


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	AAATU0850E		
Name	URMUL SEEMANT SAMITI		
Address	1, NEAR GRID SUB STATION , SUB STATION , BAJJU,BIKANER , 27-Rajasthan , 334305		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	436269711241023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	35,940
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 35,940
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>24-Oct-2023 19:23:35</u> from IP address <u>103.74.221.13</u> and verified by <u>Sunil Lahri</u> having PAN <u>AGGPL6141F</u> on <u>24-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode			
System Generated Barcode/QR Code	 <b>AAATU0850E074362697112410232bf9854d948cf936f16e69c83c7ab860d1d31d05</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

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	2023-2024
Ward	ITO 1 (4)	Year Ended	31.3.2023
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	18/09/2022	Acknowledgement No.:	504773751180922
Bank Name	BANK OF BARODA, Sadul Ganj, Bikaner ,MICR:334012003, A/C NO:18650100001824 , Type: Saving ,IFSC: BARB0BAJJUX		
Tele:	Mob:+0918094019668		
Registration no :	AAATU0850EE20161		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 31937534

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	31937534		
		31937534	
			-31937534

**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 35940

-35940

Refundable (Round off u/s 288B) 35940

**T.D.S/ T.C.S. From**

Non-Salary(as per Annexure) 35940

Due Date for filing of Return October 31, 2023

Due date extended to 30/11/2023 F.No.225/177/2023/ITA.II

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

Receipts from main objects	26169549
Interest income	256881
DONATION	5511104
<b>Total</b>	<b>31937534</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	BANK OF BARODA	Sadul Ganj, Bikaner	18550100001824	334012003	BARB08AJJUX	Saving(Primary)
2	State Bank of India	Bikaner	510899466529		SBIN0031496	Saving
3	Bank of Baroda	Bikaner	18550100001069		BARB0SARDUL	Saving
4	State Bank of India	Bikaner	51089453186		SBIN0031496	Saving
5	State Bank of India	BAJJU	61107307438		SBIN0031496	Saving
6	Bank of Baroda	BAJJU	57630100001279		BARB08AJJUX	Saving
7	BANK OF BARODA	BIKANER	18550100016844		BARB0SARDUL	Saving
8	STATE BANK OF INDIA	NEW DELHI	40106545062		SBIN0000691	Current
9	HDFC BANK	Santa Nagar, Bikaner	50100468847877		HDFC0009247	Saving
10	RAJASTHAN MARUDHARA GRAMIN BANK	HADDAN	83001060018		RMGB0000188	Saving

**Details of T.D.S. on Non-Salary(26 AS Import Date:14 Oct 2023)**

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	DEPT OF RURAL DEVELOPMENT	7200
2	URMUL RURAL HEALTH RESEARCH & DEVELOPMENT TRUST	137
3	RESOURCE INSTITUTE FOR HUMEN RIGHTS	261
4	RESOURCE INSTITUTE FOR HUMEN RIGHTS	1600
5	BANK OF BARODA	996
6	BANK OF BARODA	859
7	BANK OF BARODA	858
8	BANK OF BARODA	606
9	BANK OF BARODA	199
10	BANK OF BARODA	197
11	BANK OF BARODA	1567
12	BANK OF BARODA	1531
13	BANK OF BARODA	1044
14	BANK OF BARODA	0
15	BANK OF BARODA	0
16	BANK OF BARODA	0
17	BANK OF BARODA	0
18	BANK OF BARODA	323
19	BANK OF BARODA	221
20	BANK OF BARODA	331
21	BANK OF BARODA	22
22	BANK OF BARODA	833
23	BANK OF BARODA	2097
24	BANK OF BARODA	1687
25	BANK OF BARODA	833
26	BANK OF BARODA	1124
27	BANK OF BARODA	169
28	BANK OF BARODA	18
29	BANK OF BARODA	310
30	BANK OF BARODA	840
31	BANK OF BARODA	0
32	BANK OF BARODA	0
33	BANK OF BARODA	0



34	BANK OF BARODA	0
35	BANK OF BARODA	0
36	HDFC BANK LIMITED	5946
37	OKHAI CENTRE FOR EMPOWERMENT	1430
38	OKHAI CENTRE FOR EMPOWERMENT	701
39	SAHJEEVAN	2000
	TOTAL	<u>35940</u>

Details of Members of AOP

S. No.	Name of Member
1	SUNIL LAHRI

PAN  
AGGPL6141F

Signature  
(Sunil Lahri)  
For URMUL SEEMANT SAMITI  
Date-24.10.2023

CompuTax : U-21 [URMUL SEEMANT SAMITI]

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DAIYA TIWARI & SONI, CHARTERED ACCOUNTANTS, BIKANER

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
434851900241023

Date of e-Filing  
24-Oct-2023

Name	:	URMUL SEEMANT SAMITI
PAN/TAN	:	AAATU0850E
Address	:	,, , NEAR GRID SUB STATION, , , , BAJJU, , Rajasthan, 334305
Form No.	:	Form 3CB-3CD
Form Description	:	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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	082385

(This is a computer generated Acknowledgement Receipt and needs no signature)

# Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
436176170241023

Date of e-Filing  
24-Oct-2023

Name	: URMUL SEEMANT SAMITI
PAN/TAN	: AAATU0850E
Address	: 1,BIKANER,Bajju Tej Pura,BIKANER,Rajasthan,INDIA,334305
Form No.	: Form 10B (A.Y. 2023-24 onwards)
Form Description	: Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (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
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 082385

(This is a computer generated Acknowledgement Receipt and needs no signature)

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
1	ussbsnotes.pdf	714357	731b939a6adc36f03613f f4dcc52e87464f490a9940 2820237c4fc4785caffd6
2	trading.pdf	392437	728ae7d91aaeb02b7f5e3 efb8049e77340f9475da5 a18baad1c689a390057c7 9
3	3cd u.pdf	3458100	663a07db78f4f97e9c072 ecd4f2b94c3b8bf2870ce 51fb84cf91d761ded4c3c

SI No	Attachment Name	Size(bytes)	Hash value of Attachment
			9
4	income and expenditure.pdf	547965	41c5377039b11bf74fb5b f964e3176c5fc9e832c6e 2ef72e8639c8533cf2ba0 b
5	ussbsnotes.pdf	714357	731b939a6adc36f03613f f4dcc52e87464f490a9940 2820237c4fc4785caffd6







**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-2023** 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 Bussiness of entity incurred loss of Rs. 38,60,844.96/- claims 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-2023** 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-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

Place :BIKANER  
Date : 18-Oct-2023  
UDIN : 23082385BGWJSM2724



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

(CA BRIJ GOPAL DAIYA)  
PARTNER  
Membership No: 082385



**ANNEXURE  
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATU0850E							
	2.	Name of the auditee		URMUL SEEMANT SAMITI							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		. . NEAR GRID SUB STATION, . . . . BAJJU , 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 /notified	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)
		SHUSHILA OJHA	Others	CHAIRPERSON		729321681991	Aadhar number	Yes	No		33, KAILASHP URI BIKANER, Bikaner City S.O,Bikaner, BIKANER, Rajasthan,334001 INDIA
	DR. JYOTSANA OJHA	Others	MEMBER		942716783195	Aadhar number	Yes	No		C-9 AMBIKA, SHASHTRI NAGAR, Bikaner City S.O,Bikaner, BIKANER, Rajasthan,334001 INDIA	



ARCHANA RAJ SINGH	Others	MEMBER		7860170907 63	Aadhar number	Yes	No		A-91 SEEMA APARTME NT, SECTOR -11, DWARKA ,New Delhi G.P.O. ,New Delhi,New Delhi,Delhi, 110001 INDIA
MANVEND RA BAGARHA TTA	Others	MEMBER		7196376070 81	Aadhar number	Yes	No		6 INDUSTRIA L AREA, BIKANER,B ikaner City S.O,Bikane r,BIKANER, Rajasthan,3 34001 INDIA
PRADEEP KISHORE MATHUR	Others	MEMBER		4907159573 35	Aadhar number	Yes	No		BHAGWATI KALI KUTIR, B-11/6,NEA R RAJIV GANDHI NURSING SCHOOL, SUDARSH ANA NAGAR,Bik aner City S.O,Bikane r,BIKANER, Rajasthan,3 34001 INDIA
PRIYA JHA	Others	MEMBER		5806466873 81	Aadhar number	Yes	No		FLAT NO.1001, TOWER 19, THE CLOSE SOUTH, NIRVANA COUNTRY, SECTOR -50 GIRGAON, Gurgaon South City II S.O,Gurgao n,GURGAO N,Haryana, 122018 INDIA
ANUBHA SOOD	Others	MEMBER		7017443454 94	Aadhar number	Yes	No		114, FLAT NO. 44 KRIPAL APARTME NT LP. EXTENSIO N,EAST DELHIJP Extension S.O,IP Extension, EAST DELHI,Delh I,110092 INDIA

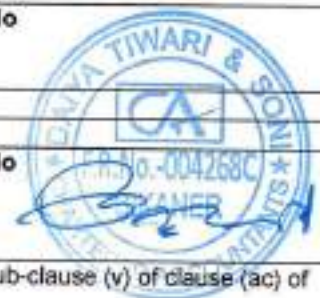


BABURAM BISHNOI	Others	MEMBER		350794859066	Aadhar number	Yes	No		PO KELANSAR DIS. JODHPUR, Kelansar B.O, Kelansar, JODHPUR, Rajasthan, 342311 INDIA
RAMESH SARAN	Others	MEMBER		700262053391	Aadhar number	Yes	No		30, KARNI NAGAR, LALGARH, BEHIND HOTEL KARNI BHAWAN, NEAR ASHIYANA PALACE, Bikaner City S.O, 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		C/o DWARKAP RASHAD, BAJJU KHALSA, 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

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 (iii) 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 (iii) 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 been maintained	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	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1	Cash book	Yes	Yes	Yes				Yes
		2	Ledger	Yes	Yes	Yes				Yes
		3	Journal	Yes	Yes	Yes				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				Yes
		5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes				Yes





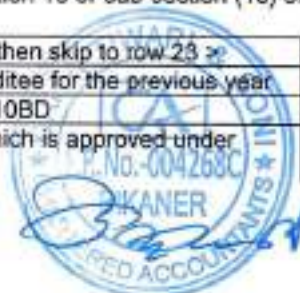
	6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the 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	
Business Undertaking	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						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 deductor	TAN of deductor	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)
DEPARTMENT OF RURAL DEVELOPMENT	DELD07140A	72000	7200	194J	0	0	72000	PROFESSIONAL	72000	Yes
URMUL RURAL HEALTH RESEARCH & DEVELOPMENT TRUST	JDHU00497A	6689	137	194C	0	0	6689	JOB WORK	6689	Yes
RESOURCE INSTITUTE OF HUMAN RIGHTS	JPRR07862B	93050	1861	194C	0	0	93050	JOB WORK	93050	Yes
HDFC BANK LTD.	MUMH03189E	297282	5946	194C	0	0	297282	JOB WORK	297282	Yes
OKHAI CENTRE OF EMPOWERMENT	RKTO00392A	106535	2131	194C	0	0	106535	JOB WORK	106535	Yes
SAHJEEVAN	RKTS00403E	100000	2000	194C	0	0	100000	JOB WORK	100000	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	20465797
	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





	(ii)	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	
	(iii)	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)		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			4713953
	(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 &lt;Please specify the nature&gt;	0		0
	(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)]			4713953
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			25179750
	25.	Total foreign contribution out of the total voluntary contributions stated in 24			4049266
	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}]			25179750
Income to be applied	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)			6757784
	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]			31937534
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+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	17574528	2290462	19864990
(iii)	Education	10953082	585348	11538430	
(iv)	Medical relief	5473933	302842	5776775	





(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	553395	96486	649881
(X)	Total	34554938	3275138	37830076
(c)	Total application [(a) + (b)(X)]	34554938	3275138	37830076

(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 which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								0
(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								0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								37830076
(vi)	Bifurcation of application in 31 (v) into Revenue or Capital								37830076
	(a)	Revenue							37830076
	(b)	Capital							0
(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.								0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.								0
<b>Amount to be disallowed from application</b>									
(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								0
(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.								0
(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								0
(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								0
(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								0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained								0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained								0
(xvi)	Applied for any purpose beyond the objects of the auditee								0
(xvii)	Any other disallowance								0
(xviii)	Total allowable application [ √31(v)+31(vi)+31(viii) ? √31(x) to 31(xvii) ]								37830076
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11								0
(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								0
(xxi)	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								0

32. Taxable Income [30- √31(xviii) to 31(xxi)] -5892542

section 115BBI	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	





	(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 (via) 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 115BBI 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 115BBI 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 115BBI 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 115BBC					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				
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			5892542	0	5892542		
	(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
13(10) and 22nd proviso to section 10(23C)	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							
	(b)	Total Expenditure incurred in India, for the objects of the auditee,							
	(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	
	(ii)	Expenditure from any loan or borrowing	
	(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	
	(iv)	Expenditure in the form of contribution or donation to any person.	
	(v)	Capital expenditure	
	(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	
	(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	
	(viii)	Any other disallowance	
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	
	(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)]	

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	
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	

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, KAILASHPURI , BIKANER,Bikaner H.O,Bikaner,BIKANER,R ajasthan,334001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	JYOTSANA OJHA		942716783195		C-9 AMNIKA, SJASHTRINAGAR, BIKANER,Bikaner City S.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		786017090783		A-91 SEEMA APARTMENT, SECTOR-11, DWARKA, NEW DELHI,New Delhi G.P.O. ,New Delhi,New Delhi,Delhi,110001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	MANVENDRA BAGARHATTA		719637607081		6- INDUSTRIAL AREA, RANI BAZAR, BIKANER,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		490715957335		BHAGWATI KALI KUTIR, B-11/6,NEAR RAJIV GANDHI NURSING SCHOOL,SUDARSHANA NAGAR, BIKANER,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, THE CLOSE SOUTH NIRVANA COUNTRY,SECTOR-50 GURGAON, HARYANA,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		114, FLAT NO.-44, KRIPAL APARTMENT, I.P. EXTENSION,EAST DELHI,IP Extension S.O,IP Extension,EAST DELHI,Delhi,110092 INDIA





	4-any trustee of the trust or manager (by whatever name called) of the institution	BABURAM BISHNOI		350794859066		PO, KELANSAR DISTT. JODHPUR, Kelansar B.O, Kelansar, JODHPUR, Rajasthan, 342311 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	RAMESH SARAN		700262053391		30, KARNI NAGAR, LALGARH, BEHIND HOTEL KARNI BHAWAN, NEAR ASHIYANA PALACE, BIKANER, Bikaner H.O, Bikaner, BIKANER, Rajasthan, 334001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SAMADA DEVI		249271820804		KOLASAR (WEST), BIKANER, GIRAJGAR, Girajgar B.O, Girajgar, BIKANER, Rajasthan, 334303 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SUNIL LAHRI		672392662683		C/O DWARKAPRASHAD, BAJJU KHALSA, BIKANER, Bajju S.O, Bajju Khalsa, BIKANER, Rajasthan, 334305 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 enure 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 all 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 (6) 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-BB?				Yes	
49. (A)	Whether the auditee is liable to pay interest under section 201 (1A) of section 208C(1)?				Yes	



**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 for which 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														





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	0	0
(ii) non- corpus	4106174	0
<b>Total</b>	<b>4106174</b>	

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

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 (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 but 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		4734851	4734851	4734851	78865	0	0	0
JDHU00578E	194H		4560	4560	4560	229	0	0	0
JDHU00578E	194J		1370318	1370318	1370318	137032	0	0	0
JDHU00578E	194J		5286622	5286622	5286622	528663	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	31-Jul-2022	25-Jul-2022	Yes
JDHU00578E	26Q	30-Nov-2022	24-Oct-2022	Yes
JDHU00578E	26Q	31-Jan-2023	24-Jan-2023	Yes
JDHU00578E	26Q	31-May-2023	17-Apr-2023	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 205C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mmm/yyyy
(1)	(2)	(3)	(4)
JDHU00578E		75	15-Apr-2023



# *URMUL SEEMANT SAMITI*

*29th Annual*

*Audited Statement of Accounts*

*For the  
Financial Year 2022-2023*

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

**URMUL SEEMANT SAMITI**  
Near sub Grid Station, Bajju - 334 305  
**MANUFACTURING TRADING AND PROFIT & LOSS ACCOUNT**  
For the year ended 31st March 2023

Previous Amount	PARTICULARS	AMOUNT		Previous Amount	PARTICULARS	AMOUNT	
		Rs.	Ps.			Rs.	Ps.
	<b>TO Opening Stock</b>				<b>By SALES (Net Sale)</b>		
13,12,721.60	Raw Materials	29,38,350.40	41,11,325.40	5,09,379.42	Exhibition Sale (Out of State)	21,29,960.31	72,85,230.27
24,07,179.00	Finished Goods	31,72,945.00		50,05,120.51	Out of State Sales IOST	41,26,234.63	
				7,57,925.65	GST Sale in Rajasthan	10,29,925.33	
	<b>TO MANUFACTURING EXPENSES:</b>				<b>By Jobwork &amp; Other Receipt</b>		
85,780.00	Ready Garments Purchases for Exhibition	3,77,375.00	48,26,124.97	6,54,496.35			
13,19,753.10	Raw Materials (Cloth)	13,74,479.00			<b>By Closing Stock</b>		
2,64,852.61	Thread Expenses	1,96,061.77			Raw Materials	24,93,064.32	87,31,634.32
7,015.00	Alter Purchases	11,425.00		31,72,945.00	Finished Goods	42,58,470.00	
3,57,879.00	Other Material Purchases	16,253.00		29,38,360.40			
-	Readymade Garments	1,07,090.00			<b>By Income Generation Other Activity</b>		
54,101.67	Transportation	66,968.20			Cow dairy Receipt	6,37,332.57	67,06,344.10
13,03,449.00	Entertainment Expenses	10,86,332.00		10,52,113.00	Urmul Farm Receipt	83,855.00	
9,24,309.00	Teliving Expenses	10,72,910.00		5,68,607.00	Vehicle Receipt	19,883.00	
3,57,640.00	Washing & Press Expenses	2,19,306.00		1,38,528.00	Transportation Receipt	-	
20,741.00	Packing Expenses	-		11,930.00	Discount Receipt	-	
-	Wool Purchases	12,410.00		11,400.00	Round Off	-	
49,300.00	Honarium Product Development Training	6,000.00		6,68,341.10	Milk Processing Unit Receipt	51,49,542.50	
1,80,218.00	Cloth Dying Expenses	2,35,310.00		30,663.00	Bank Interest Received	31,899.50	
	Block Print Expenses	3,250.00		3,53,379.00	Donation Receipts	7,20,688.89	
	Job work Expenses	64,810.00		3,17,481.58	Training Receipt	7,012.94	
	Quality Checking Expenses	34,032.00			Packing Charge	2,730.00	
	Weaver Payment	29,950.00			Natural Dying Unit Receipt	81,600.00	
	Weaving Material Purchases	1,000.00					
					<b>By Gross Deficit transfer to income and expenses a/c</b>		38,00,044.06
2,31,320.00	<b>TO MARKETING EXPENSES</b>		18,58,612.94				
3,46,260.00	Exhibition Expenses	9,84,765.74					
17,267.00	Training & Sampling Expenses	69,856.60					
1,18,624.00	Leading & Boarding	-					
3,549.00	Traveling Expenses	1,77,797.00					
	Packing Charges	4,002.00					
	Minumantahr Programme Expenses	14,590.00					
2,22,649.00	Online Marketing (Ghat) Expenses	1,55,880.20					
	Consultancy to Designer	3,90,000.00					
	Discount Expenses	1,352.00					
	Photography Expenses	49,400.00					
	<b>TO ADMINISTRATIVE EXPENSES</b>		37,42,707.34				
7,627.20	Bank Charges	10,596.14					
5,624.15	Balance Woff	10,92,107.78					
850.00	Staff Insurance	-					
48,683.00	Photocopy, Stationery & Printing	39,725.00					
12,27,494.00	Salaries & Allowances	24,34,854.00					
	GST Expenses	1,46,090.42					
	Audit fee	27,998.00					
1,62,797.00	Covid Material and Relief Expenses	-					
	Bikaner Show Room Rent	20,000.00					
	TDS Return Fee	14,000.00					
36,969.00	Var Demand Charges	-					
42,470.00	Legal Fee	-					
20,347.00	Office Expenses	50,000.00					
17,309.00	Craft Center Support Expenses	-					
	Light & Water Expenses	17,340.00					
	<b>TO Income Generation Other Activity</b>		80,35,183.00				
9,17,788.00	Cow Dairy Expenses	7,11,152.00					
5,04,780.00	Urmul Farm Expenses	2,70,388.00					
2,54,614.00	Vehicle Expenses	47,978.00					
4,14,948.00	Milk Processing Unit Expenses	92,30,841.00					
97,350.00	Natural Dying Unit Expenses	7,75,023.00					
30,85,628.52	<b>TO Gross Profit transfer to income and expenses a/c</b>						
1,67,89,894.14			2,46,84,613.66	1,67,89,894.14			2,46,84,613.66

Place : Bikaner

Date : 18th October, 2023



URMUL SEEMANT SAMITI  
SECRETARY



Dajya Tiwari & Son  
CHARTERED ACCOUNTANTS



**URMUL SEEMANT SAMITI**

Near Grid Sub Station

Bajju - 334305

**BALANCE SHEET**

As on 31st March, 2023

Previous Amount	LIABILITIES	AMOUNT		Previous Amount	ASSETS	AMOUNT	
		(Rs.)	(Ps.)			(Rs.)	(Ps.)
10,00,000.00	<u>SOCIETY FUND:</u> Balance Brought Forward		10,00,000.00	7,46,860.75	<u>RECOVERABLE PROJECT GRANT</u> (As per Schedule "C")		16,98,602.87
3,709.00	<u>MEMBERSHIP FUND :</u>		3,772.00	1,09,37,764.13	<u>FIXED ASSETS :</u> (As per Schedule "F")		1,19,16,863.13
97,95,041.13	<u>PROJECT CAPITAL GRANT FUND:</u> (As per Schedule "A")		1,07,74,140.13	36,93,830.51	<u>INVESTMENT</u> Fixed Deposit with Bank of Baroda (A/c 0133) Fixed Deposit with Bank of Baroda (A/c 0132) Fixed Deposit with Bank of Baroda (A/c 11215) Fixed Deposit with Bank of Baroda (A/c no 11216) Fixed Deposit with Bank of Baroda (A/c no 11217) Fixed Deposit with Bank of Baroda (A/c no.25271) Fixed Deposit with Bank of Baroda (A/c no.22610 School) Fixed Deposit with Bank of Baroda (A/c no.30050) Fixed Deposit with Bank of Baroda (A/c no 30051) Fixed Deposit with Bank of Baroda (A/c no.33436) Fixed Deposit with Bank of Baroda (A/c no.33437) Fixed Deposit with SBI, Bajju Post Office Saving A/C	64,576.00 1,37,471.00 7,00,546.00 7,16,964.00 4,77,982.00 73,215.00 79,890.00 2,45,345.00 3,67,068.00 3,31,507.00 3,31,505.00 3,45,080.51 250.00	38,71,399.51
9,48,529.00	<u>UNSPENT PROJECT GRANT</u> FCRA (As per Schedule "B")		83,172.18				
1,34,46,970.16	<u>OTHER FUND</u> (As per Schedule "D")		97,68,972.20				
717.81	<u>LOAN ACCOUNT</u> OD Account Bank of Baroda Sardulganj, Bikaner A/c No. 18650100000249		926.11				
21,83,261.40	<u>CURRENT LIABILITIES &amp; PROVISIONS:</u> (As per Schedule "E")		30,94,616.20	61,11,325.40	<u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u> Inventories : (As per Schedule "G")		67,31,534.32
44,71,391.18	<u>INCOME &amp; EXPENDITURE ACCOUNT:</u> <u>Local Fund :</u> Balance Brought Forward Add :Surplus for the year	44,71,391.18 31,64,452.78	76,35,843.96	3,76,021.02	<u>LOANS, ADVANCES &amp; DEPOSITS</u> (As per Schedule "H")		3,38,836.00
10,68,419.50	<u>FCRA Fund :</u> Balance Brought Forward Less :Deficit for the year	10,68,419.50 5,62,417.10	5,06,002.40	19,82,742.95	<u>SUNDRY DEBTORS</u> (As per Schedule "I")		14,66,794.16
				90,69,494.22	<u>CASH &amp; BANK BALANCES</u> (As per Schedule "J")		68,43,425.19
					<u>NOTES ON ACCOUNTS</u> (As per Schedule "K")		
3,29,18,038.98	<b>Total</b>		3,28,67,445.18	3,29,18,038.98	<b>Total</b>		3,28,67,445.18

PLACE : BIKANER

Date :18th October, 2023



URMUL SEEMANT SAMITI

SECRETARY



AS PER OUR REPORT OF EVEN DATE

*(Signature)*



**URMUL SEEMANT SAMITI**

NEAR GRID SUB STATION

BAJJU 334305

**INCOME & EXPENDITURE ACCOUNT**

For the year ended 31 st March 2023

Previous Amount	EXPENDITURE	AMOUNT	Previous Amount	INCOME	AMOUNT
26,07,865.75	To Opening Balance of Project Grant : Local Funds : (As Per Schedule C)	7,46,860.75	20,000.00	By Opening Balance of Project Grant : FCRA Funds : (As per Schedule B)	9,48,529.00
-	By Gross Loss transfer from Manufacturing and Trading A/c	38,60,844.98	33,85,928.52	By Gross Profit transfer from Manufacturing and Trading A/c	
10,653.26	To Bank Charges	299.24	2,69,216.00	By Interest Received	2,56,880.98
5,83,896.00	To Vehicle Expenses	5,00,629.00	4,08,740.00	By Vehicle Receipt	4,29,925.00
3,37,728.00	To Light & Water Expenses	3,80,959.00	1,32,120.00	By Light & Water Receipt	1,39,304.00
2,38,523.00	To Residence & Bedding Expenses	2,95,488.00	1,87,274.00	By Residence & Bedding Receipts	-
16,78,163.00	To Mess Expenses	15,44,558.00	17,33,199.00	By Mess Receipt	13,61,757.00
-	To Staff Insurance	19,116.00	12,360.00	By Travelling Receipt	8,452.00
34,115.90	To Office expenses	55,530.00	1,02,400.00	By RKCL Programme Receipt	60,500.00
24,000.00	To RKCL Programme Expenses	1,76,304.00	78,000.00	By Urmul School Receipt	25,401.00
-	To Urmul School Expenses	1,09,500.00	-	By Scrap Sale	47,941.00
-	To Admin charge NLM	627.00	60,000.00	By Admin Charge NLM	1,00,000.00
-	To Balance Woff NLM	24,081.00	-	By Other Receipt NLM	605.00
-	To Other Expenses NLM	468.00	30,000.00	By Reporting Charge NLM	50,000.00
-	To Stay and Food Expenses NLM	31,588.00	2,88,000.00	By Resource person Receipt NLM	4,32,000.00
-	To Travel Expenses	98,359.00	-	By Stay and Food Receipt NLM	28,558.00
35,105.00	To Travelling exp (Local)	1,44,413.00	49,591.00	By Travelling Receipt NLM	2,49,494.00
10,000.00	To Resource Person Payment( NLM)	-	35,000.00	By Training Hall Receipt	31,500.00
13,372.00	To Telephone Expenses	23,215.00	1,02,950.00	By Camel Contribution Receipt	1,00,341.00
62,157.00	To PF Admin Charge	28,620.00	-	By Camel Harder Survey Receipt	1,00,000.00
-	To Admin Charge ESI	2,206.00	-	By Camel Sales	7,47,660.00
11,327.00	To Balance Woff	18,03,110.98	-	By Fellow Contribution	10,000.00
24,000.00	To Consultancy Fee	-	14,880.88	By Projector Rent Receipt	8,000.00
-	To Camel Harder Survey Expenses	62,000.00	65,000.00	By Fodder Station Receipt	1,98,277.00
-	To Camel Purchases	7,47,660.00	76,500.00	By Digital Training Hall Receipt	36,000.00
-	To Domain Charge Website	8,045.00	71,200.00	By Guest House Receipt	1,10,560.00
20,300.00	To Statutory Compliances Expenses	16,568.00	1,51,840.00	By Hostel Receipt	1,75,958.00
1,24,848.00	To Honorium Expenses	-	1,72,283.00	By Room Rent	1,83,450.00
1,65,909.00	To Camel Contribution Expenses	-	13,13,280.00	By NGO Management Receipt	4,37,760.00
11,974.00	To Transportation Exp	-	5,40,500.00	By Donation	55,71,104.00
-	To Board Meeting Exp	30,675.00			
4,86,721.00	To Salary Expenses	6,71,088.00			
-	To Contribution Expenses				
21,484.00	To Fodder Station Expenses	3,14,759.00			
2,100.00	To Registration Fee				
1,79,210.00	To NGO Management Expenses	4,32,889.00			
4,39,553.00	To Secretariat Expenses				
-	To Library Expenses	3,123.00			
-	To Republic Day Expenses	1,600.00			
-	To Resource Person Payment	15,500.00			
-	To Biogas Expenses	14,000.00			
4,542.32	To Expenses (FCRA interest)	6,19,325.10	40,654.00	By Bank interest (FCRA)	58,908.00
	To Project Grant Expenses :			By Project Grant Received :	
	FCRA Funds :	49,14,622.84		FCRA Funds :	40,49,266.02
57,29,091.10	(As per Schedule B)		55,57,620.10	(As per Schedule B)	
	Local Funds :	1,92,97,370.08		Local Funds :	1,63,25,248.00
2,72,64,755.00	(As per Schedule C)		2,91,25,780.00	(As per Schedule C)	
	By Balance Woff Unspent Grant Local Fund			By Balance Woff Recoverable Grant Local Funds :	20,13,181.96
				(As per Schedule C)	
	To Closing Balance of Project Grant :			By Tds Deduction Local Fund	7,200.00
9,48,529.00	FCRA Funds :	83,172.18		(As per Schedule C)	
	(As per Schedule B)			By Closing Balance of Project Grant : Local Funds :	16,98,602.87
	LOCAL FUND		7,46,860.75	(As per Schedule C)	
	(As per Schedule C)			By Gross deficit transfer to IGP Revolving Fund	38,60,844.96
				By Excess of Expenditure Over Expenditure transferred to Balance Sheet FCRA Fund	5,62,417.10
33,85,928.52	To Gross Profit transfer to IGP Revolving Fund				
	To Excess of income Over Expenditure transferred to Balance Sheet				
13,78,236.72	LOCAL FUND	31,64,452.78			
36,121.68	FCRA Fund				
4,58,69,997.25	Total	4,63,63,622.89	4,58,69,997.25	Total	4,63,63,622.89

Place : Bikaner

Date : 15th October, 2023



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

2022-23

Particulars	Amount
<b>FCRA Fund:</b>	<b>72,69,030.30</b>
Balance Brought Forward	72,69,030.30
ADD: Addition During the year	-
<b>Local Fund :</b>	<b>35,05,109.83</b>
ADD: Addition During the year	25,26,010.83 9,79,099.00
	<b>1,07,74,140.13</b>

Place : Bikaner

Date : 18th October, 2023



  
CHARTERED ACCOUNTANTS



# URMUL SEEMANT SAMITI

Near Grid Sub Station, Bajju - 334305

Online Giving Foundation

## Annexure - BA of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2022	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.3.23
Online Giving Foundation	-	5,843.42	5,843.42	-
<b>Total Expenditure Onlin Giving Foundation</b>				<b>5,843.42</b>
<b>(A) Rural Development</b>				<b>5,843.42</b>
Office Expenses				3,826.00
Travelling Expenses				2,017.42

## ELRHA

### Annexure - BB of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2022	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.23
ELRHA	6,89,467.00	5,47,959.00	12,37,426.00	-
<b>Total Expenditure ELRHA</b>				<b>12,37,426.00</b>
<b>(A) Salaries &amp; Honorarium</b>				<b>1,17,101.00</b>
<b>(B) Agricultural Activities</b>				<b>11,20,325.00</b>
Architectural Services for CFC				87,250.00
Common facilities Center (CFC) Building Construction Expenses				8,35,000.00
Articles / Media stories on various Knowledge				1,20,000.00
Fodder Plantation Expenses				69,270.00
Water Reservoirs				8,805.00

## International Water Management Institute

### Annexure - BC of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2022	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.23
IWMI	59,276.00	16,33,588.60	16,92,864.60	-
<b>Total Expenditure IWMI</b>				<b>16,92,864.60</b>
<b>(A) Agricultural Activities</b>				<b>14,57,560.60</b>
Grow House Construction Expenses				1,59,000.00
Solar and Installation Expenses				45,463.00
Yellow Maize Purchases				3,07,397.00
Black Wheat Purchases				1,14,960.00
Hydroponic Vertical Systems				8,30,740.60
<b>(B) Salaries &amp; Honorarium</b>				<b>2,35,304.00</b>





**Plan International Inc.**

**Annexure - BD of Schdule "B"**

Name of Project	Unspent Project Grant as on 01.04.2022	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.23
Plan International Inc.	1,46,943.00	-	1,46,943.00	-
<b>Total Expenditure Plan Interenational Inc.</b>				<b>1,46,943.00</b>
<b>(A) Awarness Camp/Seminat/Workshop/Meeting/Conference</b>				<b>1,46,943.00</b>
<b>Summer Camp Expenses</b>				<b>1,46,943.00</b>
Honorarium to Master Trainer				9,600.00
Refreshment Exp				37,360.00
Stationery Exp				400.00
Virtual National Level Workshop				49,583.00
Audio Visual Material Documenting				50,000.00

**Water Harvest**

**Annexure - BE of Schdule "B"**

Name of Project	Unspent Project Grant as on 01.04.2022	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.23
Water Harvest	52,843.00	18,61,875.00	18,31,545.82	83,172.18
<b>(A) Rural Development</b>				<b>18,31,545.82</b>
<b>(a) Tanka Contruction Expenses</b>				<b>16,08,320.00</b>
Capacity Building Exp				12,524.00
Connecting the Roof				1,62,103.00
Covering the Tank				2,52,408.00
Follow up endline Survey Expenses				69,784.00
Lining and Plastering the Tank				9,42,751.00
Maintiness LID, Hand Pump Expenses				50,000.00
Maintiness and Water Safety Training				23,750.00
Slogan wall painting on water Tank				25,000.00
Street Play Expenses				20,000.00
Water Quality Testing Expenses				50,000.00
<b>(b) Adminstration Expenses</b>				<b>37,625.82</b>
Staff Travel Expenses				15,307.00
Audit Fee Expenses				19,999.00
Bank Charge				1,319.82
Printing & Stationary Expenses				1,000.00
<b>(c) Salaries &amp; Honorarium</b>				<b>1,85,600.00</b>



### Bank Interest

**Annexure - BF of Schdule "B"**

Name of Project	Unspent Project Grant as on 01.04.2022	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.23
Bank Interest	10,68,419.50	56,908.00	6,19,325.10	5,06,002.40
<b>Bank Interst Grand Total (A+B+C)</b>				<b>6,19,325.10</b>
<b>(A) Agriculture Activity</b>				<b>56,908.00</b>
Hydrponic Vertical System				56,908.00
<b>(B) Rural Development</b>				<b>5,51,419.50</b>
Bank charges				19,810.10
Audti Fee				35,500.00
Travel and Accomodation Expenses				86,779.00
Consutancy to Technical Executive				1,12,500.00
Monitoring & Evaluation Activity				30,000.00
Policy White Paper Expenses				60,000.00
Virtual National Level Workshop				31,583.00
Fodder Plantation Expenses				24,020.00
Hydroponic Vertical Systems				96,227.40
Labour on Digging Constuction				55,000.00
<b>( C )Awarness Camp / Seminar / Workshop / Meeting / Conference</b>				<b>10,997.60</b>
Bank Charge				7,163.60
Virtual National Level Workshop				3,834.00





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

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

2022-23

S.No.	Name of Project / Agency	Annexure	Unspent Recoverable Project Grant as on 01.04.2022	Grant Received During the Year	Expenditure During the Year	Charge to I & E Year	TDS Deduction Year	Unspent Recoverable Project Grant as on 31.03.2023
1	2	3	4	5	6			7
1	ICDS Project	CA	(9,66,561.29)	-	-	-	-	(9,66,561.29)
2	ICDS Project RDD Bikaner	CB	1,52,785.50	-	-	-	-	1,52,785.50
3	C. H. & M. O., Bikaner	CC	(1,19,176.00)	-	-	1,19,176.00	-	-
4	Mpower	CD	(18,69,924.96)	-	-	18,69,924.96	-	-
5	Child Line India Foundation	CE	85,052.00	3,74,925.00	4,08,651.00	-	-	51,326.00
6	National Level Monitoring (MORD)	CF	-	1,15,852.00	8,69,038.00	24,081.00	7,200.00	(7,21,905.00)
7	Endelgive Foundation	CG	19,99,233.00	20,00,000.00	42,13,481.08	-	-	(2,14,248.08)
8	Sahajeevan	CH	(1,92,949.00)	17,67,949.00	15,75,000.00	-	-	-
9	HDFC Bank Ltd	CI	-	1,20,66,520.00	1,20,66,520.00	-	-	-
10	Yantra Innovation	CJ	1,64,680.00	-	1,64,680.00	-	-	-
	<b>Total</b>		<b>(7,46,860.75)</b>	<b>1,63,25,246.00</b>	<b>1,92,97,370.08</b>	<b>20,13,181.96</b>	<b>7,200.00</b>	<b>(16,98,602.87)</b>

Place : Bikaner

Date :18th October, 2023



  
CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU - 334 305  
2022-2023

Annexure "CA" of Schedule "C"

**INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR**

Particulars						2022-2023
	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
ICDS Kolayat Project	(9,66,566.29)	-	-	-	-	(9,66,566.29)
<b>TOTAL</b>	<b>(9,66,566.29)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,66,566.29)</b>

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

Annexure "CB" of Schedule "C"

Particulars						2022-23
	Opening Balance 01.04.2022	Grant Received During the Year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
Germposhahar (RDD, Bikaner)	96,020.00	-	-	-	-	96,020.00
Baby Mix Poshahar (RDD, Bikaner)	1,00,224.00	-	-	-	-	1,00,224.00
Supplementary Feed Training (RDD, Bikaner)	3,482.00	-	-	-	-	3,482.00
AWW & AWH Training (RDD, Bikaner)	1,630.00	-	-	-	-	1,630.00
Nutrition Training (RDD, Bikaner)	(42,620.00)	-	-	-	-	(42,620.00)
Vitamin "A" Training (RDD, Bikaner)	(1,260.50)	-	-	-	-	(1,260.50)
Stop Child Marriage Programme Exp	(2,690.00)	-	-	-	-	(2,690.00)
Mata Yashoda Puraskar Expenses	-	-	-	-	-	-
National Girls Day	(2,000.00)	-	-	-	-	(2,000.00)
<b>TOTAL</b>	<b>1,52,785.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,52,785.50</b>

**CHIEF HEALTH & MEDICAL OFFICER, BIKANER**

Annexure "CC" of Schedule "C"

Particulars						2022-23
	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
RCH-BCC PROGRAMME	(1,19,176.00)	-	-	1,19,176.00	-	-
<b>TOTAL</b>	<b>(1,19,176.00)</b>	<b>-</b>	<b>-</b>	<b>1,19,176.00</b>	<b>-</b>	<b>-</b>

**Mpower Project**

Annexure "CD" of Schedule "C"

Particulars						2022-23
	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
Grant Expenses Task Base	(18,69,924.98)	-	-	18,69,924.98	-	-
<b>TOTAL</b>	<b>(18,69,924.98)</b>	<b>-</b>	<b>-</b>	<b>18,69,924.98</b>	<b>-</b>	<b>-</b>

**Child Line India Foundation, Mumbai**

Annexure "CE" of Schedule "C"

Particulars						2022-23
	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
Child Line Project	85,052.00	3,74,925.00	4,08,651.00	-	-	51,326.00
<b>TOTAL</b>	<b>85,052.00</b>	<b>3,74,925.00</b>	<b>4,08,651.00</b>	<b>-</b>	<b>-</b>	<b>51,326.00</b>
Recurring Expenses						4,08,651.00
Administration Expenses						34,280.00
Client Related Expenses						9,571.00
Honorarium Expenses						3,84,800.00

**National Level Monitoring (MORD)**

Annexure "CF" of Schedule "C"

Particulars						2022-23
	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
National Level Monitoring	-	1,15,852.00	8,69,638.00	24,081.00	7,200.00	(7,21,905.00)
<b>TOTAL</b>	<b>-</b>	<b>1,15,852.00</b>	<b>8,69,638.00</b>	<b>24,081.00</b>	<b>7,200.00</b>	<b>(7,21,905.00)</b>





**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJU - 334 305  
2022-2023

**Endeigne Foundation**

Annexure "CG" of Schedule "C"						2022-23
Particulars	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
Endeigne Foundation	19,99,233.00	20,00,000.00	42,13,481.00	-	-	(2,14,248.00)
<b>TOTAL</b>	<b>19,99,233.00</b>	<b>20,00,000.00</b>	<b>42,13,481.00</b>	<b>-</b>	<b>-</b>	<b>(2,14,248.00)</b>
<b>Programme Expenses</b>						<b>42,13,481.00</b>
Capacity Building Leadership Training Expenses						1,35,772.00
Communication & Marketing Expenses						5,89,400.00
Organization Development Training						4,95,097.00
Technology Implementation ERP						16,08,000.00
Technical Implementation Website Upgradation						2,50,000.00
Youth Cadet Mentorship						3,64,907.00
Bank Charge						648.00
Salary						7,68,656.00

**SAHAJEEVAN**

Annexure "CH" of Schedule "C"						2022-23
Particulars	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
SAHAJEEVAN	-1,92,948.00	17,67,948.00	15,75,000.00	-	-	-
<b>TOTAL</b>	<b>-1,92,948.00</b>	<b>17,67,948.00</b>	<b>15,75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Programme Expenses</b>						<b>15,75,000.00</b>
Sahajeevan Activities Expenses						12,88,000.00
Camel Milk Cluster Bajju						53,004.00
Marketing & Intervention Outreach						2,98,170.00
Milk Product Development and diversification						4,33,516.00
New Cluster Mapping						1,75,000.00
Pastoral Dairy Enterprise Market Positioning						2,89,508.00
Training of Pastoralists						34,782.00
HR Expenses for programme Delivery						2,87,800.00
Salary to Cluster Coordinator						50,000.00
Salary to Programme Coordinator						1,85,000.00

**HDFC Bank Ltd**

Annexure "CI" of Schedule "C"						2022-23
Particulars	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
HDFC Bank Ltd Grant	-	1,20,66,520.00	1,20,66,520.00	-	-	-
HDFC Bank Ltd BANK Interest Receipt	-	25,752.00	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>1,20,66,520.00</b>	<b>1,20,66,520.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Programme Expenses</b>						<b>1,20,66,520.00</b>
Admin Cost						1,98,690.00
Back office Expenses						1,90,500.00
Audit Fees						8,000.00
Ngo Management Cost						4,37,760.00
Product Development Textile						7,11,044.00
Consultancy to Textile Designer						1,00,000.00
Product Development of Organically Dyed						6,11,044.00
Skill Training & Livelihood Enhancement						59,42,644.00
Monthly Programme Review & Evaluation						34,650.00
Alternative Fibre Ecosystems Outreach & Brand						6,23,440.00
Business Trg. Of Youth Cadre						55,027.00
Community Meetings to Mobilize Artisans						83,936.00
Dairy Product diversification						1,14,288.00
Developing ERP & Other Tech System						59,088.00
Fibre Based Advanced Level Trg. Intervention						1,61,876.00
Fibre Processing & Quality Enhancement						11,25,508.00
FPO Formation and Management						1,00,000.00
Indigenous Fibre Processing Center						9,80,590.00
Market Intervention Engagement						7,50,077.00
Organise Animal Health Camps						39,998.00
Package of Farm Input to Enhancement Green						22,980.00
Package of Services Inc. Bio Fertilizer						3,75,612.00
Product Diversification & Raw Material Support						9,82,666.00
Product Sampling, Innovation & Development						4,81,502.00
Capex for Programme Execution						68,064.00
Travel Cost						4,20,240.00
Salary & Allowance						42,66,786.00
Salary to Accounts Manager						2,06,000.00
Salary to Content Expert						14,15,779.00
Salary to Field Coordinator						6,44,820.00
Salary to Field Executive						9,14,957.00
Salary to MIS Coordinator						1,18,250.00
Salary to Programme Lead						5,85,001.00
Salary to Programme Coordinator						3,15,001.00

**Yatra Innovation**

Annexure "CJ" of Schedule "C"						2022-23
Particulars	Opening Balance 01.04.2022	Grant Received During the year	Expenditure During the year	Charge to I & E	TDS Deduction	Closing Balance 31.03.2023
Yatra Innovation	1,64,680.00	-	1,64,680.00	-	-	1,64,680.00
<b>TOTAL</b>	<b>1,64,680.00</b>	<b>-</b>	<b>1,64,680.00</b>	<b>-</b>	<b>-</b>	<b>1,64,680.00</b>
<b>Total Programme Expenses</b>						<b>1,64,680.00</b>
Biosecurity Motor Expenses						15,200.00
Labour Payment for Bio Gas						95,200.00
Plumber Expenses						850.00
Transportation Expenses						3,385.00
Travel & Other Incidental Expenses						47,072.00



**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU 334305  
2022-2023

**SCHEDULE "D" Other Fund:**

Sr. No.	Particulars	Opening Balance 01.04.2022	Addition During the Year	Utilized During the Year	Closing Balance 31.3.2023
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	4,42,195.00	2,880.00	-	4,45,075.00
4)	IGP REVOLVING FUND	1,08,64,529.04		38,60,844.96	70,03,684.08
5)	Innovation Fund	2,63,620.00	6,61,807.00	4,81,840.00	4,43,587.00
	<b>TOTAL</b>	<b>1,34,46,970.16</b>	<b>6,64,687.00</b>	<b>43,42,684.96</b>	<b>97,68,972.20</b>

Place : Bikaner

Date : 18th October, 2023



  
CHARTERED ACCOUNTANTS



**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU 334305  
2022-2023

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

S.No.	Name of Project	Annexure	Unspent Project Grant as on 01.04.2022	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2023
1	Online Giving Foundation Management	BA	-	5,843.42	5,843.42	-
2	ELRHA	BB	6,89,467.00	5,47,959.00	12,37,426.00	-
3	Internation Water Management Institute	BC	59,276.00	16,33,588.60	16,92,864.60	-
4	Plan International Inc.	BD	1,46,943.00	-	1,46,943.00	-
5	Water Harvest	BE	52,843.00	18,61,875.00	18,31,545.82	83,172.18
	<b>Total of Project Grant</b>	-	<b>9,48,529.00</b>	<b>40,49,266.02</b>	<b>49,14,622.84</b>	<b>83,172.18</b>
6	Bank of Baroda Bank Interest	BF	10,68,419.50	56,908.00	6,19,325.10	5,06,002.40
	<b>Total</b>		<b>20,16,948.50</b>	<b>41,06,174.02</b>	<b>55,33,947.94</b>	<b>5,89,174.58</b>

Place : Bikaner

Date : 18th October, 2023



*(Signature)*  
CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU 334305  
2022-23

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

Sr. No.	Particulars	AMOUNT
1)	<b>Liabilities :</b> Bardana (ICDS) A/c	1,04,302.00
2)	<b>Sundry Creditors:</b> <b>Creditors Local</b>	<b>7,95,216.00</b>
1	GS Automobiles	33,388.00
2	Hamara Pump, Bajju	1,65,431.00
3	Hanuman Kirana Store	1,28,527.00
4	MS Ganesh Journal Store	2,933.00
5	Punamchand Tejaram	60,445.00
6	Romal Singh	3,470.00
7	Shree nath Traders	31,027.00
8	Sati Jodhpur Mishan Bhandar	3,045.00
9	Rongjeng Technologies Pvt. Ltd.	3,51,898.00
10	Swayam Sidha Society Kolayat	10,800.00
11	Raju Devi	1,000.00
12	Parwati Mahila Samuh	3,252.00
	<b>Creditors MPU, Farm, IGP</b>	<b>11,50,026.20</b>
1	Aasu Kanwar/ Bhom Singh / Beethnokh ( Bajju 122)	3052.00
2	Abdal Khan Bajju 33	4375.00
3	Abhay Kanwar/Bag Singh Beethnokh (Beethnokh 107)	5716.00
4	Alsi Ram Godu 18	4480.00
5	Alsi Ram/ Ramchanderdari Beethnokh (Bajju 106)	3095.00
6	Amar Chand Bajju 66	4921.00
7	Anopa Ram/ Fusa Ram Godu 41	729.00
8	Arali Sadh 170	2012.00
9	Ashok Kumar Bajju 78	4143.00
10	Babu Lal Godu 17	1568.00
11	Balu Kanwar Bhanwar Singh Bithnok 145	2150.00
12	Bhagwan Ram Bajju 94	4108.00
13	Bhagwan Ram/ Chuna Ram Bajju 98	5333.00
14	Bhanwar Gajjuram Sadolai 139	6549.00
15	Bhanwari Kanwar Bajju 103	2921.00
16	Bhanwari Narayan Singh Bithnok 164	1292.00
17	Chandu / Bhanwarlal / Bajju Tejpura (Bajju 113)	2246.00
18	Chandu Devi / Khemchand / Beethnokh (Bajju 116)	2231.00
19	Chenaram Chatara Ram Godu 49	2440.00
20	Chhota Prabhu Singh Bithnok 135	1721.00
21	Chunni Devi Deeperam 141	5939.00
22	Durga Singh 182	594.00
23	Fusi / Shivalal Bajju Tejpura (Bajju 108)	1748.00
24	Ganesh Singh / Beethnokh / Bajju 115	2248.00





Sr. No.	Particulars	AMOUNT
25	Garipali Machinery	100.00
26	Gayatri 175	1321.00
27	Geeta Devi / Omprakash Bajju 89	4047.00
28	Hari Ram S/o Narayan Ram Godu 38	3096.00
29	Hiram Ram S/ysg Bajju 75	1590.00
30	Inder Singh/ Aaidan Singh Beethnokh (Bajju 104)	2884.00
31	Jagdish Godu 12	5114.00
32	Jainam Bano Salim Khan 136	2123.00
33	Jai Prakash Godu 22	10045.00
34	Jai Shree Punam Chand Bithnok 165	145.00
35	Jani / Karma Ram / Beethnokh (Bajju 111)	683.00
36	Jethi Kanwar 168	380.00
37	Jethu Singh Bajju 38	55669.00
38	Jivani/Labhu Singh Beethnokh (Bajju 105)	5826.00
39	Jogaram Beniwal Bajju 73	2589.00
40	Kamala Kanwar 169	1659.00
41	Kamala Pppuream Bajju Tejpura 61	984.00
42	Kamla/omprakash Mithriya (82 )	9015.00
43	Kan Singh Narayan Singh 163	3147.00
44	Karani Singh Narayan Singh Bithnok 143	1077.00
45	Keshar Danaram Godu 50	1339.00
46	Khetu Devi 173	820.00
47	Khiyan Ram 174	1453.00
48	Kishan Lal 79	76.00
49	Koshalya Bajju 99	4872.00
50	Laxman Ram Bajju (92)	2721.00
51	Lichma Godu 6	2283.00
52	Madan Singh Bhanwar Singh Bithnok 142	2135.00
53	Madhu Kanwar / Sumer Singh / Beethnokh (Bajju 119)	4451.00
54	Magharam Chatra Ram 46	8885.00
55	Mahendra Kumar Bajju 77	3862.00
56	Mahendra Singh/ Ram Singh/ Beethnokh (Bajju 132)	2168.00
57	Maina Devi Bajju 100	4540.00
58	Main Kanwar Dunger Singh Bithnok 166	2510.00
59	Manju Devi Paturam Bithnok 133	4142.00
60	Manoj Kumari 181	304.00
61	Meera Devi/Prabhu Singh/ Beethnokh (Bajju 126)	2682.00
62	Mohan Kanwar/Prabhu Singh/ Beethnokh (Bajju 131)	2403.00
63	Mohini Devi / Padma Ram / Beethnokh (Bajju 124)	3193.00
64	Munsab/Rahim Khan Motasar (81)	114485.00
65	Nagu Kanwar/ Sang Singh/ Beethnokh (Bajju 121)	2230.00
66	Narayan Singh 184	1126.00
67	Narsi Ram Ganga Ram Godu 47	10366.00
68	Nathu Kanwar Chhailu Singh 149	914.00
69	Nathu Ram/Kishna Ram/ Bajju Tejpura (85)	2116.00
70	Omprakash Sheraram Godu 51	1245.00
71	Padama Kanwar/ Chain Singh/ Beethnokh (Bajju 130)	3061.00
72	Patram Godu 16	7326.00
73	Pemi Devi 176	1936.00
74	Purkha Ram Godu 14	3984.00
75	Rajesh Electronics Main Road Bajju	600.00



Sr. No.	Particulars	AMOUNT
76	Raju Devi 172	2755.00
77	Rakesh 171	6236.00
78	Raman Lal Bajju 76	12574.00
79	Ramesh Nayak Punaram Godu 48	3239.00
80	Rameshwar Singh 183	255.00
81	Rami Bhawan Singh Bithnok 134	2030.00
82	Ram Karam Godu 3	14110.00
83	Revant Ram/ Kishna Ram/ Beethnokh (Bajju 109)	1767.00
84	Rukhma Kanwar Ramsingh Bithnok 137	1433.00
85	Rukma Kanwar/ Bhagwan Singh/ Beethnokh/ (Bajju 128)	2693.00
86	Sade Kanwar 179	591.00
87	Sahi Ram Bajju 39	1396.00
88	Sanju Kanwar/Bhagwan Singh/ Beethnokh (Bajju110)	1073.00
89	Sanju Kanwar Swai Singh 167	86.00
90	Sharda Bajju 95	7968.00
91	Sharda Godu 9	1993.00
92	Shera Devi Sakta Ram 45	2196.00
93	Shila Devi Godu 15	12697.00
94	Shiru Kanwar Narayan Bithnok 146	319.00
95	Shiv Kumar Bajju 80	2730.00
96	Shivlal Jaat / Dungar Ram / Bajju Tejpura (Bajju112)	2804.00
97	Shiv Raj Singh 180	567.00
98	Shree Jambheshwar Store	5143.00
99	Sohan Lal / Moolchand / Beethnokh (Bajju 117)	4806.00
100	Sukhdev / Kaja Ram Godu 42	6642.00
101	Suman Kanwar/ Kishan Singh / Beethnokh (Bajju 123)	1579.00
102	Sumit Kumar (IGP)	12560.00
103	Sunder Devi/ Jograj/ Beethnokh (Bajju 118)	1558.00
104	Sushila / Badri Singh / Beethnokh ( Bajju 120)	2502.00
105	Sushila Godu11	3542.00
106	Suvari Devi Deep Singh Bithnok 140	2900.00
107	Suvati Devi Godu 10	6327.00
108	Suwa Dalaram Godu 44	1882.00
109	Suwa Kanwar/ Daan Singh/ Beethnokh/ Bajju 129	1410.00
110	Trik Chand Pemaram Godu 43	4047.00
111	Tulsi Jaat Bajju 54	7474.00
112	Uday Singh Bhanwar Singh 144	1603.00
113	Vishal Kanwar / Uday Singh / Beethnokh (Bajju 125)	2097.00
114	Arora Printers , KEM Road BKN	1610.00
115	Bariya Finishing Center	62377.00
116	Daiya Tiwari & Soni	30203.00
117	Desert Craft Trust	140897.40
118	Desert Pastorate Producer Company LTD	6615.00
119	Fast Track Service	22491.80
120	Hamara Pump, Bajju	54779.00
121	Kani Ram Tailor	396.00
122	Kumawat Handloom Bajju	4340.00
123	Madura Coats Pvt. Ltd. (Haryana)	35756.00
124	M L Tailoring Material Store (Manish)	6045.00
125	M/s Ganesh Journal Store	6480.00
126	M/ S Prakash & Broders	93742.00





Sr. No.	Particulars		AMOUNT
127	Mukundlal Motilal Wollens (P) Ltd.	68154.00	
128	Nawal Chand Moti Lal	2950.00	
129	Nishaant Enterprises	31766.00	
130	Shayamial Goyal Tailors	21295.00	
131	Shri Sati Jodhpur Misthan Bhandar	2150.00	
132	Sukhi Devi	1500.00	
133	Suman Devi W/o Gulesh Kumar	4554.00	
134	T.D.S. Associates	10500.00	
135	Vishal Tours Travels	2528.00	
<b>3)</b>	<b>Salaries &amp; Staff Creditors</b>		<b>8,03,321.00</b>
	<b>Salaries &amp; Staff Creditors Local</b>	<b>7,35,770.00</b>	
	Unpaid Arrier	29,625.00	
	Unpaid Salary	2,13,813.00	
	Unpaid Stipend to AWW	2,25,912.00	
	Unpaid Stipend to AWH	62,687.00	
	Unpaid Stipend to Sahyogini	65,387.00	
	Unpaid Nutrition Programme	24,150.00	
	Security Deposit Staff	1,11,696.00	
	Unpaid Stipend to Swasthya Karmi	2,500.00	
	<b>Unpaid Salaries IGP Staff</b>	<b>67,551.00</b>	
	Dropati / Menpal	4752.00	
	Kamlesh Igp	3168.00	
	Bilkish Pathan	4299.00	
	Herna Ram	8607.00	
	Jagdish Jayani	15696.00	
	Leela Ram	7551.00	
	Magha Ram	8268.00	
	Moti Lal Hatila	7560.00	
	Moti Singh	4050.00	
	Santosh Taak	3600.00	
<b>4)</b>	<b>Duties &amp; Taxes</b>		<b>2,41,751.00</b>
	ESI Payble	10,243.00	
	Provident Fund	1,50,965.00	
	GST Payble	78,543.00	
	TDS Payble	2,000.00	
	<b>TOTAL</b>		<b>30,94,616.20</b>

Place : Bikaner

Date : 18th October, 2023



*[Signature]*  
CHARTERED ACCOUNTANTS

**URNUL SEEMANT SAMITI**  
NEAR GND SUB STATION  
Rajal, BHANU

Schedule 'T' 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		2022-23
		FCRA Funds	Local Funds	FCRA Funds	Local Funds	FCRA Funds	Local Funds	
1	Utensils	2,690.00	84,028.01	NIL	NIL	2,690.00	84,028.01	86,718.01
2	Vehicles	23,08,524.00	10,816.00	NIL	NIL	23,08,524.00	10,816.00	23,19,340.00
3	Office Equipments	NIL	23,810.00	NIL	NIL	NIL	23,810.00	23,810.00
4	Furniture & Fixtures	5,93,418.00	2,48,907.32	NIL	NIL	5,93,418.00	2,48,907.32	8,42,325.32
5	Computers & Printer & Laptop	21,43,688.00	5,71,537.00	NIL	19,700.00	21,43,688.00	5,81,237.00	27,24,925.00
6	Freezer	NIL	27,000.00	NIL	NIL	NIL	27,000.00	27,000.00
7	Water Cooler	28,000.00	58,324.00	NIL	NIL	28,000.00	58,324.00	86,324.00
8	Other Equipment	4,500.00	6,810.00	NIL	NIL	4,500.00	6,810.00	11,310.00
9	Bed & Quilt	NIL	81,830.00	NIL	NIL	NIL	81,830.00	81,830.00
10	Gas Cylinder	NIL	4,345.00	NIL	NIL	NIL	4,345.00	4,345.00
11	Science & Medical Equipments	1,09,041.33	NIL	NIL	NIL	1,09,041.33	NIL	1,09,041.33
12	Generator Set	94,814.00	NIL	NIL	NIL	94,814.00	NIL	94,814.00
13	Audio Visual Equipments	86,120.00	17,850.00	NIL	NIL	86,120.00	17,850.00	1,03,970.00
14	Air Conditioners	58,890.00	26,100.00	NIL	NIL	58,890.00	26,100.00	84,990.00
15	Archives Equipment	NIL	10,000.00	NIL	NIL	NIL	10,000.00	10,000.00
16	UPS & Inverters	1,78,950.00	82,200.00	NIL	NIL	1,78,950.00	82,200.00	2,61,150.00
17	Shan Set Equipments	4,40,793.00	NIL	NIL	NIL	4,40,793.00	NIL	4,40,793.00
18	Photocopier Machine	84,000.00	NIL	NIL	NIL	84,000.00	NIL	84,000.00
19	V. Set	1,05,823.00	NIL	NIL	NIL	1,05,823.00	NIL	1,05,823.00
20	L. CD Projector	1,38,442.00	42,077.00	NIL	NIL	1,38,442.00	42,077.00	1,80,519.00
21	Vacuum Cleaner	17,780.00	NIL	NIL	NIL	17,780.00	NIL	17,780.00
22	Weight Machine	NIL	7,500.00	NIL	NIL	NIL	7,500.00	7,500.00
23	Iron Press	78,897.00	27,820.00	NIL	NIL	78,897.00	27,820.00	1,06,717.00
24	Camcorder	1,37,558.00	28,219.00	NIL	NIL	1,37,558.00	28,219.00	1,65,777.00
25	Air Cooler	8,798.00	32,070.00	NIL	NIL	8,798.00	32,070.00	40,868.00
26	Blind Fan / Fan	NIL	18,488.00	NIL	NIL	NIL	18,488.00	18,488.00
27	Scanner HP	85,190.00	NIL	NIL	NIL	85,190.00	NIL	85,190.00
28	Pine Eringulcher	23,832.00	NIL	NIL	NIL	23,832.00	NIL	23,832.00
29	Alte Checki	NIL	18,000.00	NIL	NIL	NIL	18,000.00	18,000.00
30	Solar Water Heater	NIL	88,001.00	NIL	NIL	NIL	88,001.00	88,001.00
31	Solar Electric System	NIL	71,004.00	NIL	NIL	NIL	71,004.00	71,004.00
32	Cow Resti	NIL	81,800.00	NIL	NIL	NIL	81,800.00	81,800.00
33	Swing Machine	NIL	52,100.00	NIL	NIL	NIL	52,100.00	52,100.00
34	Swing Machine Motor	NIL	28,220.00	NIL	NIL	NIL	28,220.00	28,220.00
35	Garnish Ceiling Fan	NIL	45,600.00	NIL	NIL	NIL	45,600.00	45,600.00
36	Cloth Cutting Machine	NIL	25,250.00	NIL	NIL	NIL	25,250.00	25,250.00
37	SAMSUNG Tabnet	3,68,804.00	NIL	NIL	NIL	3,68,804.00	NIL	3,68,804.00
38	Cooler (Vikram Model)	38,100.00	20,200.00	NIL	NIL	38,100.00	20,200.00	58,300.00
39	SAMSUNG Washing Machine	NIL	12,600.00	NIL	NIL	NIL	12,600.00	12,600.00
40	Mobile	NIL	7,500.00	NIL	NIL	NIL	7,500.00	7,500.00
41	Cream Separator Machine	1,85,640.00	NIL	NIL	NIL	1,85,640.00	NIL	1,85,640.00
42	Swiss Inteligent Panel	NIL	1,87,000.00	NIL	NIL	NIL	1,87,000.00	1,87,000.00
43	Active Steady	NIL	88,888.00	NIL	NIL	NIL	88,888.00	88,888.00
44	BWC Tank (100 Ltr.)	NIL	1,41,800.00	NIL	NIL	NIL	1,41,800.00	1,41,800.00
45	Deep Fridge	NIL	24,000.00	NIL	NIL	NIL	24,000.00	24,000.00
46	Hero Honda 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	3,77,600.00	NIL	NIL	NIL	3,77,600.00	3,77,600.00
49	Milk Tank (2000 Ltr.)	NIL	84,000.00	NIL	NIL	NIL	84,000.00	84,000.00
50	Penner Hoops	NIL	37,170.00	NIL	NIL	NIL	37,170.00	37,170.00
51	Single head Peener press	NIL	1,58,200.00	NIL	NIL	NIL	1,58,200.00	1,58,200.00
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	8,200.00	NIL	NIL	NIL	8,200.00	8,200.00
54	Microscope	NIL	NIL	NIL	48,944.00	NIL	48,944.00	48,944.00
55	Strength Tester	NIL	NIL	NIL	2,80,840.00	NIL	2,80,840.00	2,80,840.00
56	Fling Tester	NIL	NIL	NIL	1,41,800.00	NIL	1,41,800.00	1,41,800.00
57	Randy Moisture Meter	NIL	NIL	NIL	41,300.00	NIL	41,300.00	41,300.00
58	Ceiling Fan	NIL	NIL	NIL	27,438.00	NIL	27,438.00	27,438.00
59	Grinding Machine set	NIL	NIL	NIL	4,21,280.00	NIL	4,21,280.00	4,21,280.00
	<b>TOTAL</b>	<b>72,89,030.70</b>	<b>76,00,723.83</b>		<b>8,29,580.00</b>	<b>72,89,030.70</b>	<b>48,97,872.52</b>	<b>1,19,10,883.73</b>

Place : Bhanu

Date : 10th October, 2023



*[Signature]*  
CHARTERED ACCOUNTANTS



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

Schedule " G" : INVENTORIES :

2022-2023

Particulars	Amount	Amount
<b><u>Inventories :</u></b> (As per books & Certified by the Secretary of the Samity)		
<b><u>Stock in Trade :</u></b>		
Raw Materials		24,95,064.32
Finished Goods		42,36,470.00
<b>TOTAL</b>		<b>67,31,534.32</b>

Schedule " H" Loans, Advances & Deposits :

Particulars	Amount	Amount
<b><u>(A) ADVANCES</u></b>		
Deepak Gode Project Advance	10,000.00	1,71,284.00
Innovation Banglore Exhibition Advance	10,000.00	
Moti Lal Kumawat Pro. Adv	36,598.00	
Rohitash Kumar Project Advance	41,855.00	
Tanuram Project Advance	10,000.00	
Paru Bai (Dandkala)	33,601.00	
Veerpal W/o Ranjeet Singh	29,230.00	
<b><u>(B) Other Advances</u></b>		
Tax Deducted At source (2021-22)	1,29,584.00	1,67,552.00
Tax Deducted At source (2022-23)	37,968.00	
<b>TOTAL</b>		<b>3,38,836.00</b>

Place : Bikaner

Date : 18th October, 2023



Secretary



CHARTERED ACCOUNTANTS

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

Handicrafts Department, MPU, LOCAL, FARM, Dairy

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

PARTICULARS	2022-23	
		AMOUNT
<b>Sundry Debtors</b>		<b>14,66,784.16</b>
<b>Dairy &amp; Farm, MPU Debtors</b>	<b>6,14,798.07</b>	
Aaduvik Foods & Product Pvt Ltd	2592.50	
ABU SINGH SDM Bajju	450.00	
Anuj	1680.00	
Avinash Ji Police Thana Bajju	742.00	
Babu Lal Tahsildar Bajju	1425.00	
Banwari Lal Police Thana Bajju	192.00	
Bhagwati	3600.00	
Bhukhi Devi Takt Singh Bithnok 161	1450.00	
Bhuj Exhibition	8320.00	
BSF Bikaner	175.00	
Dharnne Singh	120.00	
Dharnne Singh Gansingh Bithnok 147	100.00	
Hari Singh Shekhawat (SDM BAJJU)	1834.00	
Hema Kanwar 178	422.00	
Jagdish Police Thana Bajju	990.00	
Jogendra Singh Police Thana Bajju	450.00	
Kiran Kanwar Madhu Singh Bithnok 162	2750.00	
Krishana Purohit Bikaner	80.00	
Madan Tahsildar	1760.00	
Mahaveer Ji SDM Office Bajju	492.00	
Mahaveer Police Thana Bajju	2090.00	
Mahipal Ji Police Thana Bajju	1127.00	
Mahipal Singh	3500.00	
Mani Devi/ Anopa Ram/ Godu 31	7197.00	
Manphool	191.00	
Mukesh Kumar	635.00	
Mularam Raka Bajju	200.00	
Narayan BAJJU	58186.00	
Neeraj Khenduri MPU	3200.00	
Pushpa Purohit	880.00	
Radha Kanwar 177	615.00	
Rakesh Kumar	1525.00	
Ram Niwas Police Thana Bajju	175.00	
Rughdan	650.00	
Sadasukh	1600.00	
Sahaj Inclusive Opportunity (India) Pvt. Ltd	724.00	
Santosh Delhi	11070.00	
SHANTI GENARAM BAJJU TEJPURA 157	1450.00	
Shekhawat Science Senior Secondary School Bajju	11145.00	
Shree Raghunath Ji Mandir Nagour	78000.00	
Shri Mamta Mii	131942.00	
SS Tomar BSF	3780.00	
Uttari Rajasthan Sahakari Dugdh Utpadak Sangh Ltd.	280958.00	
Vinod Kumar Police Than Bajju	225.00	
Milk Processing Unit	6108.57	
<b>Debtors IGP</b>	<b>7,89,858.09</b>	
Abhivakti Show Room, Bikaner	45210.00	
Deepak Gode	4650.00	
Dharmender Kumar S/o Sanga Ram	51985.00	
HDFC Bank Ltd.	24150.00	
Jaypore Ecommerce Pvt. Ltd.	7400.01	
OKHAI CENTER FOR EMPOWERMENT	509123.08	
Okhai Center for Empowerment - Mumbai	3900.00	
Prema Agarwal	14007.00	
Rafi Singh Abhyudaya Delhi	51450.00	
Samakhya Sustainable Alternatives Pvt. Ltd.	77993.00	
<b>Debtors Local</b>	<b>62,128.00</b>	
Sahjeevan	61328.00	
Tarmita Chouhan	800.00	
<b>Total</b>		<b>14,66,784.16</b>

Place : Bikaner

Date : 18th October, 2023



CHARTERED ACCOUNTANTS



**URMUL SEEMANT SAMITI  
NEAR GRID SUB STATION  
BAJJU 334305  
2022-2023**

**Schedule " J" : Cash & Bank Balances :**

Particulars	Amount	Amount
<b><u>BANK BALANCES</u></b>		<b>68,24,657.19</b>
Bank of Baroda , Bikaner (SB A/c - 18650100001824)	1,73,670.78	
Bank of Baroda , Bajju (SB A/c - 57630100001279)	3,22,351.70	
State Bank of India Bajju (SB A/c -510899456529)	2,61,711.09	
MGBGB Haddan (SB A/c -83001060018)	18,050.00	
State Bank of India Bajju (SB A/c No. 51089453186)	1,37,649.92	
State Bank of India Bajju (SB A/c No. 61107307438)	1,62,875.04	
Bank of Baroda , Bikaner (SB A/c -18650100016844)	2,31,061.10	
SBI, New Delhi (Current A/c No. 40106545062) FCRA	5,399.73	
Bank of Baroda , Bikaner (SB A/c -18650100001069) FCRA	5,83,774.85	
HDFC SB A/c No. 50100468847877	49,27,112.98	
HDFC Current A/c - 50200067736480	-	
The Central Co-Operative Bank (17009101120019348)	1,000.00	
<b><u>CASH IN HAND :</u></b>		<b>18,768.00</b>
(As per books & Certified by Secretary)		
<b>TOTAL</b>		<b>68,43,425.19</b>

Place : Bikaner

Date :18th October, 2023



SECRETARY



CHARTERED ACCOUNTANT

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

**Schedule "K"**

Notes on Accounts:

**ACCOUNTING POLICIES:**

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

Place: Bikaner

Date: 18<sup>th</sup> October, 2023



  
CHARTERED ACCOUNTANTS





## 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

- We have examined the Balance Sheet as on 31-MAR-2023, and the Profit and Loss Account for the period beginning from 1-APR-2022 to ending on 31-MAR-2023, attached herewith, of  
**URMUL SEEMANT SAMITI**  
...NEAR GRID SUB STATION,,BAJJU  
PAN AAATU0850E
- 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 ..NEAR GRID SUB STATION,...BAJJU and Nil Branches
- (a) We report the following observations/comments/discrepancies/inconsistencies; if any  
Quantitative details not furnished hence could not be given.  
(b) Subject to above -
  - 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.
  - In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books.
  - 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:-
    - in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31-MAR-2023; and
    - in the case of the Profit and Loss Account of the loss of the assessee for the year ended on that date
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 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.

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



  
(CA BRIJ GOPAL DAIYA)  
PARTNER  
Membership No: 082385

Place :Bikaner  
Date : 18/10/2023  
UDIN : 23082385BGWJSN4195

# FORM NO. 3CD

[See rule 6G(2)]

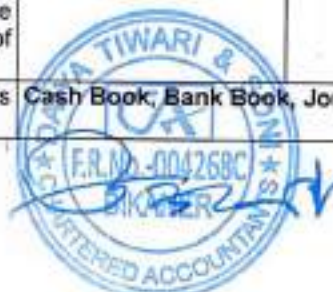
## Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

### Part A

01	Name of the assessee	URMUL SEEMANT SAMITI			
02	Address	,,,NEAR GRID SUB STATION,,,BAJJU			
03	Permanent Account Number (PAN)	AAATU0850E			
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		08591353669	
05	Status	Trust			
06	Previous year	from 1-APR-2022 to 31-MAR-2023			
07	Assessment year	2023-24			
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(e)-When provisions of section 44AD(4) are applicable			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	NA			

### 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					
09	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.	No					
		Business	Sector	Sub Sector	Code	Remarks if any:	
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.)			<b>No</b>		
	Section	Amount	Remarks if any:			
13	a) Method of accounting employed in the previous year			<b>Mercantile system</b>		
	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.			<b>No</b>		
	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.)	Remarks if any:	
	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)			<b>No</b>		
	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.			<b>Raw Material :- Cost or NRV Whichever is lower</b>		
	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:			<b>No</b>		
	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:-			<b>NA</b>		
	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;			<b>Nil</b>		
	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;			<b>Nil</b>			
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:						No							
	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	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 36(1)(ii)]					Nil							
		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								
		EMPLOYEES STATE INSURANCE	2198	15/05/2022	15/05/2022	11661								
		EMPLOYEES STATE INSURANCE	2122	09/06/2022	15/06/2022	11242								
		EMPLOYEES STATE INSURANCE	2653	13/07/2022	15/07/2022	14064								
		EMPLOYEES STATE INSURANCE	2055	15/08/2022	15/08/2022	10893								





EMPLOYEES STATE INSURANCE	2055	12/09/2022	22/09/2022	10860
EMPLOYEES STATE INSURANCE	2267	15/10/2022	15/10/2022	12028
EMPLOYEES STATE INSURANCE	2493	12/11/2022	15/11/2022	13232
EMPLOYEES STATE INSURANCE	2135	07/12/2022	15/12/2022	11484
EMPLOYEES STATE INSURANCE	1985	12/01/2023	15/01/2023	10692
EMPLOYEES STATE INSURANCE	1989	10/02/2023	15/02/2023	10712
EMPLOYEES STATE INSURANCE	1901	14/03/2023	15/03/2023	10243
EMPLOYEES STATE INSURANCE	1901	15/04/2023	15/04/2023	10243
PROVIDENT FUND	70489	15/05/2022	15/05/2022	146218
PROVIDENT FUND	70507	09/06/2022	15/06/2022	146255
PROVIDENT FUND	77392	13/07/2022	15/07/2022	160486
PROVIDENT FUND	60903	14/08/2022	15/08/2022	126653
PROVIDENT FUND	59129	13/09/2022	15/09/2022	123026
PROVIDENT FUND	82676	15/10/2022	15/10/2022	171330
PROVIDENT FUND	87340	09/11/2022	15/11/2022	181049
PROVIDENT FUND	82623	07/12/2022	15/12/2022	171172
PROVIDENT FUND	77481	12/01/2023	15/01/2023	160509
PROVIDENT FUND	77582	10/02/2023	15/02/2023	160720
PROVIDENT FUND	73449	11/03/2023	15/03/2023	152147
PROVIDENT FUND	72870	15/04/2023	15/04/2023	150965

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 by way of penalty or fine for violation of any law for the time being force	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 for any purpose which is an offence or which is prohibited by law	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 (ib)																
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:	
vii	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						
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:								
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						
	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:								
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 36(1)(iii).								Nil						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.								Nil						
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				
	TDS PAYABLE	2000	DULY DEPOSITED		Sec 43B(a) -tax , duty,cess,fee etc				
	GST PAYABLE	78543	DULY DEPOSITED		Sec 43B(a) -tax , duty,cess,fee etc				
PROVIDENT FUND PAYABLE	150965	DULY DEPOSITED		Sec 43B(a) -tax , duty,cess,fee etc					
ESI PAYABLE	10243	DULY DEPOSITED		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.				Nil				
	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.								
	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.								
	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 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								
	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								
	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 Name of the person from whom specified sum is received	PAN of the Name 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				
	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	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks	
							Amount	Order U/S and 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-BB, 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	4734851	4734851	4734851	78865	0	0	0





JDHU00578E	194H	Commission or brokerage	4560	4580	4560	229	0	0	0
JDHU00578E	194J	Fees for professional or technical services	1370318	1370318	1370318	137032	0	0	0
JDHU00578E	194J	Fees for professional or technical services	5286622	5286622	5286622	528663	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	31-Jul-2022	25-Jul-2022	Yes	
JDHU00578E	26Q	30-Nov-2022	24-Oct-2022	Yes	
JDHU00578E	26Q	31-Jan-2023	24-Jan-2023	Yes	
JDHU00578E	26Q	31-May-2023	17-Apr-2023	Yes	

c) whether the assessee is liable to pay interest under section 201(1A) or section 208C(7). If yes, please furnish: **Yes**

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.
JDHU00578E	75	75	15-Apr-2023

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
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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.
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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.
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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.
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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		13991635			0	
	Gross profit/turnover	1740535	13991635	12.44	0	0	0
	Net profit/turnover	-3860845	13991635	-27.59	0	0	0
	Stock-in-trade/turnover	6731534	13991635	48.11	0	0	0
	Material consumed/finished goods produced	0	0	0	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.61 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 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)

*(Signature)*



Place : Bikaner  
Date : 18/10/2023  
UDIN : 23082385BGWJSN4195



  
(CA BRIJ GOPAL DAIYA)  
PARTNER  
Membership No: 082385