

URMUL SEEMANT SAMITY

*26th Annual
Audited Statement of Accounts
For the
Financial Year 2019-2020*

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



URMUL SEEMANT SAMITY

Near Grid Sub Station

Bajju - 334305

BALANCE SHEET

As on 31st March, 2020

Previous Amount	LIABILITIES	AMOUNT		Previous Amount	ASSETS	AMOUNT	
		(Rs.)	(Ps.)			(Rs.)	(Ps.)
10,00,000.00	SOCIETY FUND: Balance Brought Forward			84,11,504.13	FIXED ASSETS : (As per Schedule "F")		
							85,34,308.13
2,709.00	MEMBERSHIP FUND :			32,96,000.51	INVESTMENT		
					Fixed Deposit with Bank of Baroda (A/c 0133)	55,085.00	
					Fixed Deposit with Bank of Baroda (A/c 0132)	1,16,793.00	
					Fixed Deposit with Bank of Baroda (A/c 11215)	6,08,697.00	
75,31,986.13	PROJECT CAPITAL GRANT FUND: (As per Schedule "A")				Fixed Deposit with Bank of Baroda (A/c no 11216)	6,21,334.00	
					Fixed Deposit with Bank of Baroda(A/c no 11217)	4,14,229.00	
					Fixed Deposit with Bank of Baroda(A/c no 12406)	5,65,277.00	
6,55,588.00	UNSPENT PROJECT GRANT FCRA (As per Schedule "B")				Fixed Deposit with Bank of Baroda(A/c no 1543)	1,58,555.00	
					Fixed Deposit with Bank of Baroda (A/c no.25271)	62,983.00	
					Fixed Deposit with Bank of Baroda (22610 Urmul School)	69,253.00	
74,72,179.81	OTHER FUND (As per Schedule "D")				Fixed Deposit with Bank of Baroda (A/c no.30050)	2,12,715.00	
					Fixed Deposit with Bank of Baroda (A/c no.30051)	3,19,138.00	
					Fixed Deposit with Bank of Baroda (A/c no.30714)	5,22,342.00	
					Fixed Deposit with SBI, Bajju	2,94,952.51	
					Post Office Saving A/C	250.00	
				26,00,352.00	CURRENT ASSETS, LOANS & ADVANCES :		
					Inventories :		
					(As per Schedule "G")		
12,18,470.00	CURRENT LIABILITIES & PROVISIONS: (As per Schedule "E")			6,10,296.97	LOANS, ADVANCES & DEPOSITS		
					(As per Schedule "H")		10,88,890.00
36,75,817.13	INCOME & EXPENDITURE ACCOUNT: Local Fund : Balance Brought Forward Less : Deficit for the year	36,75,817.13 2,33,912.93		12,60,955.56	SUNDRY DEBTORS (As per Schedule "I")		14,60,041.13
				19,98,838.75	RECOVERABLE PROJECT GRANT LOCAL (As per Schedule "C")		24,51,524.75
9,74,567.25	FCRA Fund : Balance Brought Forward Add : Surplus for the year	9,74,567.25 81,993.90		43,53,369.40	CASH & BANK BALANCES (As per Schedule "J")		60,07,542.14
					NOTES ON ACCOUNTS (As per Schedule "K")		
2,25,31,317.32	Total			3,00,87,790.63	Total		3,00,87,790.63

PLACE : BIKANER

Date : 19th December, 2020

UDIN: 082385 AANAEG1381



URMUL SEEMANT SAMITY

SECRETARY



AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305
INCOME & EXPENDITURE ACCOUNT
For the year ended 31 st March 2020

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

Place : Bikaner

Date : 19th December, 2020



URMUL Seemant samity

Secretary



As per Our Report of Even Date

CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
Near sub Grid Station, Bajju - 334 305

MANUFACTURING TRADING AND PROFIT & LOSS ACCOUNT
For the year ended 31 st March 2020

Previous Amount	PARTICULARS	AMOUNT		AMOUNT		Previous Amount	PARTICULARS	AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.			Rs.	Ps.	Rs.	Ps.
	TO Opening Stock			26,00,352.00			By SALES (Net Sale)			43,45,279.00	
7,52,045.54	Raw Materials	14,83,157.00				10,54,660.40	Exhibition Sale (Out of State)	7,81,412.00			
90,700.00	Old Stock	1,23,250.00				22,11,307.00	Out of State Sales IGST	31,36,042.00			
14,48,725.00	Finished Goods	9,93,945.00				7,04,197.00	GST Sale in Rajasthan	4,27,825.00			
	TO MANUFACTURING EXPENSES:			56,25,998.70			By Job work & other Receipt			5,21,75,302.00	
5,07,285.00	Ready Garments Purchases for Exhibition	3,43,930.00				25,951.00	Bank Intrest Received	91,680.00			
7,49,512.00	Raw Materials (Cloth)	20,50,363.70				2,00,000.00	Donation	-			
32,444.58	Thread Expenses	1,11,321.00				12,000.00	Training Hall & Guest house Receipt	64,000.00			
16,400.00	Mirror Purchases	4,916.00				9,67,808.00	Training Receipt	7,54,045.00			
11,800.00	Water testing exp					26,49,841.00	Job work	19,15,666.00			
8,069.00	Other Material Purchases	2,400.00					Event management Receipt	4,93,49,911.00			
17,186.00	Readymade Garments	11,650.00					By Closing Stock			65,23,880.97	
33,320.00	Transportation	54,775.00					Raw Materials	18,71,681.65			
24,04,657.00	Embroidery Expenses	22,83,586.00				14,83,157.00	Old Stock	1,23,250.00			
4,58,275.00	Tailoring Expenses	6,31,828.00				1,23,250.00	Finished Goods	46,52,199.32			
92,786.00	Washing & Press Expenses	68,903.00				9,93,945.00	By Income Genration Other Activicty			8,70,004.00	
3,68,930.00	Constnration Material Purchases						Cow farm Receipt	2,69,165.00			
15,505.00	Dupatta Purchases	14,875.00				1,35,554.00	Farm House Receipt	2,49,614.00			
17,000.00	Shawl Purchases	47,451.00				1,13,723.00	Vehicle Receipt	3,24,495.00			
	Label Purchases					3,36,412.00	Consultancy Receipt	12,000.00			
	TO MARKETING EXPENSES			4,76,78,683.64		13,000.00	Projector Rent Receipt	-			
6,27,303.26	Exhibition Expenses	3,67,902.64				6,000.00	Packing Charge	14,730.00			
6,19,083.00	Training & Sampling Expenses	4,72,341.00									
	Discount										
1,08,917.00	Traveling Expenses	2,03,651.00									
	Commission Charge										
3,501.00	Packing Charges	17,966.00									
	Commission Charge for Exhibition										
	Packing Charges for Exhibition	11,964.00									
2,320.00	Showroom Material Exp										
	Event management & Service charges	66,04,859.00									
	GHCI Workshop	4,00,00,000.00									
	TO ADMINISTRATIVE EXPENSES			9,45,473.98							
22,762.41	Bank Charges	25,202.16									
1,57,983.00	Balance W/off	13,166.82									
16,667.00	Consultancy to Designer	38,000.00									
6,180.00	Postage & Courier	8,850.00									
1,71,950.00	Constnration exp										
	Staff Insurance	313.00									
10,177.00	Stock Insurance										
46,537.00	Photocopy, Stationery & Printing	30,534.00									
5,39,613.00	Salaries & Allowances	8,03,681.00									
12,975.00	Board & Banner Expenses										
10,881.00	Light, Water & Other	23,667.00									
2,448.00	Medical Kit	2,060.00									
	TO Income Genration Other Activicty			10,37,186.00							
2,61,390.00	Cow Farm Exp.	4,26,777.00									
1,44,131.00	Farm House Expenses	2,53,121.00									
2,68,766.00	Vehicle Expenses	3,57,290.00									
	TO Gross Profit transfer to income and expenses a/c			60,26,769.65							
1,10,30,806.40				6,39,14,465.97		1,10,30,806.40				6,39,14,465.97	

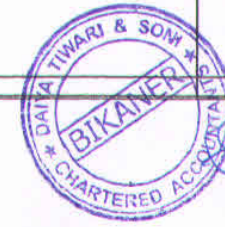
Place : Bikaner

Date : 19th December, 2020



URMUL Seemant samity

Secretary



CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY

Near Grid Sub Station-Bajju-334305

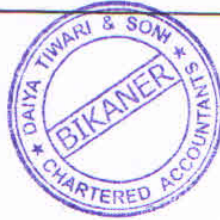
SCHEDULE "A"

PROJECT CAPITAL GRANT FUND

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

Place : Bikaner

Date : 19th December, 2020




CHARTERED ACCOUNTANTS

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

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

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

Place : Bikaner

Date : 19th December, 2020



[Signature]
CHARTERED ACCOUNTANTS

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

Plan International (India Chapter)

Annexure - BA of Shedule "B"

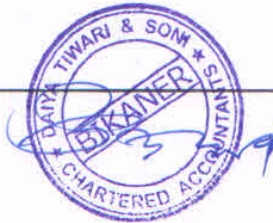
2019-2020

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



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

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



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

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



URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU 334305

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

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

Place : Bikaner

Date : 19th December, 2020



[Handwritten Signature]

CHARTERED ACCOUNTANTS

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

Annexure "CA" of Schedule "C"

INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR

2019-2020

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

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

Annexure "CB" of Schedule "C"

2019-2020

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

CHIEF HEALTH & MEDICAL OFFICER , BIKANER

Annexure "CC" of Schedule "C"

2019-2020

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



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

Annexure "CD" of Schedule "C"

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

Child Line India Foundation, Mumbai

Annexure "CE" of Schedule "C"

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

National Level Monitoring (MORD)

Annexure "CF" of Schedule "C"

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

Urmul Trust, Bikaner

Annexure "CG" of Schedule "C"

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

Center for Environment Education (CEE)

Annexure "CH" of Schedule "C"

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



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

Annexure "CI" of Schedule "C"

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

SAHAJEEVAN

Annexure "CJ" of Schedule "C"

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



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

SCHEDULE "D" Other Fund:

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

Place : Bikaner

Date : 19th December, 2020



[Signature]
CHARTERED ACCOUNTANTS

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

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 Swayam Sidha Society < Kolayat Raju Devi Parwati Mahila Samuh Mahaveer Singh	1,96,000.00 58,573.00 1,59,774.00 2,16,993.00 10,800.00 1,000.00 3,252.00 50.00	6,46,442.00
3)	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 Volunteer (Prajawala Project) Anil Sharma (Prajawala Project) Unpaid Artisan Payment	29,625.00 1,31,594.00 2,25,912.00 62,687.00 65,387.00 24,150.00 1,11,696.00 2,500.00 1,60,600.00 54,170.00 2,940.00	8,71,261.00
4)	Duties & Taxes ESI Payble Provident Fund GST Payble	13,605.00 1,40,695.00 7,66,983.14	9,21,283.14
	TOTAL		25,43,288.14

Place : Bikaner

Date : 19th December, 2020




CHARTERED ACCOUNTANTS

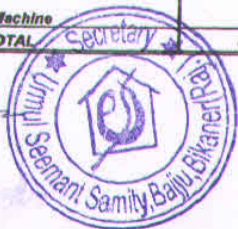
URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
Bajju,394308

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

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2019		Addition during the year		Balance as on 31.03.2020		
		FCRA Funds	Local Funds	FCRA Funds	Local Funds	FCRA Funds	Local Funds	Total
1	Utensils	2,950.00	53,374.51	NIL	4,754.00	2,950.00	58,128.51	60,778.51
2	Vehicles	23,09,534.00	94,815.00	NIL	NIL	23,09,534.00	94,815.00	24,03,349.00
3	Office Equipment's	NIL	23,810.00	NIL	NIL	NIL	23,810.00	23,810.00
4	Furniture & Fixtures	5,93,418.00	1,50,977.32	NIL	8,200.00	5,93,418.00	1,59,177.32	7,52,595.32
5	Computers & Printer & Laptop	20,32,285.00	3,72,407.00	NIL	NIL	20,32,285.00	3,72,407.00	24,04,692.00
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	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 Equipment's	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	1,39,850.00	62,200.00	37,300.00	NIL	1,76,950.00	62,200.00	2,39,150.00
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. Set	1,00,823.00	NIL	NIL	NIL	1,00,823.00	NIL	1,00,823.00
20	L.CD Projector	1,38,862.00	42,077.00	NIL	NIL	1,38,862.00	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	37,820.00	NIL	NIL	79,807.00	37,820.00	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	2,850.00	NIL	18,495.00	18,495.00
27	Scanner HP	55,150.00	NIL	NIL	NIL	55,150.00	NIL	55,150.00
28	Fire Extinguisher	23,932.00	NIL	NIL	NIL	23,932.00	NIL	23,932.00
29	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	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	Gorilla Ceiling Fan	NIL	45,806.00	NIL	NIL	NIL	45,806.00	45,806.00
36	Cloth Cutting Machine	NIL	25,250.00	NIL	NIL	NIL	25,250.00	25,250.00
37	SAMSUNG Tablet	3,66,804.00	NIL	NIL	NIL	3,66,804.00	NIL	3,66,804.00
38	Cooler (Vikram Model)	NIL	NIL	19,100.00	38,200.00	19,100.00	38,200.00	57,300.00
39	SAMSUNG Washing Machine	NIL	NIL	NIL	12,600.00	NIL	12,600.00	12,600.00
	TOTAL	89,11,400.30	15,00,103.83	56,400.00	66,404.00	89,67,800.30	15,66,807.83	85,34,308.13

Place : Bikaner

Date : 18th December, 2020



[Signature]
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITY
NEAR GRID SUB STATION
BAJJU, 334305

Schedule " G" : INVENTORIES :

2019-2020

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

Schedule " H" Loans, Advances & Deposits :

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

Place : Bikaner

Date : 19th December, 2020



Secretary



CHARTERED ACCOUNTANTS

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

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

2019-2020

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

Place : Bikaner

Date : 19th December, 2020



[Signature]
CHARTERED ACCOUNTANTS

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

Schedule "J" : Cash & Bank Balances :

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

Place : Bikaner

Date : 19th December, 2020



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: 19th December, 2020

UDIN: 082 385 AAAA E614381




CHARTERED ACCOUNTANTS