

## 1. MEMBERS OF GENERAL COUNCIL

1. **Smt. Sarita Prasad** **President**  
Secretary to Govt. of India  
Ministry of Social Justice & Empowerment  
Shastri Bhawan, New Delhi
2. **Smt. Jayati Chandra** (Upto September 2005) **Member**  
**Sh. G. N. Pegu** (From October 2005 onwards)  
Joint Secretary (Disability Division)  
Ministry of Social Justice & Empowerment  
Shastri Bhawan, New Delhi
3. **Shri Mrityunjay Sahoo** **Member**  
Financial Advisor,  
Ministry of Social Justice & Empowerment  
Shram Shakti Bhawan  
New Delhi
4. **Dr. Adinarayan Rao** **Member**  
Chairman-cum-Managing Trustee,  
Prema Hospital,  
Visakhapatnam, A.P.
5. **Dr. S.P. Mandal, HOD (Ortho)** **Member**  
Sir Ganga Ram Hospital,  
New Delhi
6. **Prof. S.K. Guha** **Member**  
Prof. of Bio- Medical Engineering  
School of Medical Science and Technology,  
Indian Institute of Technology  
Kharagpur-721 302
7. **Dr. A.K. Aggarwal** **Member**  
Deptt. of PMR,  
King George Medical University,  
Lucknow, U.P.
8. **Brig. Jagmohan Uppal** **Member**  
Chairman -cum-Managing Director  
Artificial Limbs Manufacturing Corporation  
G.T. Road, Kanpur, U.P.

9. **Dr. H.S. Chhabra** **Member**  
Deputy Medical Director,  
Indian Spinal Injury Centre,  
Sec.-C, Vasant Kunj,  
New Delhi
10. **Shri Diwakar Natu** **Member**  
151, Adarsh Nagar, Dewas Road,  
Nagziri, Ujjain,  
Madhya Pradesh
11. **Shri Chand Ram** **Member**  
Ex MLA and Social Worker,  
House No. 355, Village Dariyapur Kalan  
Bawana, Delhi
12. **Shri Madan Sankhla** **Member**  
Pandit Deendayal Upadhyaya Market  
Bus Stand Ghosla, Tehsil Mahidpur,  
Ujjain, M.P.
13. **Shri Radhey Shyam Upadhyaya** **Member**  
Ex-Mayor  
Ujjain, M.P.
14. **Shri Arun Kumar Chaudhary** **Member**  
Social Worker,  
51, Ahilya Marg, Mahidpur City,  
District Ujjain, M.P.
15. **Shri Kanti Lal Nagar** **Member**  
Advocate  
205, Ashiti Apartment,  
Nanakhera, Ujjain, M.P.
16. **Dr. Dharmendra Kumar** **Member-Secretary**  
Director,  
Pt.DU Institute for the Physically Handicapped  
4, Vishnu Digamber Marg,  
New Delhi-110 002

## 2. MEMBERS OF STANDING COMMITTEE

1. **Smt. Jayati Chandra** (Upto September 2005) **Chairperson**  
**Sh. G. N. Pegu** (From October 2005 onwards)  
Joint Secretary (Disability Division)  
Ministry of Social Justice & Empowerment  
Shastri Bhawan, New Delhi-110 001
2. **Shri Mrityunjay Sahoo** **Member**  
Financial Advisor,  
Ministry of Social Justice & Empowerment  
Shram Shakti Bhawan  
New Delhi-110 001
3. **Shri Diwakar Natu** (Upto February 2006) **Member**  
151, Adarsh Nagar, Dewas Road,  
Nagziri, Ujjain, M.P.  
**Shri Rabindra Nath Das** (From March 2006 onwards) **Member**  
BC 261, Sector 1  
Salt Lake  
Kolkata-700 064
4. **Dr. Dharmendra Kumar** **Member-Secretary**  
Director  
Pt. DU Institute for the Physically Handicapped  
4, Vishnu Digamber Marg,  
New Delhi-110 002

## 3. INTRODUCTION

Pandit Deendayal Upadhyaya Institute for the Physically Handicapped is an autonomous organisation under the administrative and financial control of Ministry of Social Justice & Empowerment, Govt. of India. It is situated at 4, Vishnu Digamber Marg, New Delhi-110 002. The Institute is conducting graduate level courses in the field of Physical Therapy, Occupational Therapy and Prosthetics & Orthotics and is providing comprehensive rehabilitation services to the persons with disabilities.

### 3.1 AIMS AND OBJECTIVES

The main aims and objectives of the Institute are as follows :-

#### Human Resource Development

- To undertake the training of Physiotherapists, Occupational Therapists , Prosthetists & Orthotists and such other professionals needed for manning services for the disabled persons.

#### Rehabilitation Services

- To offer education, training, work-adjustment and such other rehabilitation services as the society may deem fit to orthopaedically disabled persons with or without associated mental retardation.
- To undertake the manufacture and distribution of such aids and appliances as are needed for the education, training and rehabilitation of the disabled persons.

- To provide such other services as may be considered appropriate for promoting the education and rehabilitation of the disabled persons, including organising meetings, seminars and symposia.

#### Research and Development

- To undertake, initiate, sponsor or stimulate research aimed at developing more effective techniques for the education and rehabilitation of the disabled persons.
- To co-operate with national, regional or local agencies in research or such other activities as may be designed to promote the development of services for the disabled persons.

#### Dissemination of Information

- To undertake or sponsor such publications as may be considered appropriate.

#### Miscellaneous

- To do such other things as may be necessary or incidental to the realisation of the above objectives.

### 3.2 MANAGEMENT

The General Council (GC) and Standing Committee (SC) govern the activities of the Institute. The Secretary to

the Govt. of India, Ministry of Social Justice & Empowerment and Joint Secretary (DD) to the Govt. of India, Ministry of Social Justice & Empowerment are the President and Chairperson of the GC and SC respectively. The General Council lays down the guidelines and policies for the Institute whereas the responsibility of ensuring the execution of those guidelines by the Institute lies with the Standing Committee. Meetings of the General Council and Standing Committee were held during the year 2005-2006 as under :

General Council	21.12.2005
	23.06.2005
Standing Committee	16.09.2005
	29.03.2006

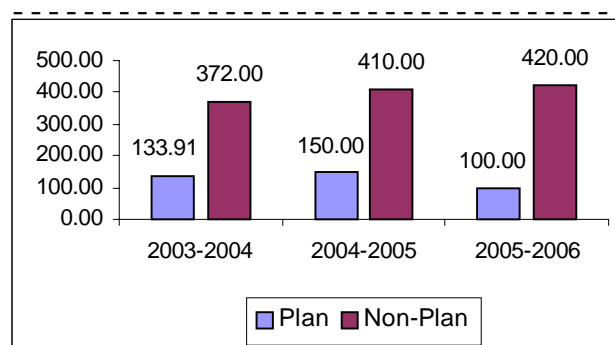
### 3.3 FUNDS

The Institute is fully funded by the Ministry of Social Justice & Empowerment, Govt. of India. The expenditure incurred on training of Physical therapists, Occupational therapists and Prosthetists & Orthotists, provision of rehabilitative devices, supply of aids and appliances, purchase of equipment and machinery, construction and maintenance of building, purchase of raw material for workshop and press, pay and allowances to the staff and other administrative expenditure for smooth functioning of the Institute, is met from the grant-in-aid received from the Ministry of Social Justice & Empowerment.

The details of funds released by the Ministry during last three years are given below :-

(Rs. in lakhs)

Financial Year	Plan	Non-Plan
2003-2004	133.91	372.00
2004-2005	150.00	410.00
2005-2006	100.00*	420.00



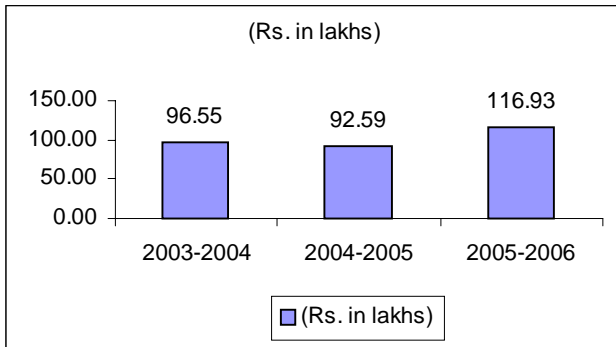
\*Rs. 25 Lakhs under plan head was received in the month of May 2006.

### 3.4 INTERNAL RECEIPTS

The Institute generates internal receipts through levying fee from the BPT, BOT and BPO students, sale of prospectus, hostel room rent, charges of fitment, sale of aids and appliances, OPD registration charges, printing charges, bank interest, interest on securities and miscellaneous receipts etc. The total amount of internal receipts generated during last three years are given below:

(Rs. in lakhs)

Financial Year	Total Receipts
2003-2004	96.55
2004-2005	92.59
2005-2006	116.93

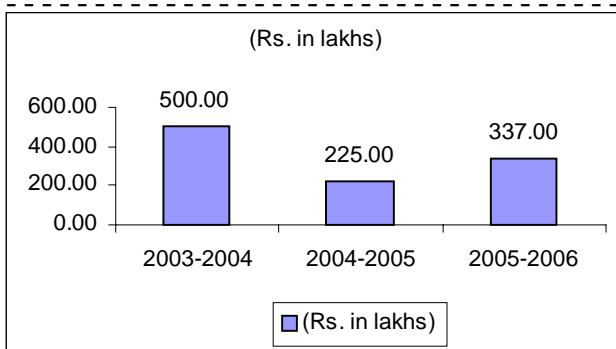


### 3.5 GRANT IN AID UNDER ADIP SCHEME

The Institute is implementing ADIP (Assistance to Disabled Persons) Scheme of Govt. of India to supply aids and appliances on subsidized rates. The details of Grant in aid received by the Institute during last 3 years under ADIP Scheme to provide subsidy on aids and appliances are as follows :-

(Rs. in lakhs)

Financial Year	Total Receipts
2003-2004	500.00
2004-2005	225.00
2005-2006	337.00



### 3.6 PROFESSIONAL STAFF AND ADMINISTRATION

The Institute has qualified professional staff in various departments duly supported by the administration and

accounts section. The Institute is following reservation policy of Government of India. 18 persons on the staff strength are physically disabled. There are 45 women employees working on various ministerial and professional posts. Of the 167 filled posts during the year, 8 were in the group A, 28 in group B, 92 in group C and 34 in the group D.

The incumbency of Professionals cum Faculty/Technical posts and their supportive staff in various departments is given below :

S. No.	Department	Professional/ Faculty/Technical Posts	Supportive Staff
1.	Assessment Clinic	03	03
2.	Occupational Therapy	09	04
3.	Physical Therapy	08	06
4.	Prosthetics & Orthotics	04	01
5.	Workshop	32	10
6.	Integrated School	03	01
7.	Printing Press	20	02
8.	Library	01	04
9.	Hostel	-	02
10.	Accounts	-	09
11.	Administration	01	44
	<b>TOTAL</b>	<b>81</b>	<b>86</b>



Administration Section of the Institute

Organisational Chart of the Institute is placed at Annexure I (Page 32).

### 3.7 BUDGET AND FINANCE

For the financial year 2005-2006, a budget estimate of Rs. 740.00 lakhs (Plan Rs. 170.00 lakh + Non Plan 570.00 lakh) was approved by the General Council in its meeting held on 21.12.2005. Funds to the tune of Rs. 495.00 lakhs (Rs.75.00 lakhs under Plan + Rs. 420.00 lakhs under Non Plan heads were, however, released by the Ministry of Social Justice & Empowerment during the year 2005- 2006. The expenditure of the Institute has been Rs. 720.72 lakhs (Rs. 157.10 lakhs Plan + Rs. 563.62 lakhs Non Plan) which was met out of the funds allocated by the ministry, internal receipts of the Institute and unutilised grant in aid of the previous year.



*Accounts Section*

The details of expenditure under various Plan & Non Plan heads are given below :

#### 1. PLAN

<i>S.No. Sub heads</i>	<i>(Rupees in lakhs) Expenditure</i>
1. IPH Extension Services (Establishment of Distt.Centres)	23.07

2. Rehabilitation Services	4.42
3. Camp Services	2.20
4. Sports meet & cultural activities for disabled persons	0.13
5. Seminar / Conference /Exhibition	1.32
6. Short Term Awareness Programme	2.14
7. Strengthening of Teaching Faculty & Internship Expenditure	14.93
8. Library Books & Foreign Journals	3.06
9. Building (Renovation, additions, alteration)	22.34
10. Equipment & Machinery (including Maintenance)	9.03
11. Furniture & Fixtures	1.80
12. Computerisation Programme	10.66
13. Prosthetics & Orthotics (Training/Teaching Expenses)	1.83
14. Office Building	60.17
<b>Total</b>	<b>157.10</b>

#### 2. NON-PLAN

<i>S.No. Sub heads</i>	<i>(Rupees in lakhs) Expenditure</i>
1. Salary and Allowances	289.95
2. Other Establishment Expenses	65.55
3. General Office Expenses	93.40
4. Pensionary Charges	60.83
5. Workshop (Raw Material)	34.71
6. College Division Expenditure	6.81
7. Hostel & Guest House Expenditure	1.63
8. Integrated School Expenditure	0.48
9. Printing Press (Raw Material)	7.34
10. Long Term Advances	2.92
<b>Total</b>	<b>563.62</b>

### 3.8 USE OF HINDI AS OFFICIAL LANGUAGE

During the year 2005-06, different programmes to encourage use of Hindi were implemented in the Institute. Annual programme issued by the Department of Official Language, Ministry of Home Affairs, was circulated amongst all the Departments of the Institute.

14 September, 2005 was observed as Hindi day. The messages of Hon'ble Home Minister and Hon'ble Minister of Social Justice & Empowerment were read amongst the staff. Hindi Month was observed in the

Institute from 1st September to 30th September 2005. Hindi Essay, Noting & Drafting, Typing and Hindi Speech/Poem recitation competitions were organised in the Institute. About 30-35 employees participated in each event in Hindi speaking and Hindi non-speaking categories. The winning participants were awarded with cash prizes and certificates .

Meetings of Official Language Implementation Committee of the Institute were held quarterly . Director himself participated in all the meetings of official language implementation committee of the Institute and Hindi Salahakar Samiti of the Ministry.

## 4. HUMAN RESOURCE DEVELOPMENT

### 4.1. LONG TERM COURSES

• To achieve one of the main objectives of the Institute i.e. human resource development in the field of rehabilitation, the Institute is conducting following long term courses:-

- i) Bachelor of Physical Therapy (BPT).
- ii) Bachelor of Occupational Therapy (BOT).
- iii) Bachelor of Prosthetics & Orthotics (BPO). All the courses are of 4½ years duration each and are affiliated to the University of Delhi.
- iv) Bridge course of B.Sc(Hons.) Physical Therapy.

- v) Bridge course of B.Sc (Hons.) Occupational Therapy :

Both these bridge courses are of one year duration each and are intended to upgrade and equalize passed out students of BSc (Hons.) PT/OT of 3½ years duration to the B.Sc (Hons.) PT/OT of 4½ years duration.

- vi) Bridge course in Prosthetics and Orthotics of one year duration to equalise diploma holders to degree/graduate level course was started in the Institute w.e.f. November 2005. The Institute will act as study centre for forty students admitted in the course in affiliation with

Jagad Guru Rambhadra-charya Handicapped University Chitrakoot. The conduction of examination and award of degree will be accomplished by JRH University, Chitrakoot.



*A class of BPT & BOT students*

- **MODE OF ADMISSION TO BPT/BOT/BPO** - The candidates are admitted to the Bachelor of Physical Therapy/Occupational Therapy/Prosthetics & Orthotics through an entrance test conducted every year in the month of June/July. Common entrance test for admissions in the Institute was conducted by University of Delhi, South Campus, Benito Suarez Road, New Delhi, this year on 19.6.2005. A total of 1589 candidates appeared in the test. The Institute used videography and other stringent measures to identify the malpractice users and impersonators in the entrance test so as to ensure fair selection of deserving candidates.

Students were admitted categorywise as per the merit list of entrance test prepared by University of Delhi.

#### **4.2 ELIGIBILITY**

The candidates, seeking admission to the courses of Bachelor of Physical Therapy, Bachelor of Occupational Therapy and Bachelor of Prosthetics & Orthotics must have passed one of the following examinations :

- (a) Senior School Certificate Examination of the Central Board of Secondary Education (12th standard of 10+2 system) or an examination recognised as equivalent thereto with Physics, Chemistry, Biology and English (PCBE) for BPT/BOT/BPO and Physics, Chemistry, Mathematics and English (PCME) for BPO., provided the student has passed in each subject separately.
- (b) Indian School Certificate Examination of the Council for the Indian School Certificate Examination or equivalent with PCBE for BPT/BOT and PCBE/PCME for BPO.
- (c) Intermediate/Pre-medical Examination or equivalent with PCBE for BPT/BOT and PCBE/PCME for BPO.
- (d) The candidate who have passed one of the above examinations with PCME are eligible for BPO course only.

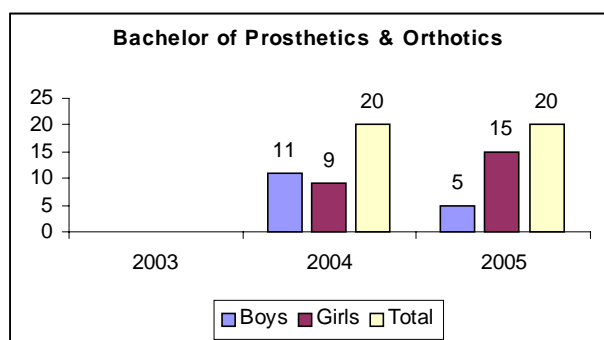
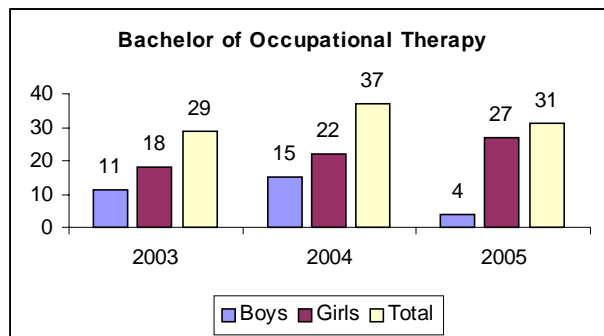
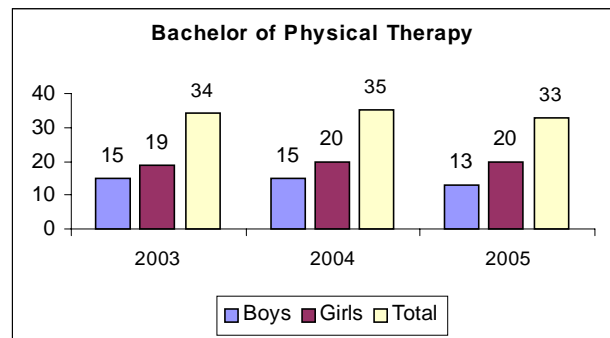
The candidate should have a minimum of 50% marks in aggregate in above mentioned four subjects for general category and 45% for Scheduled Caste/Scheduled Tribe/Physically Handicapped/Children/Windows of Armed Personnel including Paramilitary Personnel category. The Candidate should have completed 17 years of age on or before the 1st day of October 2006. The maximum age limit is 23 years for General category & others and 25 years for SC/ST/PH category candidates.

### 4.3 INTAKE CAPACITY

- The intake capacity of students in Bachelor of Physiotherapy & Bachelor of Occupational Therapy is 35 students each and 20 students in Bachelor of Prosthetics & Orthotics every year.

The details of students admitted in these courses during last 3 years are given below :

Course	Admission Year	Boys	Girls	Total
1. Bachelor of Physical Therapy	2003	15	19	34
	2004	15	20	35
	2005	13	20	33
2. Bachelor of Occupational Therapy	2003	11	18	29
	2004	15	22	37
	2005	4	27	31
3. Bachelor of Prosthetics & Orthotics (Started from 2004)	2004	11	9	20
	2005	5	15	20
<b>Total</b>		<b>89</b>	<b>150</b>	<b>239</b>



Total number of students in these courses during last 3 years are as follows :

<b>Bachelor of Physical Therapy</b>			
Year	2003-04	2004-05	2005-06
Ist Year	34	35	33
IInd Year	21	25	43
IIIrd Year	21	20	26
IVth Year	21	20	19
Internship	-	21	19
<b>Total</b>	<b>97</b>	<b>121</b>	<b>140</b>

### Bachelor of Occupational Therapy

Year	2003-04	2004-05	2005-06
Ist Year	29	37	31
IInd Year	17	21	32
IIIrd Year	14	17	22
IVth Year	19	14	15
Internship	-	19	14
<b>Total</b>	<b>79</b>	<b>108</b>	<b>114</b>

### Bachelor of Prosthetics & Orthotics

Year	2003-04	2004-05	2005-06
Ist Year (Started from 2004)	-	20	20
IInd Year	-	-	20
<b>Total</b>	<b>-</b>	<b>20</b>	<b>40</b>

### Bridge Course (One year duration)

Year	2003-04	2004-05	2005-06
PT	20	-	05
OT	12	-	04
P&O	-	-	40
<b>Total</b>	<b>32</b>	<b>-</b>	<b>49</b>

During the year 2005- 2006, 343 students were on the roll of the Institute. Apart from these regular students there were 15 ex students including 8 in BSc (Hons) PT and 7 in BSc (Hons) OT.

#### 4.4 RESERVATION OF SEATS

- 15% and 7½% seats are reserved for the candidates belonging to Scheduled Caste (SC) and Scheduled Tribe (ST) categories respectively.

One seat each in all the three degree courses is reserved for the students with physical disabilities (PH). Reservation is also provided to foreign nationals (FN), children and widows of the armed personnel (CWAPP) who died on duty and to the candidates belonging to states, where such training facilities are not available (STNA).

Categorywise details of the students admitted in the Institute during the academic year 2005-2006 are as follows:

S.No.	Course	Gen.	SC	ST	STNA	FN	PH	Total
1.	Bachelor of Physical Therapy	20	6	2	3	1	1	33
2.	Bachelor of Occupational Therapy	18	5	3	4	-	1	31
3.	Bachelor of Prosthetics & Orthotics	16	3	-	-	-	1	20
<b>Total</b>		<b>54</b>	<b>14</b>	<b>5</b>	<b>7</b>	<b>1</b>	<b>3</b>	<b>84</b>

#### 4.5 FACULTY

The Institute has its own faculty in the field of Physical Therapy, Occupational Therapy, Prosthetics & Orthotics and Disability Prevention & Rehabilitation.

- Besides the professional and academic staff available with the Institute, the help of the faculty and other infrastructure of Lady Harding Medical College, Dr. Sucheta Kriplani Hospital, Maulana Azad Medical College and Netaji Subhash Institute of Engineering &

Technology was also obtained to conduct the theory and practical classes in the subjects of basic health sciences and clinical subjects of these courses. The students are posted in various Govt. and Non-Govt. Hospitals/Organisations for practical training.

#### 4.6 RESULT

The overall result of the Institute was 93% as 302 candidates out of 325 who appeared in the examination passed the annual examination conducted by University of Delhi. Coursewise result of Institute for the year 2005-2006 is given below :

##### Result of different courses during the year 2005-2006

<i>Name of Course</i>	<i>Year</i>	<i>Candidates appeared</i>	<i>Candidates passed</i>
<b>BPT</b>	Ist Year	36	29
	IInd Year	43	41

IIIrd Year	28	28
IVth Year	20	20
Internship	19	19

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**Total**                      **146**                      **137**

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<b>BOT</b>	Ist Year	36	28
	IInd Year	32	27
	IIIrd Year	23	23
	IVth Year	16	16
	Internship	12	12

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**Total**                      **119**                      **106**

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<b>BPO</b>	Ist Year	20	20
	IInd Year	20	19
	IIIrd Year	20	20
	IVth Year	-	-
	Internship	-	-

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**Total**                      **60**                      **59**

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## 5. ASSESSMENT CLINIC

The patients attending the Institute are registered at the registration counter of the Institute located at reception. They are examined by the Orthopaedic Surgeons, Pediatrician and other doctors in the assessment clinic for their rehabilitation requirements. After initial assessment, the patients are sent to various out-door units such as Physical Therapy, Occupational Therapy, Speech Therapy for providing

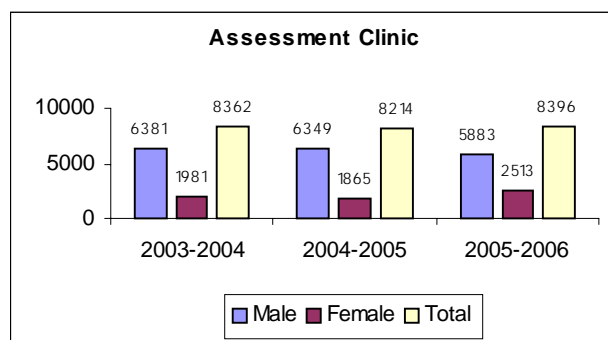


*Assessment Clinic*

therapeutic treatment and Workshop for fitment of aids and appliances. The Institute provides the services of a clinical psychologist on Thursdays & Fridays for giving psychological counselling to the patients and persons with disabilities and their relatives. Family and social counselling and vocational guidance services are also provided to disabled persons and their family members.

The details of patients registered and examined in the assessment clinic during last three years are given below: -

<i>Patients</i>	<i>2003-2004</i>	<i>2004-2005</i>	<i>2005-2006</i>
Male	6381	6349	5883
Female	1981	1865	2513
<b>Total</b>	<b>8362</b>	<b>8214</b>	<b>8396</b>



## 6. PHYSICAL THERAPY DEPARTMENT

Physiotherapy is a care client focused health care profession dedicated to :

- Improving and maintaining functional independence and Physical performance.
- Preventing and managing pain, physical impairments, disabilities and limitation to participation and
- Promoting fitness, health and wellness.

Physiotherapists provide relief in a wide range of problems including muscles, bones, joints, circulatory, respiratory and nervous system. They play an important role in managing the effects of congenital diseases, illness, chronic diseases and neurological conditions, accidents and the pressures and strains of everyday life. They are also skilled

in providing the preventative advice, rehabilitation and care for people with long term or terminal illness.



*Various equipments in P.T. Deptt.*

### Activities of the Department :

**Out-door services :** Physiotherapy outpatient's department operates from 9.00 A.M. to 5.30 P.M. five-days a week from

Monday to Friday. The Department is having following out door sub units :

1. **Electro-therapy** : It is equipped with various Electro-therapeutic modalities like short wave diathermy (SWD), ultrasound therapy, electrical stimulator, interferential therapy (IFT), transcutaneous electrical nerve stimulator (TENS) intermittent lumbar/cervical traction and microwave diathermy. These modalities are very useful in management of acute and chronic painful conditions of muscles and joints. Electrical stimulator is used to stimulate the muscles during recovery period after various types of injuries to nerves. In addition to these the department also has various modern and advanced equipments like Magneto-Therapy Unit, Laser, Ultra violet Therapy Unit and vibrators of various sizes and shapes. It also have a combined ultrasound and interferential therapy Unit.

2. **Hydro-therapy** : The Unit is equipped with hydrocolator (Moist Heat therapy Unit), Cryotherapy unit and contrast bath. These are used for treating pain, stiffness and muscle-spasm. Hubbard's tank is an advanced equipment used for giving water therapy to children and adults in various conditions including ankylosing spondylitis, rheumatoid arthritis, cerebral palsy, paraplegia etc.

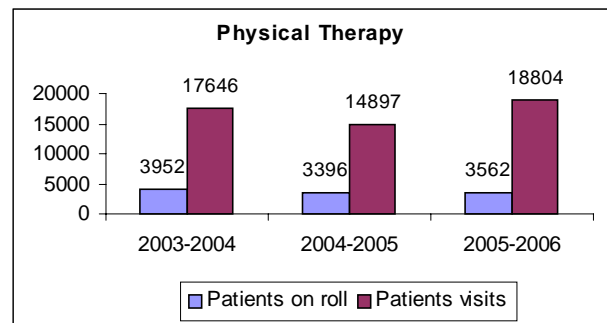
3. **Wax Therapy** : Paraffin wax bath unit is used for giving heat therapy to patients having pain and stiffness of peripheral joints.

4. **Exercise Therapy** : Equipped with latest CPM (Continuous Passive Movement) Exciser, static cycle and Kinetic

communicator (KIN-COM) for giving Isometric, Isotonic and Isokinetic excises to various joints.

The details of the patients who have been benefited from Physiotherapy during last three years is given below:

Year	Patients on roll	Patients visits
2003-2004	3952	17646
2004-2005	3396	14897
2005-2006	3562	18804



*A person being treated with SWD*

Patients visiting Physiotherapy department are also given manual therapy and therapeutic treatment with various modalities as per their needs. Many times one patient requires treatment with more than one modality at a time.

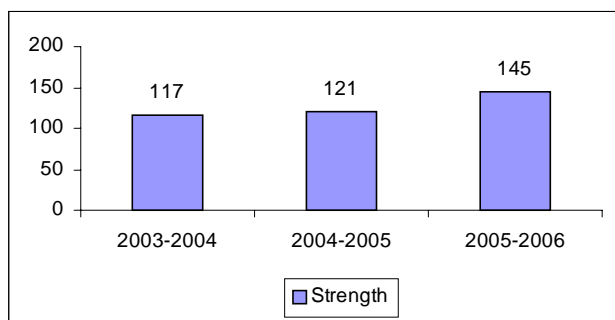
Apart from giving treatment to OPD Patients the department also provides clinical training to students posted in the department, which includes students and internees from own Institute as well as Amarjyoti Institute of Physiotherapy.

**Extension services :** Time to time guidance is provided for establishment and smooth functioning of PT Department being operated at various CRCs and DDRCs.

**Academic Services :**

**1. Manpower Development :** For the development of skilled professionals in the field of Physiotherapy the Institute is running a course of Bachelor of Physiotherapy of 4½ years duration in affiliation with University of Delhi. A Bridge course one year duration was designed to upgrade existing students of BSc(H) PT of 3½ years duration to 4½ years duration. In the existing batch 4 students have been admitted. Total strength of students in the department during last 3 years was as follows :

<i>Year</i>	<i>Strength</i>
2003-2004	117
2004-2005	121
2005-2006	145



After the fourth year the students are posted for Internship of six months duration at various Hospitals including PT department in the Institute. One month rural posting is compulsory. During the academic year 2005-2006 the students were posted at DDRC, Lucknow and DDRC, Patiala for their rural training.

Trainees from outside the Institute are also provided orientation in the field of Physiotherapy.

**Faculty Up gradation :** One faculty member who was granted study leave of 2 years for doing Masters in Physiotherapy would be completing the course in the beginning of academic year 2006-2007.

One senior faculty is persuing Masters in Physiotherapy (Thesis based) from Nagpur University.

One faculty member was given permission to persue Bridge course for upgradation from Diploma to Degree in Physiotherapy.

**Other achievements :** The Department arranged orientation programme in Physiothrapy for two post-graduate diploma students of National Institute of Social Defence. Lectures as well as clinical exposure were arranged for these students from 1.8.2005 to 18.8.2005.

**Collaborative activities :** Students and Internees from Amar Jyoti Institute of Physiotherapy, New Delhi are regularly posted and given clinical training in the PT Department.

## 7. OCCUPATIONAL THERAPY DEPARTMENT

Occupational Therapists work for the care of people of all ages, who, because of physical, developmental, social or emotional problems, need specialized treatment, training and assistance, in the form of approaches, activities and modification of environment, to lead independent, productive and satisfactory life.

The Department of Occupational Therapy deals with following major activities of the Institute :

### I Out-door Services

The OPD division of Occupational Therapy Department consist of four main sub units :

1. Rehabilitation /Adult section
2. Pediatrics Section
3. Functional Training / ADL section
4. Endurance testing and development section

#### 1. Rehabilitation / Adult Therapy sub unit :

This section consists of tools, apparatus equipments and other useful gadgets for the Occupational Therapy treatment of adults ( after 12 years of age ) patients. On an average seventy to eighty patients and physically disabled persons are being given therapy every day.

**Following Equipments / Apparatus are available in the department for upper**

**extremities training and simulating activities**

*Sanding Apparatus* are available in different forms and are used for the treatment of cases like frozen shoulder, peri-arthritis shoulder, paralytic or weak upper limbs stiff joint/s, and other such diseases. The above apparatus is also used to develop performance areas i.e. range of motion, muscle power, tone, coordination and functional ability in the upper limbs.

*Pegboards / Hand Therapy* apparatuses are available in different shapes, sizes, contours, weights, colours and sets with different parameters used for comprehensive functional testing and therapy of hand in the department.



*A person getting co-ordination exercise at O.T. Deptt.*

*Shoulder Wheel* is used to improve range of motion, muscle power, tone, coordination, and other functional aspects of upper limb.

*Multi Purpose Wheel* is mainly used by therapists to develop functional

status of upper extremity and to increase joint range of motion of upper extremity specially shoulder and forearm .

Wrist Mobilizer , shoulder pulley Finger ladder Pronation Supination Machine are helpful in mobilization of fore arms, wrist and hand joints.

### **Equipments/Apparatus for lower extremities**

*Fretsaw Bicycle* is an important equipment which works mainly for the functional improvement of lower and upper extremity simultaneously. It also improves the eye-hand coordination of the patient.

*Jogger, Medicine Ball, Static cycle, Rocker Board, Static cycle, Pedo cycle ankle motion machine, etc.* are usually used to improve , maintain , and develop the muscle power, range of motion of joints, coordination, balance and other functional aspects of lower limbs.

### **Equipments / Apparatus for common use**

Gadgets like Trunk rotator , Rowing Machine , Tilt Table and such other equipments are used for the purpose of improving and maintaining of Joint mobility, muscle power , balance , coordination etc.of the body.

## **2 Pediatric Section :**

This section consists of Tools, apparatus equipments and other useful gadgets for the treatment of children upto 12 years of age.



*A Child receiving balance training*

### **Equipments / Apparatus/ Gadgets for upper extremity.**

*Paediatric Multi purpose wheel* is mainly used by therapists to develop functional status of upper extremity of disabled children from two years to seven years of age.

b) *Zigzag Board pronation supination machine* are mainly used to improve and maintain coordination prehensions, grip range of motion of upper extremity.

### **Equipments / Apparatus/Gadgets for Lower extremity.**

**Walker, saddle walker, walking frame, standing frame, ladder** are used for the purpose of training and facilitating the balancing, standing and walking activities in children affected with diseases like Polio, Cerebral palsy and infantile hemiparesis etc.

Toys like **Tricycle, Sliding horse, Sliding chairs** etc. are also used for exercises and activities to promote performance of lower extremity.

**Equipments / Apparatus for common use in paediatric section.**

Vestibular board, Rocker board, Peg boards, Mats, Crawler, Wedge board, and such other equipments are also for the functional improvement in children.

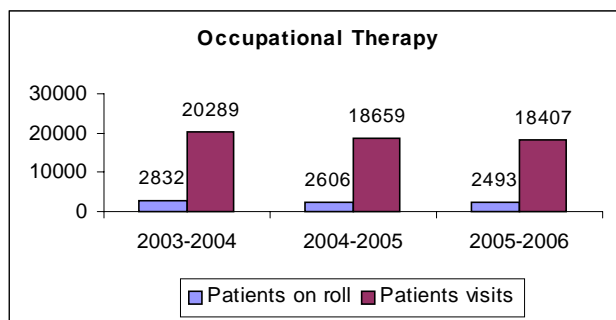
**3 Functional Training /ADL Section**

Training and retraining of activities of daily living which are hampered due to illness, diseases, deformities and other reasons are provided in this section with the help of different gadgets in simulated forms.

The patients who are almost rehabilitated and need to develop their stamina and endurance, control their speed during work, and develop work tolerance, can also be assisted in the department.

**No of cases dealt in Occupational Therapy department during last 3 years are given below :**

<i>Year</i>	<i>Patients on roll</i>	<i>Patients visits</i>
2003-2004	2832	20289
2004-2005	2606	18659
2005-2006	2493	18407



**Extension Services :**

The department is also assisting in out reach services. Three senior Occupational Therapists are engaged as Nodal Officers of District Disability Rehabilitation Centres at Tonk, Jodhpur, Bikaner in the state of Rajasthan. They also participate in Rehabilitation Camps, Mela, Trade fairs and Exhibitions as and where needed.

**II College/Training Division**

***Manpower development :***

The department produces world class Occupational Therapists, after intensive teaching and training programme by dedicated teachers of the Institute. The number of Occupational therapy courses along with their duration in years being run by the Institute are as follows :

<i>S.No.</i>	<i>Name of Course</i>	<i>Duration in years</i>
1.	Bachelor of Occupational Therapy	4 ½ years
2.	B.Sc.(Hons) Occupational Therapy	3 ½ years
3.	B.Sc.(Hons) Bridge course Occupational Therapy	1 year

The result of the department has been encouraging as 106 out of 119

students who appeared in examinations were declared passed in session 2005-2006

**Upgradation of faculty :**

The Institute permitted two of its Occupational Therapists to upgrade their qualification from Diploma to a Degree in Occupational Therapy.

The therapists are deputed to attend Annual National Conference of all India occupational therapist association (AIOTA) Sr. Occupational Therapist, Ms. Meenkashi Batra presented a paper in the said conference and received the best paper award in 2005-2006.

## 8. SPEECH THERAPY UNIT

Speech Therapy unit provides services to persons affected with speech and hearing disorders, all age groups. The services are being provided in the form of speech and hearing assessment and speech therapy.

Hearing aids are also provided to needy hearing impaired persons under ADIP Scheme.

Speech therapy outpatient services Deptt. also receives patients

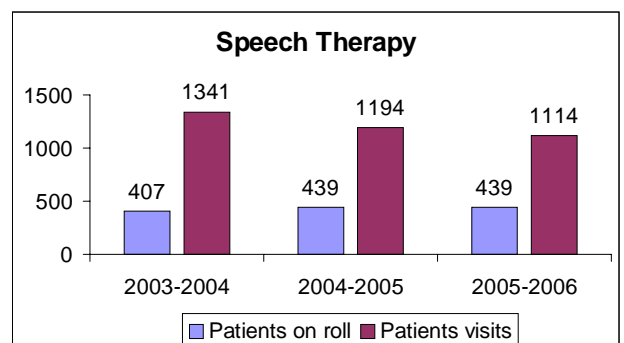
referred by different hospitals for speech and hearing evaluation and therapeutic management.

The details of patients who were given treatment in Speech Therapy unit during last three years are as follows: -

Year	Patients on roll	Patients visits
2003-2004	407	1341
2004-2005	439	1194
2005-2006	439	1114



*A person being fitted with hearing aid*



## 9. DEPARTMENT OF PROSTHETICS AND ORTHOTICS

### 9.1 WORKSHOP

The Prosthetic and Orthotic workshop is catering fitment services to the persons with disabilities. The workshop division is providing prosthetic and Orthotic appliances free or on subsidized rates to the needy disabled persons, under ADIP scheme of the Govt. of India. Workshop division has an integrated set up where disabled persons work hand in hand with their non disabled counter parts. A high density polyurethane foam is being used as a substitute of the willow wood in the preparation of artificial limbs. It makes the prosthesis lighter than conventional wooden prosthesis. Qualified and skilled manpower working in the workshop, have added a scientific approach to the art of designing and fabrication of the Prosthetic & Orthotic appliances. The amputees have been fitted not only with the conventional prosthesis but also with below knee endoskeletal prosthesis, which is comparatively stronger, quick to fabricate and lighter in weight.

### 9.2 OUTREACH SERVICES

The workshop division is providing sophisticated rehabilitation aids and appliances to persons with disabilities through outreach services. The comprehensive rehabilitation camps are organised in poorly covered districts in collaboration with other National Institutes, DDRCs and reputed non-governmental organisations. The support of District Administration is also taken. The tailor-made appliances are fabricated in the



*A person is being fitted with an artificial limb*

workshop within the stipulated time frame. These services are provided at the doorsteps of the disabled persons through camp approach. These activities are performed under the supervision & guidance of qualified Medical and Rehabilitation Professionals.

During the year 2005-2006, twenty seven numbers of rehabilitation camps were organised by the headquarter team in different States like Delhi, Haryana, Uttar Pradesh, Punjab, Rajasthan, Madhya Pradesh & Bihar. The total number of persons benefitted through these camps were 3749.

A total of 4179 persons have been provided aids and appliances at the Headquarter in New Delhi during the year 2005-2006.

### 9.3 MISCELLANEOUS

Workshop division conducted various other programmes to develop professional skills in the field of prosthetics & orthotics. During the year following additional activities were organized by the workshop division :

- The officers of the workshop division guided the representatives of different organizations.
- Assisted the Ministry in making arrangements at Vigyan Bhawan in organisation of the National Award for the welfare of the persons with disabilities.
- Shri Satnam Singh, Indian Ambassador to Egypt visited workshop division of the Institute.

- Assisted in screening the applications and making briefs of the candidates applying for National Award for welfare of persons with disabilities 2005.
- Director & Head of P&O attended the seminar on "Recent Development in Jaipur foot and Limb Technology" on 10.12.2005 at Jaipur, Rajasthan.
- All P&O Faculty attended the demonstration on application of low temperature thermoplastics introduced by Endolite India Ltd., New Delhi on 17.12.2006.
- The workshop officials actively participated in the programme for promotion of use of Hindi as official language in the Institute during the year.

## 10. EXTENSION PROGRAMMES

With the objective of reaching the unreached and to promote accessibility of disabled persons to rehabilitation services, Govt. of India, Ministry of Social Justice & Empowerment, has decided to set up 5 Composite Regional Centres and 102 District Disability Rehabilitation Centres (DDRC's) in different regions of the country. This newly developed infrastructure is meant to provide services to the disabled persons belonging to remote areas. These centers stand out as extended arms of the National and Apex level Institutes and provide comprehensive services to persons with different disabilities at one place. The basic objectives of these centers include manpower development, promotion of research, generation of awareness and to provide rehabilitation services including assistive devices to persons with disabilities near their home. During the year six DDRCs

in state of Rajasthan were allocated to IPH for operationalization. The Institute also monitored and assisted the Govt. of Uttar Pradesh Regional Spinal Injury Centre (RSIC) at Barielly. The progress with regard to each centre is as under :

### 10.1 CRC Lucknow

The services to the persons with disabilities and other programmes organized as per the guidelines approved by the Ministry being provided in the temporary building situated at Shastri Bhawan Sarojini Nagar, Lucknow has been shifted to its new and permanent building constructed on 3 acres of land at Mohaan Road, near G.B. Pant Polytechnic, Lucknow, UP with effect from Nov. 2005. The building at present has been partly handed over by the CPWD to CRC, Lucknow. The services were transferred to this new building because there

was a pressure from the department of Youth Welfare to vacate their premises at Shastri Bhawan. However the services have been started and are being provided to the beneficiaries efficiently.

There are still some civil works to be completed for which CPWD has been requested to complete it at the earliest.

## **10.2 Regional Spinal Injury Centre, Bareilly**

The Regional Spinal Injury Centre is catering services to the persons with disabilities since June 2001. Till 31st March 2005, 14582 person have been benefited through this centre.

## **10.3 DDRC Patiala**

The centre started functioning w.e.f. 1<sup>st</sup> November, 2000 in a building of Red Cross Society provided through the District Administration. The centre has been handed over to Red Cross Society Patiala through District Management Team w.e.f. 3rd August 2005.

## **10.4 DDRC Ballia**

The centre started functioning w.e.f. 16<sup>th</sup> December, 2000 in a building provided by Pt. Mahanand Mishra Smrity Bhawan, at Gram Middha, District Ballia (Uttar Pradesh) through the District Administration and is functioning efficiently. This Centre has now been handed over to Indian Red Cross Society, Ballia, w.e.f. 19.01.06.

## **10.5 DDRC Shimla**

6 rooms accommodation has been provided by the State Govt. & District Administration in the premises of Indira Gandhi Medical College, Shimla.



*Outreach activities, People attending camp*

Renovation of the old blood bank building has been completed and the required equipments have been installed. The centre became operational w.e.f. 16th Sept. 2002 and has since been functioning efficiently. This centre has been handed over to IGMC & Hospital, Shimla, w.e.f. 16.12.05.

All the above centers, apart from providing services on day to day basis have been providing services by organising camps in the interior and rural areas of the adjoining districts. These centres are working with the help of staff engaged purely on temporary and contractual basis.

## **10.6 Establishment of DDRC's in Rajasthan**

### ***DDRC Ajmer***

The setting up of DDRC, Ajmer was assigned to IPH. The DMT has been constituted under the chairmanship of District Collector, Ajmer on 9.9.05. Initially it was decided to hand over the implementation of DDRC, Ajmer to the Red Cross Society of Ajmer, however due to scarcity of space available with Red Cross Society, it was decided to give the responsibility of setting up the DDRC to the Bhagwan Mahavir Sahayata Samiti, Jaipur. During the year

2005-06 three meetings of the DMT were held. The formal Memorandum of Understanding of handing over/taking over of implementation of DDRC Ajmer between the facilitating Agency & implementing Agency was under preparation.

### **DDRC Bikaner**

The centre started functioning in May 2005. Four DMT meetings have been held under the Chairmanship of District Collector. Medicare Relief Society under District Collector is acting as implementing agency. In the fourth DMT meeting it has been decided that Medicare Relief Society will fully take over the DDRC, Bikaner.

### **DDRC Jodhpur**

The centre started functioning w.e.f. 14th February 2005. Four DMT meetings have been held under the Chairmanship of District Collector.

### **DDRC Jhunjhunu**

The Centre is working in the premises given by Sewajyoti for this purpose. The Centre has started functioning from 1 October, 2005. At present 4 persons are working in the centre. The Centre is functioning under the chairmanship of District Collector, Jhunjunu Aids and Appliances, polio operation Disability certificates, Astha cards have been issued through the centre.

Details of activities and physical achievements at DDRC's during the year 2005-06 are as under :

<i>CENTRE →</i>	<i>DDRC Patiala</i>	<i>DDRC Ballia</i>	<i>DDRC Shimla</i>	<i>DDRC Jhunjhunu</i>	<i>DDRC Jodhpur</i>	<i>DDRC Bikaner</i>	<i>Total</i>
<i>ACTIVITY</i>							
Total patients regd.	460	1169	560	1808	964	231	5192
OT Patients Visit	207	130	-	82	-	-	419
PT Patients Visit	-	643	781	72	-	-	1496
Spl. Education & MR, Patients Visit	-	212	86	67	82	-	447
Speech and Hearing patients visit	-	316	52	81	235	-	684
Hearing aids supplied	57	19	18	100	210	-	404
P& O aids supplied	314	228	9	38	-	-	589
Camps organized	10	3	4	1	5	1	24
Camps beneficiary	230	555	805	393	560	37	2580
Training Programme	NIL	NIL	NIL	12	1	-	13

### **10.7 PT. DUIPH Southern Regional Centre, Secunderabad (SRC)**

The Southern Regional Centre of Pt. Deendayal Upadhyaya Institute for the Physically Handicapped was established on 4<sup>th</sup> January 2005 in the Boy's Hostel Block, of NIMH, Secunderabad.

The main aim of the Centre is to help the needy Persons with locomotor disabilities by providing aids & appliances such as

artificial limbs, calipers, tri-cycles, wheel chairs, Crutches, Walking Stick, Surgical Boots, Splints and other assistive devices under the ADIP Scheme of Ministry of Social Justice & Empowerment, Govt. of India.

The Centre at present is rendering the following services :-

#### **(a) At the Centre :**

- Registration of the clients who are coming to SRC.

- Assessment for suitable appliances.
- Taking measurement and cast for the prescribed appliances.
- Fabrication and fitment of such appliances.
- Teach how to take care of the appliances.

The summarized physical achievements in the Centre during the year 2005-06, is as given below :-

Total Nos. of Clients Registered in the Centre	62 Nos.
Total Nos. of Beneficiaries Benefited	48 Nos.
Total Nos. of Tailor-made Appliances fitted	05 Nos. (Bilateral Calipers fitted to one Client is counted as one appliance)
Total Nos. of Ready-made Appliances	20 Nos.

### (b) Outreach Services :

The Centre conducted 04 nos. of Comprehensive Rehabilitation Camps as under :-

Sl. No.	Date	Place	Types of Camp	Total No. of Clients Registered & Assessed	Total No. of Beneficiaries Benefited
1.	22.11.05 to 23.11.05	Bidar, Karnataka State	Assessment Camp	486	-
2.	23.12.05	Kadapa, Andhra Pradesh State	Assessment cum distribution Camp	15	15
3.	27.12.05 to 29.12.05	Poonamallee, Tamil Nadu State	Comprehensive Assessment cum distribution Camp	883	481
4.	17.01.06	Bidar, Karnataka State	Fitment/Follow-up Camp	-	308

Details about the camps are given below :

Total Nos. of Camps	04. Nos
Total Nos. of Beneficiaries Benefited	804 Nos.
<b>No. of aids/appliances distributed/fitted</b>	
Total Nos. of Tailor-made Appliances fitted	124 Nos.
Tri-cycle (H)	335 Nos.
Wheel Chair (A) & (C)	118 Nos.
Crutches (S), (M) & (L)	416 Nos.
Walking Sticks	34 Nos.
Folding Canes	50 Nos.
Different types of Hearing Aids	169 Nos.

### Future Plans :

Further Director, NIMH has agreed to provide the land for construction of the building for SRC, so as to expand the services.

## 10.8 Polio corrective surgery

This Institute organized Polio corrective surgery camps for the children with disabilities under Sarva Shiksha Abhiyan, and DPEP at following Districts

of Uttar Pradesh in collaboration with the department of Handicapped Welfare, Govt. of UP and the respective District authorities, during the year 2005-06, as follows :

S. No.	District	No. of beneficiaries	No. of surgery performed	Calipers provided
1.	Sultanpur (DPEP)	104	121	124
2.	Maharajganj (SSA)	178	213	217
3.	Barabanki (DPEP)	453	549	555
4.	Faizabad (DPEP)	146	181	185
5.	Varanasi (SSA)	78	106	106
6.	Agra (DPEP)	117	148	180
7.	Lucknow (SSA)	114	142	133
8.	Unnao (DPEP)	97	122	127
9.	Allahabad (SSA)	212	256	256
	<b>TOTAL</b>	<b>1499</b>	<b>1838</b>	<b>1883</b>

## 10.9 Technical Evaluation of Voluntary Organisations

The scheme to promote voluntary action for persons with disabilities simplifies and facilitates procedure for easy access to Govt. support for NGOs with the aim to widen the scope and range of services.

This Institute also provides technical support in assessing the infrastructure available with NGOs in the disability sector. It submits a technical evaluation report to the

Ministry to help in making a decision for the sanction and release of grants under ADIP scheme and Umbrella scheme to the NGOs.

During the year 2004-05 Institute conducted technical evaluations of about 10 NGOs working in the different parts of the country.

The Institute has also conducted assessment and evaluation of different training Institute on the request of Rehabilitation Council of India. The reports were submitted to RCI.

# 11. IMPLEMENTATION OF ADIP SCHEME

The Institute is providing aids and appliances to the Persons with Disabilities on subsidized rates under ADIP Scheme of Ministry of Social Justice and Empowerment, Govt. of India at IPH headquarter as well as

in camps. The provisions of the scheme are also extended to the disabled persons through CRC, Lucknow and DDRCs operationalized by the Institute in different districts.

The aids and appliances upto the cost of 6000/- are provided free of cost to those persons whose own or family income is less than Rs. 6500/- per month and 50% subsidy is provided to those whose monthly income is between Rs. 6501/- to 10000/-.

The Institute received a total of Rs. **337.00** lakhs as grant-in-aid from Ministry of Social Justice & Empowerment

during the year 2005-2006 under ADIP Scheme and provided aids and appliances to **11463** persons with disabilities utilizing this grant of Rs. 338.96 including Rs. 1.80 lakh received as interest on the grants during the year 2005-06.

The number of beneficiaries provided facilities under the scheme through various centres and camps are as follows :

**No. of Beneficiaries covered under ADIP Scheme during the last three years**

Place	Number of Beneficiaries		
	2003-04	2004-05	2005-06
PDUIPH, New Delhi	4407	3598	3807
IPH Outreach Camps	3047	2009	5174
CRC Lucknow	7260	3023	-
DDRCs (Patiala, Shimla, Ballia, Udaipur, Vadodara, Ahmedabad and Jodhpur)	4063	2196	1965
SRC Secunderabad	-	-	517
<b>Total</b>	<b>18777</b>	<b>10826</b>	<b>11463</b>



*Fitment camp organised by Pt.DUIIPH at Southern Regional Centre, Secunderabad*

**DISTRICT WISE DISTRIBUTION OF AIDS AND APPLIANCES UNDER  
ADIP SCHEME DURING 2005-2006**

<i>SL. NO.</i>	<i>PLACE</i>	<i>DISTRICT</i>	<i>STATE</i>	<i>NO. OF BENEFICIARIES</i>
1.	Ghaziabad	Ghaziabad	Uttar Pradesh	580
2.	Hathras	Hathras	Uttar Pradesh	414
3.	Budhana	Muzafarnagar	Uttar Pradesh	86
4.	Lakhimpur Khiri	Khiri	Uttar Pradesh	275
5.	Mahelka	Meerut	Uttar Pradesh	54
6.	Haldor	Bijnore	Uttar Pradesh	258
7.	Fazalpur	Meerut	Uttar Pradesh	132
8.	Etah	Etah	Uttar Pradesh	247
9.	Meerpur	Meerut	Uttar Pradesh	15
10.	Noida	Gautambudh Nagar	Uttar Pradesh	75
11.	Parikshitgarh	Meerut	Uttar Pradesh	80
12.	Baghpat	Baghpat	Uttar Pradesh	492
13.	Binoli	Baghpat	Uttar Pradesh	13
14.	Siyana	Bulandshahar	Uttar Pradesh	1
15.	Allahabad	Allahabad	Uttar Pradesh	20
16.	Guna	Guna	Madhya Pradesh	934
17.	Hanumangarh	Hanumangarh	Rajasthan	106
18.	Khairtal	Alwar	Rajasthan	254
19.	Sikar	Sikar	Rajasthan	407
20.	Rajsamand	Rajsamand	Rajasthan	34
21.	Bhantinda	Bhantinda	Punjab	145
22.	Pitampura	West Delhi	Delhi	23
23.	Madipur	West Delhi	Delhi	25
24.	Sasaram	Rohtas	Bihar	122
25.	Narnaul	Mohindergarh	Haryana	139
26.	Narwana	Jind	Haryana	241
27.	Delhi (HQ)	Central Delhi	Delhi	3807
<b>DDRCs</b>				
1.	Shimla	Shimla	Himachal Pradesh	313
2.	Ballia	Ballia	Uttar Pradesh	582
3.	Patiala	Patiala	Punjab	614
4.	Jodhpur	Jodhpur	Rajasthan	456
<b>SRC</b>				
1.	Secunderabad	Secunderabad	Andhra Pradesh	517
			<b>TOTAL</b>	<b>11463</b>

## 12. HOSTEL

The Hostel block is located within the premises of the Institute. There are separate floors allocated for the boys and girls which include 43 rooms for boys and 24 rooms for girls. The rooms are allotted on a twin sharing basis only to the students belonging to the places outside Delhi. The mess in the Hostel is managed by the students on cooperative basis. The expenditure incurred on running the mess is subsidized by the Institute. There are 10 rooms on the 5th Floor

in the hostel block, earmarked for the guests who come to Delhi either for official work in the Institute or in the Ministry. The occupancy of the hostel as on 31.3.06 was as under :

### Occupancy of Hostel as on 31.3.06

	Boys	Girls	Total
Total Number of Boys & Girls in the Hostel	72	45	117

## 13. LIBRARY

The Institute has a well equipped Library to cater to the educational and academic needs of Occupational Therapy, Physical Therapy, Prosthetics and Orthotics students and faculty. For betterment and modernization of Library services, the



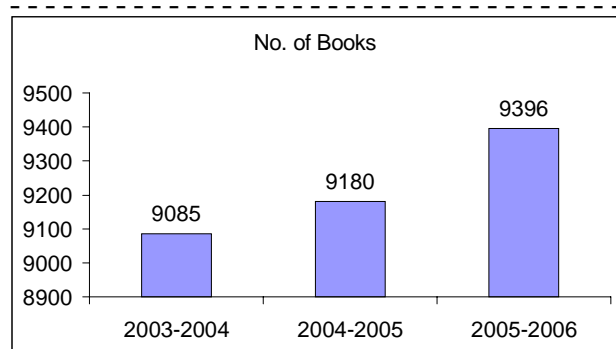
*Library of the Institute*

institute has taken various initiatives as computernization of library by using E-granthalaya software. Library is also in the process of shifting to a new premises for which visits to other Libraries and meeting were held with CPWD Engineers. Students,

professionals and doctors of other Institutions can refer and also avail the library facilities by becoming members.

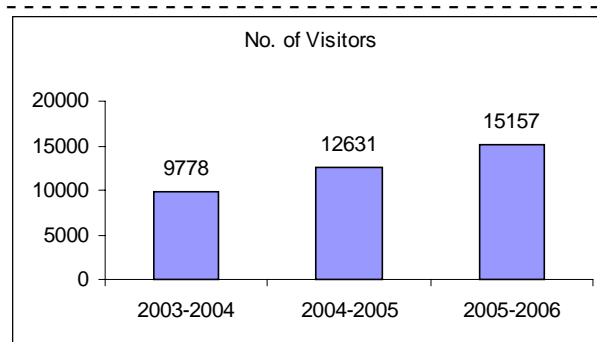
There are 9396 titles of professional and non professional subjects available with library as on 31<sup>st</sup> March 2006. During the period under report 95 new titles were purchased and a total of 38 issues of professional Journals were received.

Year	No. of Books
2003-2004	9085
2004-2005	9180
2005-2006	9396



The Library remains open from 9 A.M. to 8 P.M. on all working days and from 10 A.M. to 4 P.M. on Saturdays. The visitors record of the previous three years i.e. 2003-2004, 2004-2005 and 2005-2006 is 9778, 12631 and 15157 respectively. The issue and return transactions were 6483 and 6287 respectively. 60 press clippings on disability and other related subjects were also selected and displayed on the library notice board.

<i>Year</i>	<i>No. of Visitors</i>
2003-2004	9778
2004-2005	12631
2005-2006	15157



## 14. RESEARCH ACTIVITIES

The Institute is conducting research in the field of development of appropriate aids and appliances for the persons with locomotor disabilities.

The Institute has collaborated with Bhagwan Mahavir Viklang Sahayata Samiti, New Delhi in developing 'Synergy Foot' under Science and Technology Mission Mode Project. The prototypes have been developed and its field trial is under progress.

An alternate walking Orthosis (Reciprocal Gait Orthosis) for assisting the persons, who are having weaker limbs, is under development in collaboration with Sahaj Foundation, Delhi through Science and Technology Mission Mode Project. The orthosis developed will be useful for children having paraplegia due to spina bifida or otherwise. The prototype is ready for field testing.

## 15. INTEGRATED SCHOOL

The Institute is running an Integrated School to impart primary level education to the children with mild to moderate locomotor disability. The children with disabilities are studying together with normal children in this school. The school is recognised by the Education Department of Municipal Corporation of Delhi.

As on 31.03.2005 the school had a strength of 70 children including 52 boys and 18 girls out of whom 44 were disabled.

13 Student of the school passed class V this year. They all could get admission in the mainstream schools. During the year 2005-06 the result of Integrated school was 91%.

It has 3 primary teachers which include an Incharge of Integrated School.

The Institute is providing transport facilities to the children from home to school at nominal charges. Uniforms and text books are provided free of cost to these children.

The children are provided with required aids and appliances and those who need surgical intervention for correction of deformity are referred to different hospitals and are also provided with other assistance that they may need.



*A class of Integrated School in progress*

In the beginning of session 2005-06, 21 new students were given admission.

The children with disabilities are integrated with their normal peers in the school and are given opportunity to interact with children from other schools through participation in quiz programs, debates, painting competitions and sports meets, co-curricular activities like clay modelling, dance and music, craft activities and training in physical exercise are integral to the activities of the schools.

The school also has a separate library and small laboratory of its own.

Children of the Integrated School participated in following important programmes :

1. On 31st July, 2005 Rajasthan Ratanaker Registered Society gave Rupees 1200/- per student scholarship to twelve student of class IV and V. This scholarship was granted by Hon'ble Home Minister, Govt. of India.
2. Nine children of the integrated school participated in celebration of World Disabled Day on 3rd December 2005. They were given the opportunity of presenting bouquet to chief guest and other dignitaries to welcome them.
3. Fifteen children of the integrated school participated in the 34<sup>th</sup> National Sports for Handicapped organized by Handicapped Welfare Federation, New Delhi at Jawahar Lal Nehru Stadium in December 2005. 13 children won different prizes.
4. Ten children of integrated school participated in a programme organized by National Museum of Natural History, New Delhi from 1st Feb. to 6th Feb., 2006.
5. Seven children of the integrated school from IIIrd, IVth and Vth standard participated in a General Knowledge Competition organised

by Handicapped Welfare Federation at Madhu Vihar, New Delhi on 21st Feb., 2006. In this competition two children were awarded IIIrd prize and three children were awarded consolation prize.

6. On 23rd Feb., 2006 all the children of integrated school participated in

the celebration of Dr. Raman birthday as Nation Science Week at National Bal Bhawan, New Delhi.

7. On 28th Feb., 2006 all the children of the Integrated School were taken for a picnic to visit Delhi Zoo and India Gate, New Delhi.

## 16. PRINTING PRESS

The Institute has a medium sized Printing Press to meet the printing and related needs of the Institute, Ministry of Social Justice & Empowerment and other Government Departments. The Printing Press is equipped with DTP system, one A-3 size Gestetner Digital Printer, an automatic two colour Offset Printing Machine, an automatic single colour Offset Printing Machine, one Vertical Process

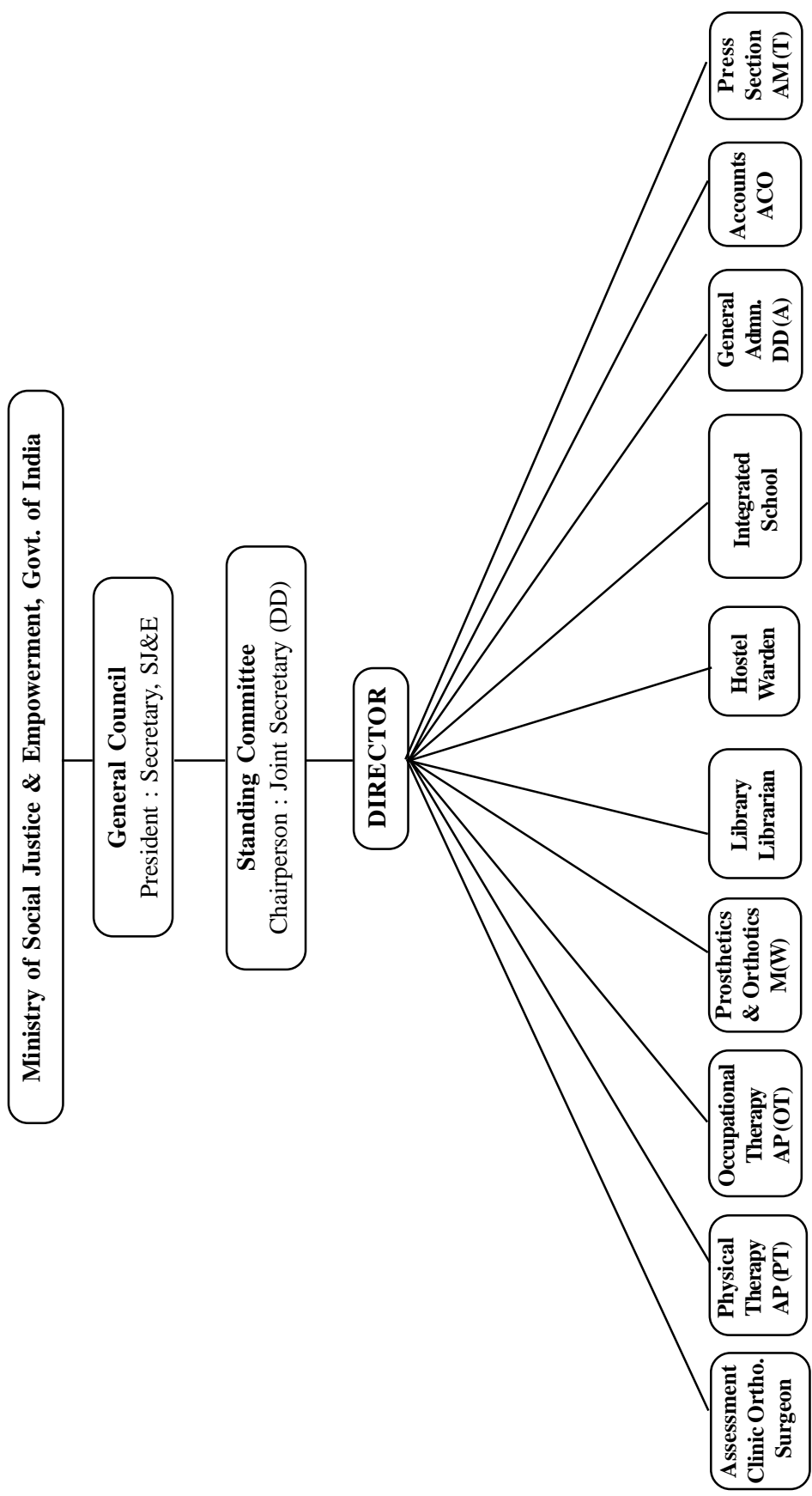
Camera, one Contact Frame and one Printing Down Frame. The Binding Section is equipped with one Superfax Collator, one Lamination Machine, one Cutting Machine and one Stitching Machine.

During the year 2005-2006, a total of 125 jobs amounting to the value of Rs. 22.38 lakhs (approx.) were executed in the Press Section.



*Printing Section of the Institute*

## ORGANISATIONAL CHART



# AUDIT CERTIFICATE

I have audited the attached Balance Sheet of the Pandit Deendayal Upadhyaya Institute for the Physically Handicapped, New Delhi as on 31 March 2006 and the Income and Expenditure Account, Receipts and Payments Account for the year ended on that date. Preparation of these financial statements is the responsibility of the Institute's management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with the applicable rules and the auditing standards generally accepted in India. These standards require that I 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, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provides a reasonable basis for my opinion.

Based on our audit, I report that :

1. I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
2. Subject to the detailed observation in the Separate Audit Report annexed herewith. I report that the Balance Sheet and the Income and Expenditure Account and Receipts and Payments Account dealt with by this report are properly drawn up and are in agreement with the books of accounts.
3. In my opinion and to the best of my information and according to the explanations given to me :

The said Balance Sheet, Income and Expenditure Account and Receipts and Payments Account, and subject to the significant matters mentioned in the Separate Audit Report annexed herewith, given a true and fair view.

- a. In so far as it relates to the Balance Sheet of the state of affairs of the Institute for the Physically Handicapped, Delhi as at 31 March 2006; and
- b. In so far as it relates to the Income and Expenditure Account of the deficit for the year ended 31 March 2006.

**Place : New Delhi**  
**Dated : 30.11.2006**

**Sd/-**  
**Director General of Audit**  
**Central Revenues**

**AUDIT REPORT ON THE ACCOUNTS OF  
THE INSTITUTE FOR THE PHYSICALLY HANDICAPPED,  
NEW DELHI FOR THE YEAR 2005-06**

AUDIT REPORT	COMMENTS OF THE INSTITUTE
<p><b>Introduction:</b></p> <p>The PDU Institute for the Physically Handicapped, New Delhi (IPH) an autonomous organization under the administrative control of Ministry of Social Justice and Empowerment was registered on 12 November 1976 under the Societies' Registration Act, 1860. Previously known as the Institute for the Physically Handicapped, New Delhi. It was renamed as Pandit Deendayal Upadhyaya Institute for the Physically Handicapped on 21.8.2002. The objectives of IPH are to provide education, training and other rehabilitation services to the Orthopeadically disabled persons, to undertake manufacture and distribution of aids and appliances needed for rehabilitation of the disabled persons and training of Physiotherapists and Occupational therapists through courses affiliated to the University of Delhi. IPH is wholly financed by the Ministry of Social Justice and Empowerment, Government of India for its various activities. During 2005-06, IPH received grants of Rs.4.95 crore (Plan Rs. 0.75 crore and Non-Plan Rs. 4.20 crore). During the year the Institute undertook the project 'Scheme of Assistance to Disabled Persons' (ADIP) and received additional funds of Rs.3.37 crore from the Ministry. Out of the grant received during the year, the organization utilized Rs.6.81 crore (Plan Rs. 1.20 crore and Non Plan Rs.5.61 crore). The excess expenditure was met from the Internal Receipts and Un-utilised grant for the year 2004-05. The audit of accounts of IPH has been entrusted to the</p>	<p>Factually correct</p>

AUDIT REPORT	COMMENTS OF THE INSTITUTE
<p>Comptroller and Auditor General of India under section 20 (1) of the Comptroller and Auditor General's (Duties, Powers and Conditions of service) Act, 1971 for a period of five years from 2004-05 to 2008-09.</p> <p><b>Comments on Accounts</b></p> <p><b>2 Balance Sheet</b></p> <p><b>2.1 Assets.</b></p> <p><b>2.1.1 Overstatement of Assets and Capital fund</b></p> <p>As per physical verification conducted in 2003-04, IPH had unserviceable/ obsolete articles costing Rs. 40.43 lakh which had not been disposed of (July, 2006). The assets account depicted the book value of the acquisition without excluding the obsolete/unserviceable articles costing of Rs.40.43 lakh. Thus, assets were overstated to that extent.</p> <p><b>2.1.2 Understatement of assets Rs.3.80 lakh.</b></p> <p>Nineteen air conditioners were received from the Rehabilitation Council of India, when their office was shifted from Moti Nagar, New Delhi to Qutub Enclave , New Delhi. The value of these air conditioners Rs.3.80 lakh (approx.) was not included in the fixed assets which resulted in understatement of assets by like amount.</p>	<p>On the recommendations of the Condemnation Committee of Institute, the furniture items were identified as unserviceable/ obsolete which were disposed through open tender as and where basis on 2.5.2006. The condemned furniture was sold at a cost of Rs.82,800/-. The value of disposed furniture/ articles will be reduced from the assets and capital fund during the year 2006-07.</p> <p>The obsolete unserviceable/obsolete pertaining to machinery and equipments will be disposed off during the year 2006-07 and will be shown to the next audit.</p> <p>Rehabilitation Council of India has transferred 19 used air conditioners to the Institute which has been installed in the Institute premises after repair. RCI has not mentioned the present cost of 19 used air conditioners for which a request has already been made to RCI. On receipt of actual cost of air conditioners the same will be depicted in the assets/equip register and will be shown to next audit.</p>

AUDIT REPORT	COMMENTS OF THE INSTITUTE
<p><b>2.1.3 Sundry debtors Rs.78.37 lakh (Schedule 12)</b></p> <p>Out of Rs. 78.37 lakh outstanding as on 31.3.2006, Rs.56.54 lakh pertained to the period prior to the year 1999-2000. Outstanding amounts of Rs.6.51 lakh pertained to the year 1986-87. It was further noticed that out of Rs.69.37 lakh, sundry debtors of Rs.57.54 lakhs were for printing jobs carried out on credit basis for various Ministries/Departments. Steps may be taken to recover the outstanding amounts immediately.</p> <p><b>3. Income and Expenditure Account</b></p> <p><b>3.1 Income</b></p> <p><b>3.1.1. Wrong depiction of excess of Income over expenditure and excess of Expenditure over Income.</b></p> <p>In the Income and Expenditure account under Plan Fund, excess of Income over Expenditure Rs.32.35 lakh in Expenditure side has been exhibited. Exhibition of these transaction simultaneously in the Income and Expenditure is not correct. Taking into account the grant-in-aid of Rs.60.61 lakh and Expenditure of Rs.73.75 lakh under Plan fund in the Income and Expenditure account, the excess of expenditure over income accounted to Rs.13.14 lakh only. Therefore the income and expenditure were overstated to the extent of Rs.32.35 lakh. Corresponding balances in Schedule-2 and Schedule-3 were also overstated to the extent of Rs.32.35 lakh.</p>	<p>The total sundry debts were Rs. 64.14 lakh upto 31.3.2005. The Institute has recovered Rs.14.18 lakh during 2005-06 and Rs. 28.41 lakh was added during 05-06 on account of Printing charges etc. The total sundry debtors are of Rs.78.37 lakhs as on 31.3.2006.</p> <p>The efforts were made to recover the outstanding bill amounting to Rs.69.64 lakh. An amount Rs.8.73 lakh has been recovered upto 30.8.2006.</p> <p>1. The Institute has paid advances to CPWD and other parties from grant-in-aid of Plan fund during 2005-06 which were not shown in Income and Expenditure Account. A provision was kept under excess Income over Expenditure in the Balance Sheet at Schedule No.2.</p> <p>2. During the year 2005-06 an expenditure of Rs. 120.49 lakhs was incurred under Plan Head against the grant received from Ministry Rs.75.00 lakh . The excess of the expenditure of Rs. 45.49 lakh (120.49-75.00) has been shown in excess of the Income over expenditure, which was met out from un-utilized grant in aid for the year 2004-05. Therefore the para may kindly be dropped.</p>

AUDIT REPORT	COMMENTS OF THE INSTITUTE
<p><b>4. General</b></p> <p><b>4.1. Internal Audit</b></p> <p>The total assets and liabilities of IPH as on 31 March,2006 were Rs.20.66 crore including fixed assets of Rs.8.94 crore and Investments against General Provident Fund Rs. 3.03 crore.It was noticed that no internal audit mechanism existed in IPH. It was further observed that the internal audit which is being conducted by engaging a Chartered Accountant was not regularly done.</p> <p><b>4.2 Unverified Assets-Library</b></p> <p>The IPH has a well equipped Library to cater to the needs of students and faculty. There were 9,396 titles on professional and non-professional subjects available with the library as on 31 March,2006 valued at Rs. 31.65 lakh as per Balance Sheet. It was observed by audit that IPH has not worked out the value of books in the accession register and, therefore, it was not possible to verify the correctness of the above figures shown in could not be verified. This was also pointed out in the previous year's Audit Report but no action has been taken by IPH.</p> <p><b>4.3 Physical Verification of fixed assets.</b></p> <p>As per rule 192(1) of General Financial Rules 2005, fixed assets should be verified at least once in a year. Audit observed that physical verification for the year 2005-06 was not conducted. This was also pointed out in the previous year's Audit Report but no action has been taken by IPH.</p>	<p>Since we are already under constant pressure from the Ministry to reduce Non-Plan expenditure, it is very difficult to get the post of a regular Internal Auditor sanctioned.</p> <p>The Annual Account of the Institute has been audited by engaging chartered accountant on half yearly basis. Therefore, the para may kindly be dropped.</p> <p>The Institute is conducting physical verification of Library books every financial year and also maintaining the accession register. The physical verification reports were shown to the audit during the year 2005-06. However, the Institute has proposed to upgrade the Library including computerization.</p> <p>Considering the facts stated above the para may kindly be dropped.</p> <p>The Physical verification for the year 2005-06 was conducted by the Institute which was under compilation and will be shown to next Audit.</p>

AUDIT REPORT	COMMENTS OF THE INSTITUTE
<p><b>4.4 'Notes to the Account' and 'Significant Accounting Polices'</b></p> <p>As per the uniform format of account prescribed by Government of India, 'Significant Accounting Policies' and 'Notes to Accounts' are required to be appended to the annual accounts. IPH had not appended 'Significant Accounting Policies' and 'Notes to Accounts' disclosures like non-applicability of Income tax, treatment of contingent liabilities etc. have not been mentioned. This was also pointed out in the previous year's Audit Report but no action has been taken by IPH.</p> <p><b>4.5. Non-preparation of separate Receipts and Payment Account and Balance Sheet in respect of General Provident Fund Account.</b></p> <p>IPH did not prepare separate Receipts and Payment Account and Balance Sheet in respect of General Provident Fund Account, in the absence of which, the correct and overall position in the GPF account could not be verified.</p> <p><b>4.6. Non-preparation of Annual Accounts in the revised format of Accounts</b></p> <p>The Government of India, based on the recommendation of Committee on papers laid on the table of Parliament, has introduced a common format of accounts of the General Autonomous Bodies to bring about uniformity and transparency in the accounts. This format of accounts was required to be implemented by all the Central autonomous Bodies from the accounting year 2001-02. IPH has prepared its annual accounts for 2005-06 on accrual basis but it was not in the form prescribed in the common format of Accounts.</p>	<p>Noted for future compliance.</p> <p>As per direction of Audit (2004-05) a separate Receipts and Payment of General Provident Fund is being maintained by the Institute which has been shown in schedule Nos.27,31,40,5,7. Therefore, the para may kindly be dropped.</p> <p>The Institute is preparing Annual Accounts i.e. Balance Sheet, Income and Expenditure account and Receipts and Payments including the schedules in common format of accounts of the General Autonomous Bodies vide order no.CDN/MF.CFA/98/99 dated 26th May, 1999 issued by Sh.S.K.Mathur, Dy.Controller General of Account.</p>

AUDIT REPORT	COMMENTS OF THE INSTITUTE
<p><b>5. Effect of audit comments on Balance Sheet, Income and Expenditure Account and Receipts and Payments Account.</b></p> <p>The net impact of the comments given in the preceding paras show that as on 31<sup>st</sup> March, 2006, assets were overstated by Rs. 36.63 lakh and liabilities were overstated by Rs.0.43 lakh and both income and expenditure were overstated by Rs.32.35 lakh.</p> <p><b>6. A management letter about the deficiencies notices in accounting records has been issued separately to the Director , IPH, New Delhi for remedial action.</b></p> <p style="text-align: center;">*****</p>	<p>As facts clarified above in the proceeding paras, the observations may kindly be settled.</p> <p>The letter has not yet been received from the DGACR.</p> <p style="text-align: center;">*****</p>

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**  
**BALANCE SHEET AS ON 31ST MARCH, 2006**

(Amount in Rs.)

LIABILITIES	SCH	2005-2006	2004-2005	ASSETS	SCH	2005-2006	2004-2005
1. <b>CAPITAL ASSETS</b>	1	89386893.71	87158714.91	1. <b>FIXED ASSETS</b>	6	89386893.71	87158714.91
<b>NON PLAN FUND</b>							
2. INCOME OVER EXPENDITURE	2	38764493.69	41142247.85	2. INVESTMENTS - GPF, BANK BALANCE ETC.	7	37033414.00	35001333.00
3. CURRENT LIABILITIES AND PROVISIONS	5	15117650.15	6545063.95	3. SHORT TERM DEPOSITS	7	14067320.00	7549438.00
<b>PLAN FUND</b>							
4. INCOME OVER EXPENDITURE	2	6581688.17	5387755.16	4. CLOSING STOCK	8	11665563.00	4717063.00
5. UN-UTILIZED GRANT	3	5591440.25	10139966.05	5. CASH AND BANK BALANCES	9	15425006.78	29298902.73
6. <b>EMPLOYEES G.P. FUND</b>	5	37033414.00	35001333.00	6. LOAN, ADVANCES AND DEPOSITS	11	17060480.67	15235401.47
7. <b>EARMARKED FUNDS</b>	4	308583.28	461013.64	7. SUNDRY DEBTORS	12	7836901.81	6414227.81
8. <b>CRC LUCKNOW ACCOUNT</b>				8. <b>EARMARKED FUNDS</b>			
a. CAPITAL ASSETS	13	7278163.00	7278163.00	BANK BALANCES	10	308583.28	461013.64
b. LIABILITIES	14	5780407.00	4782433.25	9. <b>CRC LUCKNOW ACCOUNT</b>			
c. EXCESS OF INCOME OVER EXPENDITURE	14	780620.00	738009.00	a. FIXED ASSETS	13	7278163.00	7278163.00
				b. CURRENT ASSETS	15	6559956.00	5057679.00
				c. CASH IN HAND	15	1071.00	1071.00
				d. BANK BALANCE	15	0.00	461692.25
<b>TOTAL</b>		<b>206623353.25</b>	<b>198634699.81</b>	<b>TOTAL</b>		<b>206623353.25</b>	<b>198634699.81</b>

**NOTE ON ACCOUNTS :**

- 1) The Accounts have been prepared generally on accrual basis.
- 2) The assets have been exhibited at their original cost and no depreciation has been charged.
- 3) Figures have been regrouped or rearranged wherever considered necessary.

Sd/-  
(R.S.GUPTA)  
ACCOUNTANT

Sd/-  
(H. BALLABH)  
DY. DIRECTOR

Sd/-  
(DR.DHARMENDRA KUMAR)  
DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR AS ON 31ST MARCH 2006**

(Amount in Rs.)

EXPENDITURE	SCH	2005-2006	2004-2005	INCOME	SCH	2005-2006	2004-2005
<b><u>NON PLAN FUND</u></b>				<b><u>NON PLAN FUND</u></b>			
1. ESTABLISHMENT EXPENSES	19	41487184.00	37324630.00	1. INCOME FROM SALES/ SERVICES	16	8407649.00	5678618.00
2. OTHER ADMINISTRATIVE EXPENSES	20	14578740.00	14407640.00	2. GRANT-IN-AID	17	41995632.00	40995828.00
<b><u>PLAN FUND</u></b>				3. INTEREST INCOME	18	3284888.84	3579764.55
3. SERVICES UNDER PLAN	21	3996720.00	3613997.00	4. EXCESS OF EXPENDITURE OVER INCOME		2377754.16	1478059.45
4. PRIOR PERIOD EXPENSES	22	1771743.00	719548.00	<b><u>PLAN FUND</u></b>			
5. IPH EXTENSION SERVICES (DCPD)	23	1606102.00	4241982.00	5. GRANT IN AID	17	6060750.21	9188267.16
6. INCOME OVER EXPENDITURE		3234711.01	612740.16	6. EXCESS OF EXPENDITURE OVER INCOME		4548525.80	0.00
<b><u>7. COMPOSITE REGIONAL CENTRE LUCKNOW</u></b>	25	130246.00	1034528.00	<b><u>7. COMPOSITE REGIONAL CENTRE LUCKNOW</u></b>	24	172857.00	1092968.00
INCOME OVER EXPENDITURE		42611.00	58440.00				
<b>TOTAL</b>		<b>66848057.01</b>	<b>62013505.16</b>	<b>TOTAL</b>		<b>66848057.01</b>	<b>62013505.16</b>

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Sd/-  
(R.S.GUPTA)  
ACCOUNTANT

Sd/-  
(H. BALLABH)  
DY. DIRECTOR

Sd/-  
(DR.DHARMENDRA KUMAR)  
DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR AS ON 31ST MARCH 2006**

(Amount in Rs.)

RECEIPTS	SCH	2005-2006	2004-2005	PAYMENTS	SCH	2005-2006	2004-2005
<b>NON-PLAN FUND</b>				<b>NON-PLAN FUND</b>			
1. <b>OPENING BALANCE</b>				1. ESTABLISHMENT EXPENSES	36	39085603.00	34938880.00
CASH IN HAND	26	156345.00	69632.00	2. ADMINISTRATIVE & SERVICES EXPENSES	37	17042081.00	13416932.00
BANK BALANCE	26	19569712.52	15942103.46	3. LOAN & ADVANCES	38	11067185.00	3685142.00
2. <b>GRANT-IN-AID</b>				4. CASH IN HAND	39	129783.00	156345.00
RECEIVED FROM M.O. S.J.&E.	26	42000000.00	41000000.00	5. BALANCE IN BANK	39	11285837.56	19569712.52
3. <b>INTEREST ON G.P.F. AND OTHER</b>				<b>PLAN FUND</b>			
RECEIPTS FROM SERVICES	27	3273411.84	3533221.55	6. SERVICES UNDER PLAN-EXP.	41	15970338.00	10815145.00
RECOVERY OF PRINTING BILLS & OTHER ADVANCES	28	7263168.00	4620129.00	<b>IPH EXTENSION SERVICES</b>			
6. SECURITY DEPOSITS	29	6203832.20	6169675.51	7. (DCPD) EXPENSES	42	2057761.00	2660084.00
7. G.P. FUND ACCOUNT	30	144020.00	432250.00	<b>CLOSING BALANCE</b>			
	31	25238875.83	19504531.00	8. CASH IN HAND	41	3021.00	10382.00
<b>PLAN FUND</b>				9. BALANCE IN BANK	41	1274667.28	8963276.19
8. <b>OPENING BALANCE</b>				10. DCPD CASH & BANK	42	4888319.94	1526489.02
CASH AND BANK BALANCE	32	8973658.19	3089251.26	11. <b>G.P. FUND ACCOUNT</b>	40	25238875.83	19504531.00
9. <b>GRANT-IN-AID</b>				<b>EARMARKED FUNDS</b>			
RECEIVED FROM M.O. S.J.&E.	32	7500000.00	15000000.00	12. PAYMENT	43	34045716.00	25793459.00
10. INTEREST AND OTHER RECEIPTS	32	774368.09	1699551.93	13. BANK BALANCES	43	308583.28	461013.64
11. IPH EXTENSION SERVICES (DCPD)	33	6946080.94	4186573.02	14. PAYMENT FROM JOURNAL BOOK	46	18423900.00	14343183.05
12. <b>EARMARKED FUNDS</b>	34	34354299.28	26254472.64	15. <b>COMPOSITE REGIONAL CENTRE LUCKNOW</b>	44	6125374.25	4334773.25
13. RECEIPTS FROM JOURNAL BOOK	45	18423900.00	14343183.05				
14. <b>COMPOSITE REGIONAL CENTRE LUCKNOW</b>	35	6125374.25	4334773.25				
<b>TOTAL</b>		<b>186947046.14</b>	<b>160179347.67</b>	<b>TOTAL</b>		<b>186947046.14</b>	<b>160179347.67</b>

42

Sd/-  
(R.S.GUPTA)  
ACCOUNTANT

Sd/-  
(H. BALLABH)  
DY. DIRECTOR

Sd/-  
(DR.DHARMENDRA KUMAR)  
DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>		
(Amount in Rs.)		
<b>SCHEDULE - 1 - CAPITAL ASSETS FUND</b>	<b>2005-2006</b>	<b>2004-2005</b>
A. As per last Balance Sheet	86338329.91	82429517.41
Add : Purchased during the year 2005-06	2816645.80	4207025.00
<b>Total</b>	<b>89154975.71</b>	<b>86636542.41</b>
Less : Disposed off	0.00	298212.50
<b>Total (A)</b>	<b>89154975.71</b>	<b>86338329.91</b>
B. As per last Balance Sheet (DCPD)	820385.00	744486.00
Add : Assets of DCPD purchased during current year 05-06	283605.00	75899.00
<b>Total</b>	<b>1103990.00</b>	<b>820385.00</b>
Less: Transferred to Red Cross Society Ballia, Patiala and I.G. Hospital Shimla	872072.00	0.00
<b>Total (B)</b>	<b>231918.00</b>	<b>820385.00</b>
<b>Balance at the year end 31-3-2006</b>	<b>89386893.71</b>	<b>87158714.91</b>
<b>(A+B)</b>		

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>		
(Amount in Rs)		
<b>SCHEDULE - 3 - LIABILITIES</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>UN-UTILISED GRANT (PLAN)</b>		
Opening Balance	10139966.05	10139966.05
Less : Excess of the expenditure over income	4548525.80	0.00
<b>TOTAL</b>	<b>5591440.25</b>	<b>10139966.05</b>

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>		
(Amount in Rs.)		
<b>SCHEDULE - 2 - LIABILITIES – INCOME OVER EXPENDITURE ACCOUNT</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>NON PLAN FUND</b>		
<b>Opening Balance</b>	<b>41142247.85</b>	<b>43950588.85</b>
Less :Excess of Expenditure over Income	2377754.16	1478059.45
Less: Irrecoverable printing bills written off	0.00	17928.55
Less: Purchase of Assets from excess of income over expenditure A/c (Sch.-6)	0.00	1312353.00
<b>TOTAL</b>	<b>38764493.69</b>	<b>41142247.85</b>
<b>PLAN FUND</b>		
1. <b>Opening Balance</b>	5387755.16	5856869.00
Add: Excess of Income over expenditure during 05-06	3234711.01	612740.16
<b>TOTAL</b>	<b>8622466.17</b>	<b>6469609.16</b>
2. Less: Other income of DCPD Ballia adjusted against Raw Materials	151713.00	0.00
Less: Purchase of Assets from excess of income over expenditure A/c (Sch.-6)	1889065.00	1081854.00
<b>TOTAL</b>	<b>2040778.17</b>	<b>1081854.00</b>
<b>TOTAL (1 - 2)</b>	<b>6581688.17</b>	<b>5387755.16</b>

(R.S.GUPTA)  
ACCOUNTANT

(H. BALLABH)  
DY. DIRECTOR

(DR.DHARMENDRA KUMAR)  
DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2006**

**SCHEDULE - 4- LIABILITIES - EARMARKED FUNDS**

**(Amount in Rs.)**

PARTICULARS	ADIP SCHEME	S & T AWO PROJECT	RRC, BAREILLY	2005-2006 TOTAL	2004-2005 TOTAL
<b>A. Opening Balance</b>	<b>23544.09</b>	<b>218423.94</b>	<b>219045.61</b>	<b>461013.64</b>	<b>3174796.63</b>
Add:-Grant received from Ministry	33700000.00	0.00	0.00	33700000.00	22877500.00
Add:- Bank Interest	179680.19	5880.17	7725.28	193285.64	202176.01
<b>TOTAL</b>	<b>33903224.28</b>	<b>224304.11</b>	<b>226770.89</b>	<b>34354299.28</b>	<b>26254472.64</b>
B-Less:- Utilized/released/refunded	33895716.00	140019.00	0.00	34035735.00	25763459.00
Advance to Sh. G.V. Gupta	0.00	9981.00	0.00	9981.00	30000.00
<b>TOTAL</b>	<b>33895716.00</b>	<b>150000.00</b>	<b>0.00</b>	<b>34045716.00</b>	<b>25793459.00</b>
<b>Closing Balance at year end</b>	<b>7508.28</b>	<b>74304.11</b>	<b>226770.89</b>	<b>308583.28</b>	<b>461013.64</b>

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**(R.S.GUPTA)  
ACCOUNTANT**

**(H. BALLABH)  
DY. DIRECTOR**

**(DR.DHARMENDRA KUMAR)  
DIRECTOR**

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>			<b>(Amount in Rs.)</b>	
<b>SCHEDULE - 5-CURRENT LIABILITIES AND PROVISIONS</b>	<b>2005-2006</b>	<b>2004-2005</b>		
<b>A CURRENT LIABILITIES</b>				
<b>1 SUNDRY CREDITORS:</b>				
Bills payable	6927918.00	0.00		
University of Delhi (Enrolment/Exam. fee)	232745.00	104050.00		
University Development fee	24100.00	0.00		
University of Delhi Sports fee	3800.00	0.00		
GSLIS Claims	150449.95	67384.95		
Hostel Welfare Fund	63183.00	56663.00		
IPH Plan Fund	311822.20	0.00		
Scholarship to Spl. School Student	0.00	600.00		
Mobile Van cost CRC Bhopal	790783.00	790783.00		
Ms. Anshu Sharma Award	320.00	320.00		
Department of Handicapped Welfare U.P. Government	276332.00	762911.00		
Computers of DDRCs	61547.00	0.00		
Rambhadra College of Handicapped (BPO Course)	400000.00	0.00		
New Pension Scheme	26385.00	0.00		
IPH G.P. Fund	37500.00	0.00		
Bills Payable (DCPD) to ALIMCO & IPH	955167.00	0.00		
<b>TOTAL</b>	<b>10262052.15</b>	<b>1782711.95</b>		
			<b>2 SECURITY PAYABLE</b>	
			Security from Students	1217700.00 1113200.00
			Library Security	649750.00 636750.00
			Hostel Security	197636.00 177636.00
			Security/Earnest Money of contractors	388931.00 449016.00
			<b>TOTAL</b>	<b>2454017.00 2376602.00</b>
			<b>3 PROVISIONS</b>	
			Salary payable (March 2005)	2136206.00 2149302.00
			Pensionary charges payable	265375.00 236448.00
			<b>TOTAL</b>	<b>2401581.00 2385750.00</b>
			<b>TOTAL (1+2+3)</b>	<b>15117650.15 6545063.95</b>
			<b>PROVIDENT FUND ACCOUNT</b>	
			Employees G.P. Fund Account	37033414.00 35001333.00
			<b>TOTAL</b>	<b>37033414.00 35001333.00</b>

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE - 6 - FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31.3.2006</b>							(Amount in Rs.)
DESCRIPTION	Opening Balance as on 1-4-05	Additions during the year 05-06	Assets purchased out of income over Exp. A/C	Total (4+5)	DCPD Deductions during the year 2005-06	Total Cost at the year end on 31-3-2006	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>7</b>	<b>8</b>	
<b>A. FIXED ASSETS</b>							
1 Land	31100.00	0.00	0.00	0.00	0.00	31100.00	
2 Office Building	41200639.39	0.00	1183479.00	1183479.00	0.00	42384118.39	
3 Machinery & Equipment	23138473.63	182392.00	0.00	182392.00	585434.00	22735431.63	
4 Buses	4459278.84	0.00	0.00	0.00	0.00	4459278.84	
5 Staff Car	342770.00	0.00	0.00	0.00	0.00	342770.00	
6 Maruti Van	213893.00	0.00	0.00	0.00	0.00	213893.00	
7 Furniture & Fixtures	4794636.96	179450.00	0.00	179450.00	224776.00	4749310.96	
8 Computer System	4597781.00	75883.00	591523.00	667406.00	0.00	5265187.00	
9 Typewriters & Duplicators, Photocopiers	1150718.21	0.00	0.00	0.00	0.00	1150718.21	
10 Refrigerators, Water & Desert Coolers	1493269.15	224096.00	0.00	224096.00	0.00	1717365.15	
11 Tape Recorder/Television/Radio	251743.78	28600.00	0.00	28600.00	0.00	280343.78	
12 Library Books	2994977.45	169941.80	0.00	169941.80	0.00	3164919.25	
13 Tubewell	87908.00	0.00	0.00	0.00	0.00	87908.00	
14 Electric Fitting & Fans	267532.70	0.00	0.00	0.00	10175.00	257357.70	
15 Utensils	45618.00	0.00	0.00	0.00	0.00	45618.00	
16 Nickel Plant	802.00	0.00	0.00	0.00	0.00	802.00	
17 Hot & Cold Weather requirement	102160.00	40800.00	0.00	40800.00	0.00	142960.00	
18 Pandit Deendayal Upadhyaya Statue	1248000.00	0.00	0.00	0.00	0.00	1248000.00	
19 Clock	9039.80	0.00	0.00	0.00	0.00	9039.80	
20 Cycle	2631.00	0.00	0.00	0.00	0.00	2631.00	
21 Car Parking Shed	184880.00	0.00	0.00	0.00	0.00	184880.00	
22 Office equipment (N.P.)	51000.00	4368.00	0.00	4368.00	0.00	55368.00	
23 Foreign Journals	397902.00	22050.00	114063.00	136113.00	0.00	534015.00	
24 Teaching Aids	91960.00	0.00	0.00	0.00	0.00	91960.00	
<b>TOTAL</b>	<b>87158714.91</b>	<b>927580.80</b>	<b>1889065.00</b>	<b>2816645.80</b>	<b>820385.00</b>	<b>89154975.71</b>	
Add. : Assets purchased for DDRCs & SRC Secunrabad as per Annex 6 A	0.00	283605.00	0.00	283605.00	51687.00	231918.00	
<b>GRAND TOTAL</b>	<b>87158714.91</b>	<b>1211185.80</b>	<b>1889065.00</b>	<b>3100250.80</b>	<b>872072.00</b>	<b>89386893.71</b>	

NOTE:- i. Assets have been exhibited at their original cost and no depreciation has been charged.  
ii. Assets purchased out of income over expenditure A/c for Rs. 1889065.00

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>ANNEX A - TO SCHEDULE NO. 6 FIXED ASSETS OF DISTRICT CENTRES FOR PERSONS WITH DISABILITIES AS ON 31.3.2006 (Amount in Rs.)</b>				
<b>DESCRIPTION</b>	<b>Assets at beginning of the year 1.4.2005</b>	<b>Additions during the year 2005-06</b>	<b>Deductions/ during the year 2005-06</b>	<b>Cost at the year end on 31-3-2006</b>
<b>A. FIXED ASSETS</b>				
<b>BALLIA</b>				
Furniture & Fixture	47282.00	0.00	47282.00	0.00
Machinery & Equipment	222207.00	0.00	222207.00	0.00
Electric fitting & Fans	10175.00	0.00	10175.00	0.00
<b>TOTAL</b>	<b>279664.00</b>	<b>0.00</b>	<b>279664.00</b>	<b>0.00</b>
<b>PATIALA</b>				
Furniture & Fixture	83063.00	0.00	83063.00	0.00
Machinery & Equipment	133329.00	51687.00	185016.00	0.00
OT/PT Equipment	31345.00	0.00	31345.00	0.00
<b>TOTAL</b>	<b>247737.00</b>	<b>51687.00</b>	<b>299424.00</b>	<b>0.00</b>
<b>SHIMLA</b>				
Furniture & Fixture	94431.00	0.00	<b>94431.00</b>	<b>0.00</b>
Machinery & Equipment	79952.00	0.00	<b>79952.00</b>	<b>0.00</b>
OT/PT Equipment	118601.00	0.00	<b>118601.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>292984.00</b>	<b>0.00</b>	<b>292984.00</b>	<b>0.00</b>
<b>JODHPUR</b>				
Furniture & Fixture	0.00	64460.00	<b>0.00</b>	<b>64460.00</b>
Machinery & Equipment	0.00	5000.00	<b>0.00</b>	<b>5000.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>69460.00</b>	<b>0.00</b>	<b>69460.00</b>
<b>BIKANER</b>				
Furniture & Fixture	0.00	50000.00	<b>0.00</b>	<b>50000.00</b>
Machinery & Equipment	0.00	0.00	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>50000.00</b>
<b>SRC SECUNDRABAD</b>				
Furniture & Fixture	0.00	58958.00	<b>0.00</b>	<b>58958.00</b>
Machinery & Equipment	0.00	53500.00	<b>0.00</b>	<b>53500.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>112458.00</b>	<b>0.00</b>	<b>112458.00</b>
<b>GRAND TOTAL</b>	<b>820385.00</b>	<b>283605.00</b>	<b>872072.00</b>	<b>231918.00</b>

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(R.S.GUPTA)  
ACCOUNTANT

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>		
<b>(Amount in Rs.)</b>		
<b>SCHEDULE - 7- ASSETS - INVESTMENTS GPF, BANK BALANCE ETC.</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1. INVESTMENT OF G P FUND</b>		
Central Government Securities	225000.00	825000.00
State Government Securities	600000.00	600000.00
RBI Special Deposit Scheme A/c No.2	10472556.00	10472556.00
Term Deposits in Post Office	9500000.00	12300000.00
Bonds of Public Financial Institutions	2000000.00	5200000.00
FDR in State Bank of Patiala	7500000.00	0.00
<b>TOTAL</b>	<b>30297556.00</b>	<b>29397556.00</b>
<b>2. BANK BALANCE</b>		
Canara Bank S.B. A/c No. 1016	405616.35	339322.18
State Bank of Patiala SBA/c No. 55113200992	4043351.65	3189521.82
<b>TOTAL</b>	<b>4448968.00</b>	<b>3528844.00</b>
<b>3. ADVANCES</b>		
Recoverable from IPH Non-Plan A/c	37500.00	0.00
G.P. Fund Advance	2249390.00	2074933.00
<b>TOTAL</b>	<b>2286890.00</b>	<b>2074933.00</b>
<b>TOTAL (1+2+3)</b>	<b>37033414.00</b>	<b>35001333.00</b>
<b>4. INVESTMENT OF NON-PLAN A/C</b>		
Short Term Deposits	14067320.00	7549438.00
<b>TOTAL</b>	<b>14067320.00</b>	<b>7549438.00</b>

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>		
<b>(Amount in Rs.)</b>		
<b>SCHEDULE - 8 - CURRENT ASSETS</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1 CLOSING STOCK</b>		
Raw Materials, Finished Goods & TriCycle/wheelchairs	8564858.00	3435842.00
Raw Materials - Press Unit	439013.00	353727.00
Raw Materials District Centres	2661692.00	927494.00
<b>TOTAL</b>	<b>11665563.00</b>	<b>4717063.00</b>

**Note : Figures have been regrouped or rearranged wherever considered necessary.**

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006 (Amount in Rs.)</b>		
<b>SCHEDULE - 9 - ASSETS - CASH &amp; BANK BALANCES</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1 IPH MAIN ACCOUNT</b>		
Cash in hand	129783.00	156345.00
Postage in hand	5070.00	192.00
<b>TOTAL</b>	<b>134853.00</b>	<b>156537.00</b>
<b>2 Bank Balances IPH Main Account</b>		
State Bank of Patiala SBA/C NO 55113200890	11285837.56	19569712.52
<b>TOTAL</b>	<b>11285837.56</b>	<b>19569712.52</b>
<b>3 IPH PLAN FUND ACCOUNT</b>		
Cash in hand	3021.00	10382.00
State Bank of Patiala SBA/c No. 55113200903	1274667.28	8963276.19
<b>TOTAL</b>	<b>1277688.28</b>	<b>8973658.19</b>
<b>4 Cash in hand - District Centres</b>		
DCPD BALLIA	0.00	672.00
DCPD PATIALA	1328.00	1843.00
DCPD SHIMLA	0.00	3765.00
DDRC JODHPUR	4468.00	0.00
DDRC BIKANER	5355.00	0.00
DDRC AJMER	1421.00	0.00
SRC SECUNDRABAD	1921.00	0.00
<b>TOTAL</b>	<b>14493.00</b>	<b>6280.00</b>

<b>5 Bank Balance - District Centres</b>		
DCPD BALLIA SBI ,SB A/C No.57877	93568.97	317748.89
DCPD PATIALA SBOP SB A/C No. 50043	188968.13	132327.13
DCPD SHIMLA Union Bank of India SB A/C No. 8505	0.00	142639.00
DDRC JODHPUR 55048831624	762242.00	0.00
DDRC BIKANER 51021757558	352996.84	0.00
DDRC AJMER 30019180783	480798.00	0.00
DDRC TONK 61004043752	500000.00	0.00
SRC SECUNDERABAD 3631010100104251	333561.00	0.00
<b>TOTAL</b>	<b>2712134.94</b>	<b>592715.02</b>
<b>TOTAL (1+2+3+4+5)</b>	<b>15425006.78</b>	<b>29298902.73</b>

**Note : Figures have been regrouped or rearranged wherever considered necessary.**

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006 (Amount in Rs.)</b>		
<b>SCHEDULE-10 - ASSETS - EARMARKED FUNDS</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>BANK BALANCES</b>		
ADIP Scheme SB A/c No. 55113200903	7508.28	23544.09
S & T AWO Project SB A/c No. 55113201099	74304.11	218423.94
RRC, Barielly SB A/c No. 55113200914	226770.89	219045.61
<b>TOTAL</b>	<b>308583.28</b>	<b>461013.64</b>

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>		
<b>(Amount in Rs.)</b>		
<b>SCHEDULE-11 - ASSETS - LOANS &amp; ADVANCES</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1 LONG/SHORT TERM ADVANCES</b>		
House Building Advance	2382932.00	2587898.00
Car & Scooter Advance	511718.00	676325.00
Computer Advance	85932.00	43896.00
Medical Advance	578300.00	264576.00
Festival Advance	69750.00	86100.00
LTC.Advance	59208.00	29695.00
Fan Advance	500.00	0.00
<b>TOTAL</b>	<b>3688340.00</b>	<b>3688490.00</b>
<b>2 OTHER ADVANCES</b>		
D.E.S.U.	635695.00	635695.00
C.P.W.D.(Plan)	6098473.00	4291530.00
C.P.W.D.(NP)	63000.00	63000.00
N.B.C.C	4194820.47	4194820.47
D.A.V.P.	371451.00	0.00
Central News Agency	2481.00	117106.00
Advance to University of Delhi	50000.00	0.00
Advance to Society for Surgical Care	0.00	75000.00
Advance to NICS	97676.00	617039.00
Advance to Olyumpus Elevators	0.00	60610.00
Advance to ITI	19840.00	0.00
Advance to Non-Plan A/c	311822.20	0.00
<b>TOTAL</b>	<b>11845258.67</b>	<b>10054800.47</b>

<b>3 TEMPORARY ADVANCES</b>		
Advance to Staff from Non-Plan	59418.00	46952.00
Ministry of SJ & E.(Advance)	143884.00	51523.00
Advance to Staff from Plan	0.00	1899.00
Immediate Relief Fund	16000.00	16000.00
Advance to DCPD and CRC Staff	10000.00	0.00
<b>TOTAL</b>	<b>229302.00</b>	<b>116374.00</b>
<b>4 SECURITY DEPOSITS</b>		
i) Security Deposits by IPH	259397.00	257397.00
ii) Telephone Security deposit by SRC, Secundrabad	2000.00	0.00
iii) Telephone Security deposit by DDRC, Jodhpur	1382.00	0.00
<b>TOTAL</b>	<b>262779.00</b>	<b>257397.00</b>
<b>5 ACCRUED INTEREST</b>		
Accrued Interest on GP.Fund	941089.00	1099234.00
Accrued Interest on Short-term deposits	93712.00	19106.00
<b>TOTAL</b>	<b>1034801.00</b>	<b>1118340.00</b>
<b>TOTAL (1+2+3+4+5)</b>	<b>17060480.67</b>	<b>15235401.47</b>

Note : Figures have been regrouped or rearranged wherever considered necessary.

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2006</b>					<b>(Amount in Rs.)</b>
<b>SCHEDULE -12 - ASSETS - SUNDRY DEBTORS</b>					
<b>DESCRIPTION</b>	<b>OPENING BALANCE AS ON 1-4-05</b>	<b>ADDITIONS DURING 2005 - 2006</b>	<b>RECOVERED/ ADJUSTED DURING 05 - 06</b>	<b>CLOSING BALANCE AS ON 31-3-2006</b>	<b>REMARKS</b>
Ministry of SJ&E. (Printing Bills)	3681888.44	1068063.00	844486.00	3905465.44	1986 to 2005
D.R.C	485876.40	68327.00	47777.00	506426.40	1993 to 2005
R.C.I.	15730.20	0.00	0.00	15730.20	1991 to 99
N.I.S.D.	12005.42	0.00	4078.00	7927.42	1996 to 2005
Ministry of HRD (WCD Department)	69844.35	0.00	0.00	69844.35	88-89 & 96 to 05
National Commission for Women	42696.00	0.00	0.00	42696.00	92-93 & 97 to 99
Dr.Ambedkar Foundation	424901.00	0.00	0.00	424901.00	2002-2005
Deposit with DDA.	630105.00	0.00	0.00	630105.00	1984-85
NIOH	33578.00	0.00	0.00	33578.00	93 to 96 & 98 to 02
NIRTAR	10626.00	0.00	0.00	10626.00	93-94 & 98 to 02
NIMH	3334.00	0.00	0.00	3334.00	95-96 & 99 -2005
NIVH	24023.00	0.00	20435.00	3588.00	95-96 & 99 -2000
Ministry of Tribal Affairs	5248.00	435600.00	435600.00	5248.00	2001-2005
DIET Rohini	4770.00	0.00	3515.00	1255.00	2002-2003
C C D Office	97301.00	486325.00	51325.00	532301.00	2003-05
Misc. Debtors	72974.00	0.00	0.00	72974.00	2002-2003
NSTFDC (IG STADIUM)	1450.00	0.00	0.00	1450.00	2003-05
Instt. of Applied Manpower Research	974.00	0.00	0.00	974.00	2003-05
Smt. Veena Sahani	2400.00	0.00	0.00	2400.00	1995 - 1998
Ms. Deepti Arora	1680.00	0.00	1680.00	0.00	
Sh. Chunni Lal	1560.00	0.00	0.00	1560.00	2003-05
Sh. Prem Singh	60.00	0.00	60.00	0.00	
CRC Bhopal	790783.00	0.00	0.00	790783.00	2003-05
Sh. Nem Chand	60.00	0.00	60.00	0.00	
Smt. Judhi Devi	0.00	180.00	0.00	180.00	2005-06
Sh. Devasish Shah	0.00	2663.00	0.00	2663.00	2005-06

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

Sh. Ashish Behad	360.00	360.00	360.00	360.00	2005-06
SRC Secunderabad	0.00	8285.00	8285.00	0.00	
Sh. Rakesh Arora	0.00	1492.00	0.00	1492.00	2005.06
CARA, R.K. Puram	0.00	165000.00	0.00	165000.00	2005-06
DDRC Ballia	0.00	604040.00	0.00	604040.00	2005-06
<b>TOTAL</b>	<b>6414227.81</b>	<b>2840335.00</b>	<b>1417661.00</b>	<b>7836901.81</b>	

**COMPOSITE REGIONAL CENTRE , LUCKNOW**

(Amount in Rs.)

**SCHEDULE - 13 - FIXED ASSETS FORMING PART OF BALANCE SHEET FROM AS ON 31.3.2006**

DESCRIPTION	Opening Balance as on 1.4.05	Additions during the Year	Deductions during the year	Cost at the year end on 31.3.2006
<b>ASSETS</b>				
1 Furniture & Fixture	141067.00	0.00	0.00	141067.00
2 Machinery & Equipment	464168.00	0.00	0.00	464168.00
3 Electric Fitting & Fans	32928.00	0.00	0.00	32928.00
4 Computer System	48000.00	0.00	0.00	48000.00
5 CRC.Building	6592000.00	0.00	0.00	6592000.00
<b>TOTAL</b>	<b>7278163.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7278163.00</b>

Note : 1. Assets have been exhibited at their original cost and no depreciation has been charged.

**(R.S.GUPTA)  
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DY. DIRECTOR**

**(DR.DHARMENDRA KUMAR)  
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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>COMPOSITE REGIONAL CENTRE LUCKNOW</b>		
(Amount in Rs.)		
<b>SCHEDULE FORMING PART OF BALANCE SHEET FROM 1.4.05 TO 21.9.05</b>		
<b>SCHEDULE -14 - LIABILITIES</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1 SUNDRY CREDITORS</b>		
State Govt.of UP.	0.00	54681.00
<b>2. UN-UTILIZED GRANT IN AID</b>		
Opening Balance	4727752.25	4727752.25
Add : Un-utilized grant for the year 2004-05	5489754.00	0.00
<b>TOTAL</b>	<b>10217506.25</b>	<b>4727752.25</b>
Less : Transferred to Director NIOH	4437099.25	0.00
<b>TOTAL</b>	<b>5780407.00</b>	<b>4727752.25</b>
<b>3 EXCESS OF INCOME OVER EXPENDITURE</b>		
Opening Balance	738009.00	679569.00
Add : Un-utilized grant for the year 2004-05	42611.00	58440.00
<b>TOTAL</b>	<b>780620.00</b>	<b>738009.00</b>
<b>TOTAL (1+2+3)</b>	<b>6561027.00</b>	<b>5520442.25</b>

<b>COMPOSITE REGIONAL CENTRE LUCKNOW</b>		
(Amount in Rs.)		
<b>SCHEDULE FORMING PART OF BALANCE SHEET FROM 1.4.05 TO 21.9.05</b>		
<b>SCHEDULE - 15 ASSETS</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1 SECURITY DEPOSIT</b>	<b>15000.00</b>	<b>15000.00</b>
<b>2 ADVANCES</b>		
CPWD	3076000.00	3076000.00
Sh.G.V.Gupta	47828.00	39294.00
U.P. Govt. Training Programme	49619.00	
Closing Stock of Raw Material & Hearing Aids	3371509.00	1927385.00
<b>TOTAL</b>	<b>6559956.00</b>	<b>5057679.00</b>
<b>3 CASH &amp; BANK BALANCES</b>		
Cash in Hand	1071.00	1071.00
Balance in Bank (Union Bank of India, S.B. A/c No.4011)	4437099.25	461692.25
<b>TOTAL</b>	<b>4438170.25</b>	<b>462763.25</b>
Less : Transferred to Director NIOH	4437099.25	0.00
<b>TOTAL</b>	<b>1071.00</b>	<b>462763.25</b>
<b>TOTAL (1+2+3)</b>	<b>6561027.00</b>	<b>5520442.25</b>

Note : Balance in Bank of Rs. 4437099.25 was handed over to Dr. Ratnesh Kumar, Director NIOH, Calcutta on 21.9.2005 vide IPH letter No. CRC/IPH/Accts/2005 dated 21.9.2005.

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<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR AS ON 31 MARCH 2006</b> (Amount in Rs.)		
<b>SCHEDULE - 16 - INCOME FROM SALES/SERVICES</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>NON PLAN FUND</b>		
<b>1 Income from Sales</b>		
Caliper & Crutches	1901825.00	994050.00
Artificial Limbs	1023347.00	758068.00
Orthopaedic Shoes	76162.00	60654.00
Sale of Misc. goods	0.00	12036.00
<b>2 Income from Services</b>		
OPD Charges	20760.00	22090.00
Registration Charges	74350.00	80560.00
Appliances Repairing Charges	7294.00	5332.00
Hostel Room Rent Charges	376733.00	218355.00
Guest House Charges	52720.00	58940.00
Bus Charges	48855.00	45890.00
Sale of Prospectus	881775.00	678720.00
<b>3 Printing Charges</b>	1239497.00	1175889.00
<b>4 Special Education School</b>		
Admission Fee	210.00	280.00
Tuition & Training Fee	2596.00	2729.00
<b>5 College Division</b>		
Admission Fee	140000.00	98000.00
Term Fee	1846500.00	1056000.00
Student I card	275.00	225.00
Sports & Cultural Fee	93500.00	49800.00
Laboratory Fee	621250.00	361000.00
<b>TOTAL</b>	<b>8407649.00</b>	<b>5678618.00</b>

<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR AS ON 31 MARCH 2006</b> (Amount in Rs.)		
<b>SCHEDULE -17-INCOME-GRANT IN-AID</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>NON PLAN ACCOUNT</b>		
Grant received from Ministry of SJ & E	42000000.00	41000000.00
Less : Utilised for purchase of assets	4368.00	4172.00
<b>Total</b>	<b>41995632.00</b>	<b>40995828.00</b>
<b>1 PLAN FUND ACCOUNT</b>		
Opening Balance	0.00	5850662.05
Grant received from Min. of SJ&E	7500000.00	15000000.00
Interest received on SB. A/C no. 55113200903	139343.09	114813.93
Interest received on SB. A/C of DCPDs	30886.92	18075.23
Miscellaneous income of DCPD	0.00	229227.00
<b>Total</b>	<b>7670230.01</b>	<b>21212778.21</b>
<b>2 Less : Grant released to DDRC Jhunjhnu</b>	402662.00	0.00
Less : Utilised for purchase of assets at IPH	923212.80	1808646.00
Less : Utilised for purchase of assets at DDRCs	283605.00	75899.00
Less : Un-utilised Grant	0.00	10139966.05
<b>Total</b>	<b>1609479.80</b>	<b>12024511.05</b>
<b>TOTAL (1 - 2)</b>	<b>6060750.21</b>	<b>9188267.16</b>

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<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR AS ON 31 MARCH 2006</b>		
(Amount in Rs.)		
<b>SCHEDULE -18 - INCOME FROM G.P.F. INVESTMENT</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1. INTEREST ON GPF INVESTMENT</b>		
Interest received on Govt. Securities, Bonds, Special Deposits and Time Deposits in Post Office/Bank	2556576.88	2714685.50
<b>TOTAL</b>	<b>2556576.88</b>	<b>2714685.50</b>
<b>2. INTEREST ON SHORT TERM DEPOSIT &amp; SAVING BANK A/C</b>		
Term Deposits	396238.00	413144.81
Saving Bank Account : State Bank of Patiala SB A/C NO.55113200890	176643.96	186529.24
Interest on long term advances to staff	60414.00	148005.00
<b>TOTAL</b>	<b>633295.96</b>	<b>747679.05</b>
<b>3. OTHER MISC. RECEIPTS</b>		
Disposal of assets acquired out of grant	0.00	25457.00
Miscellaneous Receipts	94115.00	90792.00
Donations	901.00	1151.00
<b>TOTAL</b>	<b>95016.00</b>	<b>117400.00</b>
<b>TOTAL (1+2+3)</b>	<b>3284888.84</b>	<b>3579764.55</b>

<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR AS ON 31 MARCH 2006</b>		
(Amount in Rs.)		
<b>SCHEDULE 19 - EXPENDITURE</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1. ESTABLISHMENT EXPENSES (NON-PLAN)</b>		
Salary and Allowances	28994749.00	27043261.00
Pension and Retirement Benefits	6083175.00	5592891.00
Interest paid on GPF Subscription	2510489.00	2491122.00
Institution Contribution on CP Fund	16136.00	0.00
Leave Travel Concession	373935.00	160199.00
Medical Reimbursement	3319833.00	1807274.00
Liveries and Uniforms	64105.00	72222.00
Overtime Allowance ( Drivers, Conductors & Others)	88590.00	115524.00
Overtime Allowance (Press & Workshop) (Productive)	36172.00	42137.00
<b>TOTAL</b>	<b>41487184.00</b>	<b>37324630.00</b>

**Note : Figures have been regrouped or rearranged wherever considered necessary.**

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**SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR  
THE YEAR AS ON 31 MARCH 2006**  
(Amount in Rs.)

<b>SCHEDULE 20- OTHER EXPENDITURE</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1 ADMINISTRATIVE EXPENSES (NON-PLAN)</b>		
Electricity Charges	4714261.00	4038029.00
Water Charges	23359.00	37938.00
Security Services	1221430.00	1033867.00
Rent Rate & Taxes	16908.00	101447.00
Sanitary Goods & Services	621483.00	240495.00
Electric Goods	152979.00	51897.00
Misc.Contingencies	138540.00	96471.00
Hot & Cold Weather Expenses	28353.00	60798.00
Daily rated Labour	96877.00	252769.00
Washing Expenses	12686.00	16466.00
Telephone Charges	335523.00	332921.00
Travelling Allownces	49013.00	120886.00
Converyance to Staff	64351.00	24268.00
Postage and Telegram	37250.00	47353.00
Stationary and Printing	373414.00	306221.00
Advertisement charges	70804.00	165618.00
Legal charges	43100.00	82050.00
Audit Fee	89340.00	114810.00
Vehicle Running and Maintenance (Buses)	643113.00	587891.00

Vehicle Running and Maintenance (Staff Car)	206207.00	295402.00
Maintenance of Garden	165548.00	3566.00
Building Maintenance	5000.00	266363.00
Maint./Repair of old Equipt. & Machinery	372045.00	743957.00
<b>TOTAL</b>	<b>9481584.00</b>	<b>9021483.00</b>
<b>2 EXPENDITURE ON SERVICES COLLEGE DIVISION</b>		
Examination Expenses	585293.00	523160.00
Validictory Function	47899.00	38634.00
Newspapers and Magzines	47791.00	40721.00
Hostel & Guest House Expenses	163364.00	158517.00
<b>TOTAL</b>	<b>844347.00</b>	<b>761032.00</b>
<b>3 SPECIAL SCHOOL EXPENSES</b>	47711.00	60862.00
<b>4 WORKSHOP DIVISION</b>		
Raw Material	3369740.00	3460843.00
Recurring Tools .	43135.00	6811.00
Trainee Allowance	58056.00	58056.00
<b>TOTAL</b>	<b>3470931.00</b>	<b>3525710.00</b>
<b>5 PRESS UNIT</b>		
Raw Material	734167.00	1038553.00
<b>TOTAL (1+2+3+4+5)</b>	<b>14578740.00</b>	<b>14407640.00</b>

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<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR AS ON 31 MARCH 2006</b>		
	(Amount in Rs.)	
<b>SCHEDULE 21 - EXPENDITURE ON SERVICES - PLAN</b>	<b>2005-2006</b>	<b>2004-2005</b>
Rehabilitation Services	441510.00	1823364.00
Fitment and Camp Services	219989.00	104190.00
Strengthening of Teaching Faculty	919496.00	1033474.00
Internship Expenses	573841.00	61510.00
POE Expences	183127.00	81176.00
Short Term/Awareness Programme	213746.00	45959.00
Seminar/Conference/Workshop	132327.00	198221.00
Computerisation Expenses	397742.00	166375.00
Sports Meet & cultural activities for Disabled Persons	13052.00	63377.00
Renovation/Maintenance of Building expenses	461969.00	0.00
Maintenance/Repair of Equipments	426013.00	0.00
DDRC Jaisalmer	5521.00	0.00
DDRC Jodhpur	0.00	14434.00
DDRC Bikaner	0.00	6318.00
DDRC Ajmer	0.00	2000.00
Southern Regional Centre (Secundrabad)	0.00	13599.00
DDRC Tonk	8387.00	0.00
<b>TOTAL</b>	<b>3996720.00</b>	<b>3613997.00</b>

<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE YEAR AS ON 31 MARCH 2006</b>		
	(Amount in Rs.)	
<b>SCHEDULE 22 - PRIOR PERIOD EXPENSES - PLAN</b>	<b>2005-2006</b>	<b>2004-2005</b>
Renovation/Maintenance of Building	1771743.00	714689.00
Seminar/Conference	0.00	4859.00
<b>TOTAL</b>	<b>1771743.00</b>	<b>719548.00</b>

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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR AS ON 31 MARCH 2006								(Amount in Rs.)	
SCHEDULE- 23 - IPH EXTENSION SERVICES CENTRES FOR PERSONS WITH DISABILITIES EXPENDITURE – PLAN									
PARTICULARS	DCPD BALLIA	DCPD PATIALA	DCPD SHIMLA	DDRC JODHPUR	DDRC BIKANER	DDRC AJMER	SRC,SECUN- DRABAD	TOTAL 2005-2006	TOTAL 2004-2005
<b>RECURRING EXPENDITURE</b>									
Wages & Honorarium	341716.00	196320.00	245412.00	220299.00	77600.00	0.00	141355.00	1222702.00	950252.00
T.A./D.A.	20431.00	13502.00	51525.00	36413.00	11798.00	18880.00	83024.00	235573.00	90075.00
Stationary	0.00	0.00	1000.00	0.00	325.00	65.00	17332.00	18722.00	10716.00
Miscellaneous Expenses	6061.00	1298.00	1481.00	25244.00	6001.00	0.00	20761.00	60846.00	28818.00
Postage Expenses	0.00	0.00	405.00	0.00	0.00	0.00	0.00	405.00	1829.00
Telephone Expenses	4034.00	7328.00	6297.00	5362.00	0.00	0.00	7838.00	30859.00	29369.00
Electricity Charges	0.00	16169.00	0.00	0.00	0.00	0.00	0.00	16169.00	27250.00
Rehabilitation Services	3241.00	0.00	17253.00	0.00	0.00	0.00	0.00	20494.00	0.00
Grant to DCPD under DRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3100000.00
Recurring Tools	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	3673.00
<b>TOTAL</b>	<b>375483.00</b>	<b>234617.00</b>	<b>323373.00</b>	<b>287318.00</b>	<b>95724.00</b>	<b>18945.00</b>	<b>270642.00</b>	<b>1606102.00</b>	<b>4241982.00</b>

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<b>COMPOSITE REGIONAL CENTRE LUCKNOW</b>		
<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD FROM 1-4-2005 TO 21-9-2005</b> (Amount in Rs.)		
<b>SCHEDULE - 24 - INCOME GRANT AND OTHER RECEIPTS</b>	<b>2005-2006</b>	<b>2004-2005</b>
A. GRANT - IN - AID received during 2005-06	5620000.00	0.00
Bank Interest	42611.00	43440.00
Un-Utilized Grant of year 2004-2005	0.00	6045200.25
<b>TOTAL</b>	<b>5662611.00</b>	<b>6088640.25</b>
B. Less : Purchase of Assets during the year	0.00	267920.00
Less : Un-utilised Grant as on 21.9.05	5489754.00	4727752.25
<b>TOTAL</b>	<b>5489754.00</b>	<b>4995672.25</b>
<b>TOTAL (A - B)</b>	<b>172857.00</b>	<b>1092968.00</b>

<b>COMPOSITE REGIONAL CENTRE LUCKNOW</b>		
<b>SCHEDULE FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD FROM 1-4-2005 TO 21-9-2005</b> (Amount in Rs.)		
<b>SCHEDULE - 25 - EXPENDITURE ON SALARY AND SERVICES</b>	<b>2005-2006</b>	<b>2004-2005</b>
Honorarium & Wages	77806.00	548774.00
TA/DA	0.00	131363.00
Electricity Charges & Electric Goods	18109.00	109582.00
Rehabilitation Services	3956.00	6328.00
Telephone Expenses	6584.00	39697.00
Miscellaneous Contingencies	19471.00	105213.00
Training Programme	0.00	21362.00
Stationary expenses	0.00	31697.00
Vehicle Repair/Maintenance	4320.00	40512.00
<b>TOTAL</b>	<b>130246.00</b>	<b>1034528.00</b>

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<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON MARCH, 2006</b>		
(Amount in Rs.)		
<b>SCHEDULE- 26 - RECEIPT</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b><u>NON PLAN</u></b>		
<b>OPENING BALANCE</b>		
Cash in Hand	156345.00	69632.00
Bank Balance in SB. SBP A/C No. 55113200890	19569712.52	15942103.46
<b><u>GRANT IN AID</u></b>		
Received from Ministry of Social Justice & Empowerment, Government of India	42000000.00	41000000.00
<b>TOTAL</b>	<b>61726057.52</b>	<b>16011735.46</b>

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b>		
(Amount in Rs.)		
<b>SCHEDULE- 27 - RECEIPT OF INTEREST</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b><u>I. INTEREST ON INVESTMENT AND OTHERS</u></b>		
a Interest on.G.P.F. Investment	1615487.88	1615451.50
b Interest on Short Term Deposits	302526.00	394038.81
c Accrued Interest on G.P.F. 04 - 05 received in 2005-06	1099234.00	1121452.00
d. Accrued Interest on S.T.D. 04 - 05 received in 2005-06	19106.00	67745.00
<b><u>II. INTEREST ON S.B.ACCOUNT</u></b>		
S.B. A/c No. 55113200890	176643.96	186529.24
<b><u>III. INTEREST ON LONG TERM ADVANCES</u></b>		
a Interest on HBA advances	27096.00	68238.00
b Interest on Cycle/Car/Scooter Adv.	33318.00	79767.00
<b>TOTAL</b>	<b>3273411.84</b>	<b>3533221.55</b>

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<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b> (Amount in Rs.)		
<b>SCHEDULE - 28 - RECEIPTS FROM SERVICES ETC.</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>A RECEIPTS FROM SERVICES</b>		
a Bus Charges	48855.00	45890.00
b Miscellaneous Receipts	94115.00	90792.00
c Donation	901.00	1151.00
d Sale of old Machinery & Equip.	0.00	25457.00
e O.P.D. Charges	20760.00	22090.00
f Registration Charges	74350.00	80560.00
g Appliances Repairing Charges	7294.00	5332.00
h Sales of Prospectus OT/PT/POE	881775.00	678720.00
i Hostel Room Rent Charges	376733.00	218355.00
j Guest House Room Charges	52720.00	58940.00
<b>TOTAL</b>	<b>1557503.00</b>	<b>1227287.00</b>

<b>B RECEIPT FROM COLLEGE DIVISION</b>		
a Admission Fee of OT/PT/POE Students	140000.00	98000.00
b Term Fee	1846500.00	1056000.00
c Students Identity Card	275.00	225.00
d Laboratory Fee	621250.00	361000.00
e Sports & Cultural Fee	93500.00	49800.00
<b>TOTAL</b>	<b>2701525.00</b>	<b>1565025.00</b>
<b>C RECEIPTS FROM SPECIAL SCHOOL</b>		
a Admission fee	210.00	280.00
b Tuition & Training fees	2596.00	2729.00
<b>TOTAL</b>	<b>2806.00</b>	<b>3009.00</b>
<b>D RECEIPTS FROM WORKSHOP DIVISION</b>		
a Caliper & Crutches etc.	1901825.00	994050.00
b Orthopaedic Shoes	76162.00	60654.00
c Artificial Limbs	1023347.00	758068.00
d Sale of Misc. Goods	0.00	12036.00
<b>TOTAL</b>	<b>3001334.00</b>	<b>1824808.00</b>
<b>TOTAL (A+B+C+D)</b>	<b>7263168.00</b>	<b>4620129.00</b>

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**(R.S.GUPTA)**  
**ACCOUNTANT**

**(H. BALLABH)**  
**DY. DIRECTOR**

**(DR.DHARMENDRA KUMAR)**  
**DIRECTOR**

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b> (Amount in Rs.)		
<b>SCHEDULE 29 - RECOVERY OF PRINTING BILLS AND OTHER ADVANCES</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>A RECOVERY OF PRINTING BILLS</b>		
D.R.C.	47777.00	28053.00
Ministry of S.J. & Emp.(Printing)	844486.00	634978.00
NSTFD (IG Stadium)	0.00	69294.00
N.I.S.D.	4078.00	16362.00
DCPD Shimla	0.00	57664.00
DCPD Patiala	0.00	14797.00
Ministry of Tribal Affairs	435600.00	488400.00
CCD Office	51325.00	310346.00
NIVH	20435.00	0.00
G.P.F. Deduction	37500.00	0.00
G.S.L.I.S.	83065.00	0.00
DCPD Baillia	0.00	7054.00
SRC Secundrabad	8285.00	0.00
DIET Rohini	3515.00	0.00
<b>TOTAL</b>	<b>1536066.00</b>	<b>1626948.00</b>
<b>B TEMPORARY ADVANCE</b>		
Sh.G. Pandian	0.00	3000.00
Sh. Chander Pal	0.00	3644.00
Sh.Rakesh Rawat	4000.00	46000.00
Sh. H. Ballabh	7500.00	0.00
Sh. Rajnish Sharma	1000.00	0.00
Sh. A.K. Shukla	20000.00	0.00
<b>TOTAL</b>	<b>32500.00</b>	<b>52644.00</b>

<b>C RECEIPTS OF OTHER ADVANCES</b>		
House Building Advance	204966.00	224419.00
Festival Advance	16350.00	0.00
Car/ Scooter/ Cycle Advance	164607.00	1095.00
Computer Advance	0.00	5664.00
Medical Advance	0.00	602.00
Prem Singh	60.00	0.00
ALIMCO	0.00	9.00
Bills Payable	2570076.00	0.00
Advance to Society for Surgical Care	75000.00	0.00
Olympus Elevators	60610.00	0.00
Mr.Nem Chand	60.00	0.00
Mrs. Ritu Gera	0.00	4320.00
Sh Sher Singh	0.00	720.00
Library Membership	0.00	2000.00
C.R.C., Lucknow	0.00	29958.00
University Sports Fee	3800.00	0.00
Hearing Aids	0.00	166222.00
Tri cycle/Wheel chairs	0.00	857163.00
University of Delhi	0.00	3150.00
Enrolment fee (U.D.S.C.)	14960.00	1590.00
Examination Fees	217290.00	91850.00
Development Fee	24100.00	700.00
Short Term Deposits	0.00	1500493.51
Anshu Sharma Award	0.00	3000.00
Mrs.Deepti Arora	1680.00	0.00
IPH Plan Fund	311822.20	0.00
Department of Handicapped Welfare UP Govt.	0.00	762911.00
Income tax deducted from Contractors	175012.00	119301.00
Income tax deducted from Staff Salary	368488.00	714316.00
Scholarship of Spl. School Students	0.00	600.00
New Pension Scheme	26385.00	0.00
BPO Bridge Course	400000.00	0.00
<b>TOTAL</b>	<b>4635266.20</b>	<b>4490083.51</b>
<b>TOTAL (A + B + C)</b>	<b>6203832.20</b>	<b>6169675.51</b>

(R.S.GUPTA)  
ACCOUNTANT

(H. BALLABH)  
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(DR.DHARMENDRA KUMAR)  
DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b> (Amount in Rs.)		
<b>SCHEDULE 30- RECEIPTS OF SECURITY</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>A SECURITY RECEIPTS</b>		
Security from Students OT/PT/POE	104500.00	151400.00
Library Security	13000.00	44750.00
Security/Earnest Money from Suppliers	0.00	207700.00
Hostel Security	20000.00	20950.00
Hostel Welfare Fund	6520.00	7450.00
<b>TOTAL</b>	<b>144020.00</b>	<b>432250.00</b>

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b> (Amount in Rs.)		
<b>SCHEDULE- 31 - G. P. FUND RECEIPTS ACCOUNT</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>Opening Balance (1.4.2005)</b>		
(i) Canara Bank SB A/C no. 1016	339322.18	7784.18
(ii) State Bank of Patiala A/C no.55113200992	3189521.82	2569894.82
Employees Subscription receipt from Salary	7051700.00	6635000.00
Time Deposit in Post Office	2800000.00	1950000.00
I.D.B.I.	3000000.00	1600000.00
Interest received from main A/c on Employees subscription	2510489.00	2491122.00
Central Govt. Security	600000.00	0.00
G.P.F. Fund Advance A/c	1630845.00	1759608.00
Interest received from banks on Saving Bank A/c no.1016 & 55113200992	1406508.83	0.00
N.C.D.C. BOND	200000.00	0.00
Interest transferred to Subscribers A/c	2510489.00	2491122.00
<b>TOTAL</b>	<b>25238875.83</b>	<b>19504531.00</b>

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH,2006</b> (Amount in Rs.)		
<b>SCHEDULE-32- RECEIPT UNDER — PLAN</b>		
<b>RECEIPTS</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>1 Opening Balance</b>		
Cash in Hand	10382.00	38793.00
Cash at Bank	8963276.19	3050458.26
<b>TOTAL</b>	<b>8973658.19</b>	<b>3089251.26</b>
<b>2 Grant in Aid</b>		
Grant in Aid received from Minsitry of SJ &E	<b>7500000.00</b>	<b>15000000.00</b>
<b>3 Interest and other Receipts</b>		
Interest on S.B.A/C no.55113200903	139343.09	114813.93
Sh. Hira Ballabh	0.00	7500.00
Smt. T. Kaur	0.00	29063.00
Sh. Anoop Aggarwal	0.00	4859.00
IT.ON CONTRACTORS	50594.00	51246.00
DCPD Baillia	2959.00	0.00
DCPD Ahemdabad	0.00	595347.00
DCPD Vadodara	0.00	222194.00
DCPD Udaipur	0.00	549108.00
Advance to Central New Agency	562.00	0.00
Advance to NICSI	519363.00	125421.00
Purchase of Computers for DDRCs	61547.00	0.00
<b>TOTAL</b>	<b>774368.09</b>	<b>1699551.93</b>
<b>TOTAL (1+2+3)</b>	<b>17248026.26</b>	<b>19788803.19</b>

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**(R.S.GUPTA)**  
**ACCOUNTANT**

**(H. BALLABH)**  
**DY. DIRECTOR**

**(DR.DHARMENDRA KUMAR)**  
**DIRECTOR**

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

SCHEDULE FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR AS ON 31 MARCH 2006								(Amount in Rs.)	
SCHEDULE- 33 - IPH EXTENSION SERVICE CENTRES FOR PERSONS WITH DISABILITIES – RECEIPT									
PARTICULARS	DCPD BALLIA	DCPD PATIALA	DCPD SHIMLA	DDRC JODHPUR	DDRC BIKANER	DDRC AJMER	SRC, SECU- NDRABAD	TOTAL 2005-2006	TOTAL 2004-2005
<b>OPENING BALANCE</b>									
Cash in Hand	672.00	1843.00	3765.00	0.00	0.00	0.00	0	6280.00	5883.00
Bank Balance	317748.89	132327.13	142639.00	0.00	0.00	0.00	0	592715.02	498507.79
Raw Materials	0.00	386952.00	540542.00	0.00	0.00	0.00	0	927494.00	2330675.00
<b>RECEIPT IN 05-06</b>									
Bank Interest	4118.08	4462.00	6323.00	6908.00	9075.84	0.00	0	30886.92	18075.23
Miscellaneous receipt	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	87514.00
Bills payable	604040.00	317978.00	33149.00	0.00	0.00	0.00	0	955167.00	0.00
Grant-in-Aid	0.00	628990.00	100485.00	1200000.00	500000.00	501164.00	1501000.00	4431639.00	1094205.00
Permanent Imprest	699.00	1200.00	0.00	0.00	0.00	0.00	0	1899.00	0.00
Raw Materials	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	151713.00
<b>TOTAL</b>	<b>927277.97</b>	<b>1473752.13</b>	<b>826903.00</b>	<b>1206908.00</b>	<b>509075.84</b>	<b>501164.00</b>	<b>1501000.00</b>	<b>6946080.94</b>	<b>4186573.02</b>

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SCHEDULE FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006					
SCHEDULE - 34 - EARMARKED FUND - RECEIPTS					(Amount in Rs.)
PARTICULARS	ADIP SCHEME	S & T AWO PROJECT	RRC, BAREILLY	2005-2006	2004-2005
A. Opening Balance	23544.09	218423.94	219045.61	461013.64	3174796.63
B. Grant received from Ministry	33700000.00	0.00	0.00	33700000.00	22877500.00
C. Interest Earned on SB A/c	179680.19	5880.17	7725.28	193285.64	202176.01
<b>TOTAL</b>	<b>33903224.28</b>	<b>224304.11</b>	<b>226770.89</b>	<b>34354299.28</b>	<b>26254472.64</b>

(R.S.GUPTA)  
ACCOUNTANT

(H. BALLABH)  
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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE PERIOD FROM 1.4.05 TO 21.9.05</b> (Amount in Rs.)		
<b>COMPOSITE REGIONAL CENTRE LUCKNOW</b>		
<b>SCHEDULE - 35 - RECEIPTS</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>OPENING BALANCE</b>		
Cash in Hand	1071.00	167.00
Balance in Bank	461692.25	3439072.25
Interest	42611.00	43440.00
Grant-in-Aids	5620000.00	0.00
Grant-in-Aids for Surgical Camp	0.00	46000.00
Grant-in-Aids for UNDP Course	0.00	60000.00
Grant-in-Aids for S.PA.R.C. India	0.00	21900.00
Grant-in-Aids for I.E.D. Teacher Course	0.00	60000.00
Grant-in-Aids for JANSHALA	0.00	9784.00
Grant-in-Aids for Surgical Camp at Sitapur	0.00	654410.00
<b>TOTAL</b>	<b>6125374.25</b>	<b>4334773.25</b>

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b> (Amount in Rs.)		
<b>SCHEDULE 36 - ESTABLISHMENT EXPENSES</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>(NON-PLAN)</b>		
Salary and Allownces	26858543.00	24893959.00
Pension and Retirement Benefits	5817800.00	5356443.00
Interest on GPF Employees Subscribers A/c	2510489.00	2491122.00
Leave Travel Concession	373935.00	160199.00
Medical Reimbursement	3319833.00	1807274.00
Liveries and Uniforms	64105.00	72222.00
Institution contribution on CP Fund	16136.00	0.00
<b>Overtime Allowances</b>		
i) Drivers, Conductors & Others	88590.00	115524.00
ii) Press & Workshop Staff	36172.00	42137.00
<b>TOTAL</b>	<b>39085603.00</b>	<b>34938880.00</b>

**Note :** The CRC, Lucknow was handed over to Dr. Ratnesh Kumar, Director NIOH Kolkatta on 21.9.05

**(R.S.GUPTA)**  
ACCOUNTANT

**(H. BALLABH)**  
DY. DIRECTOR

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DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

**SCHEDULE FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006** (Amount in Rs.)

**SCHEDULE- 37 - OTHER ADMINISTRATIVE EXPENSES ETC.**

	<b>2005-2006</b>	<b>2004-2005</b>
<b>NON-PLAN</b>		
<b>1 ADMINISTRATIVE EXPENSES</b>		
Electricity Charges	4714261.00	4038029.00
Water Charges	23359.00	37938.00
Security Services	1221430.00	1033867.00
Rent Rate & Taxes	16908.00	101447.00
Sanitary Goods & Services	621483.00	240495.00
Electric Goods	152979.00	51897.00
Misc.Contingencies	138540.00	96471.00
Daily rated Labour	96877.00	252769.00
Washing Expenses	12686.00	16466.00
Telephone Charges	335523.00	332921.00
Travelling Allownce	49013.00	120886.00
Converyance to Staff	64351.00	24268.00
Postage and Telegram	143928.00	47411.00
Stationary and Printing	373414.00	306221.00
Advertisement charges	70804.00	76823.00
Legal charges	43100.00	82050.00
Audit Fee	89340.00	114810.00
Vehicle Running and Maint.(Buses)	643113.00	587891.00
Vehicle Running and Maint.(Staff Cars)	206207.00	295402.00
Building Maintenance	5000.00	266363.00
Maint./Repair of Equipment & Machinery	372045.00	743957.00
Hot & Cold Weather Expenses	28353.00	60798.00
Maintenance of Garden	165548.00	3566.00
Office Equipment	4368.00	0.00
<b>TOTAL</b>	<b>9592630.00</b>	<b>8932746.00</b>

<b>2 EXPENDITURE ON SERVICES</b>		
<b>A COLLEGE DIVISION</b>		
Examination Expenses	585293.00	248160.00
News papers and Magzines	47791.00	40721.00
Hostel & Guest House Expenses	163364.00	158517.00
Valedictory Function/Cultural events/Games	47899.00	38634.00
<b>TOTAL</b>	<b>844347.00</b>	<b>486032.00</b>
<b>B WORKSHOP DIVISION</b>		
Raw Material	2695196.00	1867060.00
Recurring Tools	43135.00	6811.00
Trainee Allowance	58056.00	58056.00
Tricycle/Wheelchairs	1743409.00	0.00
Hearing AIDS	306349.00	0.00
<b>TOTAL</b>	<b>4846145.00</b>	<b>1931927.00</b>
<b>C PRESS UNIT</b>		
Raw Material	1711248.00	2005365.00
<b>D SPECIAL SCHOOL EXPENSES</b>		
	47711.00	60862.00
<b>TOTAL - 2 (A+B+C+D)</b>	<b>7449451.00</b>	<b>4484186.00</b>
<b>TOTAL - ( 1+2)</b>	<b>17042081.00</b>	<b>13416932.00</b>

(R.S.GUPTA)  
ACCOUNTANT

(H. BALLABH)  
DY. DIRECTOR

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DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b>					
			(Amount in Rs.)		
<b>SCHEDULE 38 - PAYMENT LOAN &amp; ADVANCES</b>	<b>2005-2006</b>	<b>2004-2005</b>			
<b>1 LONG TERM ADVANCES</b>			<b>3 SUNDRY DEBTORS</b>		
Fan Advance	500.00	0.00	Sh. Ashish Behad	0.00	360.00
Festival Advance	0.00	750.00	Sh. Nem Chand	0.00	60.00
Medical Advances	313724.00	0.00	NIVH Dehradun	0.00	20437.00
LTC Advance	29513.00	17590.00	Mrs. Judhi Devi	180.00	0.00
Computer Advances	42036.00	0.00	Advance to University of Delhi	50000.00	0.00
<b>TOTAL</b>	<b>385773.00</b>	<b>18340.00</b>	Department of Handicapped Welfare		
			U.P. Govt.	486579.00	0.00
<b>2 TEMPORARY ADVANCES</b>			Sh. Chunni Lal	0.00	840.00
Sh. P.K. Prabhakar	3913.00	0.00	<b>TOTAL</b>	<b>536759.00</b>	<b>21697.00</b>
PA to Director	500.00	0.00	<b>4 MISCELLENIUOS</b>		
Sh.S.C. Ranga	18000.00	0.00	Short Term Deposits	6517882.00	0.00
Sh. R.S. Kanwal	2171.00	0.00	Special School Scholarship	600.00	0.00
Sh.Hira Ballabh	0.00	7500.00	University of Delhi (Examination Fee & Enrolment Fee)	103555.00	0.00
Sh.Rajnish Sharma	0.00	1000.00	GSLI Claims	0.00	12635.00
Sh. Lalit Narain	5000.00	0.00	Immediate Relief Fund	0.00	16000.00
Smt. Vandana Mishra	3000.00	0.00	Income tax on Contractors	175012.00	119301.00
Sh. Devasish Saha	2663.00	0.00	Income tax on Salary of Staff	368488.00	1714316.00
Sh. Indervijay Singh	1932.00	0.00	Bills Payable	0.00	129442.00
Sh. Vijay Singh	10000.00	0.00	Office Equipment	0.00	4172.00
Sh.Shashi Kant	0.00	1070.00	Salary payable	2149302.00	1949199.00
Sh.Kausal Dev	450.00	1550.00	Pension payable	236448.00	196560.00
Sh. A.K.Shukla	0.00	20000.00	Security/Earnest Money of Suppliers	60085.00	0.00
Sh.Omprakash	0.00	2000.00	Security for Mobile Phone	2000.00	0.00
Ministry of Social Justice & Empowerment	92361.00	19750.00	<b>TOTAL</b>	<b>9613372.00</b>	<b>3141625.00</b>
Advance to Olympus Elevator	0.00	60610.00			
Advance to Society for Surgical Care	0.00	75000.00	<b>TOTAL (1+2+3+4)</b>	<b>11067185.00</b>	<b>3685142.00</b>
Advance to ITI	19840.00	0.00			
Advance to DAVP	371451.00	315000.00			
<b>TOTAL</b>	<b>531281.00</b>	<b>503480.00</b>			

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**(R.S.GUPTA)**  
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<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b> (Amount in Rs.)		
<b>SCHEDULE 39 - PAYMENT - CLOSING BALANCE</b>		
	<b>2005-2006</b>	<b>2004-2005</b>
<b>NON-PLAN CASH &amp; BANK BALANCES</b>		
1. CASH IN HAND	129783.00	156345.00
2. BANK BALANCES SB. A/c No. 55113200890	11285837.56	19569712.52
<b>TOTAL</b>	<b>11415620.56</b>	<b>19726057.52</b>

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006</b> (Amount in Rs.)		
<b>SCHEDULE- 40 -G.F. FUND A/C - PAYMENTS</b>		
	<b>2005-2006</b>	<b>2004-2005</b>
<b>FINAL PAYMENT / WITHDRAWL</b>		
Employees G.P. Fund (Subscription)	7530108.00	7209025.00
<b>INVESTMENT</b>		
Post Office Scheme	0.00	4500000.00
Short Term Deposit in State Bank of Patiala	7500000.00	0.00
<b>INTEREST</b>		
Interest paid to subscribers A/C	2510489.00	2491122.00
Interest paid to Main A/C	1406508.83	0.00
G.P. Fund Advance A/c	1805302.00	1775540.00
IPH Main A/C	37500	0.00
<b>CLOSING BANK BALANCE</b>		
Canara Bank SB.A/C No. 1016	405616.35	339322.18
State Bank of Patiala A/c No.55113200992	4043351.65	3189521.82
<b>TOTAL</b>	<b>25238875.83</b>	<b>19504531.00</b>

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**(R.S.GUPTA)  
ACCOUNTANT**

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH,2006</b> (Amount in Rs.)		
<b>SCHEDULE 41 - SERVICES/PAYMENT</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>PLAN ACCOUNT</b>		
<b>1. PAYMENT</b>		
Rehabilitation Services	441510.00	1823364.00
Fitment and Camp Services	219989.00	104190.00
Strengthening of Teaching Faculty	919496.00	1033474.00
Internship Expenses	573841.00	61510.00
P.O.E. Exp.	183127.00	81176.00
Short Term Awareness Programme	213746.00	50818.00
Seminar/Conference Workshop	132327.00	198221.00
Computerisation Expenses	397742.00	166375.00
Maintenance/Repair of Machinery & Equipment	426013.00	0.00
Sports Meet & Cultural Activities for Disabled Persons	13052.00	63377.00
DDRC Tonk	8387.00	0.00
DDRC Jaisimer	5521.00	0.00
IPH Non-Plan	311822.20	0.00
Building (Rennovation/alteration)	461969.00	0.00
<b>TOTAL</b>	<b>4308542.20</b>	<b>3582505.00</b>
<b>2 I P H EXTENSION SERVICES</b>		
DCPD, Ballia	0.00	269205.00
DCPD, Patiala	628990.00	100000.00
DCPD Shimla	100485.00	725000.00
DDRC, Jodhpur	1200000.00	14434.00
DDRC Bikaner	500000.00	6318.00
DDRC, Ajmer	501164.00	2000.00
DDRC under DRC	0.00	3100000.00
Southern Regional Centre (Secundrabad)	1501000.00	13599.00
DDRC Jhunjhunu	402662.00	0.00
DDRC Tonk	500000.00	0.00
<b>TOTAL</b>	<b>5334301.00</b>	<b>4230556.00</b>

<b>3 EXPENDITURE ON ASSETS</b>		
Furniture and Fixtures	179450.00	0.00
Machinery & Equipment	182392.00	730531.00
Hot & cold weather appliances	40800.00	58512.00
Electric Fitting & Fans	0.00	9820.00
Computer System	595246.00	413204.00
Maruti Van	0.00	213893.00
Library Books	169941.80	154387.00
Refrigerator & Water Coolars	224096.00	372883.00
Tape recorder/Television /Radio	28600.00	9900.00
Foreign Journals	22050.00	0.00
<b>TOTAL</b>	<b>1442575.80</b>	<b>1963130.00</b>
<b>4 ADVANCES AND OTHERS</b>		
Advance to CPWD	4834325.00	871164.00
Advance to Central News Agency	0.00	116544.00
IT on Contractor	50594.00	51246.00
<b>TOTAL</b>	<b>4884919.00</b>	<b>1038954.00</b>
<b>TOTAL (1+2+3+4)</b>	<b>15970338.00</b>	<b>10815145.00</b>
<b>PLAN FUND</b>		
<b>5 CASH &amp; BANK BALANCE</b>		
Cash in Hand	3021.00	10382.00
Bank balance in SB A/cNo. 55113200903	1274667.28	8963276.19
<b>TOTAL</b>	<b>1277688.28</b>	<b>8973658.19</b>
<b>TOTAL (1+2+3+4+5)</b>	<b>17248026.28</b>	<b>19788803.19</b>

(R.S.GUPTA)  
ACCOUNTANT

(H. BALLABH)  
DY. DIRECTOR

(DR.DHARMENDRA KUMAR)  
DIRECTOR

**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

**SCHEDULE FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006**

(Amount in Rs.)

**SCHEDULE - 42 - IPH EXTENSION SERVICES (DCPD) PAYMENTS**

Particulars	DCPD BALLIA	DCPD PATIALA	DCPD SHIMLA	DDRC JODHPUR	DDRC BIKANER	DDRC AJMER	SRC SECUNDRABAD	TOTAL 2005-2006	TOTAL 2004-2005
<b>(A) RECURRING EXPENDITURE</b>									
Wages & Honorarium	341716.00	196320.00	245412.00	220299.00	77600.00	0.00	141355.00	1222702.00	950252.00
T.A/D.A.	20431.00	13502.00	51525.00	36413.00	11798.00	18880.00	83024.00	235573.00	90075.00
Stationary	0.00	0.00	1000.00	0.00	325.00	65.00	17332.00	18722.00	10716.00
Miscellaneous Expenses	6061.00	1298.00	1481.00	25244.00	6001.00	0.00	20761.00	60846.00	28818.00
Postage Expenses	0.00	0.00	405.00	0.00	0.00	0.00	0.00	405.00	1829.00
Telephone Expenses	4034.00	7328.00	6297.00	5362.00	0.00	0.00	7838.00	30859.00	29369.00
Electricity Charges/Goods	0.00	16169.00	0.00	0.00	0.00	0.00	0.00	16169.00	27250.00
Permanent Imprest	0.00	0.00	0.00	0.00	5000.00	0.00	5000.00	10000.00	1899.00
Rehabilitation Services	3241.00	0.00	17253.00	0.00	0.00	0.00	0.00	20494.00	0.00
Bills Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73655.00
Recurring Tools	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	3673.00
Income over expenditure A/c	151713.00	0.00	0.00	0.00	0.00	0.00	0.00	151713.00	0.00
<b>TOTAL</b>	<b>527196.00</b>	<b>234617.00</b>	<b>323373.00</b>	<b>287318.00</b>	<b>100724.00</b>	<b>18945.00</b>	<b>275642.00</b>	<b>1767815.00</b>	<b>1217536.00</b>
<b>(B) NON-RECURRING EXP. (ASSETS)</b>									
Machinery & Equipment	0.00	51687.00	0.00	5000.00	0.00	0.00	53500.00	110187.00	35899.00
Furniture & Fixture	0.00	0.00	0.00	64460.00	50000.00	0.00	58958.00	173418.00	40000.00
Telephone Security	0.00	0.00	0.00	1382.00	0.00	0.00	2000.00	3382.00	0.00
Refunded to IPH	2959.00	0.00	0.00	0.00	0.00	0.00	0.00	2959.00	1366649.00
<b>TOTAL</b>	<b>2959.00</b>	<b>51687.00</b>	<b>0.00</b>	<b>70842.00</b>	<b>50000.00</b>	<b>0.00</b>	<b>114458.00</b>	<b>289946.00</b>	<b>1442548.00</b>
<b>TOTAL (A + B)</b>	<b>530155.00</b>	<b>286304.00</b>	<b>323373.00</b>	<b>358160.00</b>	<b>150724.00</b>	<b>18945.00</b>	<b>390100.00</b>	<b>2057761.00</b>	<b>2660084.00</b>
<b>(C) BANK BALANCE &amp; OTHERS</b>									
Raw Materials	303554.00	997152.00	503530.00	82038.00	0.00	0.00	775418.00	2661692.00	927494.00
Cash in Hand	0.00	1328.00	0.00	4468.00	5355.00	1421.00	1921.00	14493.00	6280.00
Bank balance	93568.97	188968.13	0.00	762242.00	352996.84	480798.00	333561.00	2212134.94	592715.02
<b>TOTAL</b>	<b>397122.97</b>	<b>1187448.13</b>	<b>503530.00</b>	<b>848748.00</b>	<b>358351.84</b>	<b>482219.00</b>	<b>1110900.00</b>	<b>4888319.94</b>	<b>1526489.02</b>
<b>TOTAL (A + B+ C)</b>	<b>927277.97</b>	<b>1473752.13</b>	<b>826903.00</b>	<b>1206908.00</b>	<b>509075.84</b>	<b>501164.00</b>	<b>1501000.00</b>	<b>6946080.94</b>	<b>4186573.02</b>

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

<b>SCHEDULE FORMING PART OF RECEIPT &amp; PAYMENT FOR THE YEAR AS ON 31 MARCH,2006</b>				<b>(Amount in Rs.)</b>	
<b>SCHEDULE - 43 - EARMARKED FUNDS - PAYMENT &amp; BANK BALANCE</b>					
<b>PARTICULARS</b>	<b>ADIP SCHEME</b>	<b>S &amp; T AWO PROJECT</b>	<b>RRC, BAREILLY</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b>A. Recurring Expenditure</b>					
a. Salary & Allowances	0.00	110000.00	0.00	110000.00	137500.00
b. Misc. Expenses	0.00	26786.00	0.00	26786.00	0.00
c. Supply of Aid & Appliances	33895716.00	0.00	0.00	33895716.00	25625959.00
d. TA/DA	0.00	3233.00	0.00	3233.00	0.00
e. Permanent Advance	0.00	0.00	0.00	0.00	30000.00
f. Advance to Sh. G.V.Gupta	0.00	9981.00	0.00	9981.00	0.00
<b>Total</b>	<b>33895716.00</b>	<b>150000.00</b>	<b>0.00</b>	<b>34045716.00</b>	<b>25793459.00</b>
<b>B -Closing Balance</b>					
<b>Bank Balance as on 31-3-2006</b>	7508.28	74304.11	226770.89	308583.28	461013.64
<b>TOTAL A+B</b>	<b>33903224.28</b>	<b>224304.11</b>	<b>226770.89</b>	<b>34354299.28</b>	<b>26254472.64</b>

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**Pt. DEENDAYAL UPADHYAYA INSTITUTE FOR THE PHYSICALLY HANDICAPPED, 4, VISHNU DIGAMBER MARG, NEW DELHI**

**SCHEDULE FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006**  
(Amount in Rs.)

**SCHEDULE-44 -COMPOSITE REGIONAL CENTRE LUCKNOW - PAYMENT**

	2005-2006	2004-2005
<b>A. RECCURING EXPENSES</b>		
Wages & Honorarium	77806.00	548774.00
Electricity Charges & Goods	18109.00	109582.00
Misc. Contingencies	19471.00	105213.00
Rehabilitation Services	3956.00	6328.00
TA/DA Expenses	0.00	131363.00
Telephone Expenses	6584.00	39697.00
Training Programme Expenses	0.00	21362.00
Repairing Exp.	4320.00	40512.00
Stationary Exp.	0.00	31697.00
<b>TOTAL</b>	<b>130246.00</b>	<b>1034528.00</b>
<b>B. NON-RECURRING</b>		
Machinery & Equipment	0.00	99920.00
CRC.Building	0.00	168000.00
Security Deposit (Electricity supply undertaking Lucknow)	0.00	15000.00
<b>TOTAL</b>	<b>0.00</b>	<b>299658.00</b>

<b>C ADVANCES</b>		
Sh. G.V.Gupta	8534.00	26376.00
ALIMCO (Bills Payable)	0.00	16738.00
<b>TOTAL</b>	<b>8534.00</b>	<b>43114.00</b>
<b>D CLOSING BALANCE</b>		
Closing Stock (Raw Materials)	1444124.00	1679769.00
<b>Cash &amp; Bank Balances</b>		
Cash in hand	1071.00	1071.00
Balance in Bank	4437099.25	461692.25
<b>TOTAL</b>	<b>5882294.25</b>	<b>2142532.25</b>
<b>E STATE GOVT., DPEP. TRG. PROGRAMS</b>		
STATE GOVT. TRAINING PROGRAMS EXPENSES	104300.00	0.00
Department Trg. Program Exp.	0.00	53640.00
Surgical Camp Exp.	0.00	41721.00
UNDP Course Exp.	0.00	42948.00
SPARC India Exp.	0.00	27024.00
I.E.D. Teachers Course Exp.	0.00	58751.00
Surgical Camp at Sitapur Exp.	0.00	607595.00
<b>TOTAL</b>	<b>104300.00</b>	<b>831679.00</b>
<b>TOTAL (A+B+C+D+E)</b>	<b>6125374.25</b>	<b>4334773.25</b>

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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR AS ON 31 MARCH, 2006 FROM JOURNAL BOOK** (Amount in Rs.)

<b>SCHEDULE 45 - RECEIPTS</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b><u>INTEREST ON INVESTMENT</u></b>		
Interest on GPF	941089.00	1099234.00
Interest on Short Term Deposit	93712.00	19106.00
<b><u>RECOVERY FROM PRINTING</u></b>		
Printing charges	1239497.00	1175889.00
<b><u>RECEIPTS OF OTHER ADVANCES</u></b>		
Advance to Central News Agency	114063.00	21125.00
Advance to CPWD	3027382.00	2933287.00
Advance to DAVP	0.00	373795.00

**MISCELLANEOUS RECEIPTS**

Salary Payable	2136206.00	2149302.00
Pension Payable	265375.00	236448.00
Raw materials of Workshop	4811056.00	3435842.00
Raw materials of Press	1330808.00	1297027.00
Bills Payable	4357842.00	0.00
Postage Exp.	106870.00	58.00
Library Books	0.00	11602.50
L.N.J.P. Hospital	0.00	17392.55
R.A.K College	0.00	309.00
President IPH Student Association	0.00	227.00
Maruti Van	0.00	86099.00
Refrigeraters, Water coolers	0.00	200511.00
Closing balance of Raw materials W/S	0.00	1285809.00
Sh. Sher Singh	0.00	120.00
<b>TOTAL</b>	<b>18423900.00</b>	<b>14343183.05</b>

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**SCHEDULE FORMING PART OF RECEIPT & PAYMENT FOR THE YEAR AS ON 31 MARCH,2006 FROM JOURNAL BOOK**  
(Amount in Rs.)

<b>SCHEDULE 46 - PAYMENT</b>	<b>2005-2006</b>	<b>2004-2005</b>
<b><u>NON PLAN</u></b>		
<b>PAYMENTS</b>		
Salary and Allowances	2136206.00	2149302.00
Pension & Retirement Beneficiaries	265375.00	236448.00
Postage	5070.00	58.00
Advertisement	0.00	88795.00
Building Maintenance	1771743.00	714689.00
Examination Expenses	0.00	275000.00
Income over Expenditure	0.00	17928.55
Raw materials (Workshop)	0.00	1285809.00
IPH Building	1183479.00	2218598.00
<b><u>SUNDRY DEBTORS</u></b>		
Ministry of S.J. & E(Printing)	1068063.00	1132503.00
SRC. Securdabad	8285.00	0.00
DCPD Ballia	604040.00	3191.00
DRC, CACU	68327.00	95108.00
Sh. Rakesh Arora	1492.00	0.00
CARA (R.K.Puram)	165000.00	0.00

NISD	0.00	4078.00
Ministry of Tribal Affairs	435600.00	488400.00
CCD Office	486325.00	386505.00
CRC, Lucknow	0.00	13220.00
DCPD Patiala	0.00	2669.00
DIET Rohini	0.00	3515.00
<b><u>MISCELLANEOUS</u></b>		
Capital Fund	0.00	298212.50
Accrual interest on STD	93712.00	19106.00
Accrual interest on GPF	941089.00	1099234.00
Sh. Chunni Lal	0.00	120.00
<b><u>CLOSING BALANCE</u></b>		
Closing Balance Raw Materials (Press)	439013.00	353727.00
Closing Balance Raw Materials (Workshop)	8564858.00	3435842.00
<b><u>EXPENSES (PLAN)</u></b>		
Computer System	72160.00	0.00
Foreign Journals	114063.00	21125.00
<b>TOTAL</b>	<b>18423900.00</b>	<b>14343183.05</b>

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