

# **URMUL SEEMANT SAMITY**

Near Grid Sub Station

Bajju - 334305

## **BALANCE SHEET**

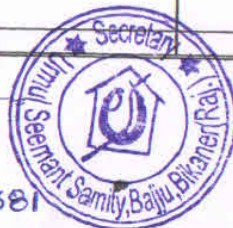
As on 31st March, 2020

Previous Amount	LIABILITIES	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)	Previous Amount	ASSETS	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)
10,00,000.00	<b>SOCIETY FUND:</b> Balance Brought Forward		10,00,000.00	84,11,504.13	<b>FIXED ASSETS :</b> (As per Schedule "F")		85,34,308.13
2,709.00	<b>MEMBERSHIP FUND :</b>		2,709.00	32,96,000.51	<b>INVESTMENT</b> Fixed Deposit with Bank of Baroda (A/c 0133) Fixed Deposit with Bank of Baroda (A/c 0132) Fixed Deposit with Bank of Baroda (A/c 11215) Fixed Deposit with Bank of Baroda (A/c no 11216) Fixed Deposit with Bank of Baroda (A/c no 11217) Fixed Deposit with Bank of Baroda (A/c no 12406) Fixed Deposit with Bank of Baroda (A/c no 1543) Fixed Deposit with Bank of Baroda (A/c no.25271) Fixed Deposit with Bank of Baroda (22610 Urmul School) Fixed Deposit with Bank of Baroda (A/c no.30050) Fixed Deposit with Bank of Baroda (A/c no.30051) Fixed Deposit with Bank of Baroda (A/c no.30714) Fixed Deposit with SBI, Bajju Post Office Saving A/C	55,085.00 1,16,793.00 6,08,697.00 6,21,334.00 4,14,229.00 5,65,277.00 1,58,555.00 62,983.00 69,253.00 2,12,715.00 3,19,138.00 5,22,342.00 2,94,952.51 250.00	40,21,603.51
75,31,986.13	<b>PROJECT CAPITAL GRANT FUND:</b> (As per Schedule "A")		75,88,386.13				
6,55,588.00	<b>UNSPENT PROJECT GRANT</b> FCRA (As per Schedule "B")		8,36,078.55				
74,72,179.81	<b>OTHER FUND</b> (As per Schedule "D")		1,36,18,863.46				
12,18,470.00	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b> (As per Schedule "E")		25,43,288.14	6,10,296.97	<b>LOANS, ADVANCES &amp; DEPOSITS</b> (As per Schedule "H")		10,88,890.00
36,75,817.13	<b>INCOME &amp; EXPENDITURE ACCOUNT:</b> <b>Local Fund :</b> Balance Brought Forward Less : Deficit for the year	36,75,817.13 2,33,912.93	34,41,904.20	12,60,955.56	<b>SUNDRY DEBTORS</b> (As per Schedule "I")		14,60,041.13
9,74,567.25	<b>FCRA Fund :</b> Balance Brought Forward Add : Surplus for the year	9,74,567.25 81,993.90	10,56,561.15	19,98,838.75	<b>RECOVERABLE PROJECT GRANT</b> LOCAL (As per Schedule "C")		24,51,524.75
				43,53,369.40	<b>CASH &amp; BANK BALANCES</b> (As per Schedule "J")		60,07,542.14
					<b>NOTES ON ACCOUNTS</b> (As per Schedule "K")		
2,25,31,317.32	<b>Total</b>		3,00,87,790.63	2,25,31,317.32	<b>Total</b>		3,00,87,790.63

PLACE : BIKANER

Date : 19th December, 2020

UDIN - 082385 AAAAEG1381



URMUL SEEMANT SAMITY

SECRETARY



AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

# **URMUL SEEMANT SAMITY**

NEAR GRID SUB STATION

BAJJU 334305

## **INCOME & EXPENDITURE ACCOUNT**

For the year ended 31 st March 2020

Previous Amount	EXPENDITURE	AMOUNT	Previous Amount	INCOME	AMOUNT
21,47,859.90	To Opening Balance of Project Grant : Local Funds : ( As Per Schedule C)	19,98,838.75	14,89,161.00	By Opening Balance of Project Grant : FCRA Funds : (As per Schedule B)	6,55,588.00
			8,86,581.61	By Gross Profit transfer from Manufacturing and Trading A/c	60,26,769.85
6,788.20	To Bank Charges	4,810.92	1,200.00	By Book Sale / Other Receipt	-
55,945.00	To Vehicle Expenses	2,29,558.00	2,29,720.00	By Interest Received	3,26,345.00
7,64,807.04	To Light & Water Expenses	3,50,951.00	1,33,384.00	By Vehicle Receipt	2,83,014.00
2,89,078.00	To Residence & Bedding Expenses	3,85,277.00	3,47,469.00	By Light & Water Receipt	4,84,516.00
2,139.00	To Admin Charge Mpower	-	3,58,840.00	By Residence & Bedding Receipts	1,83,483.00
14,260.00	To Travelling exp (Mpower)	-	13,500.00	By Travelling Receipt Mpower	10,54,013.00
15,91,994.00	To Mess Expenses	16,96,514.00	12,82,174.00	By Mess Receipt	1,08,000.00
15,448.00	To Staff Insurance	16,496.00	14,824.00	By Travelling Receipt	37,800.00
34,669.00	To Office expenses	73,642.00	36,100.00	By RKCL Programme Receipt	99,216.00
46,379.00	To RKCL Programme Expenses	28,650.00	1,07,300.00	By Urmul School Receipt	1,20,000.00
3,22,930.00	To Urmul School Expenses	2,35,296.00	2,300.00	By Baradana Receipt	60,000.00
4,40,718.00	To Travelling exp (Local)	2,83,268.00	2,70,000.00	By Admin Charge NLM	5,04,000.00
47,020.00	To Resource Person Payment( NLM)	52,480.00	1,35,000.00	By Reporting Charge NLM	1,26,426.00
4,860.00	To Generator Expenses	16,386.00	11,04,000.00	By Resource person Receipt NLM	14,400.00
14,910.51	To Telephone Expenses	17,391.01	3,80,459.00	By Travelling Receipt NLM	600.00
41,090.00	To PF Admin Charge	24,929.00	21,400.00	By Office Rent Received	-
14,307.00	To Balance W/off	3,062.00	-	By E scraap Reciept	-
1,97,997.00	To Balance W/off NLM	-	-	-	-
3,350.00	To TDS Return Fees Charges	4,415.00	-	-	-
1,00,000.00	To Consultancy Fee	60,000.00	-	-	-
31,000.00	To Legal Fees	1,32,500.00	-	-	-
900.00	To Registration Fee	2,100.00	-	-	-
	To Workshop Report Writing	18,000.00	-	-	-
14,497.00	To Expenses (FCRA Interest)	3,469.10	97,833.00	By Bank Interest (FCRA)	85,463.00
1,25,65,430.00	To Project Grant Expenses : FCRA Funds : (As per Schedule B)	1,07,60,424.45	1,17,31,857.00	By Project Grant Received : FCRA Funds : (As per Schedule B)	1,09,40,915.00
1,70,79,221.85	Local Funds : (As per Schedule C)	1,23,83,507.00	1,69,26,052.00	Local Funds : (As per Schedule C)	1,18,51,621.00
80,100.00	By Balance W/off Unspent Grant Local Fund		2,80,291.00	By Balance W/off Recoverable Grant Local Funds : (As per Schedule C)	
6,55,588.00	To Closing Balance of Project Grant : FCRA Funds : (As per Schedule B)	8,36,078.55	1,02,000.00	By TDS Deduction (As per Schedule C)	79,200.00
			19,98,838.75	By Closing Balance of Project Grant : Local Funds : (As per Schedule C)	24,51,524.75
4,03,980.25	To Excess of Income Over Expenditure transferred to Balance Sheet LOCAL FUND			By Excess of Expenditure Over Income transferred to Balance Sheet LOCAL FUND	2,33,912.93
83,336.00	FCRA Fund	81,993.90			
8,86,581.61	To Gross Profit transfer to IGP Revolving Fund	60,26,769.65			
3,79,50,284.36	Total	3,57,26,807.33	3,79,50,284.36	Total	3,57,26,807.33

Place : Bikaner

Date : 19th December, 2020



URMUL Seemant samity

Secretary



As per Our Report of Even Date

CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITY**  
Near sub Grid Station, Bajju - 334 305  
**MANUFACTURING TRADING AND PROFIT & LOSS ACCOUNT**  
For the year ended 31 st March 2020

Previous Amount	PARTICULARS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	Previous Amount	PARTICULARS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
7,52,045.54	TO Opening Stock		26,00,352.00	10,54,660.40	By SALES (Net Sale)		43,45,279.00
90,700.00	Raw Materials	14,83,157.00		22,11,307.00	Exhibition Sale (Out of State)	7,81,412.00	
14,48,725.00	Old Stock	1,23,250.00		7,04,197.00	Out of State Sales IGST	31,36,042.00	
	Finished Goods	9,93,945.00			GST Sale in Rajasthan	4,27,825.00	
5,07,285.00	TO MANUFACTURING EXPENSES:		56,25,998.70	25,951.00	By Job work & other Receipt		5,21,75,302.00
7,49,512.00	Ready Garments Purchases for Exhibition	3,43,930.00		2,00,000.00	Bank Interest Received	91,680.00	
32,444.58	Raw Materials (Cloth)	20,50,363.70		12,000.00	Donation		
16,400.00	Thread Expenses	1,11,321.00		9,87,809.00	Training Hall & Guest house Receipt	64,000.00	
11,800.00	Mirror Purchases	4,916.00		26,49,841.00	Training Receipt	7,54,045.00	
8,089.00	Water testing exp				Job work	19,15,668.00	
17,188.00	Other Material Purchases	2,400.00			Event management Receipt	4,93,49,911.00	
33,320.00	Readymade Garments	11,650.00					
24,94,657.00	Transportation	54,775.00		14,83,157.00	By Closing Stock		65,23,880.97
4,56,275.00	Embroidery Expenses	22,83,586.00		1,23,250.00	Raw Materials	18,71,681.65	
92,786.00	Tailoring Expenses	6,31,828.00		9,93,945.00	Old Stock		
3,66,930.00	Washing & Press Expenses	68,903.00			Finished Goods	46,52,199.32	
15,505.00	Constration Material Purchases						
17,000.00	Dupatta Purchases	14,875.00		1,35,554.00	By Income Generation Other Activity		8,70,004.00
	Shawl Purchases			1,13,723.00	Cow farm Receipt	2,69,165.00	
	Label Purchases	47,451.00		3,36,412.00	Farm House Receipt	2,49,614.00	
			4,76,78,683.64	13,000.00	Vehicle Receipt	3,24,495.00	
6,27,303.26	TO MARKETING EXPENSES			6,000.00	Consultancy Receipt	12,000.00	
6,19,083.00	Exhibition Expenses	3,67,902.64			Projector Rent Receipt		
-	Training & Sampling Expenses	4,72,341.00			Packing Charge	14,730.00	
1,08,917.00	Discount						
-	Traveling Expenses	2,03,651.00					
3,501.00	Commission Charge						
-	Packing Charges	17,966.00					
-	Commission Charge for Exhibition						
2,320.00	Packing Charges for Exhibition	11,964.00					
-	Showroom Material Exp						
-	Event management & Service charges	66,04,859.00					
	GHCI Workshop	4,00,00,000.00					
22,762.41	TO ADMINISTRATIVE EXPENSES		9,45,473.98				
1,57,983.00	Bank Charges	25,202.16					
16,667.00	Balance W/off	13,166.82					
6,180.00	Consultancy to Designer	38,000.00					
1,71,950.00	Postage & Courier	8,850.00					
-	Constration exp						
10,177.00	Staff Insurance	313.00					
46,537.00	Stock Insurance						
5,39,613.00	Photocopy, Stationery & Printing	30,534.00					
12,975.00	Salaries & Allowances	8,03,681.00					
10,881.00	Board & Banner Expenses						
2,448.00	Light, Water & Other	23,667.00					
	Medical Kit	2,060.00					
2,61,390.00	TO Income Generation Other Activity		10,37,188.00				
1,44,131.00	Cow Farm Exp.	4,26,777.00					
2,68,766.00	Farm House Expenses	2,53,121.00					
	Vehicle Expenses	3,57,290.00					
8,86,581.81	TO Gross Profit transfer to income and expenses a/c		60,26,769.65				
1,10,30,806.40			6,39,14,465.97	1,10,30,806.40			6,39,14,465.97

Place : Bikaner

Date : 19th December, 2020

URMUL Seemant samity

Secretary



CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITY**  
**Near Grid Sub Station-Bajju-334305**

**SCHEDULE "A"**

**PROJECT CAPITAL GRANT FUND**

2019-2020	
Particulars	Amount
<b>FCRA Fund:</b>	<b>69,67,800.30</b>
Balance Brought Forward	69,11,400.30
ADD: Addition During the year	<u>56,400.00</u>
<b>Local Fund :</b>	<b>6,20,585.83</b>
	<b>75,88,386.13</b>

Place : Bikaner

Date : 19th December 2020



  
**CHARTERED ACCOUNTANTS**

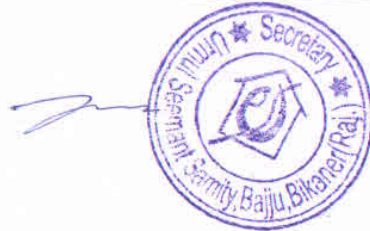
**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJU 334305  
2019-2020

**SCHEDULE "B" Details of Receipts, Expenditure & Unspent balance of Foreign Funds:**

S.No.	Name of Project	Annexure	Unspent Project Grant as on 01.04.2019	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2020
1	Plan International	BA	5,57,482.00	1,09,40,915.00	1,07,60,424.45	7,37,972.55
2	PANOS	BB	38,106.00	-	-	38,106.00
3	Urmul Rural Health Resaerch & development Trust, Bikaner	BC	60,000.00	-		60,000.00
	<b>Total of Project Grant (A)</b>		<b>6,55,588.00</b>	<b>1,09,40,915.00</b>	<b>1,07,60,424.45</b>	<b>8,36,078.55</b>
4	Bank Interest	BD	9,74,567.25	85,463.00	3,469.10	10,56,561.15
	<b>Total</b>		<b>16,30,155.25</b>	<b>1,10,26,378.00</b>	<b>1,07,63,893.55</b>	<b>18,92,639.70</b>

Place : Bikaner

Date : 19th December, 2020



CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU-334305  
2019-2020

**Plan International (India Chapter)**

Annexure - BA of Shedule "B"

Name of Project	2019-2020		Expenditure During the Year	Unspent Project Grant as on 31.03.2020
	Unspent Project Grant as on 01.04.2019	Grant Received During the Year		
Plan International, (India Chapter) New Delhi	5,57,482.00	1,09,40,915.00	1,07,60,424.45	7,37,972.55
<b>Total Expenditure (A+B+C+D+E+F+G+H+I+J+K)</b>				<b>1,07,60,424.45</b>
<b>(A) Celebration of national events</b>				<b>82,438.00</b>
celebration of international girls Days			50,568.00	
Hand Wash Day			31,870.00	
<b>(B) Income Generation Project</b>				<b>50,315.00</b>
Training of Goat Reares Families			25,380.00	
Travel & Vehicle Hire			11,380.00	
Training of Tye & Dye			13,555.00	
<b>(C) Micro Finance Project</b>				<b>20,690.00</b>
SHG Level Training			20,690.00	
<b>(D) Expenses on Rural Development</b>				<b>6,68,042.45</b>
Communication Expenses			85,587.00	
Bank Charges			263.45	
Capacity Building of Staff Training			29,567.00	
Computer & Laptop Repair and AMC			47,352.00	
Postage & Courier			68,002.00	
Light & Water Expenses			2,00,500.00	
Insurance Fixed Assets / Staff			77,752.00	
Field Office Repair			25,008.00	
Office expenses			38,051.00	
Field Office Rent			53,400.00	
Review & Planing Meeting			22,250.00	
Travel, Vehicle hire & Fuel			20,310.00	
Vehicle Repair and maintenance				
<b>(E) Expenses on Non Formal Education Project / Coaching Classes</b>				<b>11,35,442.00</b>
Litrecy Festival			33,821.00	
Reading Campaign			2,32,793.00	
Review & Planing Meeting			64,186.00	
Wall Painting School			4,98,330.00	
Travel & Vehire Hire			1,18,060.00	
SMC & SMC Member Meeting			1,200.00	
Support to sponsored school droupout			1,87,052.00	



**URMUL SEEMANT SAMITY**

NEAR GRID SUB STATION

BAJJU-334305

2019-2020

<b>(F) Holding of free medical /health camps</b>		<b>5,83,257.00</b>
MNCHN Day	12,973.00	
Capacity Building of VHWNSC	2,415.00	
Chetana Meeting	3,150.00	
Dailogue of Health Issues	48,194.00	
Residencial Training of Menstrual Hygine	2,12,609.00	
Immunization Camp Support	3,425.00	
Sneh Shivar	2,000.00	
Review and Planing Meeting	71,275.00	
Travel, Fuel & Vehicle hire	54,140.00	
Training of Aww, Awh & Aws	44,177.00	
Training of Trainers on NCD	1,28,899.00	
<b>( G ) Welfare Of Children</b>		<b>13,77,553.00</b>
<b>(a) Programme Expenses</b>		<b>13,21,153.00</b>
Capacity Building of Girls Leaders	3,82,283.00	
Capacity Building of Staff On Child Protection	41,925.00	
Capacity Building VLCPC Meeting	6,770.00	
Good Touch Bad Touch Meeting	1,409.00	
Meeting With Key stakeholders	23,726.00	
Observation of child protection days	1,32,509.00	
Photocopy & printing Material Expenses	49,052.00	
Pramoting Cluster of KM / KPM	41,745.00	
Sponser Child Family Photo	50,507.00	
Teaching Learning Material in Aganwari	1,26,876.00	
Transalation Of Communication	33,060.00	
Travel, Fuel & Vehicle Hire	2,58,369.00	
Vehicle Repair & Maintiness	1,72,922.00	
International Women Days		
SHG Exposure Visit		
<b>(b) Capital Expenses</b>		<b>56,400.00</b>
Cooler (Vikaram)	19,100.00	
3 KVS UPS	37,300.00	
<b>( H ) Sanitation Including Community Toilet</b>		<b>4,15,521.00</b>
Water Testing Training	21,772.00	
Toilet Repair & Maintiness	60,500.00	
Travel, Vehicle hire and Fuel Expenses	61,198.00	
Repair Water Tank	1,26,815.00	
Survey of MIS	1,12,193.00	
Training Of bal club on hand wash	16,886.00	
VWHNSC Meeting & Training on Hygine	16,157.00	
<b>(I) Vocational Training, Tailoring, Motor Repair, Computers, etc.</b>		<b>3,11,995.00</b>
Motor Bike Training	1,05,959.00	
Sewing Training	2,06,036.00	
<b>(J) Awareness Camp/Seminar/Workshop/meeting/Conference</b>		<b>7,00,860.00</b>
Bal Snchi Panchayat Formation	31,477.00	
Capacity Building of Staff On Wash	19,606.00	
Sensitize on Behaviour change campaign	51,942.00	
Stop Child Marriage campaign	4,00,206.00	
Strengthening parents Meeting	37,822.00	
Training Community Outreach Activities	1,47,183.00	
Youth Advisory Pannel	12,624.00	



URMUL SEEMANT SAMITY  
NEAR GRID SUB STATION  
BAJJU-334305  
2019-2020

(K) Salaries & Honorarium		54,14,311.00
Salaries -Health Programme (MNCHN)	7,71,942.00	
Salaries - Building Relationship	4,88,789.00	
Salaries - Program Support	2,04,252.00	
Salaries - Education	8,58,642.00	
Salaries - Admin	11,90,064.00	
Salaries - Child Protection Programme	6,64,872.00	
Salaries - ECCD Programme	2,28,817.00	
Salaries - Water, Environment & Sanitation	3,30,966.00	
Salaries - Income Generation	6,75,967.00	
Salaries - Micro Finance		



**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU-334305  
2019-2020

**PANOS**

**Annexure - BB of Shedule "B"**

2019-2020

Name of Project	Unspent Project Grant as on 01.04.2019	Grant Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Project Grant as on 31.03.2020
Panos New Delhi	38,106.00	-	-	-	38,106.00

**Urmul Rural Health Research & Development Trust, Bikaner**

**Annexure - BC of Shedule "C"**

2019-2020

Name of Project	Opening Balance as on 01.04.2019	Interest Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Interest as on 31.03.2020
Pastoralists Survey	60,000.00	-	-	-	60,000.00

**Bank Interest**

**Annexure - BD of Shedule "D"**

2019-2020

Name of Project	Opening Balance as on 01.04.2019	Interest Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Interest as on 31.03.2020
Bank Interest	9,74,567.25	85,463.00	-	3,469.10	10,56,561.15
<b>(A) Expenses On Rural Development</b>					<b>3,469.10</b>
Bank Charge	-	-	-	-	3,469.10



**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU 334305

**Schedule "C" Detail's of Project Grant ( Local Fund)**

S.No.	Name of Project / Agency	Annexure	Unspent Recoverable Project Grant as on 01.04.2019	Grant Received During the Year	Expenditure During the Year	TDS Deduction	2019-2020 Unspent Recoverable Project Grant as on 31.03.2020
1	2	3	4	5	6	7	8
1	ICDS Project	CA	(23,133.29)	75,37,000.00	84,80,428.00	-	(9,66,561.29)
2	ICDS Project RDD Bikaner	CB	1,52,785.50	-	-	-	1,52,785.50
3	C. H. & M. O., Bikaner	CC	(1,19,176.00)	-	-	-	(1,19,176.00)
4	Mpower	CD	(18,69,924.96)	-	-	-	(18,69,924.96)
5	Child Line India Foundation	CE	6,727.00	7,54,750.00	3,65,891.00	-	3,95,586.00
6	National Level Monitoring (MORD)	CF	(9,85,859.00)	11,41,610.00	8,10,426.00	79,200.00	(5,75,475.00)
7	Urmul Trust, Bikaner	CG	8,39,742.00	3,47,115.00	5,89,200.00	-	5,97,657.00
8	Center for Environment Education ( CEE)	CH	-	4,75,987.00	3,41,116.00	-	1,34,871.00
9	Bodh Shiksha Samity	CI	-	4,25,160.00	6,71,108.00	-	(2,45,948.00)
10	SAHAJEEVAN	CJ	-	11,69,999.00	11,25,338.00	-	44,661.00
	<b>Total</b>		<b>(19,98,838.75)</b>	<b>1,18,51,621.00</b>	<b>1,23,83,507.00</b>	<b>79,200.00</b>	<b>(24,51,524.75)</b>

Place : Bikaner

Date : 19th December, 2020



*[Signature]*  
CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITY-  
NEAR GRID SUB STATION  
BAJJU - 334 305  
2019-2020**

Annexure "CA" of Schedule "C"

**INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance
					31.03.2020
ICDS Kolayat Project	(23,133.29)	75,37,000.00	84,80,428.00	-	(9,66,561.29)
<b>TOTAL</b>	<b>(23,133.29)</b>	<b>75,37,000.00</b>	<b>84,80,428.00</b>	<b>-</b>	<b>(9,66,561.29)</b>
<b>SUMMARY OF INTEGRATED CHILD DEVELOPMENT PROJECT</b>					
<b>Expenditure : ICDS Project</b>					<b>84,80,428.00</b>
Salaries & Allowances					6,78,149.00
<b>Recurring Expenses :</b>					<b>2,33,255.00</b>
Recurring Expenses Anganwari					2,516.00
Vehicle Rent Expenses					1,08,000.00
Travel Expenses to Staff					78,710.00
Office Expenses					33,229.00
Office Rent					10,800.00
<b>Stipend AWW / AWH</b>					<b>75,69,024.00</b>
Stipend to Anganwari Worker					41,99,662.00
Stipend to Anganwari Helper					21,49,694.00
Stipend to Asha Sahayogini					12,19,668.00
<b>Arrier AWW / AWH</b>					

**INTEGRATED CHILD DEVELOPMENT PROJECT, (Regional Deputy Director) , BIKANER**

Annexure "CB" of Schedule "C"

Particulars	Opening Balance 01.04.2019	Grant Received During the year During the Year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance
					31.03.2020
Gampohahar (RDD, Bikaner)	96,020.00	-	-	-	96,020.00
Baby Mix Poshahar ( RDD, Bikaner )	1,00,224.00	-	-	-	1,00,224.00
Supplementary Feed Training (RDD, Bikaner)	3,482.00	-	-	-	3,482.00
AWW & AWH Training (RDD, Bikaner)	1,630.00	-	-	-	1,630.00
Nutrition Training (RDD, Bikaner)	(42,620.00)	-	-	-	(42,620.00)
Vitamin "A" Training (RDD, Bikaner)	(1,260.50)	-	-	-	(1,260.50)
Stop Child Marriage Programme Exp	(2,690.00)	-	-	-	(2,690.00)
Mat Yashoda Puraskar Expenses	-	-	-	-	-
National Girls Day	(2,000.00)	-	-	-	(2,000.00)
<b>TOTAL</b>	<b>1,52,785.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,52,785.50</b>

**CHIEF HEALTH & MEDICAL OFFICER , BIKANER**

Annexure "CC" of Schedule "C"

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance
					31.03.2020
RCH-BCC PROGRAMME	(1,19,176.00)	-	-	-	(1,19,176.00)
<b>TOTAL</b>	<b>(1,19,176.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,19,176.00)</b>



**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU - 334 305  
2019-2020  
Mpower Project

**Annexure "CD" of Schedule "C"**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance 31.03.2020
Grant Expenses Task Base	(18,69,924.96)	-	-	-	(18,69,924.96)
<b>TOTAL</b>	<b>(18,69,924.96)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,69,924.96)</b>

**Child Line India Foundation, Mumbai**

**Annexure "CE" of Schedule "C"**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance 31.03.2020
Child Line Project	6,727.00	7,54,750.00	3,65,891.00	-	3,95,586.00
<b>TOTAL</b>	<b>6,727.00</b>	<b>7,54,750.00</b>	<b>3,65,891.00</b>	<b>-</b>	<b>3,95,586.00</b>
<b>Recurring Expenses</b>					<b>3,65,891.00</b>
Administration Expenses					43,768.00
Client Related Expenses					5,760.00
Honorary Expenses					3,16,363.00

**National Level Monitoring (MORD)**

**Annexure "CF" of Schedule "C"**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance 31.03.2020
National Level Monitoring	(9,85,859.00)	11,41,610.00	8,10,426.00	79,200.00	(5,75,475.00)
<b>TOTAL</b>	<b>(9,85,859.00)</b>	<b>11,41,610.00</b>	<b>8,10,426.00</b>	<b>79,200.00</b>	<b>(5,75,475.00)</b>

**Urmul Trust, Bikaner**

**Annexure "CG" of Schedule "C"**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance 31.03.2020
Jal Abhiyan	2,78,980.00	-	1,33,756.00	-	1,45,224.00
E- Shakti (shg Support)	5,27,690.00	-	1,01,892.00	-	4,25,798.00
RSIP Project	33,072.00	3,47,115.00	3,53,552.00	-	26,635.00
<b>TOTAL</b>	<b>8,39,742.00</b>	<b>3,47,115.00</b>	<b>5,89,200.00</b>	<b>-</b>	<b>5,97,657.00</b>

**Center for Environment Education ( CEE)**

**Annexure "CH" of Schedule "C"**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance 31.03.2020
Wash Programme Expenses	-	4,75,987.00	3,41,116.00	-	1,34,871.00
<b>TOTAL</b>	<b>-</b>	<b>4,75,987.00</b>	<b>3,41,116.00</b>	<b>-</b>	<b>1,34,871.00</b>



**URMUL SEEMANT SAMITY**  
**NEAR GRID SUB STATION**  
**BAJJU - 334 305**  
**2019-2020**  
**Bodh Shiksha Samity**

**Annexure "CI" of Schedule "C"**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance 31.03.2020
ASF Training Jaipur, Bodh	-	29,310.00	29,310.00	-	-
Prajawala Project	-	3,95,850.00	6,41,798.00	-	-
<b>TOTAL</b>	-	4,25,160.00	6,71,108.00	-	(2,45,948.00)
Programme Expenses					(2,45,948.00)
Community Volunteer Stipend					6,41,798.00
Review Planning Meeting & Workshop					3,82,000.00
Printing Material					15,727.00
Training Expenses					15,485.00
Travel					14,687.00
Salary					38,432.00
					1,75,467.00

**SAHAJEEVAN**

**Annexure "CJ" of Schedule "C"**

Particulars	Opening Balance 01.04.2019	Grant Received During the year	Expenditure During the year	TDS Deduction	2019-2020 Closing Balance 31.03.2020
Camel Project	-	11,69,999.00	11,25,338.00	-	44,661.00
<b>TOTAL</b>	-	11,69,999.00	11,25,338.00	-	44,661.00
Programme Expenses					11,25,338.00
Camel Milk Cluster Bajju					9,25,079.00
Direct Activity Expenses					2,38,515.00
Meeting With Camel Herders					73,375.00
Exposure Visit CMC Bajju					24,100.00
Focus Group Training CMC Bajju					91,040.00
Production System Stengthening Bajju					50,000.00
HR Expenses for programme Delivery Bajju					5,64,365.00
Consultancy for content creation Bajju					30,010.00
Consultancy for commu. Mob. CMC Bajju					60,000.00
Consultancy for programme manager CMC Bajju					1,50,000.00
Consultancy for Field Executive CMC Bajju					1,50,000.00
Salary & All. Ops. Co- Ordinator CMC Bajju					75,000.00
Salary to Field Co- Ordinator CMC Bajju					82,320.00
Vet. nary Scientist Exp.					17,035.00
Programme Support Cost					1,22,199.00
Communication & computing CMC Bajju					28,529.00
Travelling Exp.					93,670.00
Programme Expenses					2,00,259.00
Camel Milk Cluster Chimana					68,480.00
Direct Activity Expenses					57,600.00
Animal Health Camp					10,880.00
Village Level Meeting					
HR Expenses for programme Delivery Chimana					1,07,883.00
Salary Manager					70,000.00
Salary Field Executive					37,883.00
Programme Support Cost					23,896.00
Travelling Exp.					23,896.00



**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU 334305  
2019-2020

**SCHEDULE "D" Other Fund:**

Sr. No.	Particulars	Opening Balance 1.4.2019	Addition During the Year	Utilized During the Year	Closing Balance 31.3.2020
1)	Community Development Fund	7,94,024.00	-	-	7,94,024.00
2)	Mess Fund	10,82,602.12	-	-	10,82,602.12
3)	Staff Welfare Fund	3,25,980.00	1,19,914.00	-	4,45,894.00
4)	IGP REVOLVING FUND	52,69,573.69	60,26,769.65	-	1,12,96,343.34
	<b>TOTAL</b>	<b>74,72,179.81</b>	<b>61,46,683.65</b>	<b>-</b>	<b>1,36,18,863.46</b>

Place : Bikaner

Date : 19th December, 2020



  
**CHARTERED ACCOUNTANTS**

**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU 334305  
2019-2020

**SCHEDULE "E" Current Liabilities and Provision:**

	Particulars		AMOUNT
1)	<b>Liabilities :</b> Bardana (ICDS) A/c	1,04,302.00	1,04,302.00
2)	<b>Creditors:</b> Disha India Foundation, New Delhi Madura Coats PVT LTD Ram Lal & Son's Bikaner Desert Craft Trust Swayam Sidha Society< Kolayat Raju Devi Parwati Mahila Samuh Mahaveer Singh	1,96,000.00 58,573.00 1,59,774.00 2,16,993.00 10,800.00 1,000.00 3,252.00 50.00	6,46,442.00
3)	<b>Salaries &amp; staff Creditors</b> Unpaid Arrier Unpaid Salary Unpaid Stipend to AWW Unpaid Stipend to AWH Unpaid Stipend to Sahyogini Unpaid Nutrition Programme Security Deposit Staff Unpaid Stipend to Swasthiya Karmi Unpaid Volunteer (Prajawala Project) Anil Sharma (Prajawala Project) Unpaid Artisan Payment	29,625.00 1,31,594.00 2,25,912.00 62,687.00 65,387.00 24,150.00 1,11,696.00 2,500.00 1,60,600.00 54,170.00 2,940.00	8,71,261.00
4)	<b>Duties &amp; Taxes</b> ESI Payble Provident Fund GST Payble	13,605.00 1,40,695.00 7,66,983.14	9,21,283.14
	<b>TOTAL</b>		<b>25,43,288.14</b>

Place : Bikaner

Date : 19th December, 2020



**CHARTERED ACCOUNTANTS**

**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU, 334305

**Schedule " G " : INVENTORIES :**

**2019-2020**

Particulars	Amount	Amount
<u>Inventories :</u> (As per books & Certified by the Secretary of the Samity)		65,23,880.97
<u>Stock in Trade :</u>		
Raw Materials	18,71,681.65	
Finished Goods	46,52,199.32	
<b>TOTAL</b>		<b>65,23,880.97</b>

**Schedule " H " Loans, Advances & Deposits :**

Particulars	Amount	Amount
<u>(A) ADVANCES</u>		33,866.00
Ram Chander	7,866.00	
Ramprasad Harsh	10,000.00	
Tanuram	10,000.00	
Premaram Barupal	6,000.00	
<u>(B) Other Advances</u>		10,55,024.00
Tax Deducted At source (2017-18)	1,54,166.00	
Tax Deducted At source (2018-19)	2,00,805.00	
Tax Deducted At source (2019-20)	6,97,256.00	
Tax Collected At source (2017-18)	942.00	
Tax Collected At source (2018-19)	1,855.00	
<b>TOTAL</b>		<b>10,88,890.00</b>

Place : Bikaner

Date : 19th December, 2020



Secretary



CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITY**

NEAR GRID SUB STATION

BAJJU, 334305

**Schedule " G" : INVENTORIES :**

2019-2020

Particulars	Amount	Amount
<b>Inventories :</b> (As per books & Certified by the Secretary of the Samity)		65,23,880.97
<b>Stock in Trade :</b>		
Raw Materials	18,71,681.65	
Finished Goods	46,52,199.32	
<b>TOTAL</b>		<b>65,23,880.97</b>

**Schedule " H" Loans, Advances & Deposits :**

Particulars	Amount	Amount
<b>(A) ADVANCES</b>		33,866.00
Ram Chander	7,866.00	
Ramprasad Harsh	10,000.00	
Tanuram	10,000.00	
Premaram Barupal	6,000.00	
<b>(B) Other Advances</b>		10,55,024.00
Tax Deducted At source (2017-18)	1,54,166.00	
Tax Deducted At source (2018-19)	2,00,805.00	
Tax Deducted At source (2019-20)	6,97,256.00	
Tax Collected At source (2017-18)	942.00	
Tax Collected At source (2018-19)	1,855.00	
<b>TOTAL</b>		<b>10,88,890.00</b>

Place : Bikaner

Date : 19th December, 2020



Secretary



CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITY**  
**NEAR GRID SUB STATION**  
**BAJJU 334305**  
**Handicrafts Department**

**Schedule " I " Sundry Debtors**  
**(Subject to confirmation from parties)**

**2019-2020**

<b>PARTICULARS</b>		<b>AMOUNT</b>
<b>Sundry Debtors</b>		
Anchal Kumar Yadav		<b>14,60,041.13</b>
Aaran Lingerie Studio	5,052.00	
Abhivyakti Show Room	44,280.00	
Caballo De Carrares	2,205.00	
Dharmender Kumar S/o Sanga Ram	12,227.00	
Ganesh Smriti and Darsan Samity, Delhi	55,270.00	
Minar International, Kottayam	76,300.00	
Okhai Center for Empowerment, Gujrat	3,72,426.80	
Paypal Payment Services	3,35,508.00	
Ramesh Saran	2,853.99	
Rangsutra Craft India Producer Company	2,255.00	
Rangsutra Craft India Limited	3,806.00	
R A Studio ( Ritu Agnihotri)	4,24,820.24	
Ritu Agnihotri	60,480.00	
Rui India	28,414.10	
Shekhar Gutani ( Imlee)	26,762.00	
Tanava	4,290.00	
Vinod Ji	1,288.00	
	1,803.00	
		<b>14,60,041.13</b>

Place : Bikaner

Date : 19th December, 2020



*[Signature]*  
**CHARTERED ACCOUNTANTS**

**URMUL SEEMANT SAMITY**  
NEAR GRID SUB STATION  
BAJJU 334306  
2019-2020

Schedule "J" : Cash & Bank Balances :

Particulars	Amount	Amount
<b>BANK BALANCES</b>		
(Subject to Reconciliation)		59,27,286.14
Bank of Baroda , Bikaner (SB A/c - 18650100001824)	4,15,161.64	
Bank of Baroda , Bajju (SB A/c - 57630100001279)	31,42,947.38	
State Bank of India Bajju (SB A/c -510899456529)	2,91,995.75	
MGBGB Haddan (SB A/c -83001060018)	16,595.00	
State Bank of India Bajju (C A/c No. 51089453186)	2,499.24	
State Bank of India Bajju (SB A/c No. 61107307438)	1,50,909.04	
Bank of Baroda , Bikaner (SB A/c -18650100001069) FCRA	18,92,639.70	
OD A/c Bank Of Baroda A/c No. 18650100000249	14,538.39	
<b>CASH IN HAND :</b>		
(As per books & Certified by Secretary)		80,256.00
<b>TOTAL</b>		<b>60,07,542.14</b>

Place : Bikaner

Date : 19th December, 2020



CHARTERED ACCOUNTANTS

**Urmul Seemant Samiti,**  
Near Grid Sub-Station, Bajju

**Schedule "K"**

Notes on Accounts:

**ACCOUNTING POLICIES:**

- (1) That the Society has generally followed the mercantile system of accounting.
- (2) The project grants outstanding as at the Balance sheet date have been considered as liabilities. Owing to contractual nature of project grants these are treated as liabilities.
- (3) Outlay on project pending receipt from the Funding Agency has been treated as recoverable project grant and accordingly shown under the head current assets in the Balance sheet.
- (4) The unspent balance of project grants at the outset of the year has been clubbed with grant received during the year and accordingly shown in the Income & Expenditure account..
- (5) The Fixed Assets acquired out of the project grants have been capitalised by crediting to Project Capital Grant Funds.
- (6) Depreciation has been provided on the Fixed Assets belonging to the Society. The gross block of fixed assets is reduced by the amount of cost of each item sold, discarded, demolished, otherwise scrapped at the end of the relevant accounting year.
- (7) Method of Stock valuation :
  - A. Raw Materials: At Cost.
  - B. Finished Goods : At Cost
  - C. Rejected Goods: At net realizable value.

Place: Bikaner

Date: 19<sup>th</sup> December, 2020



  
CHARTERED ACCOUNTANTS