

P Mundra And Associates
Chartered Accountants



mundra sadan, Baharli Bundi, Bundi RAJASTHAN
323001
Ph. 8107421423, 747-2442402

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

I have examined the balance sheet of SARV MANGAL GRAMINVIKAS SANSTHAN AAETS7941L [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



Place :Bundi
Date : 14/08/2019
UDIN : 19411461AAAAAS7236



For P Mundra And Associates
Chartered Accountants

Praveen Kumar Mundra
(Praveen Kumar Mundra)
Proprietor

Membership No: 411461
Registration No: 0015245C

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

| | | |
|----|--|-----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 33505791 |
| 2. | Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3. | Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes. | No |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details] | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 6604969 |
| 6. | Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. | NA |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :- | |
| a. | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| b. | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or | No |
| c. | has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

| | | |
|----|---|-----------|
| 1. | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any. | NO |
| 2. | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | NO |



| | | |
|----|---|----|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. | NO |
| 4. | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. | NO |
| 5. | Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid. | NO |
| 6. | Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received. | NO |
| 7. | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. | NO |
| 8. | Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. | NO |

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

| Sl.No | Name and address of the concern | Where the concern is a company No. and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
| | | | | | |
| | | | | | |
| | | | | | |



Place : Bundi
Date : 14/08/2019
UDIN : 19411461AAAAAS7236



For P Mundra And Associates
Chartered Accountants

Praveen Kumar Mundra
(Praveen Kumar Mundra)
Proprietor
Membership No: 411461
Registration No: 0015245C

(F.Y. 2018-19)

SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Balance Sheet as on 31st March 2019

| Liabilities | Amount | Assets | Amount |
|-------------------------|-----------------------|--|-----------------------|
| Capital Account | 1,04,18,523.59 | Fixed Assets | 25,53,534.00 |
| Reserve and Surplus | 1,00,000.00 | Fixed Deposit | 66,04,969.00 |
| Others payable | 2,20,684.00 | Balance with Revenue Authorities, etc. | 1,19,691.00 |
| Any Other Reserve | 6,96,418.00 | Sundry Debtors Others | 9,01,658.07 |
| Sundry Creditors Others | 17,20,525.07 | Deposits, Loans and advances to corporates and Others | 4,838.00 |
| | | Deposits, Loans and advances to corporates and Others | 36,781.00 |
| | | Cash at Bank | 29,03,209.59 |
| | | Cash in Hand | 31,470.00 |
| Total | 1,31,56,150.66 | Total | 1,31,56,150.66 |

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For P Mundra And Associates
Chartered Accountants
(Registration No. 0015245C)

Praveen Mundra
Praveen Kumar Mundra
Proprietor
Membership No.: 411461

Place: BUNDI
Date: 14/08/2019



For SARV MANGAL GRAMINVIKAS
SANSTHAN



(F.Y. 2018-19)

SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Profit and Loss Account for the year Ending 31st March 2019

| Particulars | Amount | Particulars | Amount |
|--|-----------------------|--------------------------------|-----------------------|
| To Project expenses | 2,98,28,903.00 | By GRANTS RECEIVED | 3,42,89,936.00 |
| To Audit Fee | 21,220.00 | By Commission Received | 246.70 |
| To Power and Fuel (Indirect) | 12,550.00 | By Interest on F.D.R. | 4,00,099.00 |
| To Other Expenses | 17,255.00 | By Interest on Saving Bank A/c | 1,48,557.00 |
| To Bank charges | 1,985.70 | By Any Other income | 3,001.68 |
| To Transport and insurance expenses | 4,89,382.00 | By FPO NABARD RECEIPTS | 1,87,500.00 |
| To Salaries and Wages | 20,07,725.00 | By Donation Received | 2,55,494.10 |
| To Stationery exp | 63,394.00 | | |
| To Telephone Expenses | 40,360.00 | | |
| To Rent Paid | 2,74,722.00 | | |
| To Farmer producer company expenses | 1,91,120.00 | | |
| To Donation | 11,000.00 | | |
| To Training Exp. | 86,200.00 | | |
| To Depreciation | 4,59,968.00 | | |
| To Surplus (Excess of Income over Expenditure) | 17,79,049.78 | | |
| Total | 3,52,84,834.48 | Total | 3,52,84,834.48 |

The accompanying notes are an integral part of the financial statements.

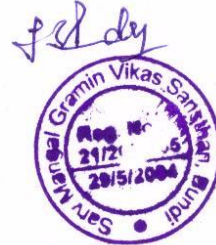
As per our report of even date
For P Mundra And Associates
Chartered Accountants
(Registration No. 0015245C)

Praveen Kumar Mundra
Praveen Kumar Mundra
Proprietor
Membership No.: 411461

Place: BUNDI
Date: 14/08/2019



For SARV MANGAL GRAMINVIKAS
SANSTHAN



(F.Y. 2018-19)

SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Capital A/c as on 31st March 2019

| Particulars | Amount | Particulars | Amount |
|-------------------|-----------------------|--|-----------------------|
| To Return to WCDC | 3,03,466.00 | By Balance B/F | 84,58,239.81 |
| | | By Surplus (Excess of Income over Expenditure) | 17,79,049.78 |
| | | By Donation forming part of corpus | 4,81,500.00 |
| | | By Membership Fee | 3,200.00 |
| To Balance C/F | 1,04,18,523.59 | | |
| Total | 1,07,21,989.59 | Total | 1,07,21,989.59 |

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(F. Y. 2018-19)

SARV MANGAL GRAMINVIKAS SANSTHAN
 PAN No : AAETS7941L
 13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Fixed Assets as on 31st March 2019

| Particulars | Dep. rate | Opening Balance | Addition | | Sales During Year | Total | Depreciation | Closing Balance |
|------------------------|-----------|---------------------|--------------------|--------------------|-------------------|---------------------|--------------------|---------------------|
| | | | More Than 180 Days | Less Than 180 days | | | | |
| Digital Camera | 15.00% | 43,408.00 | - | - | - | 43,408.00 | 6,511.00 | 36,897.00 |
| Furniture and fitting | 10.00% | 1,32,963.00 | - | - | - | 1,32,963.00 | 13,296.00 | 1,19,667.00 |
| Computer | 40.00% | 65,125.00 | - | - | - | 65,125.00 | 26,050.00 | 39,075.00 |
| Motor Car | 15.00% | 38,061.00 | - | - | - | 38,061.00 | 5,709.00 | 32,352.00 |
| Motor Cycle | 15.00% | 3,838.00 | - | - | - | 3,838.00 | 576.00 | 3,262.00 |
| Plant and Machinery | 15.00% | 16,142.00 | - | - | - | 16,142.00 | 2,421.00 | 13,721.00 |
| agriculture equipments | 15.00% | 1,34,894.00 | - | - | - | 1,34,894.00 | 20,234.00 | 1,14,660.00 |
| battery | 15.00% | 12,698.00 | - | - | - | 12,698.00 | 1,905.00 | 10,793.00 |
| sprinkler sets | 15.00% | 3,25,855.00 | - | - | - | 3,25,855.00 | 48,878.00 | 2,76,977.00 |
| mechanization sets | 15.00% | 21,41,699.00 | - | - | - | 21,41,699.00 | 3,21,255.00 | 18,20,444.00 |
| soil density meter | 15.00% | 15,695.00 | - | - | - | 15,695.00 | 2,354.00 | 13,341.00 |
| GPS Machine | 15.00% | 23,195.00 | - | - | - | 23,195.00 | 3,479.00 | 19,716.00 |
| INVERTER | 15.00% | 22,487.00 | - | - | - | 22,487.00 | 3,373.00 | 19,114.00 |
| Projector | 15.00% | 26,180.00 | - | - | - | 26,180.00 | 3,927.00 | 22,253.00 |
| other assets | 0.00% | 11,262.00 | - | - | - | 11,262.00 | - | 11,262.00 |
| Total | | 30,13,502.00 | - | - | - | 30,13,502.00 | 4,59,968.00 | 25,53,534.00 |

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SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

(F.Y. 2018-19)

Annexure for Donation Received

| Particulars | Amount |
|------------------|--------------------|
| Any Other income | 2,55,494.10 |
| Total | 2,55,494.10 |

Annexure for Reserve and Surplus

| Particulars | Amount |
|-------------------|--------------------|
| Any Other Reserve | 1,00,000.00 |
| Total | 1,00,000.00 |

Annexure for Training Exp.

| Particulars | Amount |
|----------------|------------------|
| Other Expenses | 86,200.00 |
| Total | 86,200.00 |



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SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)
BUNDI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

| EXPENDITURES | AMOUNT(RS.) | INCOMES | AMOUNT(RS.) |
|---|----------------------|-------------------------------|----------------------|
| Project Expenses | | Grants Received | |
| Documentation, Research Reporting Sediment Monitoring Station | 81,908.00 | ITC Fund (IWMP VI) | 17,139,212.00 |
| Documentation, Research Reporting (Livelihood Project) | - | ITC Fund (Livelihood Project) | 8,733,180.00 |
| Overhead and Administration | - | Jila Parishad | 8,417,544.00 |
| Improve Agriculture Practices Demonstration/ Field Trials/ Bio Gas Etc | 558,554.00 | | |
| Sprinklers/drip irrigation Units | - | Other Incomes | |
| Live Stock | - | LIC Commission Received | 246.70 |
| Farmers field School | - | Bank Interest | 148,557.00 |
| Propulsion Exp. | - | Sale of Tender Form | - |
| Vegetative Measures | - | FD Interest Income | 400,099.00 |
| Area Survey Exp | - | Donation A/C | 255,494.10 |
| Water Resource Development- Percolation Tank/ Check Dam/ Farm Pond | 23,242,404.00 | other income | 1,000.00 |
| Village Meeting Exp | - | Overhead MJSA | - |
| Livelihood Promotion Expenses | 12,000.00 | Overhead admin bundi | - |
| SHG & VDC Institutional Training | - | Overhead admin Pali | 2,000.00 |
| Physical Activity-Treatment (livelihood) Pasture/ Common Land | 3,680,598.00 | HO MONITORING | - |
| Physical Activity-Treatment (livelihood) Earthen Field Bunding/ Pipe out Lets | - | Round Off | 5.30 |
| Formation of SHG & Stationery | 50,112.00 | FPO Receipts NABARD | 187,500.00 |
| Promotional Activities (Sign Board, Slogan, Wall Painting) | 256,562.00 | | |
| Other Training | 7,440.00 | | |
| Administrative Expenses | | | |
| Audit Fees Exp. | 21,220.00 | | |
| Electricity Exp. | 12,550.00 | | |
| Annual Report | - | | |
| Watershed Committie Audit | - | | |
| postage | - | | |
| Chaff Cutter Exp | - | | |
| Bank Charges | 1,985.70 | | |
| Transportaion & Insurance Exp | 489,382.00 | | |
| Salaries & Allowances | 2,007,725.00 | | |
| Stationery Exp. | 63,394.00 | | |
| Telephone Exp | 40,360.00 | | |
| Travelling and Conveyance Exp. | - | | |
| OfficeRent | 274,722.00 | | |
| Office Exp. | 17,255.00 | | |
| Exposure Visit | - | | |
| Mobilisation and Other Cost | 1,939,325.00 | | |
| FPO | 191,120.00 | | |
| Training EXP. | 86,200.00 | | |
| Depreciation Expenses | 459,974.10 | | |
| donation | 11,000.00 | | |
| Excess of Income Over Expenditure | 1,779,047.36 | | |
| | 35,284,838.16 | | 35,284,838.16 |

For SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)

J.S. Dey
Chief Executive Officer



Place: Bundi
Date:

As Per Our Audit Report Of Even date Annexed
For: P. Mundra & Associates
Chartered Accountants



P. Mundra
(CA PRAVEEN KUMAR MUNDRA)
Proprietor
M.N.: 411461

SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)
BUNDI

BALANCE SHEET AS ON 31ST MARCH, 2019

| LIABILITIES | Annexure | AMOUNT (RS.) | ASSETS | Annexure | AMOUNT |
|----------------------------|--------------|---------------|-------------------------------|----------|---------------|
| Corpus Fund | | | Fixed Assets | | 2553526.69 |
| Opening Balance | 8,458,234.92 | | Investments | | |
| Less:- Return to wcdc | (303,466.00) | | FDR | | 6,604,969.00 |
| Add: Membership Fees | 3,200.00 | | Current Assets | | |
| Add- donation | 481,500.00 | 10,418,516.28 | TDS | | 119,691.00 |
| Exp.Over Inc. | 1,779,047.36 | | Loans & Advances | | 36,781.00 |
| | | | Sundry Debtors | | 901,658.07 |
| Current Liabilities | | | Deposits | | 4,838.00 |
| Revolving Fund | | 100,000.00 | Cash at bank | | 2,903,209.59 |
| Provision | | 2,194.00 | Cash in hand | | 31,470.00 |
| BUNDI BRANCH | | | Branch Deposit (Pali Project) | | |
| Sundry Creditors | | 1,720,525.07 | sa project hindoli | | |
| Employee welfare fund | | 696,418.00 | mjsa vi | | |
| TDS payable | | 46,515.00 | | | |
| Salary Payable | | 171,975.00 | | | |
| SMGVS HO | | | | | |
| | | 13,156,143.35 | | | 13,156,143.35 |

For SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)



[Signature]
Chief Executive Officer

As Per Our Audit Report Of Even date Annexed
For: P. Mundra & Associates
Chartered Accountants

[Signature]
P. Praveen Kumar Mundra

(CA PRAVEEN KUMAR MUNDRA)
Proprietor
M.N.:411461



Place: Bundi
Date:

**Group
BUNDI**

ANNEXURE A DETAILS OF FIXED ASSETS & DEPRECIATION CHART AS ON MARCH 31ST, 2019

| Particular | Rate of Dep. | WDV Opening | ADDITION | | Total | DISPOSAL | Balance | Dep. | WDV Closing |
|----------------------------------|--------------|------------------|--------------------|--------------------|------------------|----------|------------------|----------------|---------------------|
| | | | More Than 180 Days | Less Than 180 Days | | | | | |
| Digital Camera MJSA IWMP 6 | 15.0 | 16,747 | | | 16,747 | | 16,747 | 2,512 | 14,235.06 |
| Digital Camera SMGVS IWMP 6 | 15.0 | 6,611 | | | 6,611 | | 6,611 | 992 | 5,619.25 |
| Digital Camera SMGVS pali | 15.0 | 20,049 | | | 20,049 | | 20,049 | 3,007 | 17,041.97 |
| Furniture MJSA IWMP 6 | 10.0 | 22,059 | | | 22,059 | | 22,059 | 2,206 | 19,853.10 |
| Furniture SMGVS IWMP 6 | 10.0 | 34,417 | | | 34,417 | | 34,417 | 3,442 | 30,975.21 |
| Furniture SMGVS pali | 10.0 | 54,848 | | | 54,848 | | 54,848 | 5,485 | 49,363.43 |
| Furniture SMGVS ho | 10.0 | 21,639 | | | 21,639 | | 21,639 | 2,164 | 19,475.24 |
| Computer MJSA IWMP 6 | 40.0 | 13,818 | | | 13,818 | | 13,818 | 5,527 | 8,290.80 |
| Computer MJSA & SA | 40.0 | 14,553 | | | 14,553 | | 14,553 | 5,821 | 8,731.80 |
| Computer smgvs pali | 40.0 | 26,040 | | | 26,040 | | 26,040 | 10,416 | 15,624.00 |
| Computer smgvs ho | 40.0 | 4 | | | 4 | | 4 | 2 | 2.30 |
| Manuti Car ho | 15.0 | 38,061 | | | 38,061 | | 38,061 | 5,709 | 32,351.49 |
| M Cycle ho | 15.0 | 3,838 | | | 3,838 | | 3,838 | 576 | 3,262.12 |
| Equipment ho | 15.0 | 16,142 | | | 16,142 | | 16,142 | 2,421 | 13,720.79 |
| Other Assets (Transportation of) | | 11,262 | | | 11,262 | | 11,262 | | 11,262.00 |
| Agriculture Implements LH | 15.0 | 134,894 | | | 134,894 | | 134,894 | 20,234 | 114,660.21 |
| Agriculture Implements ho relate | | | | | | | | | |
| Battery LH | 15.0 | 12,698 | | | 12,698 | | 12,698 | 1,905 | 10,793.25 |
| Battery ho related to lh | | | | | | | | | |
| Sprinkler Sets LH | 15.0 | 325,855 | | | 325,855 | | 325,855 | 48,878 | 276,976.52 |
| Sprinkler Sets ho related to lh | | | | | | | | | |
| Mechanisation Sets mjasa iwmp 6 | 15.0 | 393,125 | | | 393,125 | | 393,125 | 58,969 | 334,156.25 |
| Mechanisation Sets smgvs pali | 15.0 | 1,748,575 | | | 1,748,575 | | 1,748,575 | 262,286 | 1,486,288.33 |
| Soil Density Meter MJSA & SA | 15.0 | 15,695 | | | 15,695 | | 15,695 | 2,354 | 13,340.85 |
| GPS Machine smgvs pali | 15.0 | 23,194 | | | 23,194 | | 23,194 | 3,479 | 19,715.22 |
| printer smgvs pali | 40.0 | 5,460 | | | 5,460 | | 5,460 | 2,184 | 3,276.00 |
| printer ho | 40.0 | 5,250 | | | 5,250 | | 5,250 | 2,100 | 3,150.00 |
| Projector | 15.0 | 26,180 | | | 26,180 | | 26,180 | 3,932 | 22,247.76 |
| inverter smgvs pali | 15.0 | 22,487 | | | 22,487 | | 22,487 | 3,373 | 19,113.74 |
| Total | | 3,013,501 | | | 3,013,501 | | 3,013,501 | 459,974 | 2,553,526.69 |

Asd



As per our Audit Report of even date annexed
For: P. Mundra & Associates
Praveen Kumar Mundra
Chartered Accountants
(CA PRAVEEN KUMAR MUNDRA)

Proprietor

M.N.-411461

Place: Bundi
Date:

| Particular | IWMP ZILA PARISHAD | LIVELIHOOD | MISA HINDOLI | MISA IWMP 6 | SMGVS HO | SMGVS PALLI | TOTAL |
|---|--------------------|------------|---------------|-------------|--------------|--------------|----------|
| Project Expenses | | | | | | | |
| Documentation, Research Reporting Sediment Monitoring Station | | | 81,908.00 | | | | 81908 |
| Documentation, Research Reporting (Livelihood Project) | | | | | | | 0 |
| Overhead and Administration | | | 249,934.00 | 233,985.00 | | 72,000.00 | 72000 |
| Improve Agriculture Practices Demonstration/ Field Trials/ Bio Gas Etc | | | | 5,285.00 | | 74,635.00 | 558554 |
| Water shed land development | | | | | | | 0 |
| institutional support to NGO HO | | | | | | 130,912.00 | 136197 |
| Farmers field School | | | | | | | 0 |
| Propulsion Exp. | | | | | | | 0 |
| Other Exp. | | | | | | | 0 |
| water harvesting structure | | | | | | | 0 |
| Water Resource Development- Percolation Tank/ Check Dam/ Farm Pond | | | 12,181,577.00 | | 8,417,544.00 | 2,643,283.00 | 23242404 |
| Village Meeting Exp | | | | | | | 0 |
| Livelihood Promotion Expenses | | | | | | 12,000.00 | 12000 |
| SHG & VDC Institutional Training | | | 842,283.00 | | | | 0 |
| Physical Activity-Treatment (livelihood) Pasture/ Common Land | | | | 12,740.00 | | | 0 |
| Physical Activity-Treatment (livelihood) Earthen Field Bunding/ Pipe out Lets | | | 16,230.00 | 9,918.00 | | | 50112 |
| Formation of SHG & Stationery | | | 246,644.00 | 7,440.00 | | | 255562 |
| Promotional Activities (Sign Board, Slogan, Wall Painting) | | | | | | | 7440 |
| Other Training | | | | | | | 0 |
| Administrative Expenses | | | | | | | |
| Audit Fees Exp. | | | 8,301.00 | | 21,220.00 | | 21220 |
| Electricity Exp. | | | 281,848.00 | | | 4,249.00 | 12550 |
| Support cost for ngo HO | | | | | | | 281848 |
| Watershed Committee Audit | | | | | | | 0 |
| Festival Celebration exp. | | | | | | | 0 |
| Chaff Cutter Exp | | 88.5 | | | | | 0 |
| Bank Charges | | | 1,388.00 | 188.80 | 1,210.40 | (890.00) | 1985.7 |
| Transportation & Insurance Exp | | | 167,403.00 | 95,897.00 | 14,765.00 | 211,317.00 | 489382 |
| Salaries & Allowances | | | 624,000.00 | 642,000.00 | 261,725.00 | 480,000.00 | 2007725 |
| Stationery Exp. | | | 40,019.00 | | 2,696.00 | | 63394 |
| Telephone & Communication Exp | | | 29,409.00 | | | 10,951.00 | 40360 |
| Travelling and Conveyance Exp. | | | | | | | 0 |
| Office Rent | | | 142,772.00 | | | 132,000.00 | 274722 |
| Office Exp. | | | | | 17,255.00 | | 17255 |
| Exposure Visit | | | | | | | 0 |
| Mobilisation and Other Cost | | | 1,223,399.00 | | | 715,926.00 | 1939325 |
| FPO | | | | | 191,120.00 | | 191120 |
| Training EXP. | | | | | | | 0 |
| Depreciation Expenses | | | | | | | 86200 |
| donation | | | | | | | 0 |
| TOTAL | 86288.5 | 0 | 16137065 | 1007453.8 | 8938535.4 | 7366519 | 33535862 |



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| INCOMES | IWMP ZILA PARISHAD | LIVELIHOOD | MUSA HINDOLI | MUSA IWMP 6 | SMGVS HO | SMGVS PALI | Total |
|---|--------------------|------------|---------------|-------------|--------------|--------------|--------------------------------------|
| Grants Received ITC Fund (IWMP VI) ITF Fund (Livelihood Project) Jila Parishad | | | 16,152,212.00 | 987,000.00 | 8,417,544.00 | 8,733,180.00 | 171,980.12 87,331.80 841,754.4 |
| Other Incomes | | | 23,229.00 | 9,865.00 | 246.70 | 31,925.00 | 246.7 1,485.57 C |
| L/C Commission Received | 19032 | | | | 400,095.00 | | 400,095 |
| Bank Interest | | | | | 255,484.10 | | 255,484.1 |
| Sale of Tender Form | | | | | 1,000.00 | | 1,000 |
| FD Interest Income | | | | | 187,500.00 | | 187,500 |
| Donation A/C | | | | | 72,000.00 | | 72,000 |
| other income | | | | | 281,848.00 | | 281,848 |
| FPO Receipts NABARD | | | | | 5,285.00 | | 5,285 |
| HO monitoring | | | | | 132,812.00 | | 132,812 |
| Overhead MUSA | | | | | | | |
| Overhead admin bundi | | | | | | | |
| Overhead admin Hindoli | | | | | | | |
| Overhead admin Pali | | | | | | | |
| Total | 19032 | 0 | 1617544.00 | 996865 | 9818384.8 | 8765105 | 35774877.8 |

| Particular | Total | Closing |
|-----------------------------|------------|--------------|
| IWMP ZILA PARISHAD | 519021 | 148378.5 |
| LIVELIHOOD | 582944 | 582944 |
| MUSA HINDOLI/smgsv itc pali | 38041 | 76417 |
| MUSA IWMP 6 | 882798 | 872209.06 |
| SMGVS HO | 6588487.92 | 7729388.32 |
| SMGVS PALI | -21,6635 | 1181951 |
| iwmp-vi | 63548 | 63548 |
| Total | 8458234.92 | 10854835.9 |
| | | (236,319.60) |

Details of closing bank balance

| Particular | Total |
|-----------------------------|------------|
| IWMP ZILA PARISHAD | 148378.5 |
| LIVELIHOOD | 0 |
| MUSA HINDOLI/smgsv itc pali | 477719 |
| MUSA IWMP 6 | 76056 |
| SMGVS HO | 1707406.09 |
| SMGVS PALI | 493650 |
| iwmp-vi | 0 |
| Total | 2903209.59 |

Details of closing cash balance

| Particular | Total |
|--------------------|-------|
| IWMP ZILA PARISHAD | 0 |
| LIVELIHOOD | 0 |
| MUSA HINDOLI | 9386 |
| MUSA IWMP 6 | 6871 |
| SMGVS HO | 12079 |
| SMGVS PALI | 3134 |
| Total | 31470 |

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Sundry Debtors

| Name | Amount |
|-------------------------|-----------|
| Smgvs HO (IWMP VI) | 1154.07 |
| Gudha balaji | 800000 |
| IWMP Jila Parishad | 23640 |
| watershed committee | 1,332 |
| Neem Ka Khera | (1,340) |
| PMWCDC | (65,490) |
| PM WCDC IWMP VI | 32437 |
| OTHER PROVISION IWMP VI | 12914 |
| smgvs ho | 23984 |
| itc project iwmp vi | 73027 |
| | |
| | |
| | |
| | 901658.07 |

Sundry Creditors

| Name | Amount |
|-------------------------------|------------|
| IWMP-VI (smgvs HO) | 1154.07 |
| Gupta offset printers | 60980 |
| Mahesh Kumar | 9317 |
| Brijmohan saini | 14101 |
| Dr. Satish kumar sharma | 153000 |
| Ratan Lal | 7000 |
| Devraj Gurjar | 4900 |
| m/s kailash chand | 154421 |
| Murari Art | 6732 |
| Vipin kumar pal | 29566 |
| Jitendra singh | 8900 |
| Mohan lal | 10000 |
| Devnarayan Traders | 467567 |
| Subhendra bhatt | 35000 |
| Upendra singh | 53201 |
| SHIVA CONSTRUCTION | 185144 |
| SHIVRAJ CONTRACTOR | 422531 |
| smgvs in iwmp vi | 73027 |
| SMGVS CHITTOR GARH HO IWMP VI | 23984 |
| | 1720525.07 |

Handwritten signature/initials

