

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334 803

SCHEDULE "A" - DETAILS OF PROJECT GRANTS

2013-14

Name of Donor Agency	Annexure	Opening Balance as on 01-04-2013		Amount Recd. During the year	Amount Utilized during the year		Closing Balance as on 31st March 2014	
		Unspent	Recoverable		Acquisition of Fix Assets	Recurring Expenses	Unspent	Recoverable
Goldman Sachs Asia LCC	AH	1,936,882.50	-	###	-	1,687,986.00	248,896.50	-
Urmul Jyoti Reimbursement (SSI)	AC	48,662.00	-	1,852,500.00	-	2,096,826.00	-	(195,664.00)
Sight Savers International (CES)	AD	152,683.00	-	871,540.00	-	1,010,469.00	13,754.00	-
Plan India	AE	108,556.00	-	490,932.00	-	567,209.00	32,279.00	-
Millennium Trust (OLD)	AF	232,204.00	-	###	-	40,962.00	191,242.00	-
Millennium Trust -1	AG	1,301,191.00	-	###	-	9,328.00	1,291,863.00	-
Helping Hand Foundation Cyprus	AI	1,818,631.00	-	###	-	775,877.00	1,042,754.00	-
Bank Interest(FCRA)	AJ	754,048.00	-	326,228.00	-	363,800.00	716,476.00	-
Total FCRA Project		6,352,857.50	-	3,541,200.00	-	6,552,457.00	3,537,264.50	(195,664.00)
Tata Socioal welfare Trust	AA	244,862.00	-	771,000.00	-	689,467.00	326,395.00	-
Chlidline India Foundation	AB	-	-	129,836.00	-	171,326.00	-	(41,490.00)
Bank Interest(LOCAL)		-	-	###	-	-	-	-
Total Local Project		244,862.00	-	900,836.00	-	860,793.00	326,395.00	(41,490.00)
Grand Total		6,597,719.50	-	4,442,036.00	-	7,413,250.00	3,863,659.50	(237,154.00)
Local Resources								
People contirubtion (JEH, donation and other peop. Contribution,)	AK	1,197,256.00	-	7,301,935.00	-	3,105,431.00	5,393,760.00	-
Grand Total		7,794,975.50	-	11,743,971.00	-	10,518,681.00	9,257,419.50	(237,154.00)

Place : Bikaner

For Urmul Jyoti Sansthan

Date :

Secretary

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha
(F.Y. 2015-2016)

List of Receipts

(A) Grant Receipts:-

Particulars	Amount
Childline India Foundation	808,304.00
Sight Savers International (SSI), UJS	520,400.00
<i>Urmul Setu Sansthan, LKS (UBR)</i>	725,430.00
Total (A)	<u>2,054,134.00</u>

(B) Other Receipts:-

Particulars	Amount
<i>By Bank Interest- FCRA</i>	51,818.00
<i>By Bank Interest- Local</i>	3,218,696.00
<i>By Mess Receipts</i>	86,480.00
<i>By Balika Shivar Contribution</i>	80,800.00
<i>By JEH Receipts</i>	10,224,950.00
<i>By Donation</i>	2,696,150.00
<i>By Other Receipts</i>	42,320.00
<i>By Building Maintenance Receipts</i>	21,500.00
<i>By Vehicle Receipts</i>	3,800.00
<i>By Ambulance Receipts</i>	51,127.00
<i>By Suchna Kendra Receipts</i>	
<i>By Vision Center receipt</i>	12,710.00
<i>By Resource Person Receipts</i>	
<i>By Kalyankari Books Receipts</i>	7,960.00
<i>By Shop Rent Receipts</i>	12,000.00
Total (B)	<u>16,510,311.00</u>

Total (A+B) 18,564,445.00

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha

List of Expenses

<u>Particulars</u>	<u>Amount</u>
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(A) Acquisition of Fixed Assets

SBI Grant in kind - Ambulance

Total (A)	<u><u>0.00</u></u>
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(B) Recurring Expenses

Childline India Foundation	522,273.00
Sight Savers International (SSI), UJS	9,857.00
Millennium Trust -1	354,092.00
Urmul Setu Sansthan Lks	765,182.00

Total (B)	<u><u>1,651,404.00</u></u>
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65.41

(C) Other Expenses

<i>Bank Charges, Travel, Other Expenses (FCRA)</i>	78,331.98
<i>Mess Expenditure</i>	125,139.00
<i>Travelling Expenses</i>	63,088.00
<i>Bank Charges</i>	1,378.69
<i>Other/Office Expenses</i>	1,100.00
<i>JEH Expenses</i>	7,998,763.00
<i>(As per Schedule "G")</i>	
<i>UJS Staff Salary Expenses</i>	403,560.00

<i>UJS Awareness Activities Expenses</i>	117,432.00
<i>Ambulance Expenses</i>	47,591.00
<i>Girl Meeting / Vocational Camp Expenses</i>	295,924.00
<i>Vision Center Expenses</i>	15,610.00
Total (C)	<u>9,147,917.67</u>
Total (A+B+C)	<u>10,799,321.67</u>

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334 803

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334 803

Schedule : "C" - FIXED ASSETS**2015-16**

Name of Assets	Balance as on 01-04-2015		Addition During the year		Less During the year		Balance as on 31-03-2016		Total	
	FCRA	Local	FCRA	Local	FCRA		Local	FCRA		Local
					Discarded	Profit/(Loss)				
Land at Nokha	-	373,090.00	-	-	###	-	###	-	373,090.00	373,090.00
Hospital Building	3,219,060.00	2,071,561.00	-	-	###	-	###	3,219,060.00	2,071,561.00	5,290,621.00
Hospital Building Extension	-	-	###	2,416,264.00	-	-	###	-	2,416,264.00	2,416,264.00
Furniture & Fixture and Fan	41,272.00	76,370.00	-	-	###	-	###	41,272.00	76,370.00	117,642.00
A.C., Cooler & Water heater & Geezer	28,701.00	101,361.00	-	27,500.00	-	-	###	28,701.00	128,861.00	157,562.00
Kitchen Wares & Atta Chaki	7,400.00	27,225.00	-	-	###	-	###	7,400.00	27,225.00	34,625.00
Beds & Quilt	-	7,272.00	-	-	###	-	###	-	7,272.00	7,272.00
Furniture & Fixture for Hospital	179,482.00	434,749.00	-	-	###	-	###	179,482.00	434,749.00	614,231.00
Surgical Equipment	3,987,691.17	1,187,450.00	-	400,680.00	630,000.00	-	###	3,357,691.17	1,588,130.00	4,945,821.17
Vehicles	625,496.00	1,482,504.00	-	-	###	-	###	625,496.00	1,482,504.00	2,108,000.00
Ambulance RJ 07 PA 6201	-	724,780.00	-	-	###	-	###	-	724,780.00	724,780.00
Computers & Printers	269,318.00	51,235.00	-	-	###	-	###	269,318.00	51,235.00	320,553.00
Refrigerator, D Freeze & Water RO	55,450.00	18,000.00	-	30,000.00	-	-	###	55,450.00	48,000.00	103,450.00
Generator & DG Set	-	244,000.00	-	-	###	-	###	-	244,000.00	244,000.00
Digital Camera	72,000.00	-	###	-	###	-	###	72,000.00	-	72,000.00
T V LCD	28,500.00	64,400.00	-	-	###	-	###	28,500.00	64,400.00	92,900.00
CASH SAFE (TIJORI)	27,122.00	-	###	-	###	-	###	27,122.00	-	27,122.00
Total	8,541,492.17	6,863,997.00	-	2,874,444.00	630,000.00	-	-	7,911,492.17	9,738,441.000	17,649,933.17

Place : Bikaner

Date:- 26.04.2016

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334 803

SCHEDULE "A" - DETAILS OF PROJECT GRANTS

2015-16

Name of Donor Agency	Annexure	Opening Balance as on 01-04-2015		Amount Recd. during the year	Amount Utilized during the year		Closing Balance as on 31-03-2016	
		Unspent	Recoverable		Acquisition of	Recurring	Unspent	Recoverable
				Fixed Assets	Expenses			
Urmul Jyoti Reimbursement (SSI)	AB	-	510,543.00	520,400.00	-	9,857.00	-	###
Millennium Trust -1	AC	354,092.00	-	###	-	354,092.00	-	-
Urmul Setu Sansthan Lks	AE	108,000.00	-	725,430.00	-	765,182.00	68,248.00	-
Total FCRA Project		462,092.00	510,543.00	1,245,830.00	-	1,129,131.00	68,248.00	-
Childline India Foundation	AD	-	509,061.00	808,304.00	-	522,273.00	-	223,030.00
Total Local Project		-	509,061.00	808,304.00	-	522,273.00	-	223,030.00
Grand Total		462,092.00	1,019,604.00	2,054,134.00	-	1,651,404.00	68,248.00	223,030.00

Place : Bikaner

For Urmul Jyoti Sansthan

Date:- 26.04.2016

Secretary

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334 803

2015-16

Annexure "AA of Schedule "A"

Goldman Sachs LCC

Expenditure on Urmul Setu Sansthan	765,182.00
CCE & FELS Administration Expenses	6,000.00
CCE & FELS Travel Expenses	61,307.00
CCE & FELS Food Expenses	11,058.00
CCE & FELS Programme Expenses	609,387.00
CCE & FELS Workshop Expenses	77,430.00

Annexure "AB of Schedule "A"

Urmul Jyoti Reimbursement (SSI-FTCP)

Expenditure On Sight Savers International :	9,857.00
Eye Surgery Food Expenses	9,857.00

Annexure "AC of Schedule "A"

Millennium Trust

Expenditure on Mellennium Trust (UK)	354,092.00
MT Travelling Expenses	3,065.00
MT Administration Expenses	437.00
MT Field Work Expenses	123,414.00
Salaries & Allowances	227,176.00

Annexure "AD of Schedule "A"

Child line India Foundation

Expenses on Child line India Foundation	522,273.00
CIF Honorarium Expenses	378,000.00
CIF Client Related Expenses	6,879.00
CIF Administrative Expenses	73,021.00

CIF District Level Facilitation Cost Expenses

64,373.00

URMUL JYOTI SANSTHAN

Sujangarh Road, NOKha - 334 803

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March. 2016

Previous Year	Expenditure	AMOUNT Rs. Ps.	Previous Year	Income	AMOUNT Rs. Ps.
120,682.00	To Opening Recoverable Balance (As per Schedule "A")	1,019,604.00	1,051,111.00	By Opening Unspent Project Grant (As per Schedule "A")	462,092.00
2,516,874.00	To Project Grant Expenses : (As per Schedule "A")	1,651,404.00	1,028,933.00	By Project Grants Received : (As per Schedule "A")	2,054,134.00
257,777.00	To UJS Other Expenses	76,292.00	85,171.00	By Bank Interest- FCRA	51,818.00
197.40	To Bank Charges (FCRA)	428.98	2,837,543.00	By Bank Interest- Local	3,218,696.00
72,911.00	To Mess Expenditure	125,139.00	34,000.00	By Mess Receipts	86,480.00
58,906.00	To Travelling Expenses	63,088.00	80,940.00	By Balika Shivir Contribution	80,800.00
324.80	To Bank Charges	1,378.69	7,203,115.00	By JEH Receipts (As per Schedule "G")	10,224,950.00
12,277.00	To Other/Office Expenses	1,100.00	4,273,100.00	By Donation	2,696,150.00
6,417,335.00	To JEH Expenses (As per Schedule "F")	7,998,763.00	42,509.00	By Other Receipts	50,280.00
12,826.00	To UJS Jeep Expenses	-	7,000.00	By Building Maintenance Receipts	21,500.00
16,134.00	To Building Maintenance	-	10,400.00	By Vehicle Receipts	3,800.00
-	To Staff salary expenses	403,560.00	194,745.00	By Ambulance Receipts	51,127.00
112,013.00	To UJS Awareness Activities Expenses	117,432.00	1,680.00	By Suchna Kendra Receipts	-
169,654.00	To Ambulance Expenses	47,591.00	34,210.00	By Vision Center receipt	12,710.00
235,764.00	To Girl Meeting / Vocational Camp Expenses	445,924.00	9,340.00	By Int. On IT Refund Receipts	-
31,646.00	To Vision Center Expenses	15,610.00	12,000.00	By Shop Rent Receipts	12,000.00
3,800,000.00	To Transferred to Society Development Fund 11(2)				
462,092.00	To Unspent Project Grant transferred to Balance sheet (As per Schedule "A")	68,248.00	1,019,604.00	By Recoverable Project Grant transferred to Balance sheet (As per Schedule "A")	223,030.00
3,627,987.80	To Excess of Income over expenditure transferred to Balance sheet	7,214,004.33			
17,925,401.00	Total	19,249,567.00	17,925,401.00	Total	19,249,567.00

Place : Bikaner

For Urmul Jyoti Sansthan

Date:- 26.04.2016

Secretary

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334803

BALANCE SHEET

As on 31st March, 2016

AMOUNT		LIABILITIES	AMOUNT		ASSETS	AMOUNT	
Rs.	Ps.		Rs.	Ps.		Rs.	Ps.
1,020,324.00		General Fund Add: During the Year 2015-16	1,020,324.00 4,362,688.00	5,383,012.00	15,405,489.17	Fixed Assets: (As per Schedule "C")	17,649,933.17
4,630.00		Membership Fee: Balance Brought Forward	4,630.00	4,630.00	30,935,302.00	Investment: (As per Schedule "D")	33,672,677.00
12,980,602.17		Project Capital Grant Fund: Less: Loss on Sale of Asset	12,980,602.17 630,000.00	12,350,602.17	1,019,604.00	Current Assets, Loans & Advances Recoverable Project Grant: (As per Schedule "A")	223,030.00
462,092.00		Unspent Project Grant Fund: (As per Schedule "A")	68,248.00	68,248.00	276,898.00	Advances & Deposit: Tax Deducted At Source F.Y. 2013-14	276,898.00
11,877,294.00		Other Funds: (As per sechedule "B")	10,425,756.00	10,425,756.00	312,024.00	Tax Deducted At Source F.Y. 2014-15 Tax Deducted At Source F.Y. 2015-16	312,024.00 389,991.00
26,354,843.10		Income & Expenditure Account: Balance brought forward Add: surplus for the year	26,354,843.10 7,214,004.33	33,568,847.43	4,750,468.10	Cash & Bank Balances: (As per Schedule "E")	9,276,542.43
52,699,785.27		Total		61,801,095.60	52,699,785.27	Total	61,801,095.60

Place:- Bikaner

For Urmul Jyoti Sansthan

AS PER OUR REPORT OF EVEN DATE

Date:- 26.04.2016

Secretary

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334 803

2015-16

Schedule "B": Other Funds:

Fund	Balance as on 01.04.2015	Addition/tranfer During the Year	Utilization/transfer during the Year	Balance as on 31.03.2016
Corpus Fund	-	2,908,950.00	-	2,908,950.00
Society Fund	430,601.00	-	-	430,601.00
Village Sangthan Fund	618,564.00	-	-	618,564.00
Staf Welfare Fund	88,216.00	2,200.00	-	90,416.00
Society Development Fund u/s 11(2)				
Society Development Fund 2011-12	51,669.00	-	51,669.00	-
Society Development Fund 2011-12 - Utilize	1,488,244.00	-	1,488,244.00	-
Society Development Fund 2013-14	5,400,000.00	-	2,822,775.00	2,577,225.00
Society Development Fund 2014-15	3,800,000.00	-	-	3,800,000.00
Total:	11,877,294.00	2,911,150.00	4,362,688.00	10,425,756.00

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334803

Schedule "D": Investments

FDR No.	Date of maturity	Balance as on 01.04.2015	Addition during the year	Withdrawn during the year	Interest for the year	Balance as on 31.03.2016
Punjab National Bank Nokha						
360000DP00000968	11.11.2016	6,635,453.00	-	-	522,877.00	7,158,330.00
360000GR00000048	07.04.2015	16,763,721.00	-	16,778,188.00	14,467.00	-
360000DP00001888	24.08.2015	3,097,270.00	-	3,196,765.00	99,495.00	-
360000DP00001860	24.08.2015	619,454.00	-	639,353.00	19,899.00	-
360000DP00006403	16.06.2016	2,664,207.00	-	-	207,268.00	2,871,475.00
360000PU00001331	07.04.2016	-	15,000,000.00	-	1,196,254.00	16,196,254.00
360000PU00001340	07.04.2016	-	4,000,000.00	-	319,001.00	4,319,001.00
360000PU00003056	01.09.2016	-	3,000,000.00	-	127,617.00	3,127,617.00
Bank of Baroda Nokha						
33990300001450	30.03.2016	1,155,197.00	-	1,248,457.00	93,260.00	-
Total:		30,935,302.00	22,000,000.00	21,862,763.00	2,600,138.00	33,672,677.00

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334803

Schedule "E": Cash & Bank Balances :

2015-16

Particulars	Amount
(Balance with scheduled Bank subject to reconciliation)	9,227,877.43
Punjab National Bank Nokha	
SB A/c 3600000100048457	7,121,045.32
SB A/c 3600000100056304	674,655.92
SB A/c 3600000100107071	13,646.92
State Bank of India	
SB A/c 32903944684	119,771.27
Bank of Baroda	
SB A/c 33990100003113	<u>1,298,758.00</u>
Cash in Hand	48,665.00
Cash in Hand	<u>48,665.00</u>
(As per books & certified by the secretary)	
Total	<u>9,276,542.43</u>

Schedule "F": Jyoti Eye Hospital Expenses

Jyoti Eye Hospital Expenses	7,998,763.00
Administration Expenses	165,204.00
Food Expenses	908,956.00
Medicine Expenses	1,784,483.00
Traveling Expenses	261,776.00
Light & Water expenses	227,767.00
Other Expenses	193,654.00
Staff salaries	1,843,576.00

<i>Surgeon Payment</i>	1,507,600.00
<i>Instrument & Equipment Expenses</i>	40,234.00
<i>Spectacle Fitter Salary Expenses</i>	133,496.00
<i>Spectacle Counter Expenses</i>	440,073.00
<i>Field Unit Admin Expenses</i>	1,999.00
<i>Field Unit Other Expenses</i>	17,704.00
<i>Field Unit Salary Expenses</i>	397,399.00
<i>Field Unit Travel Expenses</i>	74,842.00

Schedule "G": Jyoti Eye Hospital Receipts

<i>Jyoti Eye Hospital Receipts</i>	10,224,950.00
<i>Equipment Receipts</i>	83,340.00
<i>OPD Receipts</i>	369,840.00
<i>People Contribution Receipts</i>	8,548,995.00
<i>Yag Laser Receipts</i>	58,500.00
<i>Food Receipts</i>	424,000.00
<i>Specatcle Counter Receipts</i>	740,275.00