

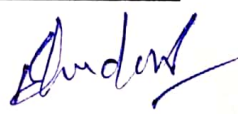
URMIDWAR Innovative Action & Research Foundation (Society)

18, Shri Dwarikapuram, Near Shri Asharam Ashram, Circular Road, Bharatpur (Raj.) 321001

BALANCE SHEET AS ON 31.03.2018

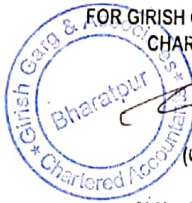
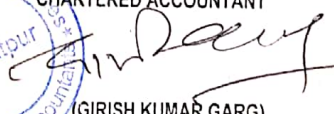
LIABILITIES	AMOUNT	ASSETS	SCHEDULE	AMOUNT
CAPITAL FUND	-1845207.15	FIXED Assets		
Last Year	-1649296.15	Fixed Assets (PSK/ GK) Under		13998724.85
Current Year	-195911.00	SGSY already given to Centre Operators ang G.P		
		Computer /laptop		1820.00
		Furniture		93046.00
LOAN & ADVANCE (LIABILITIES)		Sewing machine		15034.00
SECURITY DEPOSIT BY OPERATORS AGAINST PRO.	1789987.00	Training Equipments		6433.00
Advance from Project Staff/ Bearer	2544340.00			
RSLDC-Skill Training	125550.00	Electrical Appliance		12778.00
PAYABLE AMOUNT		Electrical & Electronic Goods		57875.00
M/s Spectra Cryogenic System Pvt. Ltd Kota	954666.00	Office Equipments		18710.00
M/s International Surgical Co., Jaipur	437361.00			
CURRENT (LIABILITIES)				
DEDUCT NON REC. (GK/PSK) REFUND)	11873250.00	Receivable Amount		
		COMMITTED LIABILITIES 2014-15 UNDER SGSY		26062109.00
		FOR CATTLE BREEDING CENTRES		
PROVISION		MPOWER ADMN. COST FOR MON. ETC 2014-15		52025.00
Audit Fees	15000.00	RMK/NMDFC LOAN FROM HSGs Bharatpur		45450.00
REIMBURSABLE TO CENTER OPERATORS FOR PROJ. WORK		ZILA PARISAD DHOLPUR, SIKAR AND JALOR		
(2014-15) UNDER SGSY (REPLACED NRLM)	23624704.00	SGSY -INFRA		1087484.00
DEDUCTION AGAINST NON - RECURRING TO ZPS	2919329.00			
(2014-15)		CLOSING BALANCE		
		Cash in Hand		975911.00
		Cash At Bank		11580.00
TOTAL	42433979.85	TOTAL		42433979.85


Secretary


President /Treasurer

AUDITOR'S REPORT
COMPILED AS PER BOOKS OF ACCOUNTS

PLACE : BHARATPUR
DATE : 25/08/2018


FOR GIRISH GARG & ASSOCIATES
CHARTERED ACCOUNTANT

(GIRISH KUMAR GARG)
PARTNER
M.No. 087219, Regn. 005046C

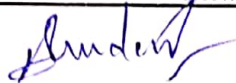
URMIDWAR Innovative Action & Research Foundation (Society)

18, Shri Dwarikapuram, Near Shri Asharam Ashram, Circular Road, Bharatpur (Raj.) 321001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	SGH & VO STRANTHNING TRAINING	388625.00	BY	GOVT. (M.POWER) GRANT IN AID	
TO	MONTHLY STAFF REVIEW MEETING	13310.00		SHG & VO STRANTHNING TRAINING	388625.00
TO	EXPOUSER VISIT PROG. V.O	625900.00		MONTHLY STAFF REIVEW MEETING	12380.00
TO	MPOWER STAFF SALARY, BUILDING RENT & OVERHEAD CHARGES	3827750.00		VILL. ORG., EXPOSER VISIT	627519.00
TO	BANK CHARGES	1751.00		STAFF SALARY, BUILDING RENT & OVERHEAD	3827750.00
TO	AUDIT FEES	15000.00	BY	BANK INTEREST	1396.00
TO	SOIL TESTING AWAKING & SUPPORTING PROG.	19600.00	BY	Livestock seemen & Other Items ,LN2,supply Income&A.I.	1365300.00
TO	STAFF VEHICAL MAINTINANCE & OTHER EXP.	30400.00	BY	Donation	117200.00
TO	Office Meeting(Miscellenous) Exp.	21700.00		last year diff	90.00
TO	Photostate, Computer work & Photography	14580.00			
TO	Telephone & Mobile Exp.	18750.00	BY	Consultancy & Supporting Charges	30000.00
TO	Advertisement Exp.	4500.00			
TO	Consultancy Fees /New Proposal Exp.	15430.00			
TO	Salary to Staff HO	240000.00	BY	Deficit	195911.00
TO	M's Spectra Cryogenic System Pvt. Ltd. Kota	75600.00			
TO	SHG Women Health Awaimess&	35400.00			
TO	Seinitation& ODF Regularly Suoport Program	135280.00			
TO	Road Sefty Awaimess Campaining	44684.00			
TO	Enviorment Program				
	Organic Farming U& Orchart Clutar Suoport Prog.	37600.00			
TO	Depreciation	1003311.00			
Total		6566171.00	Total		6566171.00

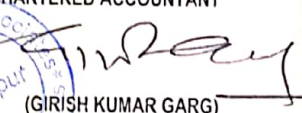

Secretary


President /Treasurer

AUDITOR'S REPORT
COMPILED AS PER BOOKS OF ACCOUNTS

FOR GIRISH GARG & ASSOCIATES
CHARTERED ACCOUNTANT




(GIRISH KUMAR GARG)
PARTNER
M.No. 087219, Regn. 005046C

PLACE : BHARATPUR
DATE : 25/08/2018

URMIDWAR Innovative Action & Research Foundation (Society)

18, Shri Dwarikapuram, Near Shri Asharam Ashram, Circular Road, Bharatpur (Raj.) 321001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPT	SCHEDULE	AMOUNT	PAYMENT	SCHEDULE	AMOUNT
TO <u>OPENING BALANCE</u>			BY SGH & VO STRANTHNING TRAINING		385625.00
CASH IN HAND		278941.00	BY MONTHLY STAFF REVIEW MEETING		13310.00
CASH AT BANK			7390.00 BY EXPOUSER VISIT PROG. V.O		625900.00
TO <u>GOVT. (M.POWER) GRANT IN AID</u>			BY MPOWER STAFF SALARY , BUILDING RENT & OVERHEAD CHARGES		3827750.00
SHG & VO STRANTHNING TRAINING		388625.00	BY BANK CHARGES		1751.00
MONTHLY STAFF REIVEW MEETING		12380.00	BY AUDIT FEES		30000.00
VILLAGE.ORGATION. EXPOURE VISIT		627519.00	BY SOIL TESTING AWAKING & SUPPORTING PROG.		19600.00
STAFF SALARY, BUILDING RENT & OVERHEAD		3827750.00	BY STAFF VEHICAL MAINTINANCE & OTHER EXP.		30400.00
TO BANK INTEREST			By Office Meeting(Miscellenous) Exp.		21700.00
TO Livestock seemen& Other Items, A.I. Services		1396.00	By Photostate, Computer work & Photography		14580.00
TO Donation		1365300.00	By Telephone & Mobile Exp.		18750.00
TO RSLDC Skill Training (A.I.)		117200.00	By Advertisement Exp.		4500.00
TO Consultancy & Supporting Charges		125550.00	By Consultancy Fees /New Proposal Exp.		15430.00
		30000.00	By Salary to Staff HO		240000.00
			By Refund Advance to LSA (Motor Cycle Security)		145700.00
			By M/s Spectra Cryogenic System Pvt. Ltd. Kota		75600.00
			BY ADVANCE RETURN TO STAFF		71000.00
			BY SHG Women Health Awairness&		35400.00
			BY Seinitation& ODF Regularly Supoort Program		135280.00
			BY Road Sefty Awairness Campaining		44684.00
			BY Enviorment Program		
			Organic Farmimg U& Orchart Clutar Supoort Program		37600.00
			By <u>OPENING BALANCE</u>		
			CASH IN HAND		975911.00
			CASH AT BANK		11580.00
Total		6782051.00	Total		6782051.00


Secretary


President/Treasurer

AUDITOR'S REPORT
COMPILED AS PER BOOKS OF ACCOUNTS

PLACE : BHARATPUR
DATE : 25/08/2018

FOR GIRISH GARG & ASSOCIATES
CHARTERED ACCOUNTANT

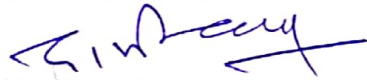

(GIRISH KUMAR GARG)
PARTNER
M.No. 087219, Regn. 005046C



Audit REPORT

1. We have examined the balance sheet as on 31/03/2018, and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018, attached herewith of URMIDWAR INNOVATIVE ACTION & RESEARCH FOUNDATION BHARATPUR(SOCIETY) PAN –AAATG8797L .
2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 18,DWARIKAPURAM CIRCULAR ROAD BHARATPUR RAJASTHAN-321001
3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:
 - (b) Subject to above -
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon are in agreement with books of accounts.
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

For GIRISH GARG AND ASSOCIATES
Chartered Accountants


Girish Kumar Garg
(Partner)

M. No. : 087219
FRN : 0005046C

20, Giriraj Colony Kila, Bharatpur-321001 Rajasthan

Date : 25/08/2018

Place : Bharatpur

