

# *URMUL SEEMANT SAMITI*

*27th Annual  
Audited Statement of Accounts  
For the  
Financial Year 2020-2021*

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

**URMUL SEEMANT SAMITI**

Near Grid Sub Station

Bajju - 334305

**BALANCE SHEET**

As on 31st March, 2021

Previous Amount	LIABILITIES	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)	Previous Amount	ASSETS	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)
10,00,000.00	<b>SOCIETY FUND:</b> Balance Brought Forward		10,00,000.00	19,98,838.75	<b>RECOVERABLE PROJECT GRANT</b> LOCAL (As per Schedule "C")		26,07,885.75
2,709.00	<b>MEMBERSHIP FUND:</b>		3,709.00	84,11,504.13	<b>FIXED ASSETS:</b> (As per Schedule "F")		87,12,699.13
75,31,986.13	<b>PROJECT CAPITAL GRANT FUND:</b> (As per Schedule "A")		77,08,976.13	32,96,000.51	<b>INVESTMENT</b> 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 1543) Fixed Deposit with Bank of Baroda (A/c no.25271) Fixed Deposit with Bank of Baroda (22610 Urmul School) Fixed Deposit with Bank of Baroda (A/c no.30050) Fixed Deposit with Bank of Baroda (A/c no.30051) Fixed Deposit with Bank of Baroda (A/c no.33436) Fixed Deposit with Bank of Baroda (A/c no.33437) Post Office Saving A/C	58,356.00 1,23,830.00 6,41,986.00 6,55,317.00 4,36,885.00 1,67,882.00 66,517.00 73,040.00 2,23,964.00 3,34,197.00 3,01,762.00 3,01,762.00 3,12,127.51 250.00	36,97,875.51
6,55,588.00	<b>UNSPENT PROJECT GRANT</b> FCRA (As per Schedule "B")		20,000.00				
74,72,179.81	<b>OTHER FUND</b> (As per Schedule "D")		97,97,421.64				
12,18,470.00	<b>CURRENT LIABILITIES &amp; PROVISIONS:</b> (As per Schedule "E")		16,61,211.49	26,00,352.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b> Inventories: (As per Schedule "G")		37,19,900.60
36,75,817.13	<b>INCOME &amp; EXPENDITURE ACCOUNT:</b> <b>Local Fund:</b> Balance Brought Forward Less: Deficit for the year	34,41,904.20 3,48,749.74	30,93,154.46	6,10,296.97	<b>LOANS, ADVANCES &amp; DEPOSITS</b> (As per Schedule "H")		8,89,819.00
9,74,567.25	<b>FCRA Fund:</b> Balance Brought Forward Less: Surplus for the year	10,56,561.15 24,263.33	10,32,297.82	12,60,955.56	<b>SUNDRY DEBTORS</b> (As per Schedule "I")		15,34,649.66
2,25,31,317.32	<b>Total</b>		2,43,16,770.54	2,25,31,317.32	<b>CASH &amp; BANK BALANCES</b> (As per Schedule "J")		31,53,940.89
					<b>NOTES ON ACCOUNTS</b> (As per Schedule "K")		
					<b>Total</b>		2,43,16,770.54

PLACE : BIKANER

Date : 10.01.2022

URMUL SEEMANT SAMITI

SECRETARY



AS PER OUR REPORT OF EVEN DATE  
CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU 334305  
**INCOME & EXPENDITURE ACCOUNT**  
For the year ended 31 st March 2021

Previous Amount	EXPENDITURE	AMOUNT	Previous Amount	INCOME	AMOUNT
19,98,838.75	To Opening Balance of Project Grant : Local Funds : ( As Per Schedule C)	24,51,524.75	6,55,588.00	By Opening Balance of Project Grant : FCRA Funds : (As per Schedule B)	8,36,078.55
	<b>By Gross Loss transfer from Manufacturing and Trading A/c</b>	38,17,742.82	-		-
4,810.92	To Bank Charges	3,085.90	3,26,345.00	By Interest Received	2,56,498.16
2,29,558.00	To Vehicle Expenses	4,24,608.00	2,83,014.00	By Vehicle Receipt	7,05,354.00
3,50,951.00	To Light & Water Expenses	5,12,097.00	4,84,516.00	By Light & Water Receipt	2,34,649.00
3,85,277.00	To Residence & Bedding Expenses	3,76,089.00	1,83,483.00	By Residence & Bedding Receipts	4,23,725.00
16,96,514.00	To Mess Expenses	13,10,837.00	10,54,013.00	By Mess Receipt	8,80,039.00
16,496.00	To Staff Insurance	-	1,08,000.00	By Travelling Receipt	-
73,642.00	To Office expenses	48,271.00	37,800.00	By RKCL Programme Receipt	2,250.00
28,650.00	To RKCL Programme Expenses	2,047.00	99,216.00	By Urmul School Receipt	-
2,35,296.00	To Urmul School Expenses	-	-	By Baradana Receipt	1,13,010.00
2,83,268.00	To Travelling exp (Local)	52,534.00	1,20,000.00	By Admin Charge NLM	60,000.00
52,480.00	To Resource Person Payment( NLM)	24,000.00	60,000.00	By Reporting Charge NLM	50,000.00
16,386.00	To Generator Expenses	-	5,04,000.00	By Resource person Receipt NLM	3,26,000.00
17,391.01	To Telephone Expenses	25,346.00	1,26,426.00	By Travelling Receipt NLM	82,573.00
24,929.00	To PF Admin Charge	29,309.00	14,400.00	By Office Rent Received	10,800.00
3,062.00	To Balance W/off	-	600.00	By E scrap Reciept	-
4,415.00	To TDS Return Fees	5,900.00	-	By Donation	2,11,000.00
60,000.00	To Consultancy Fee	-	-	By Camel Contribution Receipt	1,20,615.00
1,32,500.00	To Legal Feee	-	-	By Projector Rent Receipt	18,290.00
2,100.00	To Registration Fee	-	-	By Resource person Receipt Local	68,600.00
18,000.00	To Workshop Report Writing	-	-		
-	To Transportation Exp.	2,350.00			
-	To Board Meeting Exp.	4,303.00			
-	To Salary Expenses	91,376.00			
-	To Contribution Expenses	10,00,000.00			
3,469.10	To Expenses (FCRA Interest)	59,095.33	85,463.00	By Bank Interest (FCRA)	34,832.00
	<b>To Project Grant Expenses :</b>			<b>By Project Grant Received :</b>	
	<b>FCRA Funds :</b>			<b>FCRA Funds :</b>	
1,07,60,424.45	(As per Schedule B)	78,09,136.55	1,09,40,915.00	(As per Schedule B)	69,93,058.00
1,23,83,507.00	<b>Local Funds :</b> (As per Schedule C)	56,88,417.00	1,18,51,621.00	<b>Local Funds :</b> (As per Schedule C)	55,32,056.00
	<b>By Balance W/off Unspent Grant Local Fund</b>			<b>By Balance W/off Recoverable Grant Local Funds :</b> (As per Schedule C)	
	<b>To Closing Balance of Project Grant :</b>			<b>By Closing Balance of Project Grant :</b>	
8,36,078.55	<b>FCRA Funds :</b> (As per Schedule B)	20,000.00	79,200.00	<b>Local Funds :</b> (As per Schedule C)	26,07,885.75
	<b>To Excess of Income Over Expenditure transferred to Balance Sheet</b>		24,51,524.75	<b>By Excess of Expenditure Over Expenditure transferred to Balance Sheet</b>	
81,993.90	LOCAL FUND	-		LOCAL FUND	3,48,749.74
	FCRA Fund	-		FCRA Fund	24,263.33
			2,33,912.93	<b>To Gross deficit transfer to IGP Revolving Fund</b>	38,17,742.82
2,97,00,037.68	<b>Total</b>	2,37,58,069.35	2,97,00,037.68	<b>Total</b>	2,37,58,069.35

Place : Bikaner

Date : 10.01.2022



URMUL SEEMANT SAMITI

SECRETARY



As per Our Report of Even Date

CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI**  
Near sub Grid Station, Baiju - 334 305  
**MANUFACTURING TRADING AND PROFIT & LOSS ACCOUNT**  
For the year ended 31 st March 2021

Previous Amount	PARTICULARS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.	Previous Amount	PARTICULARS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
14,83,157.00	TO Opening Stock	18,71,681.65		7,81,412.00	By SALES (Net Sale)	4,11,167.51	36,84,175.08
1,23,250.00	Raw Materials			31,36,042.00	Exhibition Sale (Out of State)	20,48,405.81	
9,93,945.00	Old Stock	46,52,199.32		4,27,825.00	Out of State Sales (GST)	12,24,601.76	
	Finished Goods				GST Sale in Rajasthan		
3,43,930.00	TO MANUFACTURING EXPENSES:			91,680.00	By Job work & other Receipt	94,019.00	46,18,160.10
20,50,363.70	Ready Garments Purchases for Exhibition	87,540.00			Bank Interest Received	36,26,029.95	
1,11,321.00	Raw Materials (Cloth)	14,60,507.10		64,004.00	Donation	29,400.00	
4,916.00	Thread Expenses	1,31,849.40		7,54,045.00	Training Hall, Conference hall & Guest house Receipt	4,79,975.00	
	Mirror Purchases	1,614.00		19,15,666.00	Training Receipt	3,88,736.15	
2,400.00	Mask Purchase	13,74,416.00		4,93,49,911.00	Job work		
11,650.00	Other Material Purchases	1,36,873.69			Event management Receipt		
54,775.00	Ready-made Garments	6,429.40		18,71,681.65	By Closing Stock	13,12,721.60	37,19,900.60
22,83,586.00	Transportation	45,112.96		46,52,199.32	Raw Materials	24,07,179.00	
6,31,828.00	Embroidery Expenses	11,18,712.00			Old Stock		
68,903.00	Tailoring Expenses	12,53,619.00		2,69,165.00	Finished Goods	5,33,271.00	16,67,302.41
	Washing & Press Expenses	79,980.00		2,49,814.00	Income Generation Other Activity	5,72,627.00	
14,875.00	Construction Material Purchases	0.00			Cow dairy Receipt		
47,451.00	Dupatta Purchases	31,535.00			Farm House Receipt		
	Shawl Purchases	0.00		3,24,495.00	Vehicle Receipt	5,07,015.00	
	Label Purchases	661.00		12,000.00	Consultancy Receipt	8,960.00	
	Wool Purchase	0.00		14,730.00	Projector Rent Receipt	2,516.00	
	Cloth Dyeing Expenses	1,16,628.00			Packing Charge	18,761.00	
	Honorarium Product Development frg	41,460.00			Transportation Receipt	4,240.00	
	TO MARKETING EXPENSES			26,88,303.78	Discount Received	20,000.00	
3,67,902.64	Exhibition Expenses	1,69,228.00			Stall Rent Receipt	12.41	
4,72,341.00	Training & Sampling Expenses	2,09,562.00			Round Off		
2,03,651.00	Discount	88,188.00		3,24,495.00			
17,966.00	Traveling Expenses	1,851.78		3,24,495.00			
	Commission Charge			12,000.00			
	Packing Charges			14,730.00			
11,964.00	Commission Charge for Exhibition						
	Packing Charges for Exhibition						
66,04,859.00	Showroom Material Exp	21,86,113.00					
4,00,00,000.00	Event management & Service charges	0.00					
	GHCI Workshop	53,361.00					
	Other Expenses						
	TO ADMINISTRATIVE EXPENSES			10,75,904.96			
25,202.16	Bank Charges	11,378.08					
13,156.82	Balance W/of	8,036.13					
38,000.00	Consultancy to Designer						
8,850.00	Postage & Courier						
	Construction exp	63,750.00					
313.00	Staff Insurance	425.00					
	Stock Insurance						
30,534.00	Photocopy, Stationery & Printing	18,519.00					
8,03,681.00	Salaries & Allowances	9,18,147.00					
	Board & Banner Expenses						
23,667.00	Light, Water & Other						
2,060.00	Medical Kit						
	Audit fee	4,576.00					
	Communication Expenses	12,000.00					
	Covid Material Expenses	19,338.00					
	Sub-center Expenses	4,190.00					
	Travel expenses	2,792.00					
	Tubular Battery	1,660.00					
	TO Income Generation Other Activity			13,32,253.75			
4,26,777.00	Cow Farm Exp.	5,79,214.00					
2,53,121.00	Farm House Expenses	3,84,490.00					
3,57,290.00	Vehicle Expenses	3,68,549.75					
60,26,769.65	TO Gross Profit transfer to income and expenses a/c			39,23,526.97			
6,39,14,465.97		1,75,07,281.01		6,39,14,465.97			

Place : Bikaner

Date : 10.01.2022



URMUL SEEMANT SAMITI

SECRETARY



CHARTERED ACCOUNTANTS

1,75,07,281.01

38,17,742.82

37,19,900.60

46,18,160.10

36,84,175.08

# URMUL SEEMANT SAMITI

Near Grid Sub Station-Bajju-334305

## SCHEDULE "A"

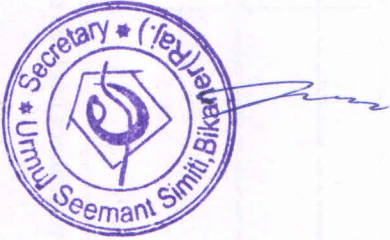
### PROJECT CAPITAL GRANT FUND

2020-21

Particulars	Amount
<b>FCRA Fund:</b>	<b>70,88,390.30</b>
Balance Brought Forward	69,67,800.30
ADD: Addition During the year	<u>1,20,590.00</u>
<b>Local Fund :</b>	<b>6,20,585.83</b>
	<b>77,08,976.13</b>

Place : Bikaner

Date : 10.01.2022



  
CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU 334305  
2020-2021

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

S.No.	Name of Project	Annexure	Unspent Project Grant as on 01.04.2020	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2021
1	Plan India, New Delhi Bank Interest (Plan India, New Delhi)	BA	7,37,972.55	36,60,204.00	43,98,176.55	-
2	Plan Internationa (Inc.)	BB	-	11,34,002.00	11,34,002.00	-
3	Marina - Yglesias	BC	-	5,206.00	5,206.00	-
4	Ketto Online Ventures	BD	-	12,55,040.00	12,55,040.00	-
5	Waterharvest	BE	-	9,22,500.00	9,02,500.00	20,000.00
6	PANOS	BF	38,106.00	-	38,106.00	-
7	Urmul Rural Health Research & Development Trust, Bikaner	BG	60,000.00	-	60,000.00	-
	<b>Total of Project Grant</b>		<b>8,36,078.55</b>	<b>69,93,058.00</b>	<b>78,09,136.55</b>	<b>20,000.00</b>
8	Bank of Baroda Bank Interest	BH	10,56,561.15	34,832.00	59,095.33	10,32,297.82
	<b>Total</b>		<b>18,92,639.70</b>	<b>70,27,890.00</b>	<b>78,68,231.88</b>	<b>10,52,297.82</b>

Place : Bikaner

Date : 10.01.2022



*(Signature)*  
CHARTERED ACCOUNTANTS

**Plan International (India Chapter)**

2020-21

**Annexure - BA of Shedule "B"**

Name of Project	Unspent Project Grant as on 01.04.2020	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2021
Plan International,(IndiaChapter) New Delhi	7,37,972.55	36,60,204.00	44,14,282.55	-
Bank Interest Plan	-	16,106.00		
<b>Total Expenditure (A+B+C+D+E+F+G+H)</b>				<b>44,14,282.55</b>
<b>(A) Rural Development Expenses</b>				<b>5,71,225.00</b>
<b>(i) Programme Expenses</b>			<b>4,50,635.00</b>	
Audit Fee			41,500.00	
Communication Expenses			10,175.00	
Computer Rapair & AMC			1,42,795.00	
Field Office Rent			10,500.00	
Field Office Rapair & Maintaiance Expenses			22,618.00	
Insurance Fixed Assets & Staff			13,382.00	
Office Supply & Stationary			1,01,181.00	
Programme Review & Planing Meeting			15,195.00	
Travel, Vehicle hire, fuel Expenses			45,289.00	
Utility & Services			48,000.00	
<b>(ii) Capital Expenses</b>			<b>1,20,590.00</b>	
Destop Computer hp			1,09,400.00	
Vacum Cleaner (Eureka)			11,190.00	
<b>(B) Non Formal Education Projects/Coaching Classes</b>				<b>64,296.00</b>
Support to Dropout Children			14,950.00	
Travel, Vehicle hire & Fuel			49,346.00	
<b>(C) Holding of Free Medical/Health/Family Welfare/ Immunization Camp</b>				<b>22,99,359.55</b>
Capacity Building of VHWNSC			380.00	
Vehicle hire, fuel and Travel expenses			74,706.00	
Education Kit (text Book)			3,82,144.00	
Distribution cost			35,130.00	
Hygine Kit			6,88,107.55	
Packging, Branding, Transport			21,954.00	
Sanitatzation Supply			900.00	
Food Kit Nutration support			10,96,038.00	
<b>(D) Welfare of Children</b>				<b>1,19,524.00</b>
Teaching Learning Material in Anganwari			73,124.00	
Translation of Communication			1,695.00	
Trave,Vehicle Hire, Fuel Exp.			44,705.00	



<b>(E) Sanitation Including Community Toilet</b>		<b>45,142.00</b>
Travel, Vehicle hire and Fuel Expenses	45,142.00	
<b>( F ) Vocational Training, Tailoring, Motor Repair, Computers, etc.</b>		<b>58,314.00</b>
Light Fitting Training	55,704.00	
Sewing Training	2,610.00	
<b>(G) Awareness Camp/Seminar/Workshop/meeting/Conference</b>		<b>26,175.00</b>
Meeting with Key stakeholders	26,175.00	

<b>( H ) Salaries &amp; Honorarium</b>		<b>12,30,247.00</b>
Salaries - MNCHN	1,51,913.00	
Salaries - Building Realtionship	1,35,154.00	
Salaries - Education	2,50,174.00	
Salaries - Admin	3,20,091.00	
Salaries - Child Protection Programme	1,65,569.00	
Salaries - Water, Environment & Sanitation	49,074.00	
Salaries - Income Generation	1,58,272.00	

**Plan International INC.**

**Annexure - BB of Shedule "B"**

**2020-21**

Name of Project	Unspent Project Grant as on 01.04.2020	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2021
Plan International INC.	-	11,34,002.00	11,34,002.00	0.00

<b>Total Expenses Plan International INC.(A)+(B)+(C)</b>		<b>11,34,002.00</b>
<b>(A) Expenses of Rural Development Expenses</b>		<b>1,42,220.00</b>
Bank Charges	1,014.12	
Utility & Services	48,000.00	
Field Office Rent	10,500.00	
Office Supply & Stationary	1,161.00	
Travel, Vehicle hire & Fuel	81,544.88	
<b>(B) Expenses of Welfare of Children</b>		<b>9,473.00</b>
Communication Expenses	9,473.00	
<b>(C) Salaries &amp; Honorarium</b>		<b>9,82,309.00</b>
Salaries - Admin	2,50,898.00	
Salaries - Building Realtionship	83,999.00	
Salaries - Child Protection Programme	2,16,171.00	
Salaries - Education	2,38,662.00	
Salaries - MNCHN	1,92,579.00	





## Marina - Yglesias

2020-21

## Annexure - BC of Shedule "B"

Name of Project	Unspent Project Grant as on 01.04.2020	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2021
Marina - Yglesias	-	5,206.00	5,206.00	0.00

Expenses of Income Generation Project/Scheme		5,206.00
Stitching Training Expenses	5,206.00	

## Ketto Online Ventures Pvt. LTD.

2020-21

## Annexure - BD of Shedule "B"

Name of Project	Unspent Project Grant as on 01.04.2020	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2021
Ketto Online Ventures Pvt. LTD.	-	12,55,040.00	12,55,040.00	0.00

Expenses of Holding of Free Medical/Health/Family Welfare/ Immunization Camp		12,55,040.00
Artisan Payment	24,775.00	
Bank Charges	1,228.33	
Fabrics Expenses	53,578.00	
Face Mask Expenses	11,57,207.00	
Honorarium to Tailor	9,600.00	
Tailoring Material Exp	7,202.00	
Travel Expenses	1,449.67	

## Water Harvest

2020-21

## Annexure - BE of Shedule "B"

Name of Project	Unspent Project Grant as on 01.04.2020	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2021
Water Harvest	-	9,22,500.00	9,02,500.00	20,000.00

Expenses of Rural Development Expenses (a)+ (b)		9,02,500.00
(a) Tanka Contruction Expenses		7,54,296.00
Bajri Expenses	79,419.00	
Bricks Expenses	2,82,800.00	
Cement expenses	1,80,675.00	
Hand Pump Expenses	13,860.00	
Name plate Exp	6,600.00	
Trnasportation exp	1,06,800.00	
WaterPurifier Exp.	25,960.00	



Well Led Expenses	4,400.00	
Well Material Expenses	53,782.00	
<b>(b) Administration Expenses</b>		<b>1,48,204.00</b>
Audit Fee	10,000.00	
Printing & Stationary	9,537.00	
Travel Expenses	11,830.00	
Salaries & Honorarium Expenses	1,16,837.00	

**PANOS**

**Annexure - BF of Shedule "B"**

2020-21

Name of Project	Unspent Project Grant as on 01.04.2020	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2021
<b>Panos New Delhi</b>	<b>38,106.00</b>	<b>-</b>	<b>38,106.00</b>	<b>0.00</b>
<b>Expenses Awareness Camp/Seminar/Workshop/meeting/Conference</b>				<b>38,106.00</b>
Grocery Expenses (Maru Manthan Programme)			<b>38,106.00</b>	

**Urmul Rural Health Research & Development Trust, Bikaner**

**Annexure - BG of Shedule "B"**

Name of Project	Opening Balance as on 01.04.2020	Interest Received During the Year	Expenditure During the Year	Unspent Interest as on 31.03.2021
Pastoralists Survey	60,000.00	-	60,000.00	0.00
<b>Expenses of Agricultural Activity</b>				<b>60,000.00</b>
Pastoralism Survey Expenses			60,000.00	

**Bank Interest**

**Annexure - BH of Shedule "D"**

2020-21

Name of Project	Opening Balance as on 01.04.2020	Interest Received During the Year	Expenditure During the Year	Unspent Interest as on 31.03.2021
Bank Interest	10,56,561.15	34,832.00	59,095.33	10,32,297.82
<b>Total Expenses Bank Interest</b>				<b>59,095.33</b>
<b>Expenses of Rural Development Expenses</b>			<b>24,055.33</b>	
Bank Charge			555.33	
Office Rent Expenses			3,500.00	
Audit Fee Exp			20,000.00	
<b>Expenses of Awareness Camp/Seminar/Workshop/Meeting/Conference</b>			<b>35,040.00</b>	
Grocery Expenses (Maru manthan Programme)			12,240.00	
Tent Expenses (Maru Manthan Programme)			22,800.00	



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

S.No.	Name of Project / Agency	Annexure	Unspent Recoverable Project Grant as on 01.04.2020.	Grant Received During the Year	Expenditure During the Year	2020-21
						Unspent Recoverable Project Grant as on 31.03.2021
1	2	3	4	5	6	7
1	ICDS Project	CA	(9,66,561.29)	-	-	(9,66,561.29)
2	ICDS Project RDD Bikaner	CB	1,52,785.50	-	-	1,52,785.50
3	C. H. & M. O., Bikaner	CC	(1,19,176.00)	-	-	(1,19,176.00)
4	Mpower	CD	(18,69,924.96)	-	-	(18,69,924.96)
5	Child Line India Foundation	CE	3,95,586.00	2,51,571.00	4,09,141.00	2,38,016.00
6	National Level Monitoring (MORD)	CF	(5,75,475.00)	11,42,016.00	5,66,541.00	-
7	Urmul Trust, Bikaner	CG	5,97,657.00	2,57,736.00	8,51,870.00	3,523.00
8	Center for Environment Education (CEE)	CH	1,34,871.00	2,86,332.00	4,21,203.00	-
9	Bodh Shiksha Samity	CI	(2,45,948.00)	9,33,400.00	9,27,051.00	(2,39,599.00)
10	SAHAJEEVAN	CJ	44,661.00	26,61,001.00	25,12,611.00	1,93,051.00
	<b>Total</b>		<b>(24,51,524.75)</b>	<b>55,32,056.00</b>	<b>56,88,417.00</b>	<b>(26,07,885.75)</b>



Place : Bikaner

Date : 10.01.2022



*(Signature)*

CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU - 334 305  
2020-2021

**Annexure "CA" of Schedule "C"**

**INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR**

2020-2021

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
ICDS Kolayat Project	(23,133.29)	75,37,000.00	84,80,428.00	(9,66,561.29)
<b>TOTAL</b>	<b>(23,133.29)</b>	<b>75,37,000.00</b>	<b>84,80,428.00</b>	<b>(9,66,561.29)</b>
<b>SUMMARY OF INTEGRATED CHILD DEVELOPMENT PROJECT</b>				
<b>Expenditure : ICDS Project</b>				<b>84,80,428.00</b>
Salaries & Allowances				6,78,149.00
<b>Recurring Expenses :</b>				<b>2,33,255.00</b>
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
<b>Stipend AWW / AWH</b>				<b>75,69,024.00</b>
Stipend to Anganwari Worker				41,99,662.00
Stipend to Anganwari Helper				21,49,694.00
Stipend to Asha Sahayogini				12,19,668.00
<b>Arrier AWW / AWH</b>				

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

**Annexure "CB" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
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)
Mata Yashoda Puraskar Expenses	-			-
National Girls Day	(2,000.00)		-	(2,000.00)
<b>TOTAL</b>	<b>1,52,785.50</b>	<b>-</b>	<b>-</b>	<b>1,52,785.50</b>

**CHIEF HEALTH & MEDICAL OFFICER , BIKANER**

**Annexure "CC" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
RCH-BCC PROGRAMME	(1,19,176.00)	-		(1,19,176.00)
<b>TOTAL</b>	<b>(1,19,176.00)</b>	<b>-</b>		<b>(1,19,176.00)</b>



**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU - 334 305  
2020-2021

**Mpower Project**

**Annexure "CD" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
Grant Expenses Task Base	(18,69,924.96)	-	-	(18,69,924.96)
<b>TOTAL</b>	<b>(18,69,924.96)</b>	<b>-</b>	<b>-</b>	<b>(18,69,924.96)</b>

**Child Line India Foundation, Mumbai**

**Annexure "CE" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
Child Line Project	3,95,586.00	2,51,571.00	4,09,141.00	2,38,016.00
<b>TOTAL</b>	<b>3,95,586.00</b>	<b>2,51,571.00</b>	<b>4,09,141.00</b>	<b>2,38,016.00</b>
<b>Recurring Expenses</b>				<b>4,09,141.00</b>
Administration Expenses				33,120.00
Client Related Expenses				27,491.00
District Level Facilitation cost				4,330.00
Honorarium Expenses				3,44,200.00

**National Level Monitoring (MORD)**

**Annexure "CF" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
National Level Monitoring	(5,75,475.00)	11,42,016.00	5,66,541.00	-
<b>TOTAL</b>	<b>(5,75,475.00)</b>	<b>11,42,016.00</b>	<b>5,66,541.00</b>	<b>-</b>

**Urmul Trust, Bikaner**

**Annexure "CG" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
Jal Abhiyan	1,45,224.00	-	1,45,485.00	(261.00)
E- Shakti (shg Support)	4,25,798.00	-	4,25,609.00	189.00
Malala	26,635.00	2,57,736.00	2,80,776.00	3,595.00
<b>TOTAL</b>	<b>5,97,657.00</b>	<b>2,57,736.00</b>	<b>8,51,870.00</b>	<b>3,523.00</b>

**Center for Environment Education ( CEE)**

**Annexure "CH" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
Wash Programme Expenses	1,34,871.00	2,86,332.00	4,21,203.00	-
<b>TOTAL</b>	<b>1,34,871.00</b>	<b>2,86,332.00</b>	<b>4,21,203.00</b>	<b>-</b>



**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU - 334 305  
2020-2021

**Bodh Shiksha Samiti**

**Annexure "CI" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
				-
Prajawala Project	-2,45,948.00	9,33,400.00	9,27,051.00	(2,39,599.00)
<b>TOTAL</b>	<b>-2,45,948.00</b>	<b>9,33,400.00</b>	<b>9,27,051.00</b>	<b>(2,39,599.00)</b>
<b>Programme Expenses</b>				<b>9,27,051.00</b>
Community Voluteer Stipend				5,32,165.00
Data Recharges Expenses				12,500.00
Stationary, Supplies, Travel & PM Cost				47,206.00
Travel				55,180.00
Salary				2,80,000.00

**SAHAJEEVAN**

**Annexure "CJ" of Schedule "C"**

2020-21

Particulars	Opening Balance 01.04.2020	Grant Received During the year	Expenditure During the year	Closing Balance 31.03.2021
Camel Project	44,661.00	26,61,001.00	25,12,611.00	1,93,051.00
<b>TOTAL</b>	<b>44,661.00</b>	<b>26,61,001.00</b>	<b>25,12,611.00</b>	<b>1,93,051.00</b>
<b>Total Programme Expenses</b>				<b>25,12,611.00</b>
<b>Camel Milk Cluster Bajju</b>				<b>7,20,853.00</b>
Data management Programme Exp				20,000.00
Business Trg of youth Cadets				20,655.00
Detailing of Milk Shades				1,48,090.00
Training Material IEC				50,336.00
<b>Camel Milk Cluster Chimana</b>				<b>12,98,010.00</b>
Direct Activiry Expenses				10,08,010.00
Interferencing Facilitating				2,70,000.00
Salary to field Executive				20,000.00
<b>HR Expenses for programme Delivery Bajju</b>				<b>2,54,667.00</b>
Salary & All. Ops. Co- Ordinator				1,02,000.00
Salary to Field Co- Ordinator				1,52,667.00



**URMUL SEEMANT SAMITI**  
**NEAR GRID SUB STATION**  
**BAJJU 334305**  
**2020-2021**


**SCHEDULE "D" Other Fund:**

Sr. No.	Particulars	Opening Balance 1.4.2020	Addition During the Year	Utilized During the Year	Closing Balance 31.3.2021
1)	Community Development Fund	7,94,024.00		-	7,94,024.00
2)	Mess Fund	10,82,602.12	-	-	10,82,602.12
3)	Staff Welfare Fund	4,45,894.00	-	3,699.00	4,42,195.00
4)	IGP REVOLVING FUND	1,12,96,343.34	-	38,17,742.82	74,78,600.52
	<b>TOTAL</b>	<b>1,36,18,863.46</b>	<b>-</b>	<b>38,21,441.82</b>	<b>97,97,421.64</b>

Place : Bikaner

Date : 10.01.2022



  
CHARTERED ACCOUNTANTS

# URMUL SEEMANT SAMITI

NEAR GRID SUB STATION

BAJJU 334305

2020-21

## SCHEDULE "E" Current Liabilities and Provision:

Sr. No.	Particulars		AMOUNT
1)	<b>Liabilities :</b> Bardana (ICDS) A/c	1,04,302.00	1,04,302.00
2)	<b>Creditors:</b> Disha India Foundation, New Delhi Humara Pump, Bajju Punamchand Tejaram Renuka Trading Company Shiv Bhandar Shri Sati Jodhpur Misthan Bhandar Income Generation Programme Napasar Hathkargha Vikash Samiti Desert Craft Trust Swayam Sidha Society Kolayat Raju Devi Parwati Mahila Samuh	1,96,000.00 26,262.00 23,800.00 9,377.00 1,02,835.00 8,530.00 3,00,000.00 11,847.00 84,253.00 10,800.00 1,000.00 3,252.00	7,77,956.00
3)	<b>Salaries &amp; staff Creditors</b> Unpaid Arrier Unpaid Salary Unpaid Stipend to AWW Unpaid Stipend to AWH Unpaid Stipend to Sahyogini Unpaid Nutrition Programme Unpaid Asf Voluenteer Prajwala Project Security Deposit Staff Unpaid Stipend to Swasthiya Karmi	29,625.00 1,63,140.00 2,25,912.00 62,687.00 65,387.00 24,150.00 89,100.00 1,11,696.00 2,500.00	7,74,197.00
4)	<b>Duties &amp; Taxes</b> ESI Payble GST Payble	- 4,756.49	4,756.49
<b>TOTAL</b>			<b>16,61,211.49</b>

Place : Bikaner

Date : 10.01.2022



*Bans*  
CHARTERED ACCOUNTANTS



**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
Bajji, 334306

2020-2021

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

S.NO.	PARTICULARS	BALANCE AS ON 01.04.2020		Addition during the year		Balance as on 31.03.2021		Total
		FCRA Funds	Local Funds	FCRA Funds	Local Funds	FCRA Funds	Local Funds	
1	Utensils	2,650.00	58,128.51	NIL	5,900.00	2,650.00	64,028.51	66,678.51
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	23,810.00	NIL	NIL	NIL	23,810.00	23,810.00
4	Furniture & Fixtures	5,93,418.00	1,59,177.32	NIL	NIL	5,93,418.00	1,59,177.32	7,52,595.32
5	Computers & Printer & Laptop	20,32,265.00	3,72,407.00	1,09,400.00	NIL	21,41,665.00	3,72,407.00	25,14,072.00
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	94,614.00	NIL	NIL	NIL	94,614.00	NIL	94,614.00
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 & Inverters	1,76,950.00	62,200.00	NIL	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	1,00,623.00	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	11,190.00	NIL	17,780.00	NIL	17,780.00
22	Weight Machine	NIL	7,500.00	NIL	NIL	NIL	7,500.00	7,500.00
23	Iron 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	18,495.00	NIL	NIL	NIL	18,495.00	18,495.00
27	Scanner HP	55,150.00	NIL	NIL	NIL	55,150.00	NIL	55,150.00
28	Fire Extinguisher	23,932.00	NIL	NIL	NIL	23,932.00	NIL	23,932.00
29	Atta Chakki	NIL	18,050.00	NIL	NIL	NIL	18,050.00	18,050.00
30	Solar Water Heater	NIL	55,000.00	NIL	44,001.00	NIL	99,001.00	99,001.00
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	Gorrila Ceiling Fan	NIL	45,606.00	NIL	NIL	NIL	45,606.00	45,606.00
36	Cloth Cutting Machine	NIL	25,250.00	NIL	NIL	NIL	25,250.00	25,250.00
37	SAMSUNG Tablet	3,66,804.00	NIL	NIL	NIL	3,66,804.00	NIL	3,66,804.00
38	Cooler (Vikram Model)	19,100.00	38,200.00	NIL	NIL	19,100.00	38,200.00	57,300.00
39	SAMSUNG Washing Machine	NIL	12,600.00	NIL	NIL	NIL	12,600.00	12,600.00
40	Mobile	NIL	NIL	NIL	7,900.00	NIL	7,900.00	7,900.00
	<b>TOTAL</b>	<b>69,67,800.30</b>	<b>15,66,507.83</b>	<b>1,20,590.00</b>	<b>57,801.00</b>	<b>70,88,390.30</b>	<b>16,24,308.83</b>	<b>87,12,699.13</b>

Place : Bikaner

Date : 10.01.2022



*(Signature)*  
CHARTERED ACCOUNTANTS

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

Schedule " G" : INVENTORIES :

2020-2021

Particulars	Amount	Amount
<b><u>Inventories :</u></b> (As per books & Certified by the Secretary of the Samity)		37,19,900.60
<b><u>Stock in Trade :</u></b>		
Raw Materials	13,12,721.60	
Finished Goods	24,07,179.00	
<b>TOTAL</b>		<b>37,19,900.60</b>

Schedule " H" Loans, Advances & Deposits :

Particulars	Amount	Amount
<b><u>(A) ADVANCES</u></b>		51,866.00
Ram Chander ,	7,866.00	
Tanuram	10,000.00	
Premaram Barupal	6,000.00	
Moti Singh	18,000.00	
Tari Bai	10,000.00	
<b><u>(B) Other Advances</u></b>		8,37,953.00
Tax Deducted At source (2019-20)	6,98,242.00	
Tax Deducted At source (2020-21)	1,36,914.00	
Tax Collected At source (2017-18)	942.00	
Tax Collected At source (2018-19)	1,855.00	
<b>TOTAL</b>		<b>8,89,819.00</b>

Place : Bikaner

Date : 10.01.2022



Secretary



CHARTERED ACCOUNTANTS

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

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

**2020-21**

PARTICULARS		AMOUNT
<b>Sundry Debtors</b>		<b>15,01,722.66</b>
Aaran Lingerie Studio	9,000.00	
Aruna Ji Banglore	2,614.00	
Ashwani Kumar	1,200.00	
Beej Bhandar Kishan Club	50.00	
Caballo De Carrares	2,627.00	
Dharmender Kumar S/o Sanga Ram	55,270.00	
Desert Resource Centre	16,856.00	
Gandhi Smriti & Darshan Samiti	56,851.00	
Minar International, Kottayam	3,72,426.80	
Monalisa	1,200.00	
Natural Orgamic material & hemp	630.00	
Okhai Center for Empowerment, Gujrat	5,18,021.76	
Oindrila Mukherjee	1,260.00	
Ramesh Saran	1,406.00	
Rangсутra Craft India Limited	38,928.00	
R A Studio ( Ritu Agnihotri)	54,195.00	
Ritu Agnihotri	26,293.10	
Swadesh Weaves & Craft	36,750.00	
Urmul Seemant Samiti Local	3,00,000.00	
Urmul Trust, Bikaner	3,215.00	
Vinod Ji	1,803.00	
Coordinator PTET Dungar College, Bikaner	1,126.00	
<b>Dairy &amp; Farm Debtors</b>		<b>32,927.00</b>
Bharat Bothra	1,000.00	
Dr. Anil Verma	23,345.00	
Manoj Singh	2,482.00	
Moola Ram Raika	600.00	
Umang Shri	4,810.00	
Ramesh	690.00	
		<b>15,34,649.66</b>

Place : Bikaner

Date : 10.01.2022



*[Signature]*  
CHARTERED ACCOUNTANTS

**URMUL SEEMANT SAMITI**  
NEAR GRID SUB STATION  
BAJJU 334305  
2020-2021

Schedule " J " : Cash & Bank Balances :

Particulars	Amount	Amount
<b><u>BANK BALANCES</u></b>		<b>31,41,429.89</b>
Bank of Baroda , Bikaner (SB A/c - 18650100001824)	3,91,629.64	
Bank of Baroda , Bajju (SB A/c - 57630100001279)	12,32,197.75	
State Bank of India Bajju (SB A/c -510899456529)	2,91,041.25	
MGBGB Haddan (SB A/c -83001060018)	17,090.00	
State Bank of India Bajju (SB A/c No. 51089453186)	0.00	
State Bank of India Bajju (SB A/c No. 61107307438)	1,56,144.04	
Bank of Baroda , Bikaner (SB A/c -18650100001069) FCRA	10,52,297.82	
OD A/c Bank Of Baroda A/c No. 18650100000249	1,029.39	
SBI, New Delhi Current A/c No. 40106545062	-	
<b><u>CASH IN HAND :</u></b>		<b>12,511.00</b>
(As per books & Certified by Secretary)		
<b>TOTAL</b>		<b>31,53,940.89</b>

Place : Bikaner

Date : 10.01.2022



  
SECRETARY



  
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI

**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) 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: 10.01.2022



  
CHARTERED ACCOUNTANTS