

Name of Assessee	URMUL SEEMANT SAMITI		
Address	1, NEAR GRID SUB STATION, SUB STATION, BAJJU, BIKANER, RAJASTHAN, 334305		
E-Mail	manojknai@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	ITO 1 (4)	Year Ended	31.3.2024
PAN	AAATU0850E	Formation Date	04/05/1994
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	24/10/2023	Acknowledgement No.:	436269711241023
Bank Name	BANK OF BARODA, Sadul Ganj, Bikaner, A/C NO:18650100001824, Type: Saving, IFSC: BARB0BAJJUX, Prevalidated: Yes, Nominate for refund: Yes		
Tele:	Mob:+0918094019668		
Registration no :	AAATU0850EE20161		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) , Claiming Exemption Under Section		

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
<hr/>		
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		4,93,79,367
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year	4,61,04,910	
		4,61,04,910
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of Schedule A))		32,74,457
		-4,93,79,367
Gross Total Income		0
Total Income		0
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		
Tax Due		0
T.D.S./T.C.S	65,330	
	-65,330	
Refundable (Round off u/s 288B)		65,330
<u>T.D.S/ T.C.S. From</u>		

Non-Salary(as per Annexure) 65,330
 Due Date for filing of Return October 31, 2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	25148626
Interest income	416798
DONATION	23738167
PF LATE PAYMENT	70298
ESI LATE PAYMENT	5478
Total	49379367

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2024)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	SAMERTH CHARITABLE TRUST	580
2	SAMERTH CHARITABLE TRUST	581
3	UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION	873
4	SELCO FOUNDATION	1320
5	SELCO FOUNDATION	57
6	SELCO FOUNDATION	150
7	SELCO FOUNDATION	1320
8	SELCO FOUNDATION	72
9	SELCO FOUNDATION	1780
10	SELCO FOUNDATION	461
11	DEPARTMENT OF RURAL DEVELOPMENT	28800
12	DEPARTMENT OF RURAL DEVELOPMENT	400
13	DEPARTMENT OF RURAL DEVELOPMENT	7200
14	URMUL RURAL HEALTH REASEARCH & DEVELOPMENT TRUST	3638
15	BANK OF BARODA	267
16	BANK OF BARODA	2022
17	BANK OF BARODA	1975
18	BANK OF BARODA	1348
19	BANK OF BARODA	280
20	BANK OF BARODA	280
21	BANK OF BARODA	281
22	BANK OF BARODA	862
23	BANK OF BARODA	0
24	BANK OF BARODA	0
25	BANK OF BARODA	685
26	BANK OF BARODA	884
27	BANK OF BARODA	0
28	BANK OF BARODA	0
29	BANK OF BARODA	380
30	BANK OF BARODA	259
31	BANK OF BARODA	390
32	BANK OF BARODA	0
33	BANK OF BARODA	873
34	BANK OF BARODA	438
35	BANK OF BARODA	1322
36	BANK OF BARODA	873
37	BANK OF BARODA	24
38	BANK OF BARODA	239
39	BANK OF BARODA	1983
40	BANK OF BARODA	2643
41	BANK OF BARODA	0

NAME OF ASSESSEE : URMUL SEEMANT SAMITI A.Y. 2024-2025 PAN : AAATU0850E Code :U-21

42	BANK OF BARODA	0
43	BANK OF BARODA	0
44	BANK OF BARODA	0
45	BANK OF BARODA	0
	TOTAL	<u>0</u>
		65330

Details of Members of AOP

S. No.	Name of Member
1	SUNIL LAHRI

PAN
AGGPL6141F



Signature
(Sunil Lahri)
for URMUL SEEMANT SAMITI
Date-29.09.2024

CompuTax : U-21 [URMUL SEEMANT SAMITI]

DAIYA TIWARI & SONI, CHARTERED ACCOUNTANTS, BIKANER

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the Balance Sheet as on 31-MAR-2024, and the Profit and Loss Account for the period beginning from 1-APR-2023 to ending on 31-MAR-2024, attached herewith, of
URMUL SEEMANT SAMITI
1, NEAR GRID SUB STATION, SUB STATION, BAJJU, BIKANER
PAN **AAATU0850E**
2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 1, NEAR GRID SUB STATION, SUB STATION, BAJJU, BIKANER and Nil Branches
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any
Quantitative details not furnished hence could not be given.
(b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view:-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2024; and
 - (ii) in the case of the Profit and Loss Account of the loss of the assessee for the year ended on that date
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Others	It is not possible to determine break-up of total expenditure of entities registered or not registered under the GST, as necessary information is not maintained by the assessee in its books of accounts.
2	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	The management was unable to provide documentary evidence of the registration of certain sundry creditors as micro or small enterprises (MSEs) as per the MSMED Act. Accordingly, we were unable to verify whether the taxpayer has complied with the provisions of Section 43B(h) regarding timely payments to MSEs.

For DAIYA TIWARI & SONI
Chartered Accountants
(Firm Regn No.: 0004268C)



(CA BRIJ GOPAL DAIYA)
PARTNER
Membership No: 082385

Place : Bikaner
Date : 29/09/2024
UDIN : 24082385BJZYHQ5040

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

01	Name of the assessee	URMUL SEEMANT SAMITI			
02	Address	1, NEAR GRID SUB STATION, SUB STATION, BAJJU, BIKANER			
03	Permanent Account Number (PAN)	AAATU0860E			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Sales Tax/VAT	RAJASTHAN		08591353689	
05	Status	Trust			
06	Previous year	from 1-APR-2023 to 31-MAR-2024			
07	Assessment year	2024-25			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD/115BAE ?	No			

Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)		
		NA			
	b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
	Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10	a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector	Sub Sector	Code	
		MANUFACTURING	Manufacture of textiles (other than by handloom)	04024	
	b) If there is any change in the nature of business or profession, the particulars of such change.	Business	Sector	Sub Sector	Code
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No			
	b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	Near Sub Grid Station, Bajju, RAJASTHAN, 334305, INDIA		Cash Book, Bank Book, Journal, Ledger (Computerized)	
	c) List of books of account and nature of relevant documents examined.	Cash Book, Bank Book, Journal, Ledger			

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)			No
	Section	Amount	Remarks if any:	
13	a)	Method of accounting employed in the previous year		Mercantile system
	b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		
	c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
	d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)		
	e)	If answer to (d) above is in the affirmative, give details of such adjustments		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
				Net Effect (Rs.)
				Remarks if any:
	f)	Disclosure as per ICDS		
		ICDS	Disclosure	
		ICDS I - Accounting Policies	As per accounting policies & notes to financial statements	
		ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements	
		ICDS III - Construction Contracts	NA	
		ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements	
		ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD	
		ICDS VII - Governments Grants	As per accounting policies & notes to financial statements	
		ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements	
		ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.	
		ICDS VI - Changes in Foreign Exchange Rates	As per accounting policies & notes to financial statements	
		ICDS VIII - Securities	NA	
14	a)	Method of valuation of closing stock employed in the previous year.		Raw Material :- Cost or NRV Whichever is lower
	b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
				Remarks if any:
15	Give the following particulars of the capital asset converted into stock-in-trade:-			NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock
				Remarks if any:
16	Amounts not credited to the profit and loss account, being -			
	a)	the items falling within the scope of section 28;		Nil
		Description	Amount	Remarks if any:
	b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		Nil
		Description	Amount	Remarks if any:
	c)	escalation claims accepted during the previous year;		Nil
		Description	Amount	Remarks if any:



d) any other item of income;		Nil										
Description	Amount	Remarks if any:										
e) capital receipt, if any.		Nil										
Description	Amount	Remarks if any:										
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-												
a) Description of asset/block of assets.		NA										
b) Rate of depreciation.		NA										
c) Actual cost or written down value, as the case may be.		NA										
ca) Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)		NA										
cb) Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession		NA										
cc) Adjusted written down value		NA										
d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-		NA										
i) Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.		NA										
ii) change in rate of exchange of currency, and		NA										
iii) Subsidy or grant or reimbursement, by whatever name called.		NA										
e) Depreciation allowable.		NA										
f) Written down value at the end of the year.		NA										
19 Amounts admissible under sections												
Section	Others	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:								
20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 35(1)(ii)]												
Description		Amount		Remarks if any:								
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):												
Name of Fund	Amount	Actual Date	Due Date	The actual amount paid	Delay days	Disallowable amount						
EMPLOYEES STATE INSURANCE	1901	13/05/2023	15/06/2023	10243								
EMPLOYEES STATE INSURANCE	1738	15/08/2023	15/06/2023	9381								
EMPLOYEES STATE INSURANCE	1669	13/07/2023	15/07/2023	8968								



EMPLOYEES STATE INSURANCE	1782	14/08/2023	15/08/2023	9615		
EMPLOYEES STATE INSURANCE	1797	13/09/2023	15/09/2023	9697		
EMPLOYEES STATE INSURANCE	1759	16/10/2023	15/10/2023	9496	1	1759
EMPLOYEES STATE INSURANCE	1888	14/11/2023	15/11/2023	10186		
EMPLOYEES STATE INSURANCE	2027	16/12/2023	15/12/2023	10929		
EMPLOYEES STATE INSURANCE	1930	16/01/2024	15/01/2024	10255	1	1930
EMPLOYEES STATE INSURANCE	1789	16/02/2024	15/02/2024	9608	1	1789
EMPLOYEES STATE INSURANCE	1789	13/03/2024	15/03/2024	9508		
EMPLOYEES STATE INSURANCE	1746	16/04/2024	15/04/2024	9279		
PROVIDENT FUND	73449	13/05/2023	15/05/2023	152447		
PROVIDENT FUND	70867	15/06/2023	15/06/2023	146768		
PROVIDENT FUND	67605	14/07/2023	15/07/2023	140046		
PROVIDENT FUND	67716	12/08/2023	15/08/2023	140263		
PROVIDENT FUND	67964	15/09/2023	15/09/2023	140779		
PROVIDENT FUND	70298	16/10/2023	15/10/2023	145644	1	70298
PROVIDENT FUND	68788	14/11/2023	15/11/2023	142398		
PROVIDENT FUND	71018	16/12/2023	15/12/2023	146944		
PROVIDENT FUND	68247	13/01/2024	15/01/2024	141272		
PROVIDENT FUND	66009	15/02/2024	15/02/2024	136605		
PROVIDENT FUND	66009	14/03/2024	15/03/2024	136605		
PROVIDENT FUND	64743	15/04/2024	15/04/2024	134021		

21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc				
1	expenditure of capital nature;		Nil			
	Particulars	Amount in Rs.	Remarks if any:			
2	expenditure of personal nature;		Nil			
	Particulars	Amount in Rs.	Remarks if any:			
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;		Nil			
	Particulars	Amount in Rs.	Remarks if any:			
4	Expenditure incurred at clubs being entrance fees and subscriptions		Nil			
	Particulars	Amount in Rs.	Remarks if any:			
5	Expenditure incurred at clubs being cost for club services and facilities used.		Nil			
	Particulars	Amount in Rs.	Remarks if any:			
6	Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)		Nil			
	Particulars	Amount in Rs.	Remarks if any:			
7	Expenditure by way of any other penalty or fine not covered above		Nil			
	Particulars	Amount in Rs.	Remarks if any:			
8	Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India		Nil			
	Particulars	Amount in Rs.	Remarks if any:			



 Chartered Accountant

9	Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person	Nil
	Particulars	Amount in Rs.
		Remarks if any:

b) Amounts inadmissible under section 40(a):-

i) as payment to non-resident referred to in sub-clause (i)

A) Details of payment on which tax is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

ii) as payment to resident referred to in sub-clause (ia)

A) Details of payment on which tax is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iii) as payment referred to in sub-clause (b)

A) Details of payment on which levy is not deducted: Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:

B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. Nil

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:



iv	Fringe benefit tax under sub-clause (ic)													
v	Wealth tax under sub-clause (ia)													
vi	Royalty, license fee, service fee etc. under sub-clause (ib)													
vii	Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)													Nil
	Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
viii	Payment to PF/other fund etc. under sub-clause (iv)													
ix	Tax paid by employer for perquisites under sub-clause (v)													
c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;													Nil
	Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks							
d)	Disallowance/deemed income under section 40A(3):													
A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes			
	As per the books of accounts, the payments have been made by crossed cheque and/or bank draft, but it is not possible for us to verify whether the payments have been made by crossed cheque and/ or crossed bank draft as the necessary evidences are not in the possession of the assessee.													
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):										Yes			
	As per the books of accounts, the payments have been made by crossed cheque and/or bank draft, but it is not possible for us to verify whether the payments have been made by crossed cheque and/ or crossed bank draft as the necessary evidences are not in the possession of the assessee.													
e)	provision for payment of gratuity not allowable under section 40A(7);													Nil
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);													Nil
g)	particulars of any liability of a contingent nature;													Nil
	Nature of Liability		Amount		Remarks if any:									
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;													Nil
	Particulars		Amount		Remarks if any:									
i)	amount inadmissible under the proviso to section 35(1)(iii).													Nil
22	(i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006													Nil
	(ii) any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961													The management was unable to provide documentary evidence of the registration of certain sundry creditors as micro or small enterprises (MSEs) as per the MSMED Act. Accordingly, we were unable to verify whether the taxpayer has complied with the provisions of Section 43B(h) regarding timely payments to MSEs.
23	Particulars of payments made to persons specified under section 40A(2)(b).													Nil
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no							
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.													Nil
	Section	Description	Amount	Remarks if any:										



25	Any amount of profit chargeable to tax under section 41 and computation thereof.					Nil			
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any.			
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-								
	A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was								
	a) paid during the previous year;			Nil					
	Nature of Liability	Amount	Remarks if any:		Section				
	b) not paid during the previous year;			Nil					
	Nature of Liability	Amount	Remarks if any:		Section				
	B was incurred in the previous year and was								
	a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);								
	Nature of Liability	Amount	Remarks if any:		Section				
	GST PAYABLE	44529	DULY PAID		Sec 43B(a) -tax , duty,cess,fee etc				
	TDS PAYABLE	25346	DULY PAID		Sec 43B(a) -tax , duty,cess,fee etc				
	ESIC PAYABLE	9279	DULY PAID		Sec 43B(a) -tax , duty,cess,fee etc				
	PF PAYABLE	134021	DULY PAID		Sec 43B(a) -tax , duty,cess,fee etc				
	b) not paid on or before the aforesaid date.			Nil					
	Nature of Liability	Amount	Remarks if any:		Section				
	ii State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc is passed through the profits and loss account.								
	No								
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.								
	No								
	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.								
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)	Remarks if any.				
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.								
	NA								
	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any.
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib), if yes, please furnish the details of the same.								
	NA								
	Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration on received	Fair Market value of the shares	Remarks if any:		
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56								
	NA								
	Nature of Income		Amount		Remarks if any:				
29	B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56								
	NA								



		Nature of Income				Amount				Remarks if any:							
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]										No						
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?										NA					
	Clause under which of Sub section(1) of 92CE primary adjustments is made			Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE			Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date	Remarks if any:			
30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B										NA					
	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (in Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above		Ass Year of interest expenditure brought forward as per sub section (4) of section 94B		Amount of interest expenditure brought forward as per sub section (4) of section 94B		Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B		Amount of interest expenditure carried forward as per sub section (4) of section 94-B		Remarks if any:				
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March 2022)										No					
	Nature of the impermissible avoidance arrangement					Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement					Remarks if any:						
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year										Nil					



Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								
Nil								
Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Name of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account								
Nil								
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt		
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year								
Nil								
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt				
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year								
Nil								
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment		
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year								
Nil								
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment				
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year.								
Nil								

Handwritten signature and circular stamp of a Chartered Accountant. The stamp contains the text 'CHARTERED ACCOUNTANT' and 'INDIA'.

Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft	
d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				Nil				
Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year				Nil				
Name of the payer		Address of the payer		PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		
32	a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :			Nil				
Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD/115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S	date
b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.				NA				
c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.				No				
d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.				No				
e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.				NA				




33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					Nil				
	Section		Amount			Remarks if any:				
34	a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BE, if yes please furnish:					Yes				
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	2	3	4	5	6	7	8	9	10
	JDHU00578E	194C	Payments to contractors	575963	5759063	5759063	197811	0	0	0
	JDHU00578E	194H	Commission or brokerage	10280	10280	10280	514	0	0	0
	JDHU00578E	194J	Fees for professional or technical services	5084677	5084677	5084677	508469	0	0	0
	b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details:					Yes				
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
	JDHU00578E	26Q	30-Sep-2023	16-Sep-2023	Yes					
	JDHU00578E	26Q	31-Oct-2023	31-Oct-2023	Yes					
	JDHU00578E	26Q	31-Jan-2024	14-Jan-2024	Yes					
	JDHU00578E	26Q	31-May-2024	07-May-2024	Yes					
	c) whether the assessee is liable to pay interest under section 201(1A) or section 208C(7). If yes, please furnish:					No				
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/208C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:					
35	a) In the case of a trading concern, give quantitative details of principal items of goods traded :									
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any			
	Quantitative details not furnished hence could not be given.									
	b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :									
	A Raw Materials :									
	Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
	Quantitative details not furnished hence could not be given.									
	B Finished products :									
	Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.		
	Quantitative details not furnished hence could not be given.									

	C	By products :							
		Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
Quantitative details not furnished hence could not be given.									
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2				NA			
		Amount Received(In Rs)	Date of receipt		Remarks if any:				
37		Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				NA			
38		Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No			
39		Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No			

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year.						
Particulars		Previous Year		%	Preceding previous Year		%
Total turnover of the assessee		15092017			13991635		
Gross profit/turnover		1710017	15092017	11.33	1740535	13991635	12.44
Net profit/turnover		-922528	15092017	-6.11	-3860845	13991635	-27.59
Stock-in-trade/turnover		8053477	15092017	53.36	6731634	13991635	48.11
Material consumed/finished goods produced					0	0	0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
	Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks

42	a	Whether the assessee is required to furnish statement in Form No.51 or Form 61A or Form No 61B				NA		
		Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	If not, please furnish the list of details/transaction on which are not reported	Remarks if any.

43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA		
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any.	
								

44	Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022)	No

For DAIYA TIWARI & SONI
Chartered Accountants
(Firm Regn No.: 0004268C)



Brj

(CA BRIJ GOPAL DAIYA)
PARTNER
Membership No: 082385

Place :Bikaner
Date : 29/09/2024
UDIN : 24082385BJZYHQ5040

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **URMUL SEEMANT SAMITI** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) Point 18(i)(e) - The incidental Business of entity incurred loss of Rs. 9,22,528.25 claimed as expenditure. However negative figure is not allowed to fill in point 18(i)(e), Hence same is filled as 0 (zero)

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For DAIYA TIWARI & SONI
Chartered Accountants
(Firm Regn No.: 0004268C)



(CA BRIJ GOPAL DAIYA)
PARTNER
Membership No: 082385

Place : BIKANER
Date : 29-Sep-2024
UDIN : 24082385BJZYHR6957

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee		AAATU0850E							
	2.	Name of the auditee		URMUL SEEMANT SAMITI							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		1 NEAR GRID SUB STATION, SUB STATION, , SUB STATION, BAJJU BIKANER, RAJASTHAN, 334305, INDIA							
	6.	Other addresses, if applicable		No							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /ntified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		01-Sub clause (i) of clause (ac) of sub section (1) of section 12A	24-Sep-2021	AAATU0850EE20161	Principal Commissioner of Income Tax/ Commissioner of Income Tax	01-Apr-2021					
		Registration under Foreign Contribution (Regulation) Act, 1976	12-Mar-2016	125480006	MINISTRY OF HOME AFFAIRS	26-May-2016					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		sushila ojha	Others	chairperson		7293213819 91	Aadhar number	Yes	No		33,kallashp uri ,Bikaner H.O,Bikane r,BIKANER, Rajasthan,3 34001 INDIA
	Jyotsna ojha	Others	member		9427167831 95	Aadhar number	Yes	No		C-9 AMBIKA,S HASTRI NAGAR,Bik aner H.O,Bikane r,BIKANER, Rajasthan,3 34001 INDIA	
	ARCHANA RAJ SINGH	Others	MEMBER		7869170907 63	Aadhar number	Yes	No		A 91 ,SEEMA APARTME NT,Dwarka Sec-6,Dwar ka Sec-3,SOU TH WEST DELHI,Delh i,110075 INDIA	

MANVENDRA	Others	MEMBER	719637607081	Aadhar number	Yes	No	6,INDUSTRIAL AREA,Bikaner H.O,Bikaner, BIKANER, Rajasthan,334001 INDIA
PRADEEP KISHORE MATHUR	Others	MEMBER	490716967335	Aadhar number	Yes	No	B-11/6,BHAGWATI KALI KUTIR NEAR RAJIV GANDHI NURSING SCHOOL,Bikaner H.O,Bikaner, BIKANER, Rajasthan,334001 INDIA
PRIYA JHA	Others	MEMBER	680646887381	Aadhar number	Yes	No	FLAT NO 1001,TOWER 19,Gurgaon South City II S.O,Gurgaon, GURGAON, Haryana, 122018 INDIA
ANUBHA SOOD	Others	MEMBER	701744345494	Aadhar number	Yes	No	FLAT NO 44 ,KRIPAL APARTMENT,IP Extension S.O,IP Extension, EAST DELHI, Delhi, 110082 INDIA
BABURAM BISHNOI	Others	MEMBER	350794859066	Aadhar number	Yes	No	KELANSAR ,KELANSAR,Bapini B.O,Bapini, JODHPUR, Rajasthan,342311 INDIA
RAMESH SARAN	Others	MEMBER	790262053391	Aadhar number	Yes	No	30,KARNI NAGAR,Bikaner H.O,Bikaner, BIKANER, Rajasthan,334001 INDIA
SAMADEV DEVI	Others	MEMBER	249271820804	Aadhar number	Yes	No	KOLASAR (WEST),GIRAJGAR, Girajgar B.O,Girajgar, BIKANER, Rajasthan,334303 INDIA
SUNIL LAHRI	Others	SECRETARY	672392662583	Aadhar number	Yes	No	DVARAKA PRASAD,B.A.J.U.Bajju S.O,Bajju Khalsa, BIKANER, Rajasthan,334305 INDIA

10(b) In case if any of the persons (as mentioned in row 10(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No Yes Yes Yes No Yes No Yes	
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No	
		(ii) If yes, please furnish following information:-							
		(A) date of such modification/ adoption (DD/MM/YYYY)							
		(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No	
	(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
	S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application	URN of such registration			
	1								
Commencement of activities	13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No	
		(ii) If yes in 13(i), date of commencement of activities							
		(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (ii) of the first proviso to clause (23C) of section 10 has been filed?							
		(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (ii) of the first proviso to clause (23C) of section							
		S.No	Date of Application	Status of registration in pursuance of application		Date of Registration or cancellation based on such application	URN of such registration		
	1								
Details of Place where books of accounts and other documents have	14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						No	
		(ii) Provide the following details of the books of account and other documents							
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)	



					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	Cash book	Yes	Yes	Yes			No		Yes
2	Ledger	Yes	Yes	Yes			No		Yes
3	Journal	Yes	Yes	Yes			No		Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes			No		Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes			No		Yes

	6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	Yes		No	Yes	
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No
Advancement of General Public Utility	16.	If 'A?' or 'D?' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							
	S.No.	Name of Project/ Institution							Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	Total								
Business Undertaking	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No
		(ii) If yes, then provide the following details of the business undertaking:							
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	
Business incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No Yes
		(ii) If yes, then provide the following details of such business:							
		(a) Nature of Business						PRODUCTION OF TEXTILES USING HANDLOOM (KHADI)	
		(b) Sector						MANUFACTURING	
		Sub Sector						Manufacture of textiles using handlooms (khadi)	
		Business Code						4025	
		(c) Whether separate books of account have been maintained for the business							Yes
	(d) Whether the business is incidental to the attainment of the objects of the auditee							Yes	
	(e) Profits and gains from the business during the previous year							0	
TDS on	19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :							

Name of the deducor	TAN of deducor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SAMERTH CHARITABLE TRUST	AHMS02582G	58045	1161	194C	0	0	58045	CONTRACT	58045	Yes
UNNATI ORGANISATION FOR DEVELOPMENT EDUCATION	AHMU00031D	43650	873	194C	0	0	43650	CONTRACT	43650	Yes
SELCO FOUNDATION	BLRS38804D	81219	5160	194C	0	0	81219	CONTRACT	81219	Yes
DEPARTMENT OF RURAL DEVELOPMENT	DELD21620E	360000	35000	194J	0	0	360000	PROFESSIONAL	360000	Yes
URMUL RURAL HEALTH RESEARCH AND DEVELOPMENT TRUST	JDHU00497A	181933	3638	194C	0	0	181933	CONTRACT	181933	Yes

20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable. **No**

Voluntary contributions

21. Whether auditee has filed Form No. 10BD for the previous year < if No then skip to row 23 > **Yes**

22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year **38490847**

23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD

(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G **0**



(i)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)			0	
(ii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000	0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature >	0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)	0	
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			498500	
(v)	Donations received in kind			0	
(vi)	Anonymous Donations referred to in section 115BBC				
	(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0	
	(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0	
	(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0	
	(d) Other anonymous donations taxable @ 30 % under section 115BBC			0	
	(e) Total (a+b+c+d)			0	
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>		VOLUNTARY CONTRIBUTION	6392195	
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			6800896	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			45381543	
25.	Total foreign contribution out of the total voluntary contributions stated in 24			3749918	
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0	
	(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-[23(vi)(d)+26A+ 26B]]			45381543	
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			3997824	
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0	
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			49378367	
31.	Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
		(i) Religious	0	0	0
		(ii) Relief of poor	6173857	759082	6932939
		(iii) Education	34054056	2758491	36812547
		(iv) Medical relief	63278	138821	202099

Income to be applied

Application of Income



(V)	Yoga		0	0	0				
(VI)	Preservation of environment (including watersheds, forests and wildlife)		0	0	0				
(VII)	Preservation of monuments or places or objects of artistic or historic interest		0	0	0				
(VIII)	Advancement of any other objects of general public utility		0	0	0				
(IX)	Application which cannot be specifically categorised under to		2112542	44783	2157325				
(X)	Total		42403733	3701177	46104910				
(c)	Total application [(a) + (b)(X)]		42403733	3701177	46104910				
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application			TDS		
				*Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under TDS has been deducted	
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) + 31(iv)]								
(vi)	Bifurcation of application in 31(v) into Revenue or Capital								
(a)	Revenue								
(b)	Capital								
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.								
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40								
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A								
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus								
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects								
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act								
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								
(xvi)	Applied for any purpose beyond the objects of the auditee								
(xvii)	Any other disallowance								
(xviii)	Total allowable application [√31(v)-31(vii)-31(viii) ? √31(x) to 31(xvii)]								
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11								
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income								
32.	Taxable Income [30- √31(xviii) to 31(xix)]								
33.	Income taxable under section 115BBI								
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						No		
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto						No		
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11						No		
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11						No		

section 115BBI

	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (vii) of clause (23C) of section 10		No					
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No					
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income	No					
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income ?		No					
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11		No					
	34	Anonymous donation which is chargeable to tax @ 30 % under section 115BRC			0				
Other Income	35	Other Income							
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income		No					
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G			0				
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G			0				
	(d)	Income chargeable under sub-section (4) of section 11			0				
Capital Asset	36	Details of capital asset transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No					
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?		No					
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?		No					
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?		No					
13(10) and 22nd proviso to section 10(23C)	37	Application of income out of the following sources during the previous year		==Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.			
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0	0	0			
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0	0	0			
	(C)	Income of earlier previous years up to 15% accumulated or set apart		0	0	0			
	(D)	Corpus		0	0	0			
	(E)	Borrowed fund		0	0	0			
	(F)	Any other		0	0	0			
38	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37								
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application		TDS		
					==Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
39	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable							
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
(a)	Income for the previous year					0			
(b)	Total Expenditure incurred in India, for the objects of the auditee,					0			
(c)	Expenditure to be disallowed								



	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0				
	(ii)	Expenditure from any loan or borrowing	0				
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and	0				
	(iv)	Expenditure in the form of contribution or donation to any person	0				
	(v)	Capital expenditure	0				
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	0				
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	0				
	(viii)	Any other disallowance	0				
	(ix)	Total expenditure to be disallowed [(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)]	0				
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(x)]	0				
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No				
	(b)	Total income of auditee during the previous year	0				
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0				
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	sushila ojha		729321881991		33,kaileshpur, Bikaner H.O,Bikaner,BIKANER,R ajasthan,334001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Jyotsna ojha		942718783195		C-9 AMBIKA,SHASTRI NAGAR,Bikaner H.O,Bikaner,BIKANER,R ajasthan,334001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	ARCHANA RAJ SINGH		786017090763		A 91 ,SEEMA APARTMENT,Dwarka Sec-6,Dwarka Sec-6,SOUTH WEST DELHI,Delhi,110075 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	BABURAM BISHNOI		350794859066		KELANSAR,KELANSAR, Bapini B.O,Bapini,JODHPUR,Ra jasthan,342311 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SAMADEV DEVI		249271829804		KOLASAR (WEST),GIRAJGAR,Giraj sar B.O,Girajgar,BIKANER,R ajasthan,334303 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	SUNIL LAHRI		672392662683		DWARAKA PRASAD,BAJUJ,Bejju S.O,Bajju Khalsa,BIKANER,Rajast han,334305 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	MANVENDRA		719637607081		6,INDUSTRIAL AREA,Bikaner H.O,Bikaner,BIKANER,R ajasthan,334001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	PRADEEP KISHORE MATHUR		490715957336		B-11/5,BHAGWATI KALI KUTIR NEAR RAJIV GANDHI NURSING SCHOOL,Bikaner H.O,Bikaner,BIKANER,R ajasthan,334001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	PRIYA JHA		580646687381		FLAT NO 1001,TOWER 19 ,Gurgaon South City II S.O,Gurgaon,GURGAON ,Haryana,122018 INDIA	

	4-any trustee of the trust or manager (by whatever name called) of the institution	ANUBHA SOOD	701744345494	FLAT NO 44 ,KRIPAL APARTMENT ,P Extension S.O,JP DELHI, Delhi, 110082 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	RAMESH SARAN	700262053391	30, KARNI NAGAR, Bikaner H.O, Bikaner, BIKANER, Rajasthan, 334001 INDIA
	42. Details of transactions referred to in section 13 (2)			
	(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both.			No
	(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No
	(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			No
	(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			No
	(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			No
	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			No
	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			No
Specified Violation	43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation			
	Income of the auditee has been applied, other than for the objects of the trust or institution.			No
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.			No
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not accrue for the benefit of the public.			No
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with a/ or any of the conditions subject to which it was registered.			No
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.			No
	44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (8) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?			No
	45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?			No
46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?			No	
47. Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?			No	
48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?			No	
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-8B?			Yes	
49. (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?			No	



Schedule Corpus: Details of Corpus														
Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)=[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020														
(ii) ? Other than (i) above received on or after 01.04.2021														
(iii) Other than (i) and (ii) above							0							



Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus	3749918	
Total	3749918	

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (5)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (5) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JDHU00578E	194C		5759063	5759063	5759063	197811	0	0	0
JDHU00578E	194H		10280	10280	10280	514	0	0	0
JDHU00578E	194J		5084677	5084677	5084677	508463	0	0	0

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JDHU00578E	26Q	30-Sep-2023	16-Sep-2023	Yes
JDHU00578E	26Q	31-Oct-2023	31-Oct-2023	Yes
JDHU00578E	26Q	31-Jan-2024	14-Jan-2024	Yes
JDHU00578E	26Q	31-May-2024	07-May-2024	Yes



URMUL SEEMANT SAMITI

*30th Annual
Audited Statement of Accounts
For the
Financial Year 2023-2024*

*Urmul Campus,
Bajju-334305(Bikaner)
Phone -01535-232034*

URMUL SEEMANT SAMITI
Near sub Grid Station, Bafju - 334 305
MANUFACTURING TRADING AND PROFIT & LOSS ACCOUNT
For the year ended 31st March 2024

Previous Amount	PARTICULARS	AMOUNT		Previous Amount	PARTICULARS	AMOUNT		Previous Amount
		Rs.	Ps.			Rs.	Ps.	
	TO Opening Stock			67,31,534.82	By SALES (Net Sale)			64,66,262.81
29,38,380.40	Raw Materials	34,95,064.32		21,26,060.31	Exhibition Sale (Out of State)	6,04,124.19		
31,72,945.00	Finished Goods	42,36,470.00		41,26,234.83	Out of State Sales (GST)	40,23,500.37		
				10,29,995.33	GST Sale in Rajasthan	5,15,225.08		
					Out of State Sales Exempt	23,133.00		
	TO MANUFACTURING EXPENSES:				By Closing Stock			69,63,477.29
3,77,375.00	Ready Garments Purchases for Exhibition	2,66,075.00	36,46,488.49		Raw Materials	3096573.29		
13,74,473.00	Raw Materials (Cloth)	6,02,370.93			Finished Goods	50,16,604.00		
1,96,091.77	Thread Expenses	1,42,979.62			By Income Generation Other Activity			1,08,79,143.71
11,425.00	Minor Purchases	10,550.00		24,95,064.32	Cow dairy Receipt	3,92,372.00		
18,353.00	Other Material Purchases	26,814.00		42,35,470.00	Urmul Farm Receipt	64,707.00		
1,07,650.00	Readymade Garments	19,266.50			Vehicle Receipt	12,030.00		
66,968.20	Transportation	71,781.82		6,37,322.57	Transportation Receipt	2,509.00		
10,09,332.00	Embroidery Expenses	7,84,012.00		53,855.00	Discount Receipt	-		
10,72,910.00	Tailoring Expenses	8,23,460.00		6,37,322.57	Resource Person Receipt	20,000.00		
2,19,305.00	Washing & Press Expenses	75,337.00		63,855.00	Milk Processing Unit Receipt	90,25,034.71		
	Packing Expenses	7,878.50			Bank Interest Received	6,633.00		
12,419.00	Wool Purchases	40,538.50			Donation Receipts	7,00,000.00		
6,000.00	Nonform Product Development Training	0.00			Training Receipt	-		
2,25,310.00	Cloth Dyeing Expenses	2,08,399.00		51,40,542.50	Receivng Charge	-		
3,290.00	Blank Print Expenses	3,917.00		31,899.00	Natural Dyeing Unit Receipt	76,800.00		
64,910.00	Job work Expenses	15,406.25		7,30,688.83	Swadana Receipt	2,300.00		
34,032.00	Quality Checking Expenses	2,16,169.00		7,012.64	Other Receipt	6,748.00		
25,950.00	Wearer Payment	1,90,080.00		3,730.00				
1,030.00	Wearing Material Purchases	377.00		81,900.00				
	Fuel Purchases	2,07,667.00						
	Travelling	5,510.00						
	Sampling Expenses	78,098.00						
	Thread Dyeing for Weaving	11,640.00						
	Transportation for Weaving	14,950.00						
	TO MARKETING EXPENSES			6,66,271.68				
9,84,766.74	Exhibition Expenses	2,31,695.08						
80,858.90	Training & Sampling Expenses	7,612.00						
1,77,797.00	Travelling Expenses	1,19,004.00						
4,802.00	Packing Charges	5,963.00						
14,350.00	Manufacture Programme Expenses	1,00,000.00						
1,35,860.20	Online Marketing (Okha) Expenses	70,980.00						
3,90,000.00	Consultancy to Designer	1,24,000.00						
1,352.00	Discount Expenses	-						
48,408.90	Photography Expenses	9,328.00						
	TO ADMINISTRATIVE EXPENSES			25,58,247.78				
10,586.14	Bank Charges	12,285.63						
10,02,107.76	Balance Wof	-						
59,725.00	Photocopy, Stationery & Printing	7,135.00						
24,34,854.00	Salaries & Allowances	18,31,028.00						
1,46,180.42	GST Registration and interest paid	31,020.00						
27,568.80	Audit fee	-						
20,000.00	Balancer Show Room Rent	1,10,000.00						
14,000.00	TDS Return Fee	-						
30,099.00	Office Expenses	43,120.38						
17,340.00	Light & Water Expenses	59,879.00						
	Bank Interest Paid	39,875.00						
	Building and Furniture Colour Paint Expenses	93,917.00						
	Consultancy Payment	3,37,203.00						
	Telephone Exp	17,182.77						
	Travelling Expenses	34,178.00						
	Wegit Machine Repair	800.00						
	ETP Machine Expenses	40,000.00						
	TO Income Generation Other Activity			1,15,17,896.58				
7,11,152.00	Cow Dairy Expenses	4,30,660.00						
2,70,189.00	Urmul Farm Expenses	79,964.00						
47,378.00	Vehicle Expenses	12,750.00						
62,30,841.00	MU Processing Unit Expenses	1,08,57,462.59						
7,76,023.00	Natural Dyeing Unit Expenses	1,30,000.00						
	TO Gross Profit transfer to income and expenses etc				By Gross Deficit transfer to income and expenses etc			9,22,528.25
2,46,64,613.65				2,87,22,131.86				2,85,22,131.16

Place : Bikaner



URMUL SEEMANT SAMITI

SECRETARY



CHARTERED ACCOUNTANTS

Date : 28th September, 2024
UDW-24052382BJZYNR6327
UDW-24052382BJZYNR63240

URMUL SEEMANT SAMITI

Near Grid Sub Station

Bajju - 334305

BALANCE SHEET

As on 31st March, 2024

Previous Amount	LIABILITIES	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)	Previous Amount	ASSETS	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)
10,00,000.00	SOCIETY FUND: Balance Brought Forward		10,00,000.00	16,98,602.87	RECOVERABLE PROJECT GRANT LOCAL (As per Schedule "B")	8,53,819.79	6,53,819.79
3,772.00	MEMBERSHIP FUND :		3,772.00	1,18,16,863.13	FIXED ASSETS : (As per Schedule "E")		1,21,16,638.13
1,07,74,140.13	PROJECT CAPITAL GRANT FUND: (As per Schedule "A")		1,09,73,915.13	38,71,399.51	INVESTMENT		37,02,936.51
83,172.18	UNSPENT PROJECT GRANT FCRA	33,172.18	33,172.18		Fixed Deposit with Bank of Baroda (A/c 0133)	68,748.00	
97,68,972.20	OTHER FUND (As per Schedule "C")		84,28,695.95		Fixed Deposit with Bank of Baroda (A/c 0132)	1,47,036.00	
926.11	LOAN ACCOUNT OD Account Bank of Baroda Sardulganj, Bikaner A/c No. 1865010000249		7,25,645.82		Fixed Deposit with Bank of Baroda (A/c 11215)	7,38,470.00	
30,94,616.20	CURRENT LIABILITIES & PROVISIONS: (As per Schedule "D")		42,40,319.81	67,31,534.32	CURRENT ASSETS, LOANS & ADVANCES :		60,53,477.29
76,35,843.96	INCOME & EXPENDITURE ACCOUNT: Local Fund :		1,09,98,072.87	3,38,836.00	Inventories : (As per Schedule "F")		
	Balance Brought Forward	76,35,843.96			LOANS, ADVANCES & DEPOSITS (As per Schedule "G")		2,61,440.80
	Add : Surplus for the year	33,62,228.91		14,68,764.16	SUNDRY DEBTORS (As per Schedule "H")		19,50,407.08
5,06,002.40	FCRA Fund : Balance Brought Forward	5,06,002.40	11,25,915.50	68,43,425.19	CASH & BANK BALANCES (As per Schedule "I")		1,05,90,790.48
	Add : Surplus for the year	6,19,913.10			NOTES ON ACCOUNTS (As per Schedule "J")		-
3,28,67,445.18	Total		3,75,29,509.26	3,28,67,445.18	Total		3,75,29,509.26

PLACE : BIKANER



URMUL SEEMANT SAMITI

SECRETARY

Date : 28th September, 2024
UDIN:-24082385BJZYHR6957
UDIN:-24082385BJZYHQ5040



AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI

NEAR GRID SUB STATION

BAJJU 324305

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March 2024

Previous Amount	EXPENDITURE	AMOUNT	Previous Amount	INCOME	AMOUNT
7,48,860.75	To Opening Balance of Project Grant : Local Funds : (As Per Schedule B)	16,98,602.87	8,48,526.00	By Opening Balance of Project Grant : FCRA Funds :	63,172.18
36,60,844.96	By Gross Loss transfer from Manufacturing and Trading A/c	9,22,526.25		By Gross Profit transfer from Manufacturing and Trading A/c	
296.24	To Bank Charges	330.58	2,55,880.99	By Interest Received	3,70,756.00
6,00,629.00	To Vehicle Expenses	3,07,582.00	4,29,925.00	By Vehicle Receipt	2,45,101.00
3,80,959.00	To Light & Water Expenses	6,89,088.00	1,39,304.00	By Light & Water Receipt	1,17,496.00
2,95,466.00	To Residence & Bedding Expenses	3,05,997.00	-	By Residence & Bedding Receipts	1,29,636.00
15,44,568.00	To Mess Expenses	14,79,794.00	13,61,757.00	By Mess Receipt	13,20,629.50
19,116.00	To Staff Insurance	-	8,452.00	By Travelling Receipt	1,04,704.00
85,630.00	To Office expenses	37,349.00	99,500.00	By RKCL Programme Receipt	82,500.00
1,76,304.00	To RKCL Programme Expenses	1,16,260.00	25,401.00	By Urmul School Receipt	4,975.00
1,09,500.00	To Urmul School Expenses	15,000.00	47,941.00	By Scrap Sale	27,260.00
627.00	To Admin charge NLM	-	1,00,000.00	By Admin Charge NLM	-
24,081.00	To Balance Woff	22,169.00	605.00	By Other Receipt NLM	-
488.00	To Other Expenses NLM	-	50,000.00	By Reporting Charge NLM	-
31,585.00	To Stay and Food Expenses NLM	-	4,32,000.00	By Resource person Receipt NLM	-
98,369.00	To Travel Expenses	71,781.00	28,556.00	By Stay and Food Receipt NLM	-
1,44,413.00	To Travelling exp (Local)	-	2,49,494.00	By Travelling Receipt NLM	-
-	To Resource Person Payment(NLM)	-	31,500.00	By Training Hall Receipt	1,68,700.00
23,215.00	To Telephone Expenses	3,721.00	59,11,104.00	By Donation Receipt	2,37,38,167.00
28,620.00	To PF Admin Charge	59,993.00	1,00,341.00	By Camel Contribution Receipt	-
2,206.00	To Admin Charge ESI	-	1,00,000.00	By Camel Harder Survey Receipt	-
78,03,170.96	To Balance Woff	-	7,47,660.00	By Camel Sales	-
-	To Consultancy Fee	-	10,000.00	By Fallow Contribution	-
82,000.00	To Camel Harder Survey Expenses	-	8,000.00	By Projector Rent Receipt	-
7,47,660.00	To Camel Purchases	-	1,98,277.00	By Fodder Station Receipt	-
8,046.00	To Dowan Charge Website	-	36,000.00	By Digital Training Hall Receipt	4,000.00
16,598.00	To Statutory Compliances Expenses	-	1,10,560.00	By Guest House Receipt	3,03,490.00
30,575.00	To Board Meeting Exp.	7,986.00	1,75,956.00	By Hostel Receipt	27,750.00
6,71,088.00	To Salary Expenses	15,35,295.00	1,63,450.00	By Room Rent	1,05,848.00
-	To Contribution Expenses	2,45,000.00	4,37,760.00	By NGO Management Receipt	3,08,896.00
3,14,759.00	To Fodder Station Expenses	-	-	By Balika Hostel Receipts	1,00,000.00
4,32,889.00	To NGO Management Expenses	-	-	By Contribution Received	5,49,000.00
3,123.00	To Library Expenses	-	-		
1,600.00	To Republic Day Expenses	-	-		
15,500.00	To Resource Person Payment	-	56,906.00	By Bank Interest (FCRA)	46,042.00
14,000.00	To Biogas Expenses	-	-		
-	To Education Programme Exp.	19,90,308.00	-		
-	To Balika Hostel Expenses	22,425.00	-		
-	To Sub- Center Rent Exp.	12,000.00	-		
-	To Biogas Programme	1,21,57,918.01	38,60,844.96	By Gross deficit transfer to IGP Revolving Fund	9,22,526.25
-	To Cold Storage Expenses	52,00,000.00	-		
6,19,325.10	To Expenses (FCRA Interest)	6,600.36	-		
49,14,622.84	To Project Grant Expenses : FCRA Funds :	32,17,446.85	40,48,268.02	By Project Grant Received : FCRA Funds :	37,49,918.31
1,92,97,370.08	Local Funds : (As per Schedule B)	1,68,77,951.92	1,63,25,246.00	Local Funds : (As per Schedule B)	1,76,84,042.00
	By Balance Woff Unspent Grant Local Fund	-	20,13,181.96	By Balance Woff Recoverable Grant Local Funds : (As per Schedule B)	38,193.00
63,172.18	To Closing Balance of Project Grant : FCRA Funds :	33,173.18	7,200.00	By Tax Deduction Local Fund (As per Schedule B)	-
31,64,432.78	LOCAL FUND (As per Schedule B)	-	16,98,602.87	By Closing Balance of Project Grant : Local Funds : (As per Schedule B)	6,53,816.79
	To Excess of Income Over Expenditure transferred to Balance Sheet LOCAL FUND	33,62,228.91	-	By Excess of Expenditure Over Expenditure transferred to Balance Sheet LOCAL FUND	-
	FCRA Fund	6,19,913.10	-	FCRA Fund	-
			6,62,417.10		
4,03,63,622.89	Total	5,09,92,386.03	4,03,63,622.89	Total	5,09,92,386.03

Place : Bikaner

Date : 28th September, 2024
UDIN:- 240823858/JYHR6957
UDIN:- 240823858/JYHQ5040



URMUL SEEMANT SAMITI

SECRETARY



As per Our Report of Even Date

CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI

Near Grid Sub Station-Bajju-334305

SCHEDULE "A"

PROJECT CAPITAL GRANT FUND

2023-24

Particulars	Amount
FCRA Fund:	72,69,030.30
Balance Brought Forward	72,69,030.30
ADD: Addition During the year	-
Local Fund :	37,04,884.83
ADD: Addition During the year	35,05,109.83 1,99,775.00
	1,09,73,915.13

Place : Bikaner

Date : 28th September, 2024



[Signature]
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI

Near Grid Sub Station, Bajju - 334305

Addren Tokyo Innovation Hub (ATIH)

Annexure - BA of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2023	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.3.24
Addren Tokyo Innovation Hub (ATIH)	-	24,84,496.00	24,84,496.00	-
Total Expenditure Addren Tokyo Innoavation Hub				24,84,496.00
(a) Commuuty Training				2,24,519.00
Fibre Grading & Segregation Training				44,247.00
Scouring Training with communities Members				74,250.00
Shearing Training				1,06,022.00
(b) Policy & Adovocy				8,25,152.00
Model Cofee Table Book Covering To Expolore Collaborations				2,99,094.00
(c) Product Innovation & Diversification Interventions				9,37,423.00
Natureal Fibre Products & The CFC Pastoral Story				1,97,000.00
Pastoral Fibre Products				1,70,760.00
Products Innovation & Diversification				3,56,126.00
Consultancy to Designer				1,00,000.00
Stationery & Supplies				8,115.00
Travel Expenses				40,116.00
Travel Expenses (Senior Programme Team)				65,306.00
(D) CFC Building Expenses				2,70,000.00
CFC for functional Diversity				1,00,000.00
CFC Semi Covered Resting shed Expenses				50,000.00
CFC Sheep Washing Facility Expenses				20,000.00
Electricity Expenses to the CFC				1,00,000.00
Internet & Communication Expenses				4,401.00
Office Electricity & Maintaince Expenses				22,001.00
Project Audit Fees				30,000.00
Salaries & Honorarium Expenses				1,71,000.00



ELRHA

Annexure - BB of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2023	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.24
ELRHA	-	4,22,006.00	0.00	4,22,006.00
Total Expenditure ELRHA				-

International Water Management Institute

Annexure - BC of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2023	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.24
II	-	8,40,545.00	6,80,079.54	1,60,465.46
Total Expenditure IWMI				6,80,079.54
(A) Agricultural Activities				5,21,046.54
Input Purchase one year (Seeds Purchase)				5,17,750.00
Bank Charges				3,296.54
(B) Salaries & Honorarium				1,59,033.00

Water Harvest

Annexure - BD of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2023	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.24
Water Harvest	83,172.18	0.00	50,000.00	33,172.18
Waterharvest Programme Expenses				50,000.00
Follow up endline Survey Expenses				50,000.00



Online Giving Foundation

Annexure - BE of Schedule "B"

Name of Project	Unspent Project Grant as on 01.04.2023	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.24
Online Giving Foundation	0.00	2,871.31	2,871.31	0.00

Online Giving Foundation Programme Expenses	2,871.31
Bank charges	2,871.31

Bank Interest

Annexure - BF of Schedule "B"

Name of Project	Unspent Project Grant as on 01.04.2023	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.24
Bank Interest	5,06,002.40	46,042.00	8,600.36	5,43,444.04
Bank Interest Expenses				8,600.36
Bank charges				2,100.36
Audit Fee				6,500.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305

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

S.No.	Name of Project / Agency	Annexure	Unspent Recoverable Project Grant as on 01.04.2023	Grant Received During the Year	Expenditure During the Year	Charge to I & E Year	TDS Deduction Year	2023-24
								Unspent Recoverable Project Grant as on 31.03.2024
1	2	3	4	5	6	7	8	9
1	ICDS Project	BA	(9,66,561.29)	-	-	-	-	(9,66,561.29)
2	ICDS Project RDD Bikaner	BB	1,52,785.50	-	-	-	-	1,52,785.50
3	Child Line India Foundation	BC	51,326.00	1,07,151.00	1,98,521.00	-	-	(40,044.00)
4	National Level Monitoring (MORD)	BD	(7,21,905.00)	6,83,712.00	-	38,193.00	-	-
5	Erdeelgve Foundation	BE	(2,14,248.08)	40,00,000.00	37,85,751.92	-	-	-
6	HDFC Bank Ltd	BF	-	1,23,95,179.00	1,23,95,179.00	-	-	-
7	ICAR- National Institute of Natural Fibre Engineering Technology	BG	-	4,98,500.00	4,98,500.00	-	-	-
	Total		(16,98,602.87)	1,76,84,542.00	1,68,77,951.92	38,193.00	-	(8,53,819.79)

Place : Bikaner

Date : 28th September, 2024



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJU - 334 305
2023-2024

Annexure "BA" of Schedule "B"

INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR

2023-2024

Particulars	Opening Balance 01.04.2023	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2024
ICDS Kalyaji Project	(9,66,566.29)	-	-	-	-	(9,66,566.29)
TOTAL	(9,66,566.29)	-	-	-	-	(9,66,566.29)

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

Annexure "BB" of Schedule "B"

2023-24

Particulars	Opening Balance 01.04.2023	Grant Received During the Year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2024
Gamposeher (RDD, Bikaner)	98,020.00	-	-	-	-	98,020.00
Baby Mix Poashahar (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)
Mata Yashoda Pureskar Expenses	-	-	-	-	-	-
National Girls Day	(2,000.00)	-	-	-	-	(2,000.00)
TOTAL	1,52,785.50	-	-	-	-	1,52,785.50

Child Line India Foundation, Mumbai

Annexure "BC" of Schedule "B"

2023-24

Particulars	Opening Balance 01.04.2023	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2024
Child Line Project	61,326.00	1,07,151.00	1,98,521.00	-	-	(40,044.00)
TOTAL	61,326.00	1,07,151.00	1,98,521.00	-	-	(40,044.00)
Recurring Expenses						13,521.00
Administration Expenses						1,85,000.00
Honorarium Expenses						

National Level Monitoring (MORD)

Annexure "BD" of Schedule "B"

2023-24

Particulars	Opening Balance 01.04.2023	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2024
National Level Monitoring	(7,21,905.00)	6,83,772.00	-	38,193.00	-	-
TOTAL	(7,21,905.00)	6,83,772.00	-	38,193.00	-	-



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU - 334 305
2023-2024

Endeigne Foundation

Annexure "BE" of Schedule "B"

2023-24

Particulars	Opening Balance 01.04.2023	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2024
Endeigne Foundation	(2,14,248.00)	40,00,000.00	37,85,751.92	-	-	-
TOTAL	(2,14,248.00)	40,00,000.00	37,85,751.92	-	-	-
Programme Expenses						37,85,751.92
(a) Capacity Building						4,97,511.00
Partners Network & Collaborations						87,511.00
Training of Finance Compliance						2,30,000.00
Training of Operations Process						1,00,000.00
Training of Risk Management						50,000.00
Training of strategy & Planning						50,000.00
Core cost (Communication & Marketing)						11,77,910.00
Communication & Marketing Digital Marketing						11,77,910.00
Organization Development						58,235.00
Organizational Strategy and Planning for Future						58,235.00
Salary Cost						18,272.92
Salary to Secretary						10,272.92
Building Fund Raising and Communication						8,00,000.00
Building Leadership & Managerial Pipeline youth						7,90,223.00
Fundraising & Communication						50,000.00
Technology Impenention (Website updation)						4,02,000.00

HDFC Bank Ltd

Annexure "BF" of Schedule "B"

2023-24

Particulars	Opening Balance 01.04.2023	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2024
HDFC Bank Ltd	-	1,23,95,179.00	1,23,95,179.00	-	-	-
TOTAL	-	1,23,95,179.00	1,23,95,179.00	-	-	-
Total Programme Expenses						1,23,95,179.00
Admin Cost						2,32,532.00
Back office Expenses						2,32,532.00
Supervision Cost						3,88,998.00
Skill Training & Livelihood Enhancement						83,15,938.00
Monthly Programme Review & Evaluation						80,058.00
Alternative Fibre Ecosystems Outreach & Brand						3,82,500.00
Community Meetings to Mobilize Artisans						95,702.00
Consolidating the agri Production & Processing						3,20,170.00
Crafts Ecosystems Outreach						11,51,977.00
Fibre Based Advanced Level Trg. Intervention						5,39,550.00
Micro - Enterprise setup cost support to youth cadre						3,58,450.00
Market Intervention Engagement						14,37,910.00
Organize Animal Health Camps						1,04,809.00
Package of Services Inc. Bio Fertilizer						1,25,000.00
Process Documentation & Media Engagement						88,080.00
Product Development A2 Cow/Goat/ Camel Milk						12,77,652.00
Product Diversification & Raw Material Support						7,28,100.00
Product Sampling, Innovation & Development						16,16,000.00
Travel Cost						2,39,891.00
Salary & Allowance						32,98,822.00
Salary to Accounts Manager						3,15,000.00
Salary to Domain Expert						7,65,498.00
Salary to Field Coordinator						4,58,500.00
Salary to Field Executive						7,49,058.00
Salary to Programme Lead						6,00,000.00
Salary to Programme Coordinator						4,20,000.00

ICAR- National Institute Of Natural Fibre Engineering Technology , Kolkata

Annexure "BG" of Schedule "B"

2023-24

Particulars	Opening Balance 01.04.2023	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2024
ICAR- MNFET	-	4,98,500.00	4,98,500.00	-	-	-
TOTAL	-	4,98,500.00	4,98,500.00	-	-	-
Total Programme Expenses						4,98,500.00
Accomodation Community						50,440.00
Accomodation Guest						19,600.00
Catering Expenses						68,000.00
Equipment & Materials						29,500.00
Gifts for Speakers/ Experts						9,100.00
Transportation						40,135.00
Miscellaneous Expenses						40,000.00
Natural Fibre based Build Environment						2,02,498.00
Venue Rent & Set up						40,339.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
FY 2023-2024

SCHEDULE "C" Other Fund:

Sr. No.	Particulars	Opening Balance 01.04.2023	Addition During the Year	Utilized During the Year	Closing Balance 31.3.2024
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	4,45,075.00	-	4,45,075.00	-
4)	IGP REVOLVING FUND	70,03,684.08	-	9,22,528.25	60,81,155.83
5)	Innovation Fund	4,43,587.00	2,08,916.00	1,81,589.00	4,70,914.00
	TOTAL	97,68,972.20	2,08,916.00	15,49,192.25	84,28,695.95

Place : Bikaner

Date : 28th September, 2024




CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
FY 2023-24

SCHEDULE "D" Current Liabilities and Provision:

Sr. No.	Particulars		AMOUNT
1)	Liabilities : Bardana (ICDS) A/c	1,04,302.00	1,04,302.00
2)	Sundry Creditors: Creditors Local Hamara Pump, Bajju Hanuman Kirana Store MS Ganesh Journal Store Punamchand Tejaram Shree nath Traders Swayam Sidha Society Kolayat Raju Devi Parwati Mahila Samuh	2,78,201.00 63,079.00 82,135.00 4,640.00 47,365.00 65,930.00 10,800.00 1,000.00 3,252.00	2,78,201.00
3)	Creditors MPU, Farm, Dairy, IGP Creditors IGP Abhiviyakti Show Room Bahula Foods private Limited Bajaji Store Bajju Bariya Finishing Center Daiya Tiwari & Soni Desert Craft Trust Desert Pastrol Producer Company Limited Dheeraj Trading Company Limited Fast Track Service Hassan Ali Ranrej JBN International Kumawat Handloom Bajju Kumawat Transport Company Madura Coats Pvt Ltd M.L. Tailoring Material Motil Lal Hstila M/s Ganesh Journal Store Mukund Lal Motilal Woolens Pvt Ltd Prakesh Mistri Ramtal Weaver Bajju Shrinath Builders Shwetambara Shyam Lal Goyal Tailors Sukhi Devi TDS Associates Tefus Habitat Pvt. Ltd Thread Centre Yugal Medical Store	523363.39 14550.00 22000.00 2362.00 13776.00 30203.00 140897.40 10395.00 17529.00 33228.40 30126.00 2974.00 5640.00 1550.00 35030.59 3694.00 1120.00 8933.00 36592.00 1000.00 5020.00 20730.00 5107.00 20500.00 1500.00 10500.00 39200.00 7700.00 1506.00	15,86,056.82



Sr. No.	Particulars	AMOUNT
	Creditors MPU, Farm, Dairy	1062693.43
	Milk Saller Bajju Creditors	487615.00
	Abdal Khan Bajju 33	25215.00
	Amani / Kana Ram / Bajju 192	9207.00
	Bhanwar / Rajender Kumar/ 197	9714.00
	Chhota/ Prabhu Singh/ Beethnok 135	126.00
	Debu 342 Bajju	6539.00
	Devender Kumar Siver 252 Bajju	103.00
	Devika 17	5.00
	Dhannu Devi 330 Bajju	6515.00
	Dhapu 340 Bajju	2131.00
	Dipika 345 Bajju	84.00
	Gayatri Bajju 324	3547.00
	Gayatri Joshi 350 Bajju	2329.00
	Geeta Devi / Omparkash/ Bajju 89	5180.00
	Hemi Devi Bajju 358	1251.00
	Indra Devi 302 Bajju	3063.00
	Jamena Devi Bajju 355	2644.00
	Jasu Bajju 256	1108.00
	Jhuni Devi 364 Bajju Khalsa	1748.00
	Krishan 205 Bajju	133.00
	Laxmi Bajju Tejpura 283	16588.00
	Lichhna Bajju 239	17254.00
	Lichhman Ram Bajju 92	96.00
	Madhu/ Omprakash Bajju Tejpura 05	13368.00
	Magha Ram 271 Bajju	2399.00
	Mahendra Kumar Bajju 77	441.00
	Maina Devi 377 Bajju Tejpura	810.00
	Mannu Devi 348 Bajju	597.00
	Manu Kanwar 292 Bajju	11644.00
	Narayani 337 Bajju Tejpura	15129.00
	Narmada 334 Bajju	4093.00
	Pappu Devi 307 Bajju	12445.00
	Pappu Ram 266 Bajju	3489.00
	Patsal 335 Bajju	2842.00
	Priyanka Bajju Tejpura 287	15478.00
	Rahul Godara/ Rughnath Ram 88	1598.00
	Rakesh 171	2608.00
	Raman Lal Bajju 76	1320.00
	Revanti 319 Bajju	5015.00
	Santosh 231 Bajju	19818.00
	Santosh 351 Bajju	76.00
	Santosh Bajju 357	5902.00
	Sayar Bajju 290	192397.00
	Shanti/ Gena Ram/ Bajju Tejpura/ 157	6855.00
	Sharda Bajju 95	11265.00
	Suaa 354 Bajju Tejpura	1320.00
	Sukhi Devi 295 Bajju	10958.00
	Suvati Bajju Tejpura 289	6845.00
	Tulsi Jaal Bajju 54	15266.00
	Vikram Singh 267 Bajju	5000.00
	Yasoda Devi Bajju 299	1858.00



Sr. No.	Particulars	AMOUNT
	Milk Saller Beethnok Creditors	61930.00
	Balu 304 Beethnokh	9242.00
	Bhagwati 261 Beethnok	7578.00
	Durga Devi Beethnokh 317	7463.00
	Durga Kanwar 309 Beethnokh	1044.00
	Durga Kanwar 371 Beethnokh	1424.00
	Gita Devi 310 Beethnokh	4619.00
	Hira Kanwar 374 Beethnokh	1078.00
	Kalawati 362 Beethnokh	3185.00
	Kamla Devi 349 Beethnokh	4458.00
	Kamla Devi 365 Beethnokh	632.00
	Kanta 368 Beethnokh	1659.00
	Kiran Kanwar 314 Beethnokh	2381.00
	Laxmi 332 Beethnokh	1251.00
	Manak Singh Beethnokh 221	9.00
	Nakhtl 316 Beethnokh	2952.00
	Nirna Devi 375 Beethnokh	279.00
	Pushpa Devi 376 Beethnokh	1345.00
	Raju Kanwar 300 Beethnok	911.00
	Sohan Lal/ Mool Chand/ Beethnok 117	396.00
	Suwa 312 Beethnokh	2961.00
	Suwa Kanwar/ Deen Singh/ Beethnok 129	169.00
	Taku Devi Beethnokh 311	8924.00
	Milk Saller Creditors Karanapura	65753.00
	Aashu Kanwar/ Bhom Singh/ Karanapura 122	2405.00
	Chuni Devi/ Deeparam 141 Karanapura	21352.00
	Madan Singh 43 Karanapura	337.00
	Maina Kanwar 298 Karanapura	21621.00
	Manju Devi/ Patram/ Beethnok 133	2413.00
	Saroj Kanwar 336	5581.00
	Shayr Kanwar Karanapura 276	12044.00
	Milk Saller Govindsar	15238.00
	Jamna Devi 373 Govindsar	546.00
	Kamla Devi 363 Govindsar	3229.00
	Mohani Devi Govindsar 323	1974.00
	Padama Devi 322 Beethnokh	3480.00
	Pappu Devi 347 Govindsar	1860.00
	Rukhi Devi 344 Govindsar	4149.00



Sr. No.	Particulars	AMOUNT
	Milk Sellers Creditors Grandhi	263811.00
	Aasha Kanwar Grandi 278	8132.00
	Asman Kanwar 353 Grandhi	1970.00
	Balu Kanwar 370 Grandhi	3114.00
	Bhanwari 305 Grandhi	485.00
	Bhanwari 367 Grandhi	1369.00
	Chand Kanwar Grandhi 257	1490.00
	Chelu Kanwar Grandhi 23	28104.00
	Dhani Devi 343 Grandhi	11967.00
	Dropadi Grandhi 294	2063.00
	Durag Singh Grandhi 31	340.00
	Gaina Ram 65 Grandhi	74414.00
	Guddi 277	6297.00
	Guddi 306 Grandhi	532.00
	Guddi Devi/ Gopal Ram 245 Grandhi	4872.00
	Jamna 223 Grandhi	6044.00
	Kamla 321 Grandhi	193.00
	Kamla 366 Grandhi	2210.00
	Kamla Grandhi 297	3238.00
	Kamla Grandhi 313	5118.00
	Kesra Grandhi 286	2701.00
	Kiran Kanwar Grandhi 293	2623.00
	Kishan Kanwar 301 Grandhi	653.00
	Kisni 320 Grandhi	3764.00
	Laxmi 246	13833.00
	Laxmi Devi 333 Grandhi	6382.00
	Laxmi Kanwar 361 Grandhi	793.00
	Lichmi Grandhi 46	1213.00
	Magej Kanwar 272	2963.00
	Maghi Devi Grandhi 329	2138.00
	Meera Devi 372 Grandhi	1060.00
	Mijaj Kanwar 298 Grandhi	623.00
	Naku Devi Grandhi 331	3090.00
	Nens Kanwar Grandhi 291	1334.00
	Om Kanwar Grandhi 44	4138.00
	Pom Kanwar 269 Grandhi	2271.00
	Pooja Kanwar 327 Grandhi	4188.00
	Puni Grandhi 285	2054.00
	Rajendra Singh Grandhi 254	993.00
	Raju Devi Grandhi 356	2194.00
	Ratani 328 Grandhi	1954.00
	Samde 325 Bajju	5514.00
	Sammu Devi Grandhi 280	706.00
	Sang Singh Grandhi 26	355.00
	Santosh 36 Grandhi	1100.00
	Santosh Grandhi 284	4158.00
	Santosh Kanwar Grandhi 279	1740.00
	Santu 308 Grandhi	3727.00
	Saroj Grandhi 101	6558.00
	Saroj Grandhi 282	2880.00
	Shanti 338 Grandhi	8165.00
	Suwe Kanwar Grandhi 289	48.00
	Teejo Grandhi 40	1212.00
	Tufsi 303 Grandhi	4286.00
	Uchu Devi Grandhi 281	452.00



Sr. No.	Particulars		AMOUNT
	<i>Milk Seller Godu</i>	7714.00	
	<i>Aashi Devi Godu 24</i>	123.00	
	<i>Dropadi Bishnoi/ Ramewaroop Bishnoi / Godu 32</i>	139.00	
	<i>Peera Ram / Fusa Ram / Godu/ 54</i>	199.00	
	<i>Radhe Fulasar 60</i>	425.00	
	<i>Shankar Lal Godu 57</i>	2029.00	
	<i>Shila Devi Godu 15</i>	2993.00	
	<i>Sunil Kumar / Godu / 53</i>	306.00	
	<i>Sushila Godu 11</i>	1500.00	
	Sundry Creditors	160632.43	
	<i>Milk Processing Unit</i>	16980.43	
	<i>Arora Printers KEM Road Bikaner</i>	1610.00	
	<i>Binary Infotech Solutions</i>	2000.00	
	<i>Choudhary Iron Store (Prem Beniwal)</i>	2105.00	
	<i>Frontier Lab</i>	30000.00	
	<i> Ganpati Hardware and Iron Store Bajju</i>	2000.00	
	<i> Ganpati Machinery</i>	100.00	
	<i>Hamara Pump. Bajju</i>	95166.00	
	<i>H.K. Industrial Corporation</i>	4000.00	
	<i>Parveen Vasade</i>	1520.00	
	<i>Rajesh Electric Main Road Bajju</i>	600.00	
	<i>Shri Sali Jodhpur Mishan Bhandar</i>	1000.00	
	<i>Sunil Kumar</i>	3551.00	
4)	Salaries & Staff Creditors		12,94,009.00
	Salaries & Staff Creditors Local	7,39,524.00	
	<i>Unpaid Armer</i>	29625.00	
	<i>Unpaid Salary</i>	217567.00	
	<i>Unpaid Stipend to AWW</i>	225912.00	
	<i>Unpaid Stipend to AWH</i>	62687.00	
	<i>Unpaid Stipend to Sahyogini</i>	65387.00	
	<i>Unpaid Nutrition Programme</i>	24150.00	
	<i>Security Deposit Staff</i>	111696.00	
	<i>Unpaid Stipend to Swasthiya Karmi</i>	2500.00	



Sr. No.	Particulars		AMOUNT
	Unpaid Salaries & Wages IGP Staff	4,00,989.00	
	Ashok Kumar Bhati	1,95,075.00	
	Dropati / Menpal	7200.00	
	Manjeet Singh	138.00	
	Hema Ram	28796.00	
	Jagdish Jayani	23373.00	
	Laxmi Rani	9348.00	
	Leela Ram	22521.00	
	Magha Ram	23098.00	
	Moti Singh	17788.00	
	Ram Lal Manjhu	54385.00	
	Santosh Taak	16702.00	
	Unpaid Artisans Payment	2565.00	
	Unpaid Salaries & Wages MPU, Farm, Dairy Staff	153496.00	
	Asuram	18280.00	
	Achala Ram	22200.00	
	Amarjeet Singh	9572.00	
	Fakruddeen	19770.00	
	Kanwar Singh Chouhan	56275.00	
	Pramila Kumari	14799.00	
	Sumit Kumar	4000.00	
	Savarna Bai	8600.00	
5)	Provisions For Gratuity		7,64,576.00
6)	Duties & Taxes		2,13,174.99
	ESI Payble	9,279.00	
	Provident Fund	1,34,021.00	
	GST Payble	44,528.99	
	TDS Payble	25,346.00	
	TOTAL		42,40,319.81

Place : Bikaner

Date : 28th September, 2024



[Handwritten Signature]

CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI
NEAR GND SUB STATION
Babu, Bilalpur

2022-23

Schedule "E" Details of Fixed Assets (At Cost)

S. NO	PARTICULARS	Balance as on 01.04.2022		Addition during the year		Balance as on 31.03.2023		
		FCRA Funds	Local Funds	FCRA Funds	Local Funds	FCRA Funds	Local Funds	Total
1	Utilities	2,653.00	86,028.51	NIL	NIL	2,653.00	86,028.51	88,681.51
2	Vehicles	23,08,534.00	10,815.00	NIL	NIL	23,08,534.00	10,815.00	23,19,349.00
3	Office Equipments	NIL	23,870.00	NIL	NIL	NIL	23,870.00	23,870.00
4	Furniture & Fixtures	8,83,478.00	2,40,597.37	NIL	NIL	8,83,478.00	2,40,597.37	11,24,075.37
5	Computers & Printer & Laptop	27,47,605.00	5,01,137.00	NIL	NIL	27,47,605.00	5,01,137.00	32,48,742.00
6	Freezer	NIL	27,000.00	NIL	NIL	NIL	27,000.00	27,000.00
7	Water Cooler	25,000.00	58,324.96	NIL	NIL	25,000.00	58,324.96	83,324.96
8	Other Equipment	4,500.00	8,610.00	NIL	NIL	4,500.00	8,610.00	13,110.00
9	Refr. & Quilt	NIL	87,000.00	NIL	NIL	NIL	87,000.00	87,000.00
10	Gas Cylinder	NIL	4,348.00	NIL	NIL	NIL	4,348.00	4,348.00
11	Science & Medical Equipments	1,28,047.30	NIL	NIL	NIL	1,28,047.30	NIL	1,28,047.30
12	Governor Set	84,874.00	NIL	NIL	NIL	84,874.00	NIL	84,874.00
13	Audio Visual Equipments	88,130.00	11,858.00	NIL	NIL	88,130.00	11,858.00	1,00,000.00
14	Air Conditioners	58,880.00	26,100.00	NIL	NIL	58,880.00	26,100.00	84,980.00
15	Agriculture Equipment	NIL	10,000.00	NIL	NIL	NIL	10,000.00	10,000.00
16	UPS & Invertors	1,76,930.00	62,200.00	NIL	NIL	1,76,930.00	62,200.00	2,39,130.00
17	Grain Set Equipments	4,40,793.00	NIL	NIL	NIL	4,40,793.00	NIL	4,40,793.00
18	Photocopy Machine	84,000.00	NIL	NIL	NIL	84,000.00	NIL	84,000.00
19	V. Set	1,00,623.00	NIL	NIL	NIL	1,00,623.00	NIL	1,00,623.00
20	L. CD Projector	1,34,882.00	42,077.00	NIL	NIL	1,34,882.00	42,077.00	1,76,959.00
21	Vacuum Cleaner	17,780.00	NIL	NIL	NIL	17,780.00	NIL	17,780.00
22	Wolght Machine	NIL	7,500.00	NIL	NIL	NIL	7,500.00	7,500.00
23	Iron Rank	78,807.00	27,620.00	NIL	NIL	78,807.00	27,620.00	1,06,427.00
24	Camera	1,17,808.00	20,212.00	NIL	NIL	1,17,808.00	20,212.00	1,38,020.00
25	Dry Cooler	8,708.00	23,070.00	NIL	NIL	8,708.00	23,070.00	31,778.00
26	Joint Fax / Fm	NIL	18,495.00	NIL	NIL	NIL	18,495.00	18,495.00
27	Scanner HP	55,150.00	NIL	NIL	NIL	55,150.00	NIL	55,150.00
28	Fire Extinguisher	23,932.00	NIL	NIL	NIL	23,932.00	NIL	23,932.00
29	Airta Chhaki	NIL	18,650.00	NIL	NIL	NIL	18,650.00	18,650.00
30	Solar Water Heater	NIL	99,601.00	NIL	NIL	NIL	99,601.00	99,601.00
31	Solar Electric System	NIL	71,604.00	NIL	NIL	NIL	71,604.00	71,604.00
32	Cow Rest	NIL	81,500.00	NIL	NIL	NIL	81,500.00	81,500.00
33	Sawing Machine	NIL	62,100.00	NIL	NIL	NIL	62,100.00	62,100.00
34	Sawing Machine Motor	NIL	28,320.00	NIL	NIL	NIL	28,320.00	28,320.00
35	Gornis Cutting Fan	NIL	45,606.00	NIL	NIL	NIL	45,606.00	45,606.00
36	Cloth Cutting Machine	NIL	25,250.00	NIL	NIL	NIL	25,250.00	25,250.00
37	SAMSUNG Toaster	3,66,894.00	NIL	NIL	NIL	3,66,894.00	NIL	3,66,894.00
38	Cooker (Vikram Model)	12,100.00	28,300.00	NIL	NIL	12,100.00	28,300.00	40,400.00
39	SAMSUNG Washing Machine	NIL	12,800.00	NIL	NIL	NIL	12,800.00	12,800.00
40	Mettle	NIL	7,900.00	NIL	NIL	NIL	7,900.00	7,900.00
41	Cream Separator Machine	1,80,640.00	NIL	NIL	NIL	1,80,640.00	NIL	1,80,640.00
42	Saree Intelligent Panel	NIL	1,87,000.00	NIL	NIL	NIL	1,87,000.00	1,87,000.00
43	Active Scooty	NIL	88,325.00	NIL	NIL	NIL	88,325.00	88,325.00
44	BMC Tank (500 Ltr.)	NIL	1,41,600.00	NIL	NIL	NIL	1,41,600.00	1,41,600.00
45	Deep Fridge	NIL	62,500.00	NIL	28,000.00	NIL	90,500.00	90,500.00
46	Hard Horse Bike	NIL	77,800.00	NIL	NIL	NIL	77,800.00	77,800.00
47	Inverter Battery	NIL	5,28,200.00	NIL	NIL	NIL	5,28,200.00	5,28,200.00
48	Milk Pouch Packing Machine	NIL	3,77,500.00	NIL	NIL	NIL	3,77,500.00	3,77,500.00
49	Milk Tank (2000 Ltr.)	NIL	64,500.00	NIL	NIL	NIL	64,500.00	64,500.00
50	Peenker Hrops	NIL	37,170.00	NIL	NIL	NIL	37,170.00	37,170.00
51	Single head Packer press	NIL	1,58,300.00	NIL	NIL	NIL	1,58,300.00	1,58,300.00
52	Solar Water heating System	NIL	1,00,000.00	NIL	NIL	NIL	1,00,000.00	1,00,000.00
53	Water Tank (2000 Ltr.)	NIL	9,300.00	NIL	NIL	NIL	9,300.00	9,300.00
54	Microwave	NIL	46,054.00	NIL	NIL	NIL	46,054.00	46,054.00
55	Strength Tester	NIL	2,80,640.00	NIL	NIL	NIL	2,80,640.00	2,80,640.00
56	Plating Tester	NIL	1,41,500.00	NIL	NIL	NIL	1,41,500.00	1,41,500.00
57	Handy Moisture Meter	NIL	41,300.00	NIL	NIL	NIL	41,300.00	41,300.00
58	Ceiling Fan	NIL	27,438.00	NIL	NIL	NIL	27,438.00	27,438.00
59	Carding Machine set	NIL	4,21,280.00	NIL	NIL	NIL	4,21,280.00	4,21,280.00
60	Veena (Kavay - Astor, Charming MC - 80 Ltr)	NIL	NIL	NIL	66,045.00	NIL	66,045.00	66,045.00
61	Yarn Cone Machine	NIL	NIL	NIL	57,320.00	NIL	57,320.00	57,320.00
62	Society Camera	NIL	NIL	NIL	48,000.00	NIL	48,000.00	48,000.00
70		28,030.20	48,47,832.83		1,58,775.00	72,61,030.30	48,47,807.83	1,21,15,838.13

Place : Bilalpur

Date : 28th September, 2024



(Signature)
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU, 334305

Schedule " F " : INVENTORIES :

2023-2024

Particulars	Amount	Amount
Inventories : (As per books & Certified by the Secretary of the Samity)		80,53,477.29
Stock in Trade :		
Raw Materials	30,36,873.29	
Finished Goods	50,16,604.00	
TOTAL		80,53,477.29

Schedule " G " Loans, Advances & Deposits :

Particulars	Amount	Amount
(A) ADVANCES		1,58,942.00
Deepak Gode Project Advance	10,000.00	
Kanwar Singh	800.00	
Suman W/o Gulesh Kumar	15,500.00	
Mularam Toliyasar	7,170.00	
Tanuram Project Advance	9,000.00	
Paru Bai (Dandkala)	33,601.00	
Veerpal W/o Ranjeet Singh	28,030.00	
Vishal Tours and Travels	50,000.00	
Motilal Kumawat	3,000.00	
Sumit Kumar	1,841.00	
(B) Other Advances		1,02,498.00
Tax Deducted At source (2022-23)	37,968.00	
Tax Deducted At source (2023-24)	64,530.00	
TOTAL		2,61,440.00

Place : Bikaner

Date : 28th September, 2024



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

Handicrafts Department, MPU, LOCAL, FARM, Dairy unit

Schedule " H " Sundry Debtors
(Subject to confirmation from parties)

PARTICULARS	2023-24	
	AMOUNT	
Sundry Debtors		19,60,407.68
Dairy & Farm, MPU Debtors	6,17,987.43	
Purkha Ram Berasar	250.00	
Abu Sigh Bajju	2915.00	
Alsi Ram Godu 18	2246.00	
Ambar Chand Bajju 66	11944.00	
Anops Ram /Fusa Ram/ Godu 41	2071.00	
Arjun Singh/ Aashu Singh/ Karanpura 188	8361.00	
Babu Lal Godu 17	1194.00	
Bahula Foods Pvt. Ltd. Bikaner	222675.00	
Balveer Singh Grandhi 90	733.00	
Basanti Bajju 238	3228.00	
Bhagwana Ram/ Chuna Ram Bajju 94	2800.00	
Bhanwar Knawar / Prahlad Singh/ Beethnok 03	6040.00	
Bhera Ram Siyag 26	2910.00	
Bhithi Devi/ Takhat Singh/ Beethnok/ 161	6515.00	
Chavali Grandhi 50	3488.00	
Chelu Kanwar 224 Grandhi	770.00	
Chutra Ram Campus	561.00	
Cow Farm Bajju	16860.43	
Deepak Gode Staff	1600.00	
Ganesh Ram 229 Bajju	700.00	
Ganesh Ram 35 Grandhi	279.00	
Geeta Kanwar 48 Grandhi	628.00	
Gulesh Kumar	1535.00	
Hansa Hotel Madan Ji	28505.00	
Hari Ram/ Narayan Ram/ Godu 38	7343.00	
Hari Singh SDM Bajju	5568.00	
Heera Devi Godu 58	2203.00	
Jagdish Godu 12	26185.00	
Jagdish IMC Beethnokh	2800.00	
Jagdish Jayanti Campus	3000.00	
Jetha Ram/ Hukma Ram/ Bajju/196	1400.00	
Jethi Grandhi 63	1782.00	
Jethi Kanwar/ Umed Singh/ Grandhi 07	80.00	
Jogendar Singh Police Than Bajju	450.00	
Kalu Ram 58 Grandhi	152.00	
Kamla Devi 315 Beethnokh	1456.00	
Kamla Devi/ Godu 52	2705.00	
Kana Ram 11 Grandhi (Mithriya)	2517.00	
Kani Ram Tailor Campus	44.00	
Khebu Devi 173	1400.00	
Kiran Kanwar/ Madhu Singh/ Beethnok/ 162	111.00	



PARTICULARS		AMOUNT
Krishna Dairy Bajju		890.00
Mahender Singh/ Ram Singh/ Karanpura 132		539.00
Maina Devi / Anops Ram / Godu 31		2958.00
Munni Kanwar / Gulab Singh / Grandhi 22		5049.00
Narayan Ji		56166.00
Omprakash Panwar Phulasar Beda		8100.00
Padma Kanwar/ Chain Singh/ Karanpura 130		1224.00
Prakash Mistri Campus		3991.00
Preetam Singh		797.00
Purkha Ram Godu 14		995.00
Radha Kanwar 177		314.00
Ramswaroop Ji MD College Bajju		858.00
Ratan Kanwar 359 Grandhi		1247.00
Romal Singh (MPLU)		175.00
Rukhms Kanwar / Ram Singh/ Beethnok 137		2243.00
Sanju Kanwar/ Bhagwan Singh/ Beethnok 110		1400.00
Santu 28 Grandhi		800.00
Santu Kanwar 360 Grandhi		933.00
Seema Devi 09 Grandhi		2150.00
Shekhawati Science Sen Secondary Scholl Bajju Khata		1500.00
Shru Kanwar / Narayan/ Beethnok 146		1450.00
Sohan Singh Beethok 37		673.00
SS Tomar BSF		3780.00
Sukhdev / Kaja Ram/ Godu/ 42		3458.00
Suman / Gulesh Kumar Campus Bajju		4071.00
Sunder Singh/ Aashu Singh/ Karanpura 183		1400.00
Sunder Singh Karanpura 191		79.00
Sunil 55 Fulasar		1500.00
Sunil Singh 60 Karanpura		1270.00
Sunpreet		1278.00
Surender Singh Grandhi New		2900.00
Surendra Singh 55 Karanpura		488.00
Surja Ram Beethnokh 218		166.00
Tilok Chand / Pema Ram / Godu 43		5362.00
Uda Ram Tailor Igp		4670.00
Vikram Singh		1600.00
Vikram Singh Grandhi 69		3427.00
Urmul Rural Health Research & Development Trustbkn		1050.00
Debtors IGP		13,48,126.65
Roma Singh		819.00
Sushila Ojha		9737.00
Aakriti Srivastava		840.00
Anshul ojha		577.50
Deepak Gode		3050.00
Dharmender Kumar S/o Sanga Ram		51985.00
HDFC Bank Ltd.		19388.00
Lakshya Interior and Furniture		2000.00
Mularam Toliyasar		420.00
OKHAI CENTER FOR EMPOWERMENT		322985.65
Okhai Center for Empowerment - Mumbai		3900.00



PARTICULARS		AMOUNT
Prerna Agarwal		8776.00
Samakhya Sustainable Alternative PVT LDT		810220.33
Sanyukar		41130.15
Satish kumar		768.00
Sri Niwas Painter		56760.00
Suman Devi w/o Gulesh kumar		2000.00
Sumita Bhagat		10250.00
Tikuram		1500.00
Debtors Local		83,283.00
HDFC Programme Advance		33163.00
Sampat		30300.00
Surendra Singh		5000.00
Preetam Singh		2000.00
Telus Habitat Pvt Ltd		9680.00
Vishal Joshi		3250.00
TOTAL		19,50,487.08

Place : Bikaner

Date : 28th September, 2024



[Signature]
 CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
2023-2024**

Schedule " I" : Cash & Bank Balances :

Particulars	Amount	Amount
<u>BANK BALANCES</u>		1,05,46,956.46
Bank of Baroda , Bikaner (SB A/c - 18650100001824)	12,08,796.20	
Bank of Baroda , Bajju (SB A/c - 57630100001279)	1,67,967.27	
State Bank of India Bajju (SB A/c -510899456529)	1,61,498.09	
MGBGB Haddan (SB A/c -83001060018)	18,299.00	
State Bank of India Bajju (SB A/c No. 51089453186)	0.00	
State Bank of India Bajju (SB A/c No. 61107307438)	16,778.18	
Bank of Baroda , Bikaner (SB A/c -18650100016844)	24,325.07	
SBI, New Delhi (Current A/c No. 40106545062) FCRA	6,123.98	
Bank of Baroda , Bikaner (SB A/c -18650100001069) FCRA	11,52,963.70	
HDFC SB A/c No. 50100468847877	75,18,110.97	
HDFC Current A/c - 50200067736480	0.00	
The Central Co-Operative Bank (17009101120019348)	2,72,094.00	
<u>CASH IN HAND :</u>		43,834.00
(As per books & Certified by Secretary)		
TOTAL		1,05,90,790.46

Place : Bikaner

Date :28th September, 2024



SECRETARY



CHARTERED ACCOUNTANTS

Urmul Seemant Samiti,
Near Grid Sub-Station, Bajju

Schedule "J"

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: 28th September, 2024



Bond
CHARTERED ACCOUNTANTS