

URMUL SEEMANT SAMITY

*25th Annual
Audited Statement of Accounts
For the
Financial Year 2018-2019*

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

Name of Assessee	URMUL SEEMANT SAMITI	Assessment Year	2019-2020
Address	NEAR GRID SUB STATION,,,,BAJJU,RAJASTHAN,334305	Year Ended	31.3.2019
Status	AOP Trust	Formation Date	04/05/1994
Ward	ITO 1 (4)		
PAN	AAATU0850E		
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	—		
Filing Status	Original		
Bank Name	Bank of Baroda, Sadul Ganj, Bikaner ,MICR:334012003, A/C NO:18650100001824 ,Type: Saving ,IFSC: BARB0SARDUL		
Tele:	Mob:9829217675		
Registration no :			
Registration Date :			

Computation of Total Income

Income from Other Sources (Chapter IV F)		0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution		34181994
 Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	33734208	
Amount applied to charitable purposes in India during the previous year – Capital Account [Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	66006	
	<hr/>	33800214
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)		381780
		<hr/>
Gross Total Income		34181994
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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.		202660
		<hr/>
Refundable (Round off u/s 288B)		-202660
		202660
 T.D.S./ T.C.S. From		
<u>Non-Salary(as per Annexure)</u>	200805	

T.C.S.(as per Annexure) 1855
Due Date for filing of Return September 30, 2019

Details of T.D.S. on Non-Salary(26 AS Import Date:19 Aug 2019)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	BANK OF BARODA	JDHB06937A	15256	15256
2	DEPT OF RURAL DEVELOPMENT	DELD07140A	60000	60000
3	DEPTT OF DRINKING WATER SUPPLY MIN OF RURAL DEVELO	DELD11133D	42000	42000
4	Project Manager and Me Office Block Project Manage	JDHP04989F	1359	1359
5	RANGSUTRA CRAFTS INDIA LIMITED	JDHR07124F	51036	51036
6	STATE BANK OF INDIA	MUMS86179C	1713	1713
7	URMUL RURAL HEALTH REASEARCH & DEVELOPMENT TRUST	JDHU00497A	29441	29441
TOTAL			200805	200805

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	4066824			81316
Business	194J	1025200	as above	as above	102520
Other Sources	194A	163666			16969

Details of T.C.S.(26 AS Import Date:19 Aug 2019)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	DEPUTY CONSERVATOR OF FORESTS IGNP STAGE II DIVSI	JDHD03351F	1855	1855
TOTAL			1855	1855

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Bank of Baroda	Sadul Ganj, Bikaner	18650100001824	334012003	BARBOSARDUL	Saving(Primary)
2	State Bank of India	Bikaner	510899456529		SBIN0031496	Saving
3	Bank of Baroda	Bikaner	18650100001069		BARBOSARDUL	Saving
4	State Bank of India	Bikaner	51089453186		SBIN0031496	Saving
5	State Bank of India		61107307438		SBIN0031496	Saving
6	State Bank of India		51085583787		SBIN0031496	Saving
7	Bank of Baroda	BAJJU	57630100001279		BARB0BAJJUX	Saving

Details of Members of AOP

S. No.	Name of Member
1	Harbans Singh Kamboj SECRETARY

PAN
AJRPK6926D


Signature

(Harbans Singh Kamboj)
For URMUL SEEMANT SAMITI



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of URMUL SEEMANT SAMITI AAATU0850E [name and PAN of the trust or institution] as at 31/03/2019 and the Income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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 institution as at 31/03/2019
- ii. in the case of the income and expenditure account, of the surplus or deficit of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



Place :Bikaner
Date : 25/07/2019
UDIN : 19082385AAAABM3287

For DAIYA TIWARI & SONI
Chartered Accountants


(CA BRIJ GOPAL DAIYA) 19/8/2019
PARTNER

Membership No: 082385
Registration No: 004268C

**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	33800214
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	381780
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For DAIYA TIWARI & SONI
Chartered Accountants

Brij
(CA BRIJ GOPAL DAIYA) 19/8/19
PARTNER

Membership No: 082385
Registration No: 004268C

Place :Bikaner
Date : 25/07/2019
UDIN : 19082385AAAABM3287

URMUL SEEMANT SAMITY

Near Grid Sub Station
Bajju - 334305

BALANCE SHEET
As on 31st March, 2019

Previous Amount	LIABILITIES	AMOUNT		Previous Amount	ASSETS	AMOUNT		AMOUNT
		(Rs. Ps.)	(Rs. Ps.)			(Rs. Ps.)	(Rs. Ps.)	
10,00,000.00	SOCIETY FUND: Balance Brought Forward		10,00,000.00	21,47,859.90	RECOVERABLE PROJECT GRANT LOCAL (As per Schedule "C")			19,98,838.75
2,709.00	MEMBERSHIP FUND :		2,709.00	79,29,694.13	FIXED ASSETS : (As per Schedule "F")			84,11,504.13
71,16,182.13	PROJECT CAPITAL GRANT FUND: (As per Schedule "A")		75,31,986.13	26,33,911.51	INVESTMENT		51,618.00	32,96,000.51
14,89,161.00	UNSPENT PROJECT GRANT FCRA (As per Schedule "B")		6,55,588.00		Fixed Deposit with Bank of Baroda (A/c 0133)		1,09,359.00	
65,87,529.20	OTHER FUND (As per Schedule "D")		74,72,179.81		Fixed Deposit with Bank of Baroda (A/c 0132)		5,81,804.00	
					Fixed Deposit with Bank of Baroda (A/c 11215)		5,83,563.00	
					Fixed Deposit with Bank of Baroda (A/c no 11216)		3,89,049.00	
					Fixed Deposit with Bank of Baroda (A/c no 11217)		5,31,629.00	
					Fixed Deposit with Bank of Baroda (A/c no 12406)		1,48,566.00	
					Fixed Deposit with Bank of Baroda (A/c no 1543)		59,043.00	
					Fixed Deposit with Bank of Baroda (A/c no.25271)		65,019.00	
					Fixed Deposit with Bank of Baroda (22610 Urmul School)		2,00,139.00	
					Fixed Deposit with Bank of Baroda (A/c no.30050)		3,00,236.00	
					Fixed Deposit with Bank of Baroda (A/c no.30051)		2,75,725.51	
					Post Office Saving A/C		250.00	
13,81,935.00	CURRENT LIABILITIES & PROVISIONS: (As per Schedule "E")		12,18,470.00	22,91,470.54	CURRENT ASSETS, LOANS & ADVANCES :			26,00,352.00
32,72,736.88	INCOME & EXPENDITURE ACCOUNT: Local Fund : Balance Brought Forward Add : Surplus for the year	32,72,736.88 4,03,080.25	36,75,817.13	4,23,736.65	Inventories : (As per Schedule "G")			6,10,296.97
8,91,231.25	FCRA Fund : Balance Brought Forward Add : Surplus for the year	8,91,231.25 83,336.00	9,74,567.25	8,66,716.56	LOANS, ADVANCES & DEPOSITS (As per Schedule "H")			12,60,955.56
				54,48,095.17	SUNDRY DEBTORS (As per Schedule "I")			43,53,369.40
					CASH & BANK BALANCES (As per Schedule "J")			
					NOTES ON ACCOUNTS (As per Schedule "K")			
2,17,41,484.46	Total		2,25,31,317.32	2,17,41,484.46	Total			2,25,31,317.32

PLACE : BIKANER

Date : 25th July, 2019

UDIN :- 19082385 AAA ABN 3287



URMUL SEEMANT SAMITY
SECRETARY



AS PER OUR REPORT OF EVEN DATE
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY

NEAR GRID SUB STATION

BAJJU 334305

INCOME & EXPENDITURE ACCOUNT

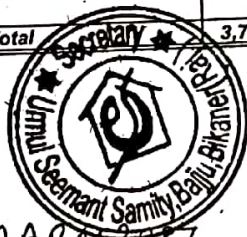
For the year ended 31 st March 2019

Previous Amount	EXPENDITURE	AMOUNT	Previous Amount	INCOME	AMOUNT
- 24,62,365.61	To Opening Balance of Project Grant : Local Funds : (As Per Schedule C)	21,47,859.90	9,86,160.00	By Opening Balance of Project Grant : FCRA Funds : (As per Schedule B)	14,89,161.00
6,916.63	To Bank Charges	6,788.20	4,57,656.34	By Gross Profit transfer from Manufacturing and Trading A/c	8,86,581.61
-	To Interest Paid	-	200.00	By Book Sale / Other Receipt	1,200.00
1,20,255.00	To Vehicle Expenses	55,945.00	2,11,491.00	By Interest Received	2,29,720.00
3,70,045.00	To Light & Water Expenses	7,64,807.04	1,32,713.00	By Vehicle Receipt	1,33,384.00
5,35,080.00	To Residence & Bedding Expenses	2,89,078.00	3,34,028.00	By Light & Water Receipt	3,47,469.00
-	To Admin Charge Mpower	2,139.00	4,55,914.00	By Residence & Bedding Receipts	3,58,840.00
1,22,085.00	To Travelling exp (Mpower)	14,260.00	4,16,418.00	By Admin Charge Mpower	-
21,35,632.00	To Mess Expenses	15,91,994.00	1,50,000.00	By Travelling Receipt Mpower	13,500.00
16,148.00	To Staff Insurance	15,448.00	22,83,298.10	By Mess Receipt	12,82,174.00
-	To Office expenses	34,669.00	80,922.00	By Travelling Receipt	14,824.00
16,924.00	To RKCL Programme Expenses	40,379.00	29,680.00	By Urmul School Admission Receipt	-
2,03,670.00	To Urmul Farm Expenses	-	35,450.00	By RKCL Programme Receipt	36,100.00
4,63,138.00	To Urmul School Expenses	3,22,930.00	80,081.00	By Urmul School Receipt	1,07,300.00
41,780.00	To Photocopy and Stationary Exp	-	3,606.00	By Baradana Receipt	2,300.00
4,57,565.00	To Travelling exp (Local)	4,40,718.00	3,000.00	By Projector Rent	-
1,08,976.00	To Resource Person Payment(NLM)	47,020.00	2,63,000.00	By Admin Charge NLM	2,70,000.00
9,820.00	To Generator Expenses	4,860.00	1,17,000.00	By Reporting Charge NLM	1,35,000.00
60,327.00	To Telephone Expenses	14,910.51	6,60,000.00	By Resource person Receipt NLM	11,04,000.00
-	To PF Admin Charge	41,090.00	2,77,650.00	By Travelling Receipt NLM	3,80,459.00
67,566.00	To Salaries & Allowances	-	84,000.00	By Office Rent Received	21,400.00
-	To Balance W/off	14,307.00	3,200.00	By Photocopy Receipt	-
-	To Balance W/off NLM	1,97,997.00	14,515.00	By E screap Receipt	-
7,600.00	To TDS Return Fees Charges	3,350.00	-	-	-
52,920.00	To Urmul School Admission	-	-	-	-
6,000.00	To Communication Team Exp.	-	-	-	-
-	To Consultancy Fee	1,00,000.00	-	-	-
-	To Legal Feee	31,000.00	-	-	-
-	To Registration Fee	900.00	-	-	-
9,007.00	To Expenses (FCRA Interest)	14,497.00	1,17,747.00	By Bank Interest (FCRA)	97,833.00
1,35,53,326.00	To Project Grant Expenses : FCRA Funds : (As per Schedule B)	1,25,65,430.00	1,42,35,424.00	By Project Grant Received : FCRA Funds : (As per Schedule B)	1,17,31,857.00
2,42,83,747.29	Local Funds : (As per Schedule C)	1,70,79,221.85	2,45,22,406.00	Local Funds : (As per Schedule C)	1,69,26,052.00
1,79,097.00	Repaid to Doner Agency FCRA Funds : (As per Schedule B)	-	-	By Balance W/off Recoverable Grant Local Funds : (As per Schedule C)	2,80,291.00
-	By Balance W/off Unspent Grant Local Fund	80,100.00	75,847.00	By TDS Deduction (As per Schedule C)	1,02,000.00
14,89,161.00	To Closing Balance of Project Grant : FCRA Funds : (As per Schedule B)	6,55,588.00	21,47,859.90	By Closing Balance of Project Grant : Local Funds : (As per Schedule C)	19,98,838.75
8,33,718.47	Local Funds : (As per Schedule C)	4,03,080.25	-	-	-
1,08,740.00	To Excess of Income Over Expenditure transferred to Balance Sheet LOCAL FUND	83,336.00	-	-	-
-	FCRA Fund	-	-	-	-
4,57,656.34	To Gross Profit transfer to IGP Revolving Fund	8,86,581.61	-	-	-
4,81,79,266.34	Total	3,79,50,284.36	4,81,79,266.34	Total	3,79,50,284.36

Place : Bikaner

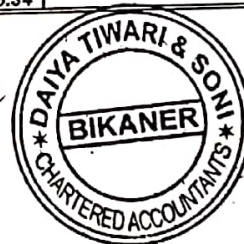
Date : 25th July, 2019

UDIN:- 19082385 AAAABM 3287



URMUL Seemant samity

Secretary



As per Our Report of Even Date

CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
Near sub Grid Station, Bajju - 334 305
MANUFACTURING TRADING AND PROFIT & LOSS ACCOUNT
For the year ended 31 st March 2019

Previous Amount	PARTICULARS	AMOUNT		AMOUNT		Previous Amount	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
	TO Opening Stock			22,91,470.54			By SALES (Net Sale)				39,70,164.40
6,76,329.36	Raw Materials	7,52,045.54				1,44,186.00	Exhibition Sale (Out of State)	10,54,660.40			
2,27,900.00	Old Stock	90,700.00				8,36,238.00	Out of State Sales IGST	22,11,307.00			
21,97,840.00	Finished Goods	14,48,725.00				99,506.00	Exhibition Sale Lucknow	-			
	TO MANUFACTURING EXPENSES:			48,19,169.58		13,46,754.00	IGST Sale	-			
92,543.00	Ready Garments Purchases for Exhibition	5,07,285.00				3,82,840.00	CST Sale	-			
12,01,980.10	Raw Materials (Cloth)	7,49,512.00				6,41,580.50	GST Sale in Rajasthan	7,04,197.00			
99,068.98	Thread Expenses	32,444.58				19,355.00	Exempted Sale in Rajasthan	-			
9,800.00	Mirror Purchases	16,400.00				3,04,388.00	RVAT Sale	-			
	Water testing exp	11,800.00									
2,110.00	Other Material Purchases	8,069.00									
53,100.00	Readymade Garments	17,188.00									
51,914.00	Transportation	33,320.00									
13,47,820.00	Embroidery Expenses	24,94,657.00		13,61,124.28		12,62,743.20	By Job work & other Receipt				38,55,601.00
8,19,635.00	Tailoring Expenses	4,56,275.00				2,97,253.00	Job work	28,49,841.00			
46,823.00	Washing & Press Expenses	92,786.00				19,663.77	Job work Exempted	-			
	Constration Material Purchases	3,66,930.00				1,00,000.00	Bank Intrest Received	25,951.00			
	Dupatta Purchases	15,505.00				12,000.00	Donation	2,00,000.00			
	Shawl Purchases	17,000.00				8,86,945.00	Training Hall Receipt	12,000.00			
							Training Receipt	9,67,809.00			
	TO MARKETING EXPENSES			13,61,124.28							
3,27,969.00	Exhibition Expenses	6,27,303.26									
3,62,399.00	Sampling Expenses	6,19,053.00									
315.00	Discount	-				7,52,045.54	By Closing Stock				26,00,352.00
1,76,403.00	Traveling Expenses	1,08,917.00				90,700.00	Raw Materials	14,83,157.00			
25,819.00	Commission Charge	-				14,48,725.00	Old Stock	1,23,250.00			
3,024.00	Packing Charges	3,501.00					Finished Goods	9,93,945.00			
1,118.00	Commission Charge for Exhibition	-									
1,628.00	Packing Charges for Exhibition	-									
	Showroom Material Exp	2,320.00									
	TO ADMINISTRATIVE EXPENSES			9,98,173.41		73,515.00	By Income Generation Other Activity				6,04,689.00
4,748.57	Bank Charges	22,762.41				3,25,509.34	Cow Milk Sale	1,35,554.00			
	Balance W/off	1,57,983.00				2,56,573.00	Farm House Receipt	1,13,723.00			
2,00,000.00	Consultancy to Designer	16,687.00					Vehicle Receipt	3,36,412.00			
11,531.00	Postage & Courier	6,180.00					Consultancy Receipt	13,000.00			
9,700.00	Constration exp	1,71,950.00					Projector Rent Receipt	6,000.00			
	Telephone Exp	-									
	Staff Insurance	-									
	Stock Insurance	10,177.00									
21,691.00	Photocopy, Stationery & Printing	48,537.00									
4,88,179.00	Salaries & Allowances	5,39,613.00									
9,780.00	Colour Paint	-									
	Board & Banner Expenses	12,975.00									
4,483.00	Light, Water & Other	10,881.00									
	Medical Kit	2,448.00									
	TO Income Generation Other Activity			6,74,287.00							
66,328.00	Cow Farm Exp.	2,61,390.00									
93,599.00	Farm House Expenses	1,44,131.00									
2,07,510.00	Vehicle Expenses	2,68,766.00									
4,57,856.34	TO Gross Profit transfer to Income and expenses a/c			8,86,581.61							
93,00,520.35				1,10,30,806.40		93,00,520.35					1,10,30,806.40

Place : Bikaner

URMUL Seemant samity

Date : 25th July 2019

UDIN :- 190823RJA AAA B M 328 7

Secretary



B. S. Mehta
CHARTERED ACCOUNTANTS
19/7/19

URMUL SEEMANT SAMITY

Near Grid Sub Station-Bajju-334305

SCHEDULE "A"

2018-2019

PROJECT CAPITAL GRANT FUND

Particulars	Amount
FCRA Fund:	69,11,400.30
Balance Brought Forward	64,95,596.30
ADD: Addition During the year	4,15,804.00
Local Fund :	6,20,585.83
Balance Brought Forward	6,20,585.83
ADD: Addition During the year	-
	75,31,986.13

Place : Bikaner

Date : 25th July, 2019



B. Tiwari
CHARTERED ACCOUNTANTS

URMUL SEEMAÑT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
2018-2019

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

S.No.	Name of Project	Annexure	Unspent Project Grant as on 01.04.2018	Grant	Expenditure During the Year	Unspent Project Grant as on 31.03.2019
				Received During the Year		
1.	Plan International	BA	14,51,055.00	1,16,71,857.00	1,25,65,430.00	5,57,482.00
2	PANOS	BB	38,106.00	-	-	38,106.00
3	Urmul Rural Health Resaerch & development Trust, Bikaner	BC	-	60,000.00	-	60,000.00
	Total of Project Grant (A)		14,89,161.00	1,17,31,857.00	1,25,65,430.00	6,55,588.00
4	Bank Interest	BD	8,91,231.25	97,833.00	14,497.00	9,74,567.25
	Total		23,80,392.25	1,18,29,690.00	1,25,79,927.00	16,30,155.25

Place : Bikaner

Date : 25th July, 2019



B. S. D.
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJU-334305
2018-2019

Plan International (India Chapter)

Annexure - BA of Shedule "B"

2018-2019

Name of Project	Unspent Project Grant as on 01.04.2018	Grant Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Project Grant as on 31.03.2019
Plan International, (India Chapter) New Delhi	14,51,055.00	1,16,71,857.00		1,25,65,430.00	5,57,482.00
Total Expenditure (A+B+C+D+E+F+G+H+I+J+K+L+M)					1,25,65,430.00
(A) Celebration of national events					94,489.00
Hand Wash Day				94,489.00	
(B) Theatre /Film					30,448.00
Theatre Workshop				30,448.00	
(C) Income Generation Project					1,78,846.00
Pashu Sakhi Training				54,300.00	
Review & Planning Training				20,000.00	
Training of Goat Reares Families				69,976.00	
Travel & Vehicle Hire				34,570.00	
(D) Micro Finance Project					4,39,412.00
(a) Programme Exp					72,608.00
Shg Boook Keeping Training				17,336.00	
SHG Member Training				31,398.00	
Travel, Vehicle hire and Fuel				23,874.00	
(b) Capital Expenses					3,66,804.00
Tablet Purchases				3,66,804.00	
(E) Expenses on Rural Development					10,12,849.00
Communication Expenses				1,20,224.00	
Bank Charges				1,288.00	
Computer & Laptop Repair and AMC				1,16,997.00	
Postage & Courier				94,374.00	
Light & Water Expenses				1,74,000.00	
Insurance Fixed Assets / Staff				72,143.00	
Field Office Repair				23,159.00	
Office expenses				61,833.00	
Fiel Office Rent				87,600.00	
Review & Planing Meeting				15,848.00	
Audit Fee				44,840.00	
Survey Of MIS				19,074.00	
Travel, Vehicle hire & Fuel				1,48,842.00	
Vehicle Repair and maintenance				32,627.00	
(F) Expenses on Non Formal Education Project / Coaching Classes					6,12,168.00
(a) Programme Expenses					5,42,107.00
Litrecy Festival				88,486.00	
Equiping School Library Reading Material				87,336.00	
Parents Meeting				34,188.00	
Review & Planing Meeting				12,540.00	
Wall Painting School				2,49,996.00	
Travel & Vehire Hire				50,663.00	
SMC & SDMC Member Meeting				18,898.00	
(b) Repaid to Doner Agency					70,061.00
Parrents Meeting				67,265.00	
SMC & SDMC Member Meeting				2,796.00	



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU-334305
2018-2019

(G) Holding of free medical /health camps		6,27,334.00
(a) Programme Expenses	5,77,334.00	
MNCHN Day	43,345.00	
Capacity Building of Peer Educators of Adolscnt Group	75,271.00	
Capacity Building of VHWNSC	11,820.00	
Chetana Meeting	11,473.00	
Chetana Shivr	1,285.00	
Dailogue of Health Issues	43,728.00	
Residential Training of Menstrual Hygine	1,72,698.00	
Immunization Camp Support	12,000.00	
Sneh Shivr	80,435.00	
Review and Planing Meeting	37,000.00	
Travel, Fuel & Vehicle hire	81,073.00	
Training of Aww, Awh & Aws	7,206.00	
(b) Repaid to Doner Agency	50,000.00	
Training of Aww, Awh & Aws	50,000.00	
		1,09,055.00
(H) Welfare of Empowerment		
International Women Days	54,005.00	
SHG Exposure Visit	55,050.00	
		10,43,934.00
(I) Welfare of Children (a+b)	9,41,654.00	
(a) Programme Expenses		
Building early Learning Environment of Aw Center	74,258.00	
Capacity Building of Fedration	36,814.00	
Development of Leadership Skill on Child Protection	6,140.00	
Capacity Building of Staff on child Protection	23,934.00	
Capacity Building of of VLCPC meeting & Training Expenses	99,965.00	
Training of KPM	29,402.00	
Wall Painting of Aganwari Center	49,175.00	
Parents Development Programme	55,367.00	
Photocopy & Prainting Material Expenses	36,100.00	
Review & Planning Meeting	50,480.00	
Self Defense Training Of Girls	28,825.00	
Sponsor child family Photo	51,020.00	
Translation of Communication Expenses	32,610.00	
Vehicle Repair & Maintainess	25,162.00	
Meeting & Training of Aww, Awh, Aws on Pre Education	27,830.00	
Travel, Fuel & Vehicle hire	3,14,572.00	
(b) Repaid to doner Agency	53,280.00	
Devlopment of Leadseshp Skill	53,280.00	
c Capital Expenss	49,000.00	
Lenovo Note Book	49,000.00	
		2,75,133.00
(J) Sanitation Including Community Toilet		
Water Testing Training	18,675.00	
Review & Planing Meeting	40,000.00	
Toilet Repair at School	81,500.00	
Travel, Vehicle hire and Fuel Expenses	44,958.00	
Repair Water Tank School	90,000.00	
VWHNSC Meeting & Training on Hygine		
		6,60,327.00
(K) Vocational Training, Tailoring, Motor Repair, Computers, etc.		
Beauti Parlour Training	5,61,351.00	
Food Processing Training	98,976.00	
		7,66,111.00
(L) Awareness Camp/Seminar/Workshop/meeting/Conference		
Bal Snehi Panchayat Formation	1,17,600.00	
Parents Development Meeting for Environment	99,332.00	
Behaviour Change Campaign	55,111.00	
Training of Bal Club on wash	13,310.00	
Training of KPM on Wash	75,720.00	
Community Partents Awarness Meeting on Education	1,53,238.00	
State Level Youth Advisory Panel Training	1,31,647.00	
Training of Youth Boys on Gender Sexual Helth	76,750.00	
Trg of Kishori Good Touch & Bad Touch	43,403.00	



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU-334305
2018-2019

(M) Salaries & Honorarium		67,15,324.00
(a) Salaries Exp	66,12,702.00	
Salaries - Health Programme	11,62,827.00	
Salaries - Sponsorship Programme	3,50,959.00	
Salaries - Program Support	6,84,993.00	
Salaries - Education	5,71,795.00	
Salaries - Admin	12,45,034.00	
Salaries - Child Protection Programme	8,55,659.00	
Salaries - ECCD Programme	7,22,984.00	
Salaries - Water, Environment & Sanitation	3,82,298.00	
Salaries - Income Genretion	4,75,761.00	
Salaries - Micro Finance	1,60,392.00	
	1,02,622.00	
(b) Repaid to Doner Agency	6,948.00	
Salaries - Sponsorship Programme	13,621.00	
Salaries - Child Protection Programme	26,141.00	
Salaries - ECCD Programme	55,912.00	
Salaries - Water, Environment & Sanitation		

PANOS

2018-2019

Annexure - BB of Shedule "B"

Name of Project	Unspent Project Grant as on 01.04.2018	Grant Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Project Grant as on 31.03.2019
Panos New Delhi	38,106.00	-	-	-	38,106.00

Urmul Rural Health Research & Development Trust, Bikaner

2018-2019

Annexure - BC of Shedule "C"

Name of Project	Opening Balance as on 01.04.2018	Interest Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Interest as on 31.03.2018
Pastoralists Survey	0.00	60,000.00	-	0.00	60,000.00

Bank Interest

2018-2019

Annexure - BD of Shedule "D"

Name of Project	Opening Balance as on 01.04.2018	Interest Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Interest as on 31.03.2019
Bank Interest	8,91,231.25	97,833.00	-	14,497.00	9,74,567.25
(A) Expenses On Rural Development					14,497.00
Bank Charge	-	-	-	-	10,791.00
Stationary Expense					3,706.00



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305

2018-2019

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

S.No.	Name of Project / Agency	Annexure	Unspent Recoverable Project Grant as on 01.04.2018	Grant Received During the Year	Expenditure During the Year	Balance W/off Recoverable Grant	Balance W/off Unspent Grant	TDS Deduction	Unspent Recoverable Project Grant as on 31.03.2019
1	2	3	4	5	6	7	8	9	10
1	ICDS Project	CA	(1,33,910.94)	1,43,44,761.00	1,42,33,983.35	-	-	-	(23,133.29)
2	ICDS Project RDD Bikaner	CB	1,52,785.50	-	-	-	-	-	1,52,785.50
3	NABARD Bank SHG Project	CC	18,782.00	-	18,782.00	80,100.00	80,100.00	-	-
4	C. H. & M. O., Bikaner	CD	(1,21,370.00)	-	-	2,194.00	-	-	(1,19,176.00)
5	Priyadarshni SHG Scheme	CE	78,523.00	-	78,523.00	-	-	-	-
6	Mpower	CF	(22,72,425.46)	6,47,210.00	2,44,709.50	-	-	-	(18,69,924.96)
7	Child Line India Foundation	CG	3,51,221.00	-	3,44,494.00	-	-	-	6,727.00
8	National Level Monitoring (MORD)	CH	(8,03,214.00)	14,06,817.00	18,89,459.00	1,97,997.00	-	1,02,000.00	(9,85,859.00)
9	Urmul Trust, Bikaner	CI	5,81,749.00	5,27,264.00	2,69,271.00	-	-	-	8,39,742.00
	Total		(21,47,859.90)	1,69,26,052.00	1,70,79,221.85	2,80,291.00	80,100.00	1,02,000.00	(19,98,838.71)

Place : Bikaner

Date :25th July,2019



B. S. Soni
CHARTERED ACCOUNTANT

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU - 334 305
2018-2019

Annexure "CA" of Schedule "C"

INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR

2018-2019

Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E (Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
ICDS Kolayat Project	(1,33,910.94)	1,43,44,761.00	1,42,33,983.35		-	(23,133.29)
TOTAL	(1,33,910.94)	1,43,44,761.00	1,42,33,983.35			(23,133.29)
SUMMARY OF INTEGRATED CHILD DEVELOPMENT PROJECT						1,42,33,983.35
Expenditure : ICDS Project						8,74,607.00
Salaries & Allowances :						
Recurring Expenses :						5,47,046.35
Travel Expenses AWW/AWH						84,370.00
Recurring Expenses Anganwari						47,298.35
Vehicle Rent Expenses						2,16,000.00
Travel Expenses to Staff						1,31,012.00
Office Expenses						53,966.00
Office Rent						14,400.00
Anganwari Kalyankosh						1,93,097.00
Stipend & Travel to Asha Sahyogini						20,09,295.00
Arrier						4,46,229.00
Stipend						15,61,956.00
Travel						1,110.00
Stipend AWW / AWH						85,18,671.00
Stipend to Anganwari Worker						57,63,410.00
Stipend to Anganwari Helper						27,55,261.00
Arrier AWW / AWH						20,91,367.00

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

Annexure "CB" of Schedule "C"

2018-2019

Particulars	Opening Balance 01.04.2018	Grant Received During the Year	Expenditure During the year	Charge to I & E (Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
Ganpohahar (RDD, Bikaner)	96,020.00				-	96,020.00
B 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)
TOTAL	1,52,785.50	-	-	-	-	1,52,785.50

Annexure "CC" of Schedule "C"

NABARD BANK SHG PROJECT

2018-2019

Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E (Balance W/off)	Deposit to I & E (Balance W/off)	Closing Balance 31.03.2019
Grant Assiatance For Promotion & Linkage 300 SHG	98,882.00	-	18,782.00	80,100.00		-
LEDP Handicraft / Agriculture	(80,100.00)	-	-		80,100.00	-
TOTAL	18,782.00	-	18,782.00	80,100.00	80,100.00	-



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU - 334 305
2018-2019

CHIEF HEALTH & MEDICAL OFFICER , BIKANER

2018-2019

Annexure "CD" of Schedule "C"

Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E(Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
RCH-BCC PROGRAMME	(1,19,176.00)	-	-	-	-	(1,19,176.00)
Maleriya Voluntary Payment	(2,194.00)	-	-	2,194.00	-	-
TOTAL	(1,21,370.00)	-	-	2,194.00	-	(1,19,176.00)

Priyadarshni SHG Scheme

2018-2019

Annexure "CE" of Schedule "C"

Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E(Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
For Adarsh SHG	78,523.00	-	78,523.00	-	-	-
TOTAL	78,523.00	-	78,523.00	-	-	-

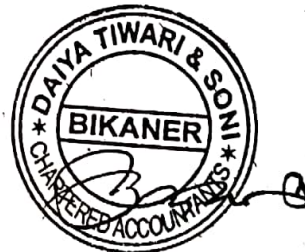
Mpower Project

2018-2019

Annexure "CF" of Schedule "C"

Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E(Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
Stipend to CLF	(16,875.00)	-	-	-	-	(16,875.00)
Cow Shed	(1,26,400.00)	-	-	-	-	(1,26,400.00)
Stipend to Pashu Sakhi Jamba	(4,800.00)	-	-	-	-	(4,800.00)
Goatary Cluster Programme	23,760.22	41,600.00	-	-	-	65,360.22
Goatary Cluster Motolai	(28,115.92)	9,600.00	-	-	-	(18,515.92)
Goat Purchases	(32,000.00)	9,600.00	-	-	-	(22,400.00)
Monthly Meeting	(590.00)	-	-	-	-	(590.00)
GBLB Concept Seeding	(300.00)	-	-	-	-	(300.00)
Stipend to Pashu Sakhi	4,774.08	-	-	-	-	4,774.08
Goatary Cluster Rohina	(52,123.86)	32,000.00	-	-	-	(20,123.86)
Goat Purchases	(32,000.00)	32,000.00	-	-	-	-
Monthly Meeting Pashu Sakhi	(1,020.00)	-	-	-	-	(1,020.00)
Stipend to CLF	(21,501.00)	-	-	-	-	(21,501.00)
Stipend to Pashu Sakhi	2,397.14	-	-	-	-	2,397.14
Goat Shed Expenses	1,04,000.00	-	-	-	-	1,04,000.00
Staff Meeting	(24,476.00)	15,300.00	-	-	-	(9,176.00)
Grant Expenses Task Base	(17,54,336.00)	-	-	-	-	(17,54,336.00)
Grant Expenses Salary Base	(6,34,580.00)	5,83,744.00	1,76,514.00	-	-	(2,27,350.00)
Grant Received from SBBJ Bajju	2,65,281.32	6,566.00	68,195.50	-	-	2,03,651.82
TOTAL	(22,72,425.46)	6,47,210.00	2,44,709.50	-	-	(18,69,924.96)

Expenses From Grant	1,76,514.00
Salaries & Allowance To Staff	1,21,275.00
Mobile Expenses	2,301.00
Stationary Charge	5,443.00
Office Rent	7,000.00
Travelling Expenses	40,495.00



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU - 334 305
2018-2019

Child Line India Foundation, Mumbai.

Annexure "CG" of Schedule "C"						2018-2019
Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E(Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
Child Line Project	3,51,221.00	-	3,44,494.00	-	-	6,727.00
TOTAL	3,51,221.00	-	3,44,494.00	-	-	6,727.00
						3,44,494.00
Recurring Expenses						40,809.00
Administration Expenses						14,885.00
Client Related Expenses						2,88,800.00
Honorarium Expenses						

National Level Monitoring (MORD)

Annexure "CH" of Schedule "C"						2018-2019
Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E(Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
N: National Level Monitoring	(8,03,214.00)	14,06,817.00	18,89,459.00	1,97,997.00	1,02,000.00	(9,85,859.00)
TOTAL	(8,03,214.00)	14,06,817.00	18,89,459.00	1,97,997.00	1,02,000.00	(9,85,859.00)

Urmul Trust, Bikaner

Annexure "CI" of Schedule "C"						2018-2019
Particulars	Opening Balance 01.04.2018	Grant Received During the year	Expenditure During the year	Charge to I & E(Balance W/off)	TDS Deduction	Closing Balance 31.03.2019
Jal Abhiyan	2,78,980.00	-	-	-	-	2,78,980.00
E- Shakti (shg Support)	2,68,890.00	2,60,000.00	1,200.00	-	-	5,27,690.00
RSIP Project	33,879.00	2,67,264.00	2,68,071.00	-	-	33,072.00
TOTAL	5,81,749.00	5,27,264.00	2,69,271.00	-	-	8,39,742.00



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
2018-2019

SCHEDULE "D" Other Fund:

Sr. No.	Particulars	Opening Balance 1.4.2018	Addition During the Year	Utilized During the Year	Closing Balance 31.3.2019
1)	Community Development Fund	7,94,024.00	-	-	7,94,024.00
2)	Mess Fund	10,82,602.12	-	-	10,82,602.12
3)	Staff Welfare Fund	3,27,911.00	19,269.00	21,200.00	3,25,980.00
4)	IGP REVOLVING FUND	43,82,992.08	8,86,581.61	-	52,69,573.69
	TOTAL	65,87,529.20	9,05,850.61	21,200.00	74,72,179.81

Place : Bikaner

Date : 25th July, 2019




CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
2018-2019

SCHEDULE "E" Current Liabilities and Provision:

	Particulars		AMOUNT
1)	Liabilities : Bardana (ICDS) A/c	1,04,302.00	1,04,302.00
2)	Creditors: Disha India Foundation, New Delhi Madura Coats PVT LTD Ram Lal & Son's Bikaner Desert Craft Trust	1,96,000.00 15,984.00 1,04,864.00 1,28,198.00	4,45,046.00
3)	Salaries & staff Creditors Unpaid Arrier Unpaid Salary Unpaid Stipend to AWW Unpaid Stipend to AWH Unpaid Stipend to Sahyogini Unpaid Nutrition Programme Security Deposit Staff Unpaid Stipend to Swasthiya Karmi Unpaid Artisan Payment	29,625.00 1,10,883.00 2,25,912.00 62,687.00 65,387.00 24,150.00 1,46,578.00 2,500.00 1,400.00	6,69,122.00
	TOTAL		12,18,470.00

Place : Bikaner

Date : 25th July, 2019




CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
Bajju,334305

Schedule "F" Details of Fixed Assets (At Cost)		BALANCE AS ON 01.04.2018		Addition during the year		Balance as on 31.03.2019		Total
S.NO.	PARTICULARS	FCRA Funds	Local Funds	FCRA Funds	Local Funds	FCRA Funds	Local Funds	
1	Utensils	2,650.00	53,374.51	NIL	NIL	2,650.00	53,374.51	56,024.51
2	Vehicles	23,08,534.00	94,815.00	NIL	NIL	23,08,534.00	94,815.00	24,03,349.00
3	Office Equipments	NIL	17,810.00	NIL	6,000.00	NIL	23,810.00	23,810.00
4	Furniture & Fixtures	5,93,418.00	1,47,377.32	NIL	3,800.00	5,93,418.00	1,50,977.32	7,44,395.32
5	Computers & Printer & Laptop	19,83,265.00	3,72,407.00	49,000.00	NIL	20,32,265.00	3,72,407.00	24,04,672.00
6	Freezer	NIL	27,000.00	NIL	NIL	NIL	27,000.00	27,000.00
7	Water Cooler	25,000.00	58,324.00	NIL	NIL	25,000.00	58,324.00	83,324.00
8	Other Equipment	4,500.00	8,610.00	NIL	NIL	4,500.00	8,610.00	13,110.00
9	Bed & Quilt	NIL	81,930.00	NIL	NIL	NIL	81,930.00	81,930.00
10	Gas Cylinder	NIL	4,345.00	NIL	NIL	NIL	4,345.00	4,345.00
11	Science & Medical Equipments	1,09,041.30	NIL	NIL	NIL	1,09,041.30	NIL	1,09,041.30
12	Generator Set	94,814.00	NIL	NIL	NIL	94,814.00	NIL	94,814.00
13	Audio Visual Equipments	98,130.00	11,950.00	NIL	NIL	98,130.00	11,950.00	1,10,080.00
14	Air Conditioners	59,890.00	36,100.00	NIL	NIL	59,890.00	36,100.00	95,990.00
15	Agriculture Equipment	NIL	10,000.00	NIL	NIL	NIL	10,000.00	10,000.00
16	UPS & Invertors	1,39,650.00	35,200.00	NIL	27,000.00	1,39,650.00	62,200.00	2,01,850.00
17	Gram 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. Sat	1,00,623.00	NIL	NIL	NIL	1,00,623.00	NIL	1,00,623.00
20	L CD Projector	1,38,662.00	42,077.00	NIL	NIL	1,38,662.00	42,077.00	1,80,739.00
21	Vacuum Cleaner	6,590.00	NIL	NIL	NIL	6,590.00	NIL	6,590.00
22	Weight Machine	NIL	7,500.00	NIL	NIL	NIL	7,500.00	7,500.00
23	Iron Rank	79,807.00	37,620.00	NIL	NIL	79,807.00	37,620.00	1,17,427.00
24	Camera	1,37,559.00	28,319.00	NIL	NIL	1,37,559.00	28,319.00	1,65,878.00
25	Air Cooler	9,788.00	32,070.00	NIL	NIL	9,788.00	32,070.00	41,858.00
26	Exist Fan / Fan	NIL	15,845.00	NIL	NIL	NIL	15,845.00	15,845.00
27	Scanner HP	55,150.00	NIL	NIL	NIL	55,150.00	NIL	55,150.00
28	Fire Extinguisher	23,932.00	NIL	NIL	NIL	23,932.00	NIL	23,932.00
29	Alta Chalki	NIL	18,050.00	NIL	NIL	NIL	18,050.00	18,050.00
30	Solar Water Heater	NIL	55,000.00	NIL	NIL	NIL	55,000.00	55,000.00
31	Solar Electric System	NIL	71,004.00	NIL	NIL	NIL	71,004.00	71,004.00
32	Cow Rathi	NIL	45,500.00	NIL	NIL	NIL	45,500.00	45,500.00
33	Swing Machine	NIL	52,100.00	NIL	NIL	NIL	52,100.00	52,100.00
34	Swing Machine Motor	NIL	28,320.00	NIL	NIL	NIL	28,320.00	28,320.00
35	Gornla Ceiling Fan	NIL	16,200.00	NIL	29,406.00	NIL	45,606.00	45,606.00
36	Cloth Cutting Machine	NIL	25,250.00	NIL	NIL	NIL	25,250.00	25,250.00
37	SAMSUNG Tablet	NIL	NIL	3,66,804.00	NIL	3,66,804.00	NIL	3,66,804.00
	TOTAL	64,95,596.30	14,34,097.83	4,15,804.00	66,006.00	69,11,400.30	15,00,103.83	84,11,504.13

Place : Bikaner

Date : 25th July, 2019



[Signature]
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU, 334305

Schedule "G" : INVENTORIES :

2018-2019

Particulars	Amount	Amount
Inventories : (As per books & Certified by the Secretary of the Samity)		26,00,352.00
Stock in Trade :		
Raw Materials	14,83,157.00	
Old Stock	1,23,250.00	
Finished Goods	9,93,945.00	
TOTAL		26,00,352.00

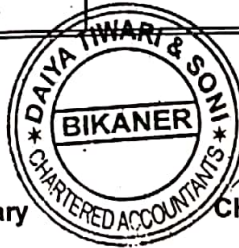
Schedule "H" Loans, Advances & Deposits :

Particulars	Amount	Amount
(A) ADVANCES		7,866.00
Ram Chander	7,866.00	
(B) Other Advances		6,02,430.97
Tax Deducted At source (2013-14)	1,12,682.00	
Tax Deducted At source (2015-16)	3,122.00	
Tax Deducted At source (2016-17)	82,497.00	
Tax Deducted At source (2017-18)	1,54,166.00	
Tax Deducted At source (2018-19)	2,00,805.00	
Tax Collected At source (2017-18)	942.00	
Tax Collected At source (2018-19)	1,855.00	
Excess Payment of GST	46,361.97	
TOTAL		6,10,296.97

Place : Bikaner

Date : 25th July, 2019

Secretary



[Signature]
CHARTERED ACCOUNTANTS

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

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

2018-2019

PARTICULARS		AMOUNT
Sundry Debtors		12,60,955.56
Aarohi Shop	1,46,421.50	
AFWWA Nal Bikaner	4,365.00	
Army Sajani Shop, Bikaner	9,000.00	
Dharmender Kumar S/o Sanga Ram	55,270.00	
Deepak Textiles	693.00	
Pandhi Smarti and Darsan Samity, Delhi	19,449.00	
Indir Dhanush, Jaipur	3,410.00	
Minar International, Kottayam	3,72,426.80	
Pratha Hararika	6,306.00	
Nadeem, Delhi	1,364.00	
Okhai Gujrat	1,61,463.00	
Ramesh Saran	2,255.00	
Rangсутra Craft India Producer Company	3,806.00	
Rangсутra Craft India Limited	3,98,576.16	
R A Studio (Ritu Agnihotri)	19,755.00	
Ritu Agnihotri	17,242.10	
Shalini Indulkar	2,670.00	
Swadesh Weaves & Craft	18,000.00	
Dastkari Haat Andheriya Mode New Delhi	14,160.00	
Vinod Ji	1,803.00	
Sumita Ghosh	2,520.00	
		12,60,955.56

Place : Bikaner

Date : 25th July, 2019



(Signature)
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
2018-2019

Schedule " J " : Cash & Bank Balances :

Particulars	Amount	Amount
<u>BANK BALANCES</u>		43,33,773.40
Bank of Baroda , Bikaner (SB A/c - 18650100001824)	3,35,356.34	
Bank of Baroda , Bajju (SB A/c - 57630100001279)	9,37,473.16	
State Bank of Bikaner & Jaipur, Bajju (SB A/c -510899456529)	4,54,003.76	
M. GB Haddan (SB A/c -83001060018)	18,373.00	
State Bank of Bikaner & Jaipur, Bajju (C A/c No. 51089453186)	8,08,853.21	
State Bank of Bikaner & Jaipur, Bajju (SB A/c No. 61107307438)	1,45,720.04	
Bank of Baroda , Bikaner (SB A/c -18650100001069) FCRA	16,30,155.25	
OD A/c Bank Of Baroda A/c No. 18650100000249	3,838.64	
<u>CASH IN HAND :</u>		19,596.00
(As per books & Certified by Secretary)		
TOTAL		43,53,369.40

Place : Bikaner

Date : 25th July, 2019



Secretary



[Signature]
CHARTERED ACCOUNTANTS