

URMUL SEEMANT SAMITI

28th Annual

Audited Statement of Accounts

For the

Financial Year 2021-2022

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

URMUL SEEMANT SAMITI

Near Grid Sub Station

Bajju - 334305

BALANCE SHEET

As on 31st March, 2022

PREVIOUS AMOUNT	LIABILITIES	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)	PREVIOUS AMOUNT	ASSETS	AMOUNT (Rs. Ps.)	AMOUNT (Rs. Ps.)
10,00,000.00	SOCIETY FUND: Balance Brought Forward	10,00,000.00	✓	26,07,885.75	RECOVERABLE PROJECT GRANT LOCAL (As per Schedule 'C')	7,46,880.75	
3,709.00	MEMBERSHIP FUND:	3,709.00	✓	87,12,699.13	FIXED ASSETS: (As per Schedule 'F')	1,09,37,764.13	
77,08,876.13	PROJECT CAPITAL GRANT FUND: (As per Schedule 'A')	97,95,041.13		36,97,875.51	INVESTMENT	36,93,820.51	
20,000.00	UNSPENT PROJECT GRANT FCRA (As per Schedule 'B')	9,48,529.00			Fixed Deposit with Bank of Baroda (A/c 0133)	61,269.00	
57,97,421.64	OTHER FUND (As per Schedule 'D')	1,34,46,570.16			Fixed Deposit with Bank of Baroda (A/c 0132)	1,30,238.00	
	LOAN ACCOUNT OO Account Bank of Baroda Sardulganj, Bikaner A/c No. 18650100000249	717.61			Fixed Deposit with Bank of Baroda (A/c 11215)	6,69,468.00	
15,51,211.49	CURRENT LIABILITIES & PROVISIONS: (As per Schedule 'E')	21,83,261.40		37,19,500.60	Fixed Deposit with Bank of Baroda (A/c no 11216)	6,84,710.00	
30,93,154.46	INCOME & EXPENDITURE ACCOUNT:	44,71,391.18		8,89,819.00	Fixed Deposit with Bank of Baroda (A/c no 11217)	4,56,478.00	
	Local Fund:	30,93,154.46		15,34,649.66	Fixed Deposit with Bank of Baroda (A/c no 22610 School)	69,715.00	
	Balance Brought Forward	13,78,226.72			Fixed Deposit with Bank of Baroda (A/c no 30050)	2,34,386.00	
	Add Profit for the year	10,68,419.55			Fixed Deposit with Bank of Baroda (A/c no 30051)	3,50,345.00	
10,32,297.82	FCRA Fund:	10,68,419.55		31,53,940.89	Fixed Deposit with Bank of Baroda (A/c no 33436)	3,16,285.00	
	Balance Brought Forward	10,32,297.82			Fixed Deposit with Bank of Baroda (A/c no 33437)	3,16,284.00	
	Add Surplus for the year	36,121.68			Fixed Deposit with SBI, Bajju Post Office Saving A/c	3,28,028.51	
2,43,16,770.54	Total	3,29,18,038.98		2,43,16,770.54	CURRENT ASSETS, LOANS & ADVANCES:	250.00	61,11,325.40
					Inventories: (As per Schedule 'G')		
					LOANS, ADVANCES & DEPOSITS (As per Schedule 'H')		3,76,021.02
					SUNDRY DEBTORS (As per Schedule 'I')		19,82,742.95
					CASH & BANK BALANCES (As per Schedule 'J')		90,69,494.22
					NOTES ON ACCOUNTS (As per Schedule 'K')		
					Total		3,29,18,038.98

PLACE : BIKANER

URMUL SEEMANT SAMITI

SECRETARY

AS PER OUR REPORT OF EVEN DATE

Date: 11th September, 2022



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URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJI 334305
INCOME & EXPENDITURE ACCOUNT
For the year ended 31 at March 2022

Previous Amount	EXPENDITURE	AMOUNT	Previous Amount	INCOME	AMOUNT
24,51,524.75	To Opening Balance of Project Grant Local Funds (As Per Schedule C)	26,07,885.75	8,38,078.55	By Opening Balance of Project Grant FCRA Funds (As per Schedule B)	20,000.00
38,17,742.82	By Deficit transfer from Manufacturing and Trading A/c	-	-	By Surplus transfer from Manufacturing and Trading A/c	33,85,928.52
3,085.90	To Bank Charges	10,653.26	2,56,498.16	By Interest Received	2,69,216.00
4,24,608.00	To Vehicle Expenses	5,83,866.00	7,05,354.00	By Vehicle Receipt	4,06,740.00
5,12,097.00	To Light & Water Expenses	3,37,728.00	2,34,649.00	By Light & Water Receipt	1,32,120.00
3,76,089.00	To Residence & Bedding Expenses	2,38,523.00	4,23,725.00	By Residence & Bedding Receipts	1,87,274.00
13,10,837.00	To Mess Expenses	16,78,163.00	8,80,039.00	By Mess Receipt	17,33,199.00
-	To Staff Insurance	-	-	By Traveling Receipt	12,360.00
48,271.00	To Office expenses	34,115.90	2,250.00	By RKCL Programme Receipt	1,02,400.00
2,047.00	To RKCL Programme Expenses	24,000.00	-	By Urmul School Receipt	78,000.00
-	To Urmul School Expenses	-	1,13,010.00	By Baradana Receipt	-
52,534.00	To Travelling exp (Local)	35,105.00	60,000.00	By Admin Charge NLM	60,000.00
24,000.00	To Resource Person Payment(NLM)	10,000.00	50,000.00	By Reporting Charge NLM	30,000.00
-	To Generator Expenses	-	3,26,000.00	By Resource person Receipt NLM	2,88,000.00
25,346.00	To Telephone Expenses	13,372.00	82,573.00	By Travelling Receipt NLM	49,591.00
29,309.00	To PF Admin Charge	62,157.00	10,800.00	By Office Rent Received	-
-	To Balance W/off	11,327.00	-	By Training Hall Receipt	36,000.00
5,900.00	To TDS Return Fees	-	2,11,000.00	By Donation	5,40,500.00
-	To Consultancy Fee	24,000.00	1,20,615.00	By Camel Contribution Receipt	1,02,950.00
-	To Statutory Compliances Expenses	20,300.00	18,290.00	By Projector Rent Receipt	14,880.88
-	To Honorium Expenses	1,24,646.00	68,600.00	By Resource person Receipt Local	-
-	To Camel Contribution Expenses	1,65,909.00	-	By Fodder Station Receipt	65,000.00
2,350.00	To Transportation Exp	11,974.00	-	By Digital Training Hall Receipt	76,500.00
4,303.00	To Board Meeting Exp	-	-	By Guest House Receipt	71,200.00
91,376.00	To Salary Expenses	4,86,721.00	-	By Hostel Receipt	1,51,640.00
10,00,000.00	To Contribution Expenses	-	-	By Room Rent	1,72,293.00
-	To Fodder Station Expenses	21,484.00	-	By NGO Management Receipt	13,13,280.00
-	To Registration Fee	2,100.00	-		
-	To NGO Management Expenses	1,79,210.00	-		
-	To Seceretary Expenses	4,39,553.00	-		
59,085.33	To Expenses (FCRA Interest)	4,542.32	34,832.00	By Bank Interest (FCRA)	40,664.00
78,09,136.55	To Project Grant Expenses : FCRA Funds : (As per Schedule B)	57,29,091.10	69,93,058.00	By Project Grant Received : FCRA Funds : (As per Schedule B)	66,57,620.10
56,88,417.00	Local Funds : (As per Schedule C)	2,72,64,755.00	55,32,056.00	Local Funds : (As per Schedule C)	2,91,25,780.00
20,000.00	To Closing Balance of Project Grant : FCRA Funds : (As per Schedule B)	9,48,529.00	26,07,885.75	By Closing Balance of Project Grant : Local Funds : (As per Schedule C)	7,46,860.75
-	To Excess of Income Over Expenditure transferred to Balance Sheet	-	-	By Excess of Expenditure Over Expenditure transferred to Balance Sheet	-
-	LOCAL FUND	13,78,236.72	3,48,749.74	LOCAL FUND	-
-	FCRA Fund	36,121.68	24,263.33	FCRA Fund	-
-	To IGP Surplus transfer to IGP Revolving Fund	33,85,928.52	38,17,742.82	By Gross deficit transfer to IGP Revolving Fund	-
2,37,58,069.35	Total	4,58,69,997.25	2,37,58,069.35	Total	4,58,69,997.25

Place : Bikaner

Date : 17th September, 2022



URMUL SEEMANT SAMITI

SECRETARY



As per Our Report of Even Date

CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITTI
Near sub Grid Station, Bajju - 334 305
MANUFACTURING TRADING AND PROFIT & LOSS ACCOUNT
For the year ended 31 st March 2022

Previous Amount	PARTICULARS	AMOUNT Rs. Pk.	AMOUNT Rs. Pk.	Previous Amount	PARTICULARS	AMOUNT Rs. Pk.	AMOUNT Rs. Pk.
18,71,681.65	TO Opening Stock	13,12,721.60	37,19,900.60	4,11,167.51	By SALES (Net Sale)	5,09,379.42	62,75,425.98
46,52,199.32	Raw Materials	24,07,179.00		20,48,405.81	Exhibition Sale (Out of State)	50,08,120.51	
	Finished Goods			12,24,801.76	Out of State Sales (GST)	7,57,525.95	
87,540.00	TO MANUFACTURING EXPENSES:	86,780.00	49,06,335.58	3,88,736.15	By Job work & other Receipt		6,54,496.35
14,60,507.10	Ready Garments Purchases for Exhibition	13,19,753.10		13,12,721.60	By Closing Stock	31,72,945.00	61,11,325.40
1,31,949.40	Raw Materials (Cloth)	2,64,852.61		24,07,179.00	Raw Materials	29,38,390.40	
1,614.00	Thread Expenses	7,015.00			Finished Goods		
13,74,416.00	Mirror Purchases				Income Generation Other Activity		
1,36,873.69	Mask Purchase	2,57,979.00		533,271.00	Cow dairy Receipt	10,52,113.00	
6,429.40	Other Material Purchases			5,72,637.00	Farm Receipt	5,96,607.00	
6,429.40	Ready-made Garments	84,101.87		5,07,015.00	Vehicle Receipt	1,36,528.00	
45,112.96	Transportation	13,63,446.00		8,660.00	Projector Rent Receipt		
11,18,712.00	Embroidery Expenses	9,24,309.00		2,516.00	Packing Charge		
12,53,619.00	Tailoring Expenses	3,37,940.00		18,781.00	Transportation Receipt	11,930.00	
79,980.00	Washing & Press Expenses			4,240.00	Discount Received	11,400.00	
31,535.00	Dupatta Purchases	20,741.00		20,000.00	Stall/ Rent Receipt		
	Packing Expenses			12.41	Round off	3.73	
661.00	Label Purchases	49,300.00		94,019.00	Milk Processing Unit Receipt	6,69,341.10	
1,16,028.00	Wool Purchases	1,00,216.00		36,26,029.95	Bank Interest Received	30,863.00	
41,460.00	Hosiery Product Development Training			29,400.00	Donation Received	9,53,379.00	
	Cloth Dying Expenses			4,79,975.09	Training Hall, Conference hall & Guest ho		
					Training Receipt	3,17,481.98	
1,69,226.00	TO MARKETING EXPENSES	2,31,329.00	16,06,567.44				
2,09,562.00	Exhibition Expenses	3,88,266.00					
	Training & Sampling Expenses	17,267.00					
88,188.00	Loading & Boarding	1,19,624.00					
1,851.78	Travelling Expenses	3,549.00					
21,06,113.00	Packing Charges						
53,361.00	Event management & Service charges	2,22,649.00					
	Online Marketing (Online) Expenses						
	TO ADMINISTRATIVE EXPENSES						
11,378.08	Bank Charges	7,827.29					
8,036.13	Balance Woff	5,824.15					
63,750.00	Construction exp	850.00					
425.00	Staff Insurance	48,863.00					
18,519.00	Photocopy, Stationery & Printing	12,27,494.00					
9,18,147.00	Salaries & Allowances						
4,578.00	Medical Kit						
12,000.00	Audit fee	1,92,797.00					
19,338.00	Communication Expenses						
4,190.00	Covid Material and Relief Expenses						
2,792.00	Sub-center Expenses						
1,060.00	Travel expenses						
11,003.75	Tubuler Battery	36,069.00					
	Val Demand Charges	42,470.00					
	Legal Fee	26,347.00					
	Office Expenses	17,306.00					
	Craft Center Support Expenses						
	TO Income Generation Other Activity		21,89,478.00				
5,79,214.00	Cow Dairy Expenses	9,17,788.00					
3,84,490.00	Farm Expenses	5,04,790.00					
3,89,549.75	Vehicle Expenses	2,54,614.00					
	Milk Processing Unit Expenses	4,14,948.00					
	Natural Dying Unit Expenses	97,350.00					
	TO Gross Surplus transfer to income and expenses a/c		33,85,928.52				
1,75,07,281.01			1,87,69,894.14	1,75,07,281.01			1,87,69,894.14

Place : Bikaner

Date : 17th September, 2022

URMUL SEEMANT SAMITTI

SECRETARY



Daya Tiwari
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI

Near Grid Sub Station-Bajju-334305

SCHEDULE "A"

PROJECT CAPITAL GRANT FUND

2021-22

Particulars	Amount
FCRA Fund:	72,69,030.30
Balance Brought Forward	70,88,390.30
ADD: Addition During the year	1,80,640.00
Local Fund :	25,26,010.83
ADD: Addition During the year	19,05,425.00
	97,95,041.13

Place : Bikaner

Date :17th September,2022




SECRETARY




CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
2021-2022

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

S.No.	Name of Project	Annexure	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditure During the Year	Unspent Project Grant as on 31.03.2022
1	Marina - Yglesias	BA	-	7,395.00	7,395.00	-
2	Online Giving Foundation Management	BB	-	13,92,430.10	13,92,430.10	-
3	ELRHA	BC	-	10,09,286.00	3,19,819.00	6,89,467.00
4	Internation Water Management Institute	BD	-	7,73,588.00	7,14,312.00	59,276.00
5	Plan International Inc.	BE	-	4,10,302.00	2,63,359.00	1,46,943.00
6	Water Harvest	BF	20,000.00	30,64,619.00	30,31,776.00	52,843.00
	Total of Project Grant		20,000.00	66,57,620.10	57,29,091.10	9,48,529.00
7	Bank of Baroda Bank Interest	BG	10,32,297.82	40,664.00	4,542.32	10,68,419.50
	Total		10,52,297.82	66,98,284.10	57,33,633.42	20,16,948.50



Place : Bikaner

Date : 17th September, 2022



[Signature]
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI
Near Grid Sub Station, Bajju - 334305

Marina Yglisias

Annexure - BA of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.3.22
Marina Yglisias	-	7,395.00	7,395.00	-
Expenses of Income Generation Project/Schemes				7,395.00
Stitching Training Expenses			7,395.00	

Online Giving Foundation

Annexure - BB of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.3.22
Online Giving Foundation	-	13,92,430.10	13,92,430.10	-

Total Expenditure Onlin Giving Foundation	13,92,430.10
(A) Income Generation Projects /Schemes	11,56,430.10
(B) Salaries & Honorarium	2,36,000.00
(A) Dairy Support Expenses	4,33,613.00
Construction Material Dairy	52,656.00
Supply & Installation	27,645.00
Tractor Repair & Maintainance Exp	10,028.00
Tractor Trolly Expenses	58,000.00
Transportation Expenses	19,984.00
Cow Expenses	2,65,300.00
(B) Milk Processing Unit Support Exp.	5,42,177.10
BMC Maintainance Exp	24,329.00
Chemical Expenses	1,647.00
Construction Material Exp	58,022.00
Dairy Utensils Expenses	31,471.00
Ghee Expenses	62,471.00
Labour Payment	45,056.00
Licence Fee Expenses	3,600.00
Milk Expenses	3,00,300.00
Miscellenous Expenses	7,812.10
Travelling Expenses	6,944.00
Fabric Expenses	525.00
(C) Capital Expenses	1,80,640.00
Cream Sepretor Machine	1,80,640.00



ELRHA

Annexure - BC of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.3.22
ELRHA	-	10,09,286.00	3,19,819.00	6,89,467.00

Total Expenditure ELRHA

3,19,819.00

(A) Salaries & Honorarium	1,17,000.00
(B) Agricultural Activities	2,02,819.00
Architectural Services for CFC	37,500.00
Audio Visual Material Documenting	50,000.00
Banner	7,800.00
IEC & Branding Material	10,000.00
Poster & Sumery Sheet (Hindi & English)	10,200.00
Signboard	22,000.00
Travel expenses	17,569.00
Value Chain Integration Specialist	47,750.00
(B) International Water Management Institute	5,52,852.00
Grow House Construction Expenses	3,71,000.00
Solar and Installation Expenses	1,81,852.00

International Water Management Institute

Annexure - BD of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.22
IWMI	-	7,73,588.00	7,14,312.00	59,276.00

Total Expenditure IWMI

7,14,312.00

(A) Rural Development	3,460.00
Bank & Foreign Charges	3,460.00
(B) Agricultural Activities	5,52,852.00
Grow House Construction Expenses	3,71,000.00
Solar and Installation Expenses	1,81,852.00
(C) Salaries & Honorarium	1,58,000.00



Plan International Inc.

Annexure - BE of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.22
Plan International Inc.	-	4,10,302.00	2,63,359.00	1,46,943.00

Total Expenditure Plan Interenational Inc.

2,63,359.00

(A) Rural Development	3,627.00
Bank Charges	2,172.00
Travel Expenses	1,455.00
(B) Awarness Camp/Seminar/Workshop/Meeting/Conference	
Maru Manthan Programme Exp	2,31,315.00
Grocery Expenses	84,802.00
Labour Payment	22,920.00
LPG Gas Celendar Exp.	18,800.00
Miscellenous Expenses	16,506.00
Muscial Programme Exp	16,000.00
TravellinG Expenses	40,737.00
Vegitable Expenses	8,760.00
Vehicle fuel Expenses	22,790.00
(C) Salaries & Honorarium	28,417.00

Water Harvest

Annexure - BF of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.22
Water Harvest	20,000.00	30,64,619.00	30,31,776.00	52,843.00

(A) Rural Development

30,31,776.00

(a) Tanka Contruaction Expenses	26,01,338.00
Capacity Building Exp	10,105.00
water testing Kit	11,800.00
Bajari Expenses	3,79,172.00
Bricks Expenses	9,48,000.00
Cement Expenses	5,27,350.00
Follow up endline Survey Expenses	33,553.00
Hand Pump Expenses	39,500.00
Labour Payment	9,600.00
Name Plate Expenses	24,750.00
Transportation Expenses	2,61,509.00
Water Purifier Expenses	1,32,500.00
Well Construction Expenses	2,23,499.00
(b) Adminstration Expenses	78,538.00
Staff Travel Expenses	36,812.00
Audit Fee Expenses	20,000.00
Communication Expenses	4,946.00
Printing & Stationary Expenses	16,780.00
(c) Salaries & Honorarium	3,51,900.00



Bank Interest

Annexure - BG of Schdule "B"

Name of Project	Unspent Project Grant as on 01.04.2021	Grant Received During the Year	Expenditue During the Year	Unspent Project Grant as on 31.03.22
Bank Interest	10,32,297.82	40,664.00	4,542.32	10,68,419.50
Rural Development				4,542.32
Travelling & Bank charges				4,542.32



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305

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

S.No.	Name of Project / Agency	Annexure	2021-22			
			Unspent Recoverable Project Grant as on 01.04.2021	Unspent Recoverable Project Grant as on 31.03.2022		
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	2,38,016.00	2,65,070.00	4,18,034.00	85,052.00
6	National Level Monitoring (MORD)	CF	-	4,27,591.00	4,27,591.00	-
7	Urmul Trust, Bikaner	CG	3,523.00	1,80,000.00	1,83,523.00	-
8	EdelGive Foundation	CH	-	20,00,000.00	767.00	19,99,233.00
9	Bodh Shiksha Samiti	CI	(2,39,599.00)	3,23,599.00	84,000.00	-
10	Sahajeevan	CJ	1,93,051.00	20,14,000.00	24,00,000.00	(1,92,949.00)
11	HDFC Bank Ltd	CK	-	2,32,65,520.00	2,32,65,520.00	-
12	Yantra Innovation	CL	-	6,50,000.00	4,85,320.00	1,64,680.00
	Total		(26,07,885.75)	2,91,25,780.00	2,72,64,755.00	(7,46,860.75)

Place : Bikaner

Date : 17th September, 2022



(Signature)
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU - 334 305
2021-2022

Annexure "CA" of Schedule "C"

INTEGRATED CHILD DEVELOPMENT PROJECT, JAIPUR

2021-2022

Particulars	Opening Balance 01.04.2021	Grant Received During the year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
ICDS Kolayat Project	9,66,561.29			-	9,66,561.29
TOTAL	9,66,561.29	-	-	-	9,66,561.29

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

Annexure "CB" of Schedule "C"

2021-22

Particulars	Opening Balance 01.04.2021	Grant Received During the Year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
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)
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"

2021-22

Particulars	Opening Balance 01.04.2021	Grant Received During the year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
RCH-BCC PROGRAMME	(1,19,176.00)	-	-	-	(1,19,176.00)
TOTAL	(1,19,176.00)	-	-	-	(1,19,176.00)

Mpower Project

Annexure "CD" of Schedule "C"

2021-22

Particulars	Opening Balance 01.04.2021	Grant Received During the year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
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"

2021-22

Particulars	Opening Balance 01.04.2021	Grant Received During the year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
Child Line Project	2,38,016.00	2,65,070.00	4,18,034.00	-	85,052.00
TOTAL	2,38,016.00	2,65,070.00	4,18,034.00	-	85,052.00

Recurring Expenses

4,18,034.00

Administration Expenses	42,278.00
Client Related Expenses	10,101.00
District Level Facilitation cost	11,655.00
Honorarium Expenses	3,54,000.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU - 334 305
2021-2022

National Level Monitoring (MORD)

Annexure "CF" of Schedule "C"

2021-22

Particulars	Opening Balance	Grant Received	Expenditure	TDS	Closing Balance
	01.04.2021	During the year	During the year	Deduction	31.03.2022
National Level Monitoring	-	4,27,591.00	4,27,591.00	-	-
TOTAL	-	4,27,591.00	4,27,591.00	-	-

National Level Monitoring Expenses

4,27,591.00

Travelling Expenses	49,591.00
Resource Person Payment	2,88,000.00
Reporting Charges	30,000.00
Admin Charges	60,000.00

Urmul Trust, Bikaner

Annexure "CG" of Schedule "C"

2021-22

Particulars	Opening Balance	Grant Received	Expenditure	Balance	Closing Balance
	01.04.2021	During the year	During the year	W/off	31.03.2022
Jal Abhiyan	(261.00)	-	-	261.00	-
E- Shakti (shg Support)	189.00	-	-	189.00	-
RSIP Project	3,595.00	-	3,595.00	-	-
Malala fund	-	1,80,000.00	1,80,000.00	-	-
TOTAL	3,523.00	1,80,000.00	1,83,595.00	450.00	-

EndelGive Foundation

Annexure "CH" of Schedule "C"

2021-22

Particulars	Opening Balance	Grant Received	Expenditure	TDS	Closing Balance
	01.04.2021	During the year	During the year	Deduction	31.03.2022
Grow Fund	-	20,00,000.00	767.00	-	19,99,233.00
TOTAL	-	20,00,000.00	767.00	-	19,99,233.00

Both Shiksha Samiti

Annexure "CI" of Schedule "C"

2021-22

Particulars	Opening Balance	Grant Received	Expenditure	TDS	Closing Balance
	01.04.2021	During the year	During the year	Deduction	31.03.2022
Prajawala Project	(2,39,599.00)	3,23,599.00	84,000.00	-	-
TOTAL	(2,39,599.00)	3,23,599.00	84,000.00	-	-
Programme Expenses					84,000.00
Zonal Coordinator Salary					84,000.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU - 334 305
2021-2022

SAHAJEEVAN

Annexure "CJ" of Schedule "C"

2021-22

Particulars	Opening Balance 01.04.2021	Grant Received During the year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
TCP Project	1,93,051.00	20,14,000.00	24,00,000.00	-	(1,92,949.00)
TOTAL	1,93,051.00	20,14,000.00	24,00,000.00	-	(1,92,949.00)
Total TCP Programme Expenses (A+B)					24,00,000.00
Total Programme Expenses (A)					16,18,932.00
Camel Milk Cluster Bajju					1,72,641.00
Formation & Training of Villages					99,173.00
Formation & training of Camel Herders federation					93,294.00
Knowledge & Synthesis					3,59,252.00
New Cluster Mapping					90,000.00
Root Mapping & Logistic Planing					1,38,000.00
Value chain Consolidation					6,66,572.00
HR Expenses for programme Delivery (B)					7,81,068.00
Salary to Cluster Coordinator					5,34,224.00
Salary to Programme Coordinator					2,46,844.00

HDFC Bank Ltd

Annexure "CK" of Schedule "C"

2021-22

Particulars	Opening Balance 01.04.2021	Grant Received During the year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
HDFC Bank Ltd (Bahula Programme)	-	2,32,65,520.00	2,32,65,520.00	-	-
TOTAL	-	2,32,65,520.00	2,32,65,520.00	-	-
Total Programme Expenses					2,32,65,520.00
Admin Cost					3,71,996.12
Back office Expenses					3,39,685.00
Bank Charges					2.12
Electricity Expenses					21,259.00
Printing Expenses					9,500.00
Rubber Stamp Expenses					250.00
Stamp Paper Expenses					900.00
Stationary Expenses					400.00
Ngo Management Cost					13,13,280.00
Product Development Textile					6,87,763.00
Consultancy to Textile Designer					1,00,000.00
Product Development of Organically Dyed Raw Material					4,98,464.00
					89,299.00
Skill Training & Livelihood Enhancement					1,80,81,327.88
Monthly Programme Review & Evaluation					73,000.88
Community Meetings to Mobilize Artisans					1,16,005.00
Crafts Echo Systems Outreach					16,00,000.00
Dairy Product diversification					10,85,705.00
Developing ERP & Other Tech System					23,40,000.00
Fibre Processing & Quality Enhancement					4,32,247.00
Indigenous Fibre Processing Center					32,35,513.00
Market Intervention Engagment					17,99,003.00
Need Assessment Village Assessment					6,50,000.00
Package of Farm Input to Enhancement Green					18,66,871.00
Process Documentation and Media Eng					9,60,000.00
Production Center for Ingenious Textile					20,99,947.00
Upgradation of Dairy Infrastructure					18,23,036.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU - 334 305
2021-2022

Capex for Programme Execution	3,51,535.00
Travel Cost	2,40,452.00
Salary & Allowance	22,19,166.00
Salary to Accounts Manager	2,09,300.00
Salary to Domain Expert	7,46,616.00
Salary to Field Coordinator	1,44,000.00
Salary to Field Executive	4,55,500.00
Salary to MIS Coordinator	2,58,749.00
Salary to Programme Lead	4,05,001.00

Yantra Innovation

Annexure "CL" of Schedule "C"

2021-22

Particulars	Opening Balance 01.04.2021	Grant Received During the year	Expenditure During the year	TDS Deduction	Closing Balance 31.03.2022
Yantra Innovation	-	6,50,000.00	4,85,320.00	-	1,64,680.00
TOTAL	-	6,50,000.00	4,85,320.00	-	1,64,680.00
Total Programme Expenses					4,85,320.00
Bio- Digester System Expenses					4,45,000.00
Smart Bio- Gas Meter Expenses					40,320.00



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
2021-2022

SCHEDULE "D" Other Fund:

Sr. No.	Particulars	Opening Balance 01.04.2021	Addition During the Year	Utilized During the Year	Closing Balance 31.3.2022
1)	Community Development Fund	7,94,024.00	-	-	7,94,024.00
2)	Mess Fund	10,82,602.12	-	-	10,82,602.12
3)	Staff Welfare Fund	4,42,195.00	-	-	4,42,195.00
4)	IGP REVOLVING FUND	74,78,600.52	33,85,928.52	-	1,08,64,529.04
5)	Innovation Fund	-	2,63,620.00	-	2,63,620.00
	TOTAL	97,97,421.64	36,49,548.52	-	1,34,46,970.16

Place : Bikaner

Date : 17th September, 2022




CHARTERED ACCOUNTANTS





URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
2021-22

SCHEDULE "E" Current Liabilities and Provision:

Sr. No.	Particulars		AMOUNT
1)	Liabilities : Bardana (ICDS) A/c	1,04,302.00	1,04,302.00
2)	Creditors: Disha India Foundation, New Delhi Deva Ram Jagdeesh Prataap Bharat Gas Priyadarshini Computers & Printers Rongjeng Technologies Pvt. Ltd. Shiv Bhandar Shri Niwas Income Generation Programme Swayam Sidha Society Kolayat Raju Devi Parwati Mahila Samuh Desert Craft Trust Nishaant Enterprises	1,96,000.00 21,319.00 20,865.00 3,960.00 8,100.00 21,000.00 1,74,981.00 30,425.00 5,00,000.00 10,800.00 1,000.00 3,252.00 2,12,387.40 2,11,231.00	14,15,320.40
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 1,34,607.00 2,25,912.00 62,687.00 65,387.00 24,150.00 1,11,696.00 2,500.00	6,56,564.00
4)	Duties & Taxes ESI Payble	7,075.00	7,075.00
	TOTAL		21,83,261.40

Place : Bikaner

Date : 17th September, 2022




CHARTERED ACCOUNTANTS





URMUL SEEMANT SAMITI
NEAR GND SUB STATION
Bajaj 334708

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

2021-22

S NO	PARTICULARS	Balance as on 01.04.2021		Addition during the year		Balance as on 31.03.2022		Total
		FCRA Funds	Local Funds	FCRA Funds	Local Funds	FCRA Funds	Local Funds	
1	Utensils	2,850.00	84,028.51	NIL	NIL	2,850.00	84,028.51	86,878.51
2	Vehicles	23,08,534.00	94,815.00	NIL	-84,000.00	23,08,534.00	10,815.00	23,19,349.00
3	Office Equipment's	NIL	23,810.00	NIL	NIL	NIL	23,810.00	23,810.00
4	Furniture & Fixtures	5,93,418.00	1,59,177.32	NIL	86,730.00	5,93,418.00	2,45,907.32	8,39,325.32
5	Computers & Printer & Laptop	21,41,865.00	3,72,407.00	NIL	1,99,230.00	21,41,865.00	5,71,637.00	27,13,502.00
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	8,810.00	NIL	NIL	4,500.00	8,810.00	13,310.00
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	1,76,950.00	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. Sat	1,00,623.00	NIL	NIL	NIL	1,00,623.00	NIL	1,00,623.00
20	L CD Projector	1,38,862.00	42,077.00	NIL	NIL	1,38,862.00	42,077.00	1,80,939.00
21	Vacuum Cleaner	17,780.00	NIL	NIL	NIL	17,780.00	NIL	17,780.00
22	Weight Machine	NIL	7,500.00	NIL	NIL	NIL	7,500.00	7,500.00
23	Iron 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	99,001.00	NIL	NIL	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	36,000.00	NIL	81,500.00	81,500.00
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	7,900.00	NIL	NIL	NIL	7,900.00	7,900.00
41	Cream Separator Machine	NIL	NIL	1,80,640.00	NIL	1,80,640.00	NIL	1,80,640.00
42	Sens Intelligent Pannel	NIL	NIL	NIL	1,87,000.00	NIL	1,87,000.00	1,87,000.00
43	Activa Scooty	NIL	NIL	NIL	89,995.00	NIL	89,995.00	89,995.00
44	BMC Tank (100 Ltr.)	NIL	NIL	NIL	1,41,600.00	NIL	1,41,600.00	1,41,600.00
45	Deep Fridger	NIL	NIL	NIL	34,000.00	NIL	34,000.00	34,000.00
46	Hero Hona Bike	NIL	NIL	NIL	77,800.00	NIL	77,800.00	77,800.00
47	Invertor Battery	NIL	NIL	NIL	5,28,200.00	NIL	5,28,200.00	5,28,200.00
48	Milk Pouch Packing Machine	NIL	NIL	NIL	3,77,600.00	NIL	3,77,600.00	3,77,600.00
49	Milk Tank (3000 Ltr.)	NIL	NIL	NIL	64,500.00	NIL	64,500.00	64,500.00
50	Panner Hoops	NIL	NIL	NIL	37,170.00	NIL	37,170.00	37,170.00
51	Single head Panner press	NIL	NIL	NIL	1,59,300.00	NIL	1,59,300.00	1,59,300.00
52	Solar Water heating System	NIL	NIL	NIL	1,00,000.00	NIL	1,00,000.00	1,00,000.00
53	Water Tank (2000 Ltr.)	NIL	NIL	NIL	9,300.00	NIL	9,300.00	9,300.00
	TOTAL	70,88,390.30	16,24,308.83	1,80,640.00	20,44,425.00	72,69,030.30	36,68,733.83	1,09,37,764.13

Place Bikaner

Date 17th September, 2022



[Signature]
CHARTERED ACCOUNTANTS

URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU, 334305

Schedule " G" : INVENTORIES :

2021-2022

Particulars	Amount	Amount
Inventories : (As per books & Certified by the Secretary of the Samity)		61,11,325.40
Stock in Trade :		
Raw Materials	29,38,380.40	
Finished Goods	31,72,945.00	
TOTAL		61,11,325.40

Schedule " H" Loans, Advances & Deposits :

Particulars	Amount	Amount
(A) ADVANCES		95,977.00
Ram Chander	7,866.00	
Tanuram	10,000.00	
Premaram Barupal	6,000.00	
Moti Singh	9,280.00	
Paru Bai (Dandkala)	33,601.00	
Veerpal W/o Ranjeet Singh	29,230.00	
(B) Other Advances		2,80,044.02
Tax Deducted At source (2020-21)	1,36,914.00	
Tax Deducted At source (2021-22)	1,29,584.00	
Tax Collected At source (2017-18)	942.00	
Tax Collected At source (2018-19)	1,855.00	
Gst Input Tax	10,749.02	
TOTAL		3,76,021.02

Place : Bikaner

Date : 17th September, 2022



Secretary



Chartered Accountants

URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
Handicrafts Department

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

PARTICULARS	2021-22	
	AMOUNT	
Sundry Debtors		19,30,624.95
Jaypore E- Commerce Pvt Ltd	36,497.01	
Gram Panchayat (Nagrasar)	15,006.00	
Gocrop Solutions & services Pvt Ltd	2,751.88	
Everest Eco Hemp	14,645.00	
Dharmender Kumar S/o Sanga Ram	52,235.00	
Mukta Ji Kambale	840.00	
HDFC Bank Ltd	3,00,720.00	
Minar International, Kottayam	3,72,426.80	
Pooja	903.00	
Okhai (Gujarat)	1,57,523.46	
Okhai Center for Empowerment, Gujrat	4,48,855.30	
Rang Birangi BSF Camp, Bikaner	241.50	
Ramesh Saran	2,206.00	
Sahaj Sansthan	7,000.00	
Shiv Priya	14,502.00	
Urmul Seemant Samiti Local	5,00,000.00	
Urmul Trust, Bikaner	3,672.00	
Gawaniyaar Thar Lok Kalakar Samiti	600.00	
Dairy & Farm, MPU Debtors		52,118.00
Dr. Anil Verma	559.00	
Siddhant Singh Rajput	1,170.00	
Strawcture Eco Pvt. Ltd.	25,189.00	
Balveer	410.00	
Charan Lal	3,000.00	
Dipak Gode	1,500.00	
Om Prakash	60.00	
Partho Da	3,760.00	
Ram Chandra	160.00	
Rughnath	240.00	
Santosh	16,070.00	
		19,82,742.95

Place : Bikaner

Date : 17th September, 2022



[Signature]
CHARTERED ACCOUNTANTS



URMUL SEEMANT SAMITI
NEAR GRID SUB STATION
BAJJU 334305
2021-2022

Schedule "J" : Cash & Bank Balances :

Particulars	Amount		Amount	
	RS.	PS.	RS.	PS.
<u>BANK BALANCES</u>			90,44,716.22	
Bank of Baroda , Bikaner (SB A/c - 18650100001824)	22,02,613.52			
Bank of Baroda , Bajju (SB A/c - 57630100001279)	10,35,224.09			
State Bank of India Bajju (SB A/c -510899456529)	2,71,057.09			
MGBGB Haddan (SB A/c -83001060018)	17,563.00			
State Bank of India Bajju (SB A/c No. 51089453186)	19,99,233.00			
State Bank of India Bajju (SB A/c No. 61107307438)	1,61,505.04			
Bank of Baroda , Bikaner (SB A/c -18650100016844)	13,40,571.98			
SBI, New Delhi (Current A/c No. 40106545062) FCRA	972.31			
Bank of Baroda , Bikaner (SB A/c -18650100001069) FCRA	20,15,976.19			
HDFC SB A/c No. 50100468847877	-			
<u>CASH IN HAND :</u>			24,778.00	
(As per books & Certified by Secretary)				
TOTAL			90,69,494.22	

Place : Bikaner

Date :17th September,2022



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: 17th September, 2022




CHARTERED ACCOUNTANTS



