

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 contrubtion (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. 2016-2017)

List of Receipts

(A) Grant Receipts:-

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

(B) Other Receipts:-

Particulars	Amount
By Bank Interest- FCRA	51,818.00
By Bank Interest- Local	3,218,696.00
By Mess Receipts	86,480.00
By Balika Shivar Contribution	80,800.00
By JEH Receipts	10,224,950.00
By Donation	2,696,150.00
By Other Receipts	42,320.00
By Building Maintenance Receipts	21,500.00
By Vehicle Receipts	3,800.00
By Ambulance Receipts	51,127.00
By Suchna Kendra Receipts	
By Vision Center receipt	12,710.00
By Resource Person Receipts	
By Kalyankari Books Receipts	7,960.00
By Shop Rent Receipts	12,000.00
Total (B)	<u>16,510,311.00</u>
Total (A+B)	<u>18,564,445.00</u>

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha

List of Expenses

Particulars	Amount
(A) Acquisition of Fixed Assets	
SBI Grant in kind - Ambulance	
Total (A)	<u>0.00</u>

(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

71.24

Total (B) 1,651,404.00

(C) Other Expenses

Bank Charges, Travel, Other Expenses (FCRA) 78,331.98
Mess Expenditure 125,139.00
Travelling Expenses 63,088.00
Bank Charges 1,378.69
Other/Office Expenses 1,100.00
JEH Expenses 8,960,650.00
(As per Schedule "G")
UJS Staff Salary Expenses 403,560.00
UJS Awareness Activities Expenses 117,432.00
Ambulance Expenses 47,591.00
Girl Meeting / Vocational Camp Expenses 295,924.00
Vision Center Expenses 15,610.00

Total (C) 10,109,804.67

Total (A+B+C) 11,761,208.67

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334 803

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334 803

Schedule : "C" - FIXED ASSETS

2016-17

Name of Assets	Balance as on 01-04-2016		Addition During the year		Less During the year		Balance as on 31-03-2017		Total	
	FCRA	Local	FCRA	Local	FCRA	Local	FCRA	Local		
										Discarded
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	128,861.00	-	37,900.00	-	-	###	28,701.00	166,761.00	195,462.00
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	-	132,678.00	-	-	###	179,482.00	567,427.00	746,909.00
Surgical Equipment	3,357,691.17	1,588,130.00	-	342,160.00	-	-	###	3,357,691.17	1,930,290.00	5,287,981.17
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	48,000.00	-	40,000.00	-	-	###	55,450.00	88,000.00	143,450.00
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	7,911,492.17	9,738,441.00	-	552,738.00	-	-	-	7,911,492.17	10,291,179.000	18,202,671.17

Place : Bikaner

Date:- 25.05.2017

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334 803

SCHEDULE "A" - DETAILS OF PROJECT GRANTS

2016-17

Name of Donor Agency	Annexure	Opening Balance as on 01-04-2016		Amount Recd. during the year	Amount Utilized during the year		Closing Balance as on 31-03-2017	
		Unspent	Recoverable		Acquisition of Fixed Assets	Recurring Expenses	Unspent	Recoverable
		Urmul Setu Sansthan Lks	AA	68,248.00	-	205,520.00	-	273,768.00
Total FCRA Project		68,248.00	-	205,520.00	-	273,768.00	-	-
Netra Basant Eye Health Project SSI	AB	-	-	1,450,000.00	-	897,349.00	552,651.00	-
Childline India Foundation	AC	-	223,030.00	301,500.00	-	543,819.00	-	465,349.00
Total Local Project		-	223,030.00	1,751,500.00	-	1,441,168.00	552,651.00	465,349.00
Grand Total		68,248.00	223,030.00	1,957,020.00	-	1,714,936.00	552,651.00	465,349.00

Place : Bikaner

For Urmul Jyoti Sansthan

Date:- 25.05.2017

Secretary

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334 803

2016-17

Annexure "AA of Schedule "A"

FELS & CCE Project

Expenditure on Urmul Setu Sansthan	273,668.00
CCE & FELS Administration Expenses	4,164.00
CCE & FELS Travel Expenses	8,434.00
CCE & FELS Programme Expenses	217,650.00
CCE & FELS Workshop Expenses	43,420.00

Annexure "AB of Schedule "A"

Urmul Jyoti Reimbursement (SSI-NBEHP)

Expenditure On Sight Savers International :	897,349.00
Admin Expenses	15,123.00
ASHA ANM Training Expenses	2,400.00
Camp Expenses	39,861.00
Camp Medicine Expenses	29,124.00
Camp Publicity Expenses	13,940.00
Camp Travel Expenses	22,160.00
Computer & Printer Expenses	50,000.00
Travel Expenses	36,814.00
Staff Salaries & Allowances	407,000.00
Spectacle Expenses	106,800.00
Training Material Expenses	52,500.00
Vision Center Expenses	121,627.00

Annexure "AC of Schedule "A"

Child line India Foundation

Expenses on Child line India Foundation	543,819.00
CIF Honorarium Expenses	378,000.00
CIF Client Related Expenses	15,858.00
CIF Administrative Expenses	74,994.00
CIF District Level Facilitation Cost Expenses	74,967.00

URMUL JYOTI SANSTHAN

Sujangarh Road, N0kha - 334 803

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March. 2017

Previous Year	Expenditure	AMOUNT		Previous Year	Income	AMOUNT	
		Rs.	Ps.			Rs.	Ps.
1,019,604.00	To Opening Recoverable Balance (As per Schedule "A")		223,030.00	462,092.00	By Opening Unspent Project Grant (As per Schedule "A")		68,248.00
1,651,404.00	To Project Grant Expenses : (As per Schedule "A")		1,714,936.00	2,054,134.00	By Project Grants Received : (As per Schedule "A")		1,957,020.00
76,292.00	To UJS Other Expenses		54,760.00	51,818.00	By Bank Interest- FCRA		36,404.00
428.98	To Bank Charges (FCRA)		91.93	3,218,706.00	By Bank Interest- Local		3,335,942.00
125,139.00	To Mess Expenditure		13,811.00	86,480.00	By Mess Receipts		64,900.00
63,088.00	To Travelling Expenses		86,861.00	80,800.00	By Balika Shivir Contribution		61,650.00
1,378.69	To Bank Charges		408.16	10,224,950.00	By JEH Receipts		11,498,238.00
1,100.00	To Other/Office Expenses		14,309.00		(As per Schedule "G")		
7,998,763.00	To JEH Expenses		8,960,650.00	-	By Camp Receipts		9,280.00
	(As per Schedule "F")			50,280.00	By Other Receipts		33,710.00
-	To UJS Jeep Expenses		42,506.00	21,500.00	By Building Maintenance Receipts		5,000.00
-	To Building Maintenance		20,861.00	3,800.00	By Vehicle Receipts		48,157.00
403,560.00	To Staff salary expenses		395,060.00	51,127.00	By Ambulance Receipts		73,325.00
117,432.00	To UJS Awareness Activities Expenses		503,576.00	-	By Suchna Kendra Receipts		6,500.00
47,591.00	To Ambulance Expenses		74,850.00	12,710.00	By Vision Center receipt		14,050.00
445,924.00	To Girl Meeting / Vocational Camp Expenses		893,999.00	-	By Urmul Setu Sansthan Reimbrusment Receipts		486,000.00
15,610.00	To Vision Center Expenses		17,468.00	12,000.00	By Shop Rent Receipts		12,000.00
					By Admin DD Cancelled		500.00
-	To Transferred to Society Development Fund 11(2)						
68,248.00	To Unspent Project Grant transferred to Balance sheet (As per Schedule "A")		552,651.00	223,030.00	By Recoverable Project Grant transferred to Balance sheet (As per Schedule "A")		465,349.00
4,517,864.33	To Excess of Income over expenditure transferred to Balance sheet		4,606,444.91				
16,553,427.00	Total		18,176,273.00	16,553,427.00	Total		18,176,273.00

Place : Bikaner

For Urmul Jyoti Sansthan

Date:- 25.05.2017

Secretary

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334803

BALANCE SHEET

As on 31st March, 2017

AMOUNT		LIABILITIES	AMOUNT		AMOUNT	ASSETS	AMOUNT	
Rs.	Ps.		Rs.	Ps.			Rs.	Ps.
2,560,237.00		General Fund Add: During the Year 2016-17	2,560,237.00	-	2,560,237.00	17,649,933.17	Fixed Assets: (As per Schedule "C")	18,202,671.17
4,630.00		Membership Fee: Balance Brought Forward	4,630.00		4,630.00	33,672,677.00	Investment: (As per Schedule "D")	37,601,082.00
12,105,352.17		Project Capital Grant Fund: Add: Inkind Assets	12,105,352.17	318,010.00	12,423,362.17	223,030.00	Current Assets, Loans & Advances Recoverable Project Grant: (As per Schedule "A")	465,349.00
68,248.00		Unspent Project Grant Fund: (As per Schedule "A")			552,651.00		Sundry Debtors	4,000.00
15,944,681.00		Other Funds: (As per schedule "B")			20,524,181.00	276,898.00	Advances & Deposit: Tax Deducted At Source F.Y. 2013-14	276,898.00
						312,024.00	Tax Deducted At Source F.Y. 2014-15	312,024.00
						390,001.00	Tax Deducted At Source F.Y. 2015-16	390,001.00
						-	Tax Deducted At Source F.Y. 2016-17	399,494.00
31,117,957.43		Income & Expenditure Account: Balance brought forward Add: surplus for the year	31,117,957.43	4,606,444.91	35,724,402.34	9,276,542.43	Cash & Bank Balances: (As per Schedule "E")	14,137,944.34
61,801,105.60		Total	71,789,463.51		61,801,105.60		Total	71,789,463.51

Place:- Bikaner

For Urmul Jyoti Sansthan

AS PER OUR REPORT OF EVEN DATE

Date:- 25.05.2017

Secretary

CHARTERED ACCOUNTANTS

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334 803

2016-17

Schedule "B": Other Funds:

Fund	Balance as on 01.04.2016	Addition/tranfer During the Year	Utilization/transfer during the Year	Balance as on 31.03.2017
Corpus Fund	2,908,950.00	4,579,500.00	-	7,488,450.00
Society Fund	430,601.00	-	-	430,601.00
Village Sangthan Fund	618,564.00	-	-	618,564.00
Staf Welfare Fund	90,416.00	-	-	90,416.00
Society Development Fund u/s 11(2)				
Society Development Fund 2013-14	2,577,225.00		190,064.00	2,387,161.00
Society Development Fund 2013-14 Utilized	2,822,775.00	190,064.00	-	3,012,839.00
Society Development Fund 2014-15	3,800,000.00	-	-	3,800,000.00
Society Development Fund 2015-16	2,696,150.00	-	-	2,696,150.00
Total:	15,944,681.00	4,769,564.00	190,064.00	20,524,181.00

URMUL JYOTI SANSTHAN
Sujangarh Road, Nokha - 334803

Schedule "D": Investments

FDR No.	Date of maturity	Balance as on 01.04.2016	Addition during the year	Withdrawn during the year	Interest for the year	Balance as on 31.03.2017
Punjab National Bank Nokha						
360000DP00000968	10.04.2017	7,158,330.00	-	-	497,830.00	7,656,160.00
360000PU00004620	07.04.2017	-	3,000,000.00		204,229.00	3,204,229.00
360000PU00004639	07.04.2017	-	3,000,000.00		204,229.00	3,204,229.00
360000PU00004648	07.04.2017	-	2,700,000.00		183,805.00	2,883,805.00
360000PU00004657	07.04.2017		9,000,000.00		612,686.00	9,612,686.00
360000DP00006403	16.06.2017	2,871,475.00	-		202,958.00	3,074,433.00
360000PU00001331	07.04.2016	16,196,254.00		16,216,398.00	20,144.00	-
360000PU00001340	07.04.2017	4,319,001.00			299,759.00	4,618,760.00
Punjab National bank (Corpus fund)						
360000PU00003056	01.09.2017	3,127,617.00			219,163.00	3,346,780.00
Total:		33,672,677.00	17,700,000.00	16,216,398.00	2,444,803.00	37,601,082.00

URMUL JYOTI SANSTHAN

Sujangarh Road, Nokha - 334803

Schedule "E": Cash & Bank Balances :

2016-17

Particulars	Amount
(Balance with scheduled Bank subject to reconciliation)	14,064,336.34
Punjab National Bank Nokha	
SB A/c 3600000100048457	13,387,750.39
SB A/c 3600000100056304	568,664.99
SB A/c 3600000100107071	14,129.99
State Bank of India	
SB A/c 32903944684	21,268.00
Bank of Baroda	
SB A/c 33990100003113	72,522.97
Cash in Hand	73,608.00
Cash in Hand	73,608.00
(As per books & certified by the secretary)	
Total	14,137,944.34

Schedule "F": Jyoti Eye Hospital Expenses

Jyoti Eye Hospital Expenses	8,960,650.00
Administration Expenses	191,519.00
Food Expenses	859,791.00
Medicine Expenses	2,012,968.00
Traveling Expenses	292,685.00
Light & Water expenses	342,764.00
Other Expenses	260,813.00
Staff salaries	1,951,086.00
Surgeon Payment	1,563,200.00
Instrument & Equipment Expenses	88,711.00
Spectacle Fitter Salary Expenses	149,856.00
Spectacle Counter Expenses	550,934.00
Field Unit Salary Expenses	616,261.00
Field Unit Travel Expenses	80,062.00

Schedule "G": Jyoti Eye Hospital Receipts

Jyoti Eye Hospital Receipts	11,498,238.00
Equipment Receipts	97,740.00
Blood Sugar Receipts	17,360.00
OPD Receipts	384,910.00
People Contribution Receipts	9,641,900.00
Yag Laser Receipts	92,500.00
Food Receipts	409,200.00
Specatcle Counter Receipts	854,628.00