

URMUL SEEMANT SAMITY

Near Grid Sub Station

Bajju - 334305

BALANCE SHEET

As on 31st March, 2018

Previous Amount	LIABILITIES	AMOUNT		Previous Amount	ASSETS	AMOUNT	
		(Rs.)	(Ps.)			(Rs.)	(Ps.)
1,000,000.00	SOCIETY FUND: Balance Brought Forward		1,000,000.00	2,462,365.61	RECOVERABLE PROJECT GRANT LOCAL (As per Schedule "C")		2,147,859.90
2,709.00	MEMBERSHIP FUND :		2,709.00	7,722,824.13	FIXED ASSETS : (As per Schedule "F")		7,929,694.13
7,076,682.13	PROJECT CAPITAL GRANT FUND: (As per Schedule "A")		7,116,182.13	2,477,351.51	INVESTMENT Fixed Deposit with Bank of Baroda (A/c 0133) Fixed Deposit with Bank of Baroda (A/c 0132) Fixed Deposit with Bank of Baroda (A/c 11215) Fixed Deposit with Bank of Baroda (A/c no 11216) Fixed Deposit with Bank of Baroda(A/c no 11217) Fixed Deposit with Bank of Baroda(A/c no 12406) Fixed Deposit with Bank of Baroda(A/c no 1543) Fixed Deposit with Bank of Baroda (A/c no.25271) Fixed Deposit with Bank of Baroda (Urmul School) Fixed Deposit with SBBJ, Bajju Post Office Saving A/C	48,436.00 103,114.00 548,278.00 549,936.00 366,630.00 501,201.00 139,121.00 55,315.00 61,256.00 260,374.51 250.00	2,633,911.51
986,160.00	UNSPENT PROJECT GRANT FCRA (As per Schedule "B")		1,489,161.00				
6,240,668.86	OTHER FUND (As per Schedule "D")		6,587,529.20				
1,440,115.00	CURRENT LIABILITIES & PROVISIONS: (As per Schedule "E")		1,381,935.00	3,101,869.36	CURRENT ASSETS, LOANS & ADVANCES : Inventories : (As per Schedule "G")		2,291,470.54
2,439,018.41	INCOME & EXPENDITURE ACCOUNT: Local Fund : Balance Brought Forward Add : Surplus for the year	2,439,018.41 833,718.47	3,272,736.88	329,601.60	LOANS, ADVANCES & DEPOSITS (As per Schedule "H")		423,736.65
782,491.25	FCRA Fund : Balance Brought Forward Add : Surplus for the year	782,491.25 108,740.00	891,231.25	414,755.00	SUNDRY DEBTORS (As per Schedule "I")		866,716.56
				3,459,077.44	CASH & BANK BALANCES (As per Schedule "J")		5,443,095.17
					NOTES ON ACCOUNTS (As per Schedule "K")		
19,967,844.65	Total		21,741,484.46	19,967,844.65	Total		21,741,484.46

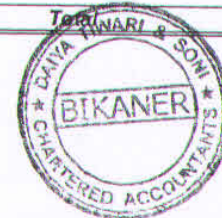
PLACE : BIKANER

Date : 12th July, 2018



URMUL SEEMANT SAMITY

SECRETARY



AS PER OUR REPORT OF EVEN DATE

Harold Kanari
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 2018

Previous Amount	PARTICULARS	AMOUNT		AMOUNT	Previous Amount	PARTICULARS	AMOUNT		AMOUNT
		Rs.	Ps.				Rs.	Ps.	
	TO Opening Stock			3,101,869.36		By SALES (Net Sale)			3,774,847.50
529,790.72	Raw Materials	676,329.36			1,506,022.00	Exhibition Sale (Out of State)	144,186.00		
42,590.00	Old Stock	227,900.00			-	Exhibition Sale (Out of State GST)	836,238.00		
2,235,780.00	Finished Goods	2,197,640.00			-	Exhibition Sale Lucknow	99,506.00		
						IGST Sale	1,346,754.00		
	TO MANUFACTURING EXPENSES:			3,724,792.08		CST Sale	382,840.00		
606,962.00	Raw Materials (Cloth)	1,201,960.10				GST Sale in Rajasthan	641,580.50		
227,838.00	Thread Expenses	99,086.98				Exempted Sale in Rajasthan	19,355.00		
24,600.00	Mirror Purchases	9,800.00		1,717,212.60		RVAT Sale	304,388.00		
91,899.00	Other Material Purchases	2,110.00							
3,800.00	Readymade Garments	53,100.00							
24,370.20	Transportation	51,914.00		336,861.37		By Job work & other Receipt		2,578,604.97	
398,326.00	Embroidery Expenses	1,347,820.00				Bank Intrest Received	19,663.77		
440,462.00	Tailoring Expenses	819,635.00				Donation	100,000.00		
23,164.00	Washing & Press Expenses	46,823.00				Training Hall Reciept	12,600.00		
-	Redumade Garments for Exhibition	92,543.00				Training Reciept	886,945.00		
						Job work	1,262,743.20		
						Job work Exempted	297,253.00		
	TO MARKETING EXPENSES			898,675.00		By Closing Stock		2,291,470.54	
695,706.00	Exhibition Expenses	327,969.00				Raw Materials	752,045.54		
104,784.00	Sampling Expenses	362,399.00			676,329.36	Old Stock	90,700.00		
-	Discount	315.00			227,900.00	Finished Goods	1,448,725.00		
61,524.00	Traveling Expenses	176,403.00			2,197,640.00				
6,398.10	Commission Charge	25,819.00				By Income Genration Other Activity			
-	Packing Charges	3,024.00				Cow Milk Sale		73,515.00	
-	Commission Charge for Exhibition	1,118.00				Farm House Reciept		325,509.34	
-	Packing Charges for Exhibition	1,628.00				Vehicle Receipt		256,573.00	
	TO ADMINISTRATIVE EXPENSES			750,092.57					
1,804.00	Bank Charges	4,748.57							
109,615.98	Balance W/off	-							
100,000.00	Consultancy to Designer	200,000.00							
5,643.00	Postage & Courier	11,531.00							
12,386.00	Telephone Exp	9,700.00							
930.00	Staff Insurance	-							
9,088.00	Stock Insurance	-							
7,360.00	Photocopy, Stationery & Printing	21,691.00							
464,344.00	Salaries & Allowances	488,179.00							
-	Colour Paint	9,760.00							
-	Light/Repairing Expenses	4,483.00							
	TO Income Genration Other Activity								
	Cow Farm Exp.			66,325.00					
	Farm House Expenses			93,599.00					
	Vahical Expenses			207,510.00					
432,800.33	TO Gross Profit transfer to income and expenses a/c			457,656.34					
6,661,965.33				9,300,520.35	6,661,965.33				9,300,520.35

Place : Bikaner

Date : 12th July 2018



URMUL Seemant samity

Secretary



Chartered Accountants

URMUL SEEMANT SAMITY

Near Grid Sub Station-Bajju-334305

SCHEDULE "A"

2017-2018

PROJECT CAPITAL GRANT FUND

Particulars	Amount
FCRA Fund:	6,495,596.30
Balance Brought Forward	6,466,096.30
ADD: Addition During the year	<u>29,500.00</u>
Local Fund :	620,585.83
Balance Brought Forward	610,585.83
ADD: Addition During the year	<u>10,000.00</u>
	7,116,182.13

Place : Bikaner

Date : 12th July, 2018



Harshad Tiwari
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
2017-2018

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

S.No.	Name of Project	Annexure	Unspent Project Grant as on 01.04.2017	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2018
1	Plan International	BA	948,054.00	14,235,424.00	13,553,326.00	1,451,055.00
2	PANOS	BB	38,106.00	-	-	38,106.00
	Total of Project Grant (A)		986,160.00	14,235,424.00	13,553,326.00	1,489,161.00
3	Bank Interest	BC	782,491.25	117,747.00	9,007.00	891,231.25
	Total		1,768,651.25	14,353,171.00	13,562,333.00	2,380,392.25

Place : Bikaner

Date : 12th July, 2018



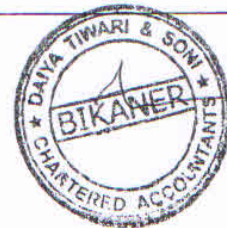
H. Mohd. Tawar
CHARTERED ACCOUNTANTS

Plan International (India Chapter)

Annexure - BA of Shedule " B"

2017-2018

Name of Project	Unspent Project Grant as on 01.04.2017	Grant Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Project Grant as on 31.03.2018
Plan International,(IndiaChapter) New Delhi	948,054.00	14,235,424.00	179,097.00	13,553,326.00	1,451,055.00
Total Expenditure (A+B+C+D+E +F+G+H+I +J +K+L)					13,553,326.00
(A) Theatre /Film Nukad Natak					144,332.00
(B) Income Generation Project Training of Goat Reares Families					36,580.00
(C) Micro Finance Project					337,502.00
Review And Planing Meeting					20,000.00
Shg Boook Keeping Training					113,268.00
SHC Exposure Visit					39,580.00
SHC Member Training					15,585.00
SHG Sarmelan					96,409.00
Travel, Vehicle hire and Fuel					52,660.00
(D) Expenses on Rural Development					1,122,930.00
Communication Expenses					129,558.00
Bank Charges					2,678.00
Computer & Laptop Repair and AMC					94,586.00
Postage & Courier					1,919.00
Office & Stationary					71,700.00
Light & Water Expenses					174,000.00
Insurance Fixed Assets / Staff					72,921.00
Field Office Repair					41,279.00
Fiel Office Rent					73,500.00
Review & Planing Meeting					84,644.00
Audit Fee					44,604.00
Travel, Vehicle hire & Fuel					266,240.00
Vehicle Repair and maintenance					65,301.00
(E) Expenses on Non Formal Education Project / Coaching Classes					488,247.00
Coching Classes Girls					67,913.00
Equiping School Library Reading Material					50,079.00
Review & Planing Meeting					52,970.00
Model School of Concept Bala School					300,000.00
SMC & SDMC Member Meeting					17,285.00



(F) Holding of free medical /health camps	878,097.00
Brest Feeding Day	42,860.00
Capacity Building of Peer Educators of Adolscent Group	159,346.00
Capacity Building of VHWNSC	8,466.00
Chetana Meeting	20,675.00
Cherana Shivir	20,145.00
Residencial Training of Menstrual Hygine	228,239.00
Electric Incinerator	49,135.00
Immunization Camp Support	19,290.00
Safe Mother Training	41,236.00
Sneh Shivir	115,520.00
Review and Planing Meeting	20,250.00
Travel, Fuel & Vehicle hire	126,875.00
Training of Aww, Awh & Aws	26,060.00
(G) Welfare of Children (a+b)	1,863,434.00
Block Level Meeting on child Protection	50,670.00
Building early Learning Environment of Aw Center	297,317.00
Capacity Building of Fedration	66,006.00
Development of Leadership Skill on Child Protection	191,353.00
Garam Panchayat Level Training of Child Protection	17,038.00
Capacity Building of Staff on child Protection	36,734.00
Capacity Building of of VLCPC meeting & Training Expenses	130,508.00
Bal Club Meeting & Training	24,080.00
Courier Charge	84,937.00
Parents Development Programme	80,468.00
Photocopy & Prainting Material Expenses	36,502.00
Review & Planning Meeting	152,295.00
Self Defense Training Of Girls	84,858.00
Sponsor child family Photo	70,720.00
Translation of Communication Expenses	64,480.00
Teaching Learning Material Expenses	17,549.00
Meeting & Training of Aww, Awh, Aws on Pre Education	87,550.00
Travel, Fuel & Vehicle hire	370,369.00
Capital Expenses	29,500.00
Cannon Camera	29,500.00
(H) Sanitation Including Community Toilet	864,227.00
Cluster Level Training on Hygine	275,482.00
Global Hand Wash Day	72,091.00
Orientation Meeting & Training PRI	9,103.00
Orientation Training Bal Club on Hygine	39,717.00
Portable Toilet Expenses	75,000.00
Review & Planing Meeting	64,960.00
Toilet Repair at School	61,756.00
Travel, Vehicle hire and Fuel Expenses	135,000.00
Repair Water Tank School	128,380.00
VHWNSC Meeting & Training on Hygine	2,738.00
(I) Vocational Training, Tailoring, Motor Repair, Computers, etc.	706,120.00
Solar Home Light Training of Youth	450,324.00
Mobile Repairing Training	255,796.00
(J) Awareness Camp/Seminar/Workshop/meeting/Conference	678,448.00
Behaviour Change Campaign	54,885.00
Child Marriage Campaign	144,012.00
Community Partents Awarness Meeting on Education	5,845.00
State Level Youth Advisory Panel Training	264,013.00
Training of Youth Boys on Gender Sexual Helth	135,489.00
Trg of Kishori Good Touch & Bad Touch	74,204.00
(K) Holding Sports Meet	49,873.00
Sports Matenal	49,873.00
(L) Salaries & Honorarium	6,354,036.00
Salaries -Health Programme	1,325,609.00
Salaries - Sponsorship Programme	333,614.00
Salaries - Program Support	825,311.00
Salaries - Admin	1,158,710.00
Salaries - Child Protection Programme	1,054,554.00
Salaries - ECCD Programme	899,480.00
Salaries - Water, Environment & Sanitation	173,545.00
Salaries - Micro Finance Programme	583,213.00



PANOS

2017-2018

Annexure - BB of Shedule " B"

Name of Project	Unspent Project Grant as on 01.04.2017	Grant Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Project Grant as on 31.03.2018
Panos New Delhi	38,106.00	-	-	-	38,106.00

Bank Interest

Annexure - BC of Shedule " C"

2017-2018

Name of Project	Opening Balance as on 01.04.2017	Interest Received During the Year	Repaid to donor Agencies	Expenditure During the Year	Unspent Interest as on 31.03.2018
Bank Interest	782,491.25	117,747.00	-	9,007.00	891,231.25
<u>(A) Expenses On Rural Development</u>					9,007.00
Bank Charge	-	-	-	-	9,007.00



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305

2017-2018

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

S.No.	Name of Project / Agency	Annexure	Unspent Recoverable Project Grant as on 01.04.2017	Grant Received During the Year	Expenditure During the Year	TDS Deduction	Unspent Recoverable Project Grant as on 31.03.2018
1	2	3	4	5	6	7	8
1	ICDS Project	CA	(72,433.69)	17,212,116.00	17,273,593.25	-	(133,910.94)
2	ICDS Project RDD Bikaner	CB	152,785.50	-	-	-	152,785.50
3	NABARD Bank SHG Project	CC	54,535.00	167,639.00	203,392.00	-	18,782.00
4	C. H. & M. O., Bikaner	CD	(121,370.00)	-	-	-	(121,370.00)
5	Priyadarshni SHG Scheme	CE	78,523.00	-	-	-	78,523.00
6	Mpower	CF	(1,855,916.42)	4,279,259.00	4,697,815.04	2,047.00	(2,272,425.46)
7	Child Line India Foundation	CG	(34,371.00)	805,848.00	420,256.00	-	351,221.00
8	National Level Monitoring (MORD)	CH	(684,448.00)	1,125,084.00	1,317,650.00	73,800.00	(803,214.00)
9	Urmul Trust, Bikaner	CI	20,330.00	932,460.00	371,041.00	-	581,749.00
	Total		(2,462,355.61)	24,522,406.00	24,283,747.29	75,847.00	(2,147,859.90)

Place : Bikaner

Date : 12th July, 2018



Harshad Tiwari
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU - 334 305
2017-2018

Annexure "CA" of Schedule "C"

INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR

2017-2018

Particulars	Opening Balance	Grant Received	Expenditure	TDS	Closing Balance
	01.04.2017	During the year	During the year	Deduction	31.03.2018
ICDS Kolayat Project	(72,433.69)	17,212,116.00	17,273,593.25	-	(133,910.94)
TOTAL	(72,433.69)	17,212,116.00	17,273,593.25	-	(133,910.94)
SUMMARY OF INTEGRATED CHILD DEVELOPMENT PROJECT					
Expenditure : ICDS Project					17,273,593.25
Salaries & Allowances					795,848.00
Recurring Expenses :					504,659.25
Travel Expenses AWW/AWH					81,660.00
Recurring Expenses Anganwari					51,799.25
Vehicle Rent Expenses					216,000.00
Travel Expenses to Staff					87,714.00
Office Expenses					53,086.00
Office Rent					14,400.00
Anganwari Kalyankosh					39,388.00
Expend & Travel to Asha Sahyogini					2,234,973.00
Stipend					2,225,103.00
Travel					9,870.00
Stipend AWW / AWH					13,698,725.00
Stipend to Anganwari Worker					9,272,081.00
Stipend to Anganwari Helper					4,426,644.00

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

Annexure "CB" of Schedule "C"

2017-2018

Particulars	Opening Balance	Grant Received	Expenditure	TDS	Closing Balance
	01.04.2017	During the Year	During the year	Deduction	31.03.2018
Garmposhahar (RDD, Bikaner)	96,020.00	-	-	-	96,020.00
Baby Mix Poshahar (RDD, Bikaner)	100,224.00	-	-	-	100,224.00
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	-	-	-	-	-
Annual Girls Day	(2,000.00)	-	-	-	(2,000.00)
TOTAL	152,785.50	-	-	-	152,785.50

Annexure "CC" of Schedule "C"

NABARD BANK SHG PROJECT

2017-2018

Particulars	Opening Balance	Grant Received	Expenditure	TDS	Closing Balance
	01.04.2017	During the year	During the year	Deduction	31.03.2018
Grant Assiatance For Promotion & Linkage 300 SHG	134,635.00	800.00	36,553.00	-	98,882.00
LEDP Handicraft / Agriculture	(80,100.00)	-	-	-	(80,100.00)
Water Conservation and SHG Linkage	-	166,839.00	166,839.00	-	-
TOTAL	54,535.00	167,639.00	203,392.00	-	18,782.00



NEAR GRID SUB STATION
BAJJU - 334 305
2017-2018

CHIEF HEALTH & MEDICAL OFFICER , BIKANER

Annexure "CD" of Schedule "C"

2017-2018

Particulars	Opening	Grant	Expenditure	TDS	Closing
	Balance	Received			Balance
	01.04.2017	During the Year	During the year	Deduction	31.03.2018
RCH-BCC PROGRAMME	(119,176.00)	-	-	-	(119,176.00)
Maleriya Voluntary Payment	(2,194.00)	-	-	-	(2,194.00)
TOTAL	(121,370.00)	-	-	-	(121,370.00)

Priyadarshni SHG Scheme

Annexure "CE" of Schedule "C"

2017-2018

Particulars	Opening	Grant	Expenditure	TDS	Closing
	Balance	Received			Balance
	01.04.2017	During the Year	During the Year	Deduction	31.03.2018
For Adarsh SHG	78,523.00	-	-	-	78,523.00
TOTAL	78,523.00	-	-	-	78,523.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU - 334 305
2017-2018

Mpower Project

Annexure "CF" of Schedule "C"

2017-2018

Particulars	Opening	Grant	Expenditure	TDS	Closing
	Balance	Received			Balance
	01.04.2017	During the Year	During the year	Deduction	31.03.2018
Agriculture Programme	(16,875.00)	5,000.00	5,000.00	-	(16,875.00)
Campaign Training Exp	-	-	-	-	-
Krishi Sakhi Training Exp	-	-	-	-	-
Monthly Meeting Krishi Sakhi Exp	-	-	-	-	-
Stationary Charge	-	-	-	-	-
Stipend to CLF	(16,875.00)	-	-	-	(16,875.00)
Stipend to Krishi Mitra	-	5,000.00	5,000.00	-	-
Stipend to Krishi Sakhi	-	-	-	-	-
Two Days Krishi Refresher Training	-	-	-	-	-
Bagawani Cluster Programme	(247,439.00)	252,439.00	5,000.00	-	-
Bagawani Cluster Naneu	-	-	-	-	-
Stipend to CLF	-	-	-	-	-
Bagawani Cluster Nokhara Bhatiyani	(247,439.00)	252,439.00	5,000.00	-	-
Drip Irrigation	(237,439.00)	237,439.00	-	-	-
Stipend to CLF	(10,000.00)	15,000.00	5,000.00	-	-
Cow Shed	318,000.00	512,000.00	956,400.00	-	(126,400.00)
Dairy Cluster	(76,017.00)	218,347.00	147,130.00	-	(4,800.00)
Dairy Cluster Jamba	(9,000.00)	9,000.00	-	-	-
Stipend to CLF	(13,017.00)	13,017.00	-	-	-
Stipend to Pashu Sakhi Jamba	(54,000.00)	101,200.00	52,000.00	-	(4,800.00)
Stipend to Dugdh Mitra	-	54,000.00	54,000.00	-	-
Monthly Meeting Dairy Cluster	-	2,130.00	2,130.00	-	-
Exposure Visit to Dairy Cluster	-	39,000.00	39,000.00	-	-
Goatary Cluster Programme	189,980.22	422,480.00	588,700.00	-	23,760.22
Goatary Cluster Motolai	(57,525.92)	227,170.00	197,760.00	-	(28,115.92)
GBLG Exposure Visit Goat Cluster	(600.00)	65,600.00	65,000.00	-	-
Goat Purchases	(32,000.00)	-	-	-	(32,000.00)
Monthly Meeting	-	3,320.00	3,910.00	-	(590.00)
Stipend to CLF	(10,500.00)	57,750.00	47,250.00	-	-
GBLB Concept Seeding	-	24,500.00	24,800.00	-	(300.00)
Stipend to Pashu Sakhi	(14,425.92)	76,000.00	56,800.00	-	4,774.08
Goatary Cluster Jamba	-	17,319.00	17,319.00	-	-
GBLG Health Training	-	17,319.00	17,319.00	-	-
Goatary Cluster Rohina	(75,488.86)	194,305.00	170,940.00	-	(52,123.86)
GBLG Health Training	(2,060.00)	2,060.00	-	-	-
GBLG Concept Seeding	(4,555.00)	4,555.00	-	-	-
Goat Purchases	(32,000.00)	-	-	-	(32,000.00)
Monthly Meeting Pashu Sakhi	(1,020.00)	3,340.00	3,340.00	-	(1,020.00)
GBLG Exposure Visit	-	65,000.00	65,000.00	-	-
Stipend to CLF	(26,251.00)	57,750.00	53,000.00	-	(21,501.00)
Stipend to Pashu Sakhi	(9,602.86)	61,600.00	49,600.00	-	2,397.14
Goatary Cluster Chimana	(1,005.00)	1,005.00	-	-	-
Monthly Meeting Pashu Sakhi	(1,005.00)	1,005.00	-	-	-
Goat Shed Expenses	324,000.00	-	220,000.00	-	104,000.00
Staff Meeting	(16,913.00)	37,190.00	46,800.00	2,047.00	(24,476.00)
V.O. Training	-	55,846.00	55,846.00	-	-
Grant Expenses Task Base	(1,754,336.00)	-	-	-	(1,754,336.00)
Grant Expenses Salary Base	(504,795.00)	2,762,010.00	2,891,795.00	-	(634,580.00)
Interst Received from SBBJ Bajju	252,478.36	13,947.00	1,144.04	-	265,281.32
TOTAL	(1,855,916.42)	4,279,259.00	4,697,815.04	2,047.00	(2,272,425.46)

Expenses From Grant	2,891,795.00
Salaries & Allowance To Staff	1,905,718.00
Stipend to JEN	90,350.00
Admin Charge	386,145.00
Mobile Expenses	41,778.00
Stationary Charge	49,804.00
Office Rent	165,000.00
Travelling Expenses	253,000.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU - 334 305
2017-2018

Child Line India Foundation, Mumbai

Annexure "CG" of Schedule "C"

2017-2018

Particulars	Opening	Grant	Expenditure	TDS	Closing
	Balance	Received			Balance
	01.04.2017	During the Year			31.03.2018
Child Line Project	(34,371.00)	805,848.00	420,256.00	-	351,221.00
TOTAL	(34,371.00)	805,848.00	420,256.00	-	351,221.00

Recurring Expenses	420,256.00
Administration Expenses	67,792.00
Client Related Expenses	9,720.00
Non Recurring Expenses	10,000.00
Honorium Expenses	332,744.00

National Level Monitoring (MORD)

Annexure "CH" of Schedule "C"

2017-2018

Particulars	Opening	Grant	Expenditure	TDS	Closing
	Balance	Received			Balance
	01.04.2017	During the Year			31.03.2018
National Level Monitoring (MORD)	(684,448.00)	907,162.00	612,630.00	40,200.00	(349,716.00)
National Level Monitoring (ODF)	-	217,922.00	705,020.00	33,600.00	(453,498.00)
TOTAL	(684,448.00)	1,125,084.00	1,317,650.00	73,800.00	(803,214.00)

Urmul Trust, Bikaner

Annexure "CI" of Schedule "C"

2017-2018

Particulars	Opening	Grant	Expenditure	TDS	Closing
	Balance	Received			Balance
	01.04.2017	During the Year			31.03.2018
Jai Abhiyan	-	294,000.00	15,020.00	-	278,980.00
E- Shakti (shg Support)	20,330.00	344,500.00	95,940.00	-	268,890.00
RSIP Project	-	293,960.00	260,081.00	-	33,879.00
TOTAL	20,330.00	932,460.00	371,041.00	-	581,749.00



URMUL SEEMANT SAMITY

NEAR GRID SUB STATION

BAJJU 334305

2017-2018

SCHEDULE "D" Other Fund:

Sr. No.	Particulars	Opening Balance 1.4.2017	Addition During the Year	Utilized During the Year	Closing Balance 31.3.2018
1)	Community Development Fund	794,024.00	-	-	794,024.00
2)	Mess Fund	1,082,602.12	-	-	1,082,602.12
3)	Staff Welfare Fund	438,707.00		110,796.00	327,911.00
4)	IGP REVOLVING FUND	3,925,335.74	457,656.34	-	4,382,992.08
	TOTAL	6,240,668.86	457,656.34	110,796.00	6,587,529.20

Place : Bikaner

Date : 12th July, 2018



H. S. D. Tiwari
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
2017-18

SCHEDULE "E" Current Liabilities and Provision:

	<i>Particulars</i>		<i>AMOUNT</i>
1)	Liabilities : Bardana (ICDS) A/c	104,302.00	104,302.00
2)	Creditors: Disha India Foundation, New Delhi Heera Lal Provision Store Nagendra Mathur Ram Lal & Son's Bikaner Abhivakti Show Room, Bikaner Desert Craft Trust Weaver Gallery	196,000.00 35,504.00 900.00 49,865.00 3,100.00 15,939.00 88,517.00	389,825.00
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	29,625.00 330,969.00 225,912.00 62,687.00 65,387.00 24,150.00 146,578.00 2,500.00	887,808.00
	TOTAL		1,381,935.00

Place : Bikaner

Date : 12th July, 2018



Harshdeep Tiwari
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
Bajju,334305

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

2017-2018

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2017		Addition during the year		Balance as on 31.03.2018		Total
		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	2,308,534.00	94,815.00	NIL	NIL	2,308,534.00	94,815.00	2,403,349.00
3	Office Equipment's	NIL	17,810.00	NIL	NIL	NIL	17,810.00	17,810.00
4	Furniture & Fixtures	593,418.00	137,377.32	NIL	10,000.00	593,418.00	147,377.32	740,795.32
5	Computers & Printer & Laptop	1,983,265.00	372,407.00	NIL	NIL	1,983,265.00	372,407.00	2,355,672.00
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 Equipment's	109,041.30	NIL	NIL	NIL	109,041.30	NIL	109,041.30
12	Generator Set	94,614.00	NIL	NIL	NIL	94,614.00	NIL	94,614.00
13	Audio Visual Equipment's	98,130.00	11,950.00	NIL	NIL	98,130.00	11,950.00	110,080.00
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	139,650.00	35,200.00	NIL	NIL	139,650.00	35,200.00	174,850.00
17	Gram Set Equipments	440,793.00	NIL	NIL	NIL	440,793.00	NIL	440,793.00
18	Photocopier Machine	84,000.00	NIL	NIL	NIL	84,000.00	NIL	84,000.00
19	V. Sat	100,623.00	NIL	NIL	NIL	100,623.00	NIL	100,623.00
20	L.CD Projector	138,662.00	42,077.00	NIL	NIL	138,662.00	42,077.00	180,739.00
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	117,427.00
24	Camera	108,059.00	28,319.00	29,500.00	NIL	137,559.00	28,319.00	165,878.00
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	Scenner 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	Atta Chakki	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	NIL	NIL	45,500.00	NIL	45,500.00	45,500.00
33	Swing Machine	NIL	NIL	NIL	52,100.00	NIL	52,100.00	52,100.00
34	Swing Machine Motor	NIL	NIL	NIL	28,320.00	NIL	28,320.00	28,320.00
35	Gorrila Ceiling Fan	NIL	NIL	NIL	16,200.00	NIL	16,200.00	16,200.00
36	Cloth Cutting Machine	NIL	NIL	NIL	25,250.00	NIL	25,250.00	25,250.00
	TOTAL	6,466,096.30	1,256,727.83	29,500.00	177,370.00	6,495,596.30	1,434,097.83	7,929,694.13

Place : Bikaner

Date : 12th July, 2018



Harshad Tiwari
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU, 334305

Schedule "G" : INVENTORIES :

2017-2018

Particulars	Amount	Amount
Inventories : (As per books & Certified by the Secretary of the Samity)		2,291,470.54
Stock in Trade :		
Raw Materials	752,045.54	
Old Stock	90,700.00	
Finished Goods	1,448,725.00	
TOTAL		2,291,470.54

Schedule "H" Loans, Advances & Deposits :

Particulars	Amount	Amount
(A) ADVANCES		20,866.00
Ram Chander	7,866.00	
Nagendar Mathur	7,000.00	
Dharmendar Kumar	6,000.00	
(B) Other Advances		402,870.65
Tax Deducted At source (2010-11)	30,739.00	
Tax Deducted At source (2013-14)	112,682.00	
Tax Deducted At source (2015-16)	3,122.00	
Tax Deducted At source (2016-17)	82,497.00	
Tax Deducted At source (2017-18)	154,166.00	
Tax Collected At source (2017-18)	942.00	
RVAT Advance Deposit	14,505.65	
Excess Input Lucknow Exhibition	4,217.00	
TOTAL		423,736.65

Place : Bikaner

Date : 12th July, 2018



[Signature]
Secretary



[Signature]
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
Handicrafts Department

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

2017-2018

PARTICULARS		AMOUNT
Sundry Debtors		866,716.56
Aarohi Shop	158,750.00	
Army Sajani Shop,Bikaner	9,000.00	
Dharmender Kumar S/o Sanga Ram	56,165.00	
Gandhi Smarti and Darsan Samity,Delhi	31,493.00	
Inder Dhanush,Jaipur	41,465.50	
Minar International, Kottayam	138,705.80	
Padma Raghawan Plan India New Delhi	3,926.00	
Pawan Sharma, Jodhpur	36,000.00	
Nadeem,Delhi	1,364.00	
amesh Sarn	2,250.00	
Rang Birangi Shop BSF Camp, Bikaner	600.00	
Rangsutra Craft India Producer Company	86,153.00	
Rangsutra Craft India Limited	137,258.16	
Ridhi Forms,Tamilnadu	54,862.00	
Ritu Agnihotri	17,242.10	
Sanatkada,Lucknow	67,431.00	
Sandhya,Delhi	2,133.00	
Saruti Rana	19,398.00	
Sumita Ghosh	2,520.00	
		866,716.56

Place : Bikaner

Date : 12th July, 2018



Harshdeep Tiwari
 CHARTERED ACCOUNTANTS

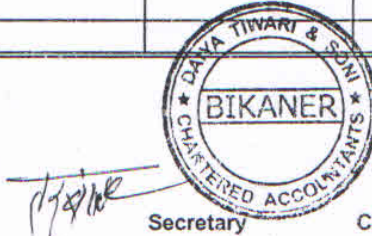
URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
2017-2018

Schedule "J" : Cash & Bank Balances :

Particulars	Amount	Amount
<u>BANK BALANCES</u>		5,426,131.17
Bank of Baroda , Bikaner (SB A/c - 18650100001824)	800,072.55	
Bank of Baroda , Bajju (SB A/c - 57630100001279)	794,579.33	
State Bank of Bikaner & Jaipur, Bajju (SB A/c -510899456529)	715,272.96	
MGBGB Haddan (SB A/c -83001060018)	23,029.00	
State Bank of Bikaner & Jaipur, Bajju (C A/c No. 51089453186)	698,075.56	
State Bank of Bikaner & Jaipur, Bajju (SB A/c No. 61107307438)	92.54	
Bank of Baroda , Bikaner (SB A/c -18650100001069) FCRA	2,380,392.25	
OD A/c Bank Of Baroda A/c No. 18650100000249	14,616.98	
<u>CASH IN HAND :</u>		21,964.00
(As per books & Certified by Secretary)		
TOTAL		5,448,095.17

Place : Bikaner

Date : 12th July, 2018



Secretary

Chartered Accountants

Urmul Seemant Samiti,
Near Grid Sub-Station, Bajju

Schedule "K"

Notes on Accounts:

ACCOUNTING POLICIES:

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

Place: Bikaner

Date: 12th July,2018



Harshad Tiwari
CHARTERED ACCOUNTANTS