

# AUDIT REPORT

Financial Year- 2020-21

SARV MANGAL GRAMIN VIKAS SANSTHAN

15 Royal City Colony Devpura Bundi , Rajasthan 322001

**P Mundra And Associates**  
Chartered Accountants



MUNDRA SADAN, BAHARLI BUNDI, 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 31/03/2021 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: -

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

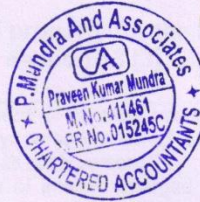
The prescribed particulars are annexed hereto.

For P Mundra And Associates  
Chartered Accountants

*Praveen Kumar Mundra*  
(Praveen Kumar Mundra)  
Proprietor

Membership No: 411461  
Registration No: 0015245C

Place :Bundi  
Date : 29/11/2021  
UDIN : 21411461AAAALI6572



**ANNEXURE  
STATEMENT OF PARTICULARS**

*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.	<b>69953585</b>
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.	<b>No</b>
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.	<b>12195964</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
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.	<b>No</b>
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.	<b>NA</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>

**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.	<b>NO</b>
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.	<b>NO</b>



*Praveen Kumar Mundra*

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

For P Mundra And Associates  
Chartered Accountants



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

Place :Bundi  
Date : 29/11/2021  
UDIN : 21411461AAAALI6572

**SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)**  
**BUNDI**

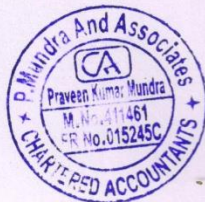
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

EXPENDITURES	AMOUNT(RS.)	INCOMES	AMOUNT(RS.)
<b>Project Expenses</b>		<b>Grants Received</b>	
Documentation, Research Reporting Sediment Monitoring Station	507,824.00	SWARAJ FUND	
Documentation, Research Reporting (Livelihood Project)	-	ITC Fund	12,007,922.00
Overhead and Admiatiartion	746,665.00	Jila Parishad	28,157,007.70
Improve Agriculture Practices Demonstation/ Field Trials/ Bio Gas Etc	2,147,735.00	BCW FUND	-
		UNNATI FUND	2,524,617.72
DPR Exp.	-	bajaj	300,000.00
		Mahindra	377,000.00
Sprinklers/drip irrigation Units	926,694.00	<b>Other Incomes</b>	17,680,120.00
Live Stock	2,653,616.00	LIC Commission Received	-
Farmers field School	-	Bank Interest	-
Propulsion Exp.	73,357.00	Overhead BCW	282,284.00
Vegetative Measures	663,535.00	FD Interest Income	232,752.00
Area Survey Exp	134,000.00	Donation A/C	566,248.00
Water Resource Development- Percolation Tank/ Check Dam/ Farm Pond	19,531,089.00	other income	-
Village Meeting Exp	-	Overhead Nagaur	7,500.00
Livelihood Promotion Expenses	-	HO monitoring	652,172.00
SHG & VDC Institutional Training	-	Overhead Income PPCP Pali	-
Physical Activity-Treatment (livelihood) Pasture/ Common Land	2,349,082.00	overhead Ajmer	-
Physical Activity-Treatment (livelihood) Earthen Field Bunding/ Pipe out Lets	1,754,471.00	Overhead mjsa Hindoli	986,630.00
Formation of SHG & Stationery	7,980.00	Overhead admin Pali	407,550.00
Promotional Activities (Sign Board, Slogan, Wall Painting)	1,021,269.00	Overhead admin Bundi	292,120.00
Community Health Services	155,577.00	Overhead admin Alwar	555,040.00
Education Initiative	27,235.00	WATERSHED COMMITTEE	182,558.00
livestock development	486,625.00		16,938,028.00
Other Training	74,770.00		
Renovation and construction of water bodies	5,430,659.00		
Capacity Building	298,085.00		
construction of water tank	3,600,000.00		
Infrastructure Development	270,050.00		
WATERSHED COMMITTEE	16,938,028.00		
<b>Administrative Expenses</b>			
Audit & Legal Fees Exp.	-		
Electricity Exp.	33,123.00		
HO MONITORING SUPERVISION CHARGES	24,768.00		
Watershed Committie Audit	72,000.00		
Festival Celebration exp.	-		
Project Implimentation Support Cost	-		
Bank Charges	1,608,357.00		
Transportaion & Insurance Exp	116,172.78		
Salaries & Allowances	231,546.00		
Stationery & Website Exp.	2,263,000.00		
Telephone & Communication Exp	123,023.00		
Travelling and Conveyance Exp.	26,095.00		
OfficeRent	40,747.00		
Office Exp.	328,249.00		
Advertisement	181,052.00		
Exposure Visit	-		
Mobilisation and Other Cost	25,058.00		
FPO	4,596,495.00		
Training EXP.	-		
donation	95,404.00		
Depreciation Expenses	-		
	390,148.69		
Excess of Income Over Expenditure	12,195,964.95		
	82,149,549.42		82,149,549.42

For SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)

*[Signature]*  
Chief Executive Officer

Place: Bundi  
Date: 29/11/2021



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

*[Signature]*  
(CA PRAVEEN KUMAR MUNDRA)  
Proprietor  
M.N.: 411461

**SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)**  
**BUNDI**

**BALANCE SHEET AS ON 31ST MARCH, 2021**

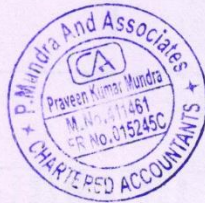
LIABILITIES	Annexure	AMOUNT (RS.)	ASSETS	
			inexu	AMOUNT
<b>Corpus Fund</b>			<b>Fixed Assets</b>	
Opening Balance	10,552,653.51			3484709.04
Less:- Return to wcdc	-		<b>Investments</b>	
Add: Membership Fees	3,000.00			
Add- donation Corpus Fund HO	200,000.00		<b>FDR</b>	
Exp.Over Inc.	12,195,964.95	22,951,618.46		6,939,050.00
<b>Current Liabilities</b>			<b>Current Assets</b>	
Revolving Fund HO		100,000.00	TDS HO	222,680.00
Prvoision		1,951,958.00	TDS OLD	371,548.00
BRANCH/DIVISION		2,391,576.00	Sundry Debtors	258,142.00
Sundry Creditors		9,753,485.07	Deposits	4,838.00
Employee welfare fund HO		1,013,206.00	Cash at bank	24,758,490.35
TDS payable		202,237.00	Cash In hand	85,629.57
Salary Payable		73,000.00	BRANCH/DIVISION	2,395,822.07
Security Money		92,794.00	Loan & Advances HO.	49,311.00
Other Payable H.O.		28,733.00	round off	(0.50)
Royalty Payable		11,612.00		
		<b>38,570,219.53</b>		<b>38,570,219.53</b>

For SARV MANGAL GRAMIN VIKAS SANSTHAN (CONSOLIDATED)

*[Signature]*

Chief Executive Officer

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



*[Signature]*

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

Place:Bundi  
Date: 29/11/2021

ANNEXURE A  
 ANNEXURE A  
 Group  
 BUNDI

DETAILS OF FIXED ASSETS & DEPRECIATION CHART AS ON MARCH 31ST, 2021

Particular	Rate of Dep.	WDV Opening	ADDITION More Than 180 Days	Less Than 180 Days	Total	DISPOSAL	Balance	Dep.	WDV Closing
Digital Camera MISA IWMP 6	15.0	12,100.00			12,100		12,100	1,815	10,285.00
Digital Camera SMGVS IWMP 6	15.0	4,775.73			4,776		4,776	716	4,059.37
Digital Camera SMGVS pall	15.0	14,486.00			14,486		14,486	2,173	12,313.10
Furniture MISA IWMP 6	10.0	17,868.00			17,868		17,868	1,787	16,081.20
Furniture SMGVS IWMP-VI cooler	15.0	27,877.00			27,877		27,877	2,788	25,089.30
Furniture SMGVS pall	10.0	5,440.00			5,440		5,440	816	4,624.00
Furniture SMGVS ho	10.0	44,427.00			44,427		44,427	4,443	39,984.30
Computer MISA IWMP 6	40.0	17,528.00			17,528		17,528	1,753	15,775.20
Computer TTC Hindoli 273	40.0	4,975.00			4,975		4,975	1,990	2,985.00
Computer smgvs pall	40.0	5,239.00			5,239		5,239	2,096	3,143.40
Computer smgvs ho	40.0	9,374.00			9,374		9,374	3,750	5,624.40
Maruti Car ho	15.0	41,992.00		97,690	139,682		139,682	36,335	103,347.20
M Cycle ho	15.0	27,509.00			27,509		27,509	4,126	23,382.65
Equipment ho	15.0	2,773.00			2,773		2,773	416	2,357.05
Other Assets (Transportation of Agriculture Implants ho relate	15.0	15,486.00			15,486		15,486	2,323	13,163.10
Agriculture Implants ho relate	15.0	6,264.00			6,264		6,264	940	5,324.40
Battery LH	15.0	106,451.00			106,451		106,451	15,968	90,483.35
Battery ho related to lh	15.0	9,918.00			9,918		9,918	1,488	8,430.30
Sprinkler Sets LH	15.0	276,976.00			276,976		276,976	41,546	235,429.60
Sprinkler Sets ho related to lh	15.0	591,174.00			591,174		591,174	88,676	502,497.90
Mechanisation Sets mjsa twmp	15.0	956,203.00			956,203		956,203	143,430	812,772.55
Soil Density Meter TTC hindoli 273	15.0	11,340.00			11,340		11,340	1,701	9,639.00
GPS Machine smgvs pall	15.0	16,759.00			16,759		16,759	2,514	14,245.15
printer smgvs pall	40.0	1,966.00			1,966		1,966	786	1,179.60
printer ho	40.0	15,090.00		17,100	32,190		32,190	9,456	22,734.00
Projector HO	15.0	18,915.00			18,915		18,915	2,841	16,073.97
Investor smgvs pall	15.0	16,247.00			16,247		16,247	2,437	13,809.95
LAPTOP MARWAR JUNCTION LAND AND PLOTS	40.0	27,600.00			27,600		27,600	11,040	16,560.00
Cowshed Land	-	963,300.00			963,300		963,300	-	963,300.00
Total	-	3,270,052.73	490,015.00	114,790.00	3,874,857.73	-	3,874,857.73	390,148.69	3,484,709.04

negative fixed assets transfer to corpus fund 31.3.2019

Place:Bundi  
 Date: 29/11/2021



Proprietor

M.N.: 411461

(CA PRAVEEN KUMAR MUNDRA)

*Praveen Munda*

As per our Audit Report of even date annexed

For: P. Munda & Associates  
 Chartered Accountants

Particulars	WMP 21A P	WELHOD	ITC HINDU 2/3	MIA WMP 6	SWORT HO	SINGO PAU	BHA CLERET	MARWAR JUNCTION	RAIN WATER HARVESTING/NOVATION OF TAJAB	WIMATI	IC NETA KA THANA	MAM DAM	
Documentation, Research Reporting, Bedding Monitoring Station			104,961.00									402,861.00	
Covered and other cost			562,233.00									601,365.00	
Improve Agriculture Practices Demonstration Field Trial/ the Gas Etc			926,694.00									482,248.00	
Institutional support to MCO HO			238,669.00									214,711.00	
Farmers Field School				540,464.00								936,694.00	
Preparation Exp.					73,357.00							73,357.00	
Water Resource Development, Protection, Treat, Check Dam, Farm Pond, Tank			9,643,990.00									4,394,395.00	
Building capacity, skills and knowledge												884,351.00	
SHG & VCC Instructional Training			1,308,361.00									234,881.00	
Physical Activity/ treatment (Overhead) Pressure Common Land				7,980.00								0	
Formation of SHG & SHK				467,421.00								175,447.00	
Promotional Activities (Sp. Band, Sign, Van, Printing)				57,953.00								7,880	
Community Health Services					6,595.00							102,159	
Education Initiative												155,577	
Insect development												4,886,272	
Other Training				71,710.00								54,870.00	
Construction of water tank					3,000.00							27,235	
Capacity Building					46,085.00							54,870.00	
Infrastructure Development												2,980,051	
Administrative Expenses												36,000.00	
Audit & Legal Fees Exp.			18,736.00		26,023.00							31,128	
Electricity Exp.					1,282.00							27,000.00	
Water Charges					72,000.00							7,100.00	
WATER CHARGES SUPERVISION CHARGES												0	
Vehicle Allowance												0	
Project Calculation and												0	
Project Implementation Support Cost												0	
Bank Charges			111,270.00		1,608,317.00							270,050.00	
Transport & Insurance Exp.				107,997.00	588.56	2,683.50	420.21		457.68			650.80	
Salaries & Allowance			144,000.00	1,260,000.00	71.00	12,478.00				230,500.00		150,837.00	
Telephone & Welfare Exp.			40,238.00	23,123.00	172,500.00	144,000.00	312,000.00			23,350.00		11,517.78	
Travelling and Conveyance Exp.				10,200.00	1,370.00	28,563.00				23,350.00		2,283.00	
Office Exp.				15,246.00	30,000.00	9,895.00				23,402.00		2,609.00	
Advertisement					1,830.00							40,717	
Depreciation and Other Cost			1,618,705.00		0	1,144,500.00	166,021.00			23,058.00		18,052	
Provision												2,205.8	
Training Exp.												45,996.00	
donation												9,940	
TOTAL			14,852,873	28,841,51	1,970,855.56	832,338.5	2,054,572.21	0	4,927,909.88	708,841.03	43,114	6,63,335	5,762,408



*P. Mundia*



INCOMES	HWMP ZILA PARSIBHAD	LIVEHOOOD	ITC HINDOU 273	MADA WAMP 6	SMKOV HO	SMKOV PAU	BHRA CEMENT	MAHAWAR JUNCTION	RAIN WATER HARVESTING	RENOVATION OF TALA	UNNATI	WC NIEM KA THANA	MAM AWAR	TOTAL
<b>Grans Received</b>														
ITC Fund		0	17,714,322.00											18007922
Jils Parished		0		2,561,000.00		8,276,000.00		(94,314.80)	4,922,612.00	7,085,310.00	300,000.00	377,000.00		28157007
BCW FUND		0												300000
UNNATI FUND		0												377000
bejal		0												17080120
Mahindra		0			180,220.00									0
Other Income		0												0
Contribution Received		1166		9,558.00										382348
Bios Interest		0												0
Overhead BCW		0	38,610.00											382348
FD Interest Income		0												0
Donation A/C		0				10,908.00								10908
other Income		0												0
Overhead A/C		0												0
Overhead Repair		0												0
HO monitoring		0												0
Overhead income PFCP-Pali		0												0
Overhead admin Handell		0												0
Overhead admin Pall		0												0
Overhead admin Bhandi		0												0
Overhead admin Alwar		0												0
<b>TOTAL</b>	<b>1166</b>	<b>0</b>	<b>17747932</b>	<b>2370558</b>	<b>4197786</b>	<b>8288908</b>	<b>2538923.72</b>	<b>-394814.3</b>	<b>4988800</b>	<b>7140073</b>	<b>300000</b>	<b>377000</b>	<b>0</b>	<b>65211521.42</b>

Particular of capital fund

Particular	Opening	Closing
HWMP ZILA PARSIBHAD	7910.8	9086.2
LIVEHOOOD	399608.5	339667.48
ITC HINDOU 273	-277773	18929.4
MADA WAMP 6	628664.36	536258.66
SMKOV HO	10439514.5	12719921.52
SMKOV PAU		902795.55
HWMP-VI		1097819
Bhla cement work	-2728.22	18686.29
MAHAWAR JUNCTION PAU	421914.3	45655.4
UNNATI FUND	56375	-74289
WC NIEM KA THANA	286535	55557.97
Renovation of Tala	0	35788.32
Renovation of Tala spher	0	6318.57
SMKOV WAMP-VI	9822.57	6318.57
MAM AWAR	0	10278852.2
<b>TOTAL</b>	<b>10552653.51</b>	<b>24826272.46</b>

Detail of closing bank and cash balance

Particular	BANK	CASH
HWMP ZILA PARSIBHAD	21255.5	
LIVEHOOOD	384624	6657
ITC HINDOU 273	434002.56	7429
MADA WAMP 6	2906514.01	370
SMKOV HO	31287.5	
SMKOV PAU		
HWMP-VI	213928.29	1012
MADA Cement Work		
MAHAWAR JUNCTION PAU	2870860.32	19861
Rain Water Harvesting spher	3241394.97	16723
Renovation of Tala spher		
UNNATI FUND	1407203.2	2423
MAM AWAR	24738290.35	81703
<b>TOTAL</b>		

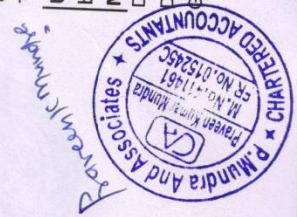


**Sundry Debtors**

Name	Amount
WC NEEMA KA THANA VEERENDRA	0
WC NEEMA KA THANA MITTHAN LA	0
IWMP Jila Parishad	23640
HO watershed committee	1,332
HO LOAN TO AKHILESH PANDEY	-
HO LOAN TO DHANNA SINGH	-
HO LOAN TO MITTHAN LAL	-
HO LOAN TO VIRENDRA SINGH	-
HO SHG ADVANCE	-
HO DISHA ORGANIC	300,000
HO GUDHA BALAJI PRODUCER	(1,340)
HO Neem Ka Khara	(65,490)
HO PMWCDC	
<b>TOTAL</b>	<b>258142</b>

**Sundry Creditors**

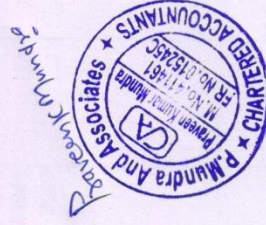
Name	Amount
<b>ITC Hindoli</b>	
ITC HINDOLI Mukesh Kumar Meena (FFS)	5500.00
BRIJMOHAN SAINI	3973.00
DEEPAK TRADING COMPANY	33000.00
DEVENDRA PATI TIWARI	29575.00
Gupta Offset Printers	2200.00
L.S. Pandey	7599.00
Mahesh Kumar	11273.00
NIRMAL SINGH	44996.00
NITIN SEEDS	36197.00
Ratan Lal	9500.00
ITC HINDOLI VIVEK KUMAR PANDEY	4130.00
<b>Rain Water Harvesting</b>	
BRIJMOHAN SAINI	43605.00
CHOYAL CONSTRUCTION COMPANY	37236.00
DHANNA SINGH RAWAT	47200.00
MANVEEZ FILMS INTERNATIONAL	90000.00
M/S KAILASH CHAND CONTRACTOR	1704531.00
POP ADVERTISING	52392.00
SOURABH FILMS	35000.00
START SOCIETY FOR TECHNOLOGY ACTION	50000.00
<b>Renovation of Talab</b>	
BRIJMOHAN SAINI	49500.00
CHAUDHARY AGRICULTURE FARM & NURSEF	72000.00
Devnarayan Traders	1648214.00
DHANNA SINGH	63000.00
MANVEZ FILMS INTERNATIONAL	90000.00
M/S KAILASH CHAND CONTRACTOR	499926.00
Prhad Rai Lohar	16300.00
TATHASTU SANSTHAN	25000.00
<b>UNNATI</b>	
b k sharma ji	69965
<b>MISA IWMP 6</b>	
DAVANDE GIS SREVICE & TECHNOLOGY SUP	35000.00
DEEPAK TRADING COMPANY	104316.00
Gupta Offset Printers	12850.00



Security Money	
rain water harvesting	92794

Royalty payable	
pali	11612

Mohd Vasim Ansari	5400.00
Murari Art	3111.00
Rahul Pandey	17723.00
RAWKA TRADERS	5940.00
SALARY PAYABLE	99000.00
SUSHIL KUMAR SHARMA	8520.00
<b>PALI</b>	<b>0</b>
B.K. SHARMA	42400
Akshay Katara	12000
Jitendra Singh	11136
mohan lal	10000
Rajeev Mourya	30257
upendra singh	41564
<b>BCW</b>	<b>71169</b>
BCW Akhilesh Pandey	
<b>IWMP Jila Parishad</b>	<b>8000</b>
IWMP JILA PARISHAD shiv construction	4170
IWMP JILA PARISHAD kailash chand	
<b>M&amp;M Alwar</b>	<b>14637.00</b>
BRJMOHAN SAINI	36000.00
DR SATISH SHARMA	45000.00
DR SHAILENDRA NATH	219000.00
GIRIRAJ PRASAD	30920.00
GUDHA BALAJI	10000.00
KALYAN SAHAY	15000.00
KHELNTA DEVI	20000.00
LAXMI DEVI	15000.00
MANISHA DEVI	1844270.00
M/S Shree Devnarayan Traders	75000.00
SHREE SHREE AGRO AGENCY	22000.00
SITARAM SHARMA	148000.00
TATHASTHU SANSTHAN	73050.00
VIJAY SOLAR	914822.00
VIKAS CONSTRUCTION COMPANY	15000.00
VISHRAM PRAJAPAT	
<b>H.O.</b>	<b>2730.00</b>
AKSHAY KATARA	81919.00
B.K. Sharma	



DEVNARAYAN TRADERS  
 Dhanna Singh 74445.00  
 GAJANAND RAY 7015.00  
 IWMP VI FUND 8072.00  
 JAI CHOUTH MATA ENTERPRISES 1154.07  
 Mahesh Chand Lohar 544828.00  
 Mitthan Lal Sharma 12349.00  
 M/S KAILASHCHAND 5775.00  
 SHIVRAJ CONTRACTOR 106826.00  
 106305.00

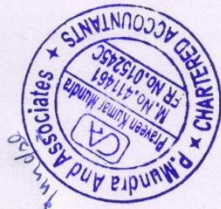
TOTAL	9753485.07
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Branch/Division	dr	cr
BCW SMGVS HO	121686	121686
MISA IWMP 6 SMGVS HO	144461	144461
Rain Water SMGVS HO	619172	619172
Renovation of Talab	986630	986630
ITC HINDOLI 273	94667	94667
UNNATI SMGVS HO	4824	4824
M&M Alwar	275785	275785
HO IWMP VI FUND		
HO BUNDI BRANCH OFFICE	23984	
HO MNREGA	3092	
HO RAIN WATER		
HO RENOVATION TALAB		
HO UNNATI		
HO WC NEEEM KA THANA		
HO HINDOLI BRANCH OFFICE		
HO IWMP ZILA PARISHAD		
HO SA PROJECT HINDOLI		
PALI SMGVS HO	120367	120367
SMGVS IWMP-VI to H.O.	1154.07	23984
TOTAL	2395822.07	2391576

PROVISIONS	
RAIN WATER HARVESTING	40003
Renovation of Talab	0
M&M ALWAR Water Resource (renovation)	1911955
TOTAL	1951958
DEPOSITS	
ADVANCE LIC PREMIUM	8209
AKHILESH PANDEY LIC PRE.	-11606
GANESH LAL LIC PREMIUM	-30800
LIC PREMIUM	-38800
LIC PREMIUM DEPOSIT	121835
NAND LAL LIC REMIUM	-23100
SOHAN SUTHAR LIC PREMIUM	-20900
TOTAL	4838

Praveen Kumar Mishra  
 Chartered Accountant  
 M.No. 411461  
 P.No. 015243C  
 Mandra Associates  
 ACCOUNTANTS

TDS PAYABLE	
SMGV'S HO	3000
MARWAR JUNCTION	0
Rain Water Harvesting	42558
Renovation of Talab	52580
ITC HINDOLI 273	29524
SMGV'S PALI	29455
M&M Alwar	45120
<b>TOTAL</b>	<b>202237</b>



*Handwritten signature or mark on the right margin.*