

**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	-
<b>Total FCRA Project</b>		<b>6,352,857.50</b>	<b>-</b>	<b>3,541,200.00</b>	<b>-</b>	<b>6,552,457.00</b>	<b>3,537,264.50</b>	<b>(195,664.00)</b>
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)		-	-	###	-	-	-	-
<b>Total Local Project</b>		<b>244,862.00</b>	<b>-</b>	<b>900,836.00</b>	<b>-</b>	<b>860,793.00</b>	<b>326,395.00</b>	<b>(41,490.00)</b>
<b>Grand Total</b>		<b>6,597,719.50</b>	<b>-</b>	<b>4,442,036.00</b>	<b>-</b>	<b>7,413,250.00</b>	<b>3,863,659.50</b>	<b>(237,154.00)</b>
<b>Local Resources</b>								
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	-
<b>Grand Total</b>		<b>7,794,975.50</b>	<b>-</b>	<b>11,743,971.00</b>	<b>-</b>	<b>10,518,681.00</b>	<b>9,257,419.50</b>	<b>(237,154.00)</b>

Place : Bikaner

For Urmul Jyoti Sansthan

Date :

Secretary

CHARTERED ACCOUNTANTS

**URMUL JYOTI SANSTHAN**  
**Sujangarh Road, Nokha**  
**(F.Y. 2014-2015)**

**List of Receipts**

**(A) Grant Receipts:-**

Particulars	Amount
Childline India Foundation	142,633.00
Sight Savers International (SSI), UJS	778,300.00
<i>Urmul Setu Sansthan, LKS (UBR)</i>	108,000.00
<b>Total (A)</b>	<b>1,028,933.00</b>

**(B) Other Receipts:-**

Particulars	Amount
<i>By Bank Interest- FCRA</i>	85,171.00
<i>By Bank Interest- Local</i>	2,837,543.00
<i>By Mess Receipts</i>	34,000.00
<i>By Balika Shivir Contribution</i>	80,940.00
<i>By JEH Receipts</i>	7,203,115.00
<i>By Donation</i>	4,273,100.00
<i>By Other Receipts</i>	42,509.00
<i>By Building Maintenance Receipts</i>	7,000.00
<i>By Vehicle Receipts</i>	10,400.00
<i>By Ambulance Receipts</i>	194,745.00
<i>By Suchna Kendra Receipts</i>	1,680.00
<i>By Vision Center receipt</i>	34,210.00
<i>By Resource Person Receipts</i>	-
<i>By Int. On IT Refund Receipts</i>	9,340.00
<i>By Shop Rent Receipts</i>	12,000.00
<b>Total (B)</b>	<b>14,825,753.00</b>
<b>Total (A+B)</b>	<b>15,854,686.00</b>

**URMUL JYOTI SANSTHAN**  
**Sujangarh Road, Nokha**

**List of Expenses**

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

**(B) Recurring Expenses**

Childline India Foundation	531,012.00
Sight Savers International (SSI), UJS	1,288,843.00
Millennium Trust -1	353,392.00

Goldman Sachs Gives 343,627.00

66.68

Total (B) 2,516,874.00

**(C) Other Expenses**

*UJS Other Expenses* 257,777.00  
*Bank Charges (FCRA)* 197.40  
*Mess Expenditure* 72,911.00  
*Travelling Expenses* 58,906.00  
*Bank Charges* 324.80  
*Other/Office Expenses* 12,277.00  
*JEH Expenses* 6,417,335.00  
*(As per Schedule "G")*  
*Building Maintenance* 818.00  
*UJS Awareness Activities Expenses* 112,013.00  
*Ambulance Expenses* 169,654.00  
*Girl Meeting / Vocational Camp Expenses* 235,764.00  
*Vision Center Expenses* 31,646.00

Total (C) 7,369,623.20

**Total (A+B+C) 9,886,497.20**

**URMUL JYOTI SANSTHAN**  
Sujangarh Road, Nokha - 334 803

Schedule : "C" - FIXED ASSETS

2014-15

Name of Assets	Balance as on 01-04-2014		Addition During the year		Less During the year		Balance as on 31-03-2015		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
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	56,361.00	-	45,000.00	-	-	###	28,701.00	101,361.00	130,062.00
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	1,142,300.00	-	45,150.00	-	-	###	3,987,691.17	1,187,450.00	5,175,141.17
Vehicles	1,154,780.00	84,410.00	-	1,398,094.00	245,250.00	(284,034.00)	-	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	55,450.00	18,000.00	-	-	###	-	###	55,450.00	18,000.00	73,450.00
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
<b>Total</b>	<b>9,070,776.17</b>	<b>5,375,753.00</b>	<b>-</b>	<b>1,488,244.00</b>	<b>245,250.00</b>	<b>(284,034.00)</b>	<b>-</b>	<b>8,541,492.17</b>	<b>6,863,997.000</b>	<b>15,405,489.17</b>

Place : Bikaner

Date:- 26.06.2015

CHARTERED ACCOUNTANTS

**URMUL JYOTI SANSTHAN**  
Sujangarh Road, Nokha - 334 803

SCHEDULE "A" - DETAILS OF PROJECT GRANTS

2014-15

Name of Donor Agency	Annexure	Opening Balance as on 01-04-2014		Amount Recd. during the year	Amount Utilized during the year		Closing Balance as on 31-03-2015	
		Unspent	Recoverable		Acquisition of Fixed Assets	Recurring Expenses	Unspent	Recoverable
Goldman Sachs Asia Gives	AA	343,627.00	-	###	-	343,627.00	-	-
Urmul Jyoti Reimbursement (SSI)	AB	-	-	778,300.00	-	1,288,843.00	-	510,543.00
Millennium Trust -1	AC	707,484.00	-	###	-	353,392.00	354,092.00	-
Urmul Setu Sansthan Lks	AE	-	-	108,000.00	-	-	108,000.00	-
<b>Total FCRA Project</b>		<b>1,051,111.00</b>	<b>-</b>	<b>886,300.00</b>	<b>-</b>	<b>1,985,862.00</b>	<b>462,092.00</b>	<b>510,543.00</b>
Childline India Foundation	AD	-	120,682.00	142,633.00	-	531,012.00	-	509,061.00
<b>Total Local Project</b>		<b>-</b>	<b>120,682.00</b>	<b>142,633.00</b>	<b>-</b>	<b>531,012.00</b>	<b>-</b>	<b>509,061.00</b>
<b>Grand Total</b>		<b>1,051,111.00</b>	<b>120,682.00</b>	<b>1,028,933.00</b>	<b>-</b>	<b>2,516,874.00</b>	<b>462,092.00</b>	<b>1,019,604.00</b>

Place : Bikaner

For Urmul Jyoti Sansthan

Date:- 26.06.2015

Secretary

CHARTERED ACCOUNTANTS

**URMUL JYOTI SANSTHAN**  
**Sujangarh Road, Nokha - 334 803**

**2014-15**

**Annexure "AA of Schedule "A"**

**Goldman Sachs LCC**

<b>Expenditure on Goldman Sachs Gives</b>	<b>343,627.00</b>
GSGM Administration Expenses	706.00
GSGM Other Expenses	69.00
GSGM Travel Expenses	4,700.00
GSGM Voc Camp Other Expenses	6,281.00
GSGM Voc Camp Medicine Expenses	2,356.00
GSGM Voc Camp Building Light Water Expenses	5,574.00
GSGM Voc Camp Raw Material Expenses	38,789.00
GSGM Voc Camp Food Expenses	167,915.00
GSGM Voc Camp Trainer and Supervisor Fee Expenses	8,333.00
Salaries & Allowances	108,904.00

**Annexure "AB of Schedule "A"**

**Urmul Jyoti Reimbursement (SSI-FTCP)**

<b>Expenditure On Sight Savers International :</b>	<b>1,288,843.00</b>
Eye Surgery Food Expenses	89,577.00
Eye Surgery Camp Expenses	133,445.00
Eye Surgery Consultant Payment	117,000.00
Eye Surgery Admin Expenses	1,816.00
Eye Surgery Consumable Item Expenses	539,679.00
Eye Surgery Other Expenses	15,565.00
Eye Surgery Spectacle Expenses	5,690.00
Salaries & Allowances	386,071.00

**Annexure "AC of Schedule "A"**

**Millennium Trust**

<b>Expenditure on Mellennium Trust (UK)</b>	<b>353,392.00</b>
MT Travelling Expenses	12,821.00
MT Field Work Expenses	55,607.00
Salaries & Allowances	284,964.00

**Annexure "AD of Schedule "A"**

**Child line India Foundation**

<b>Expenses on Child line India Foundation</b>	<b>531,012.00</b>
CIF Honorarium Expenses	378,000.00
CIF Client Related Expenses	3,204.00
CIF Administrative Expenses	74,993.00
CIF District Level Facilitation Cost Expenses	74,815.00

**URMUL JYOTI SANSTHAN**

Sujangarh Road, N0kha - 334 803

**INCOME & EXPENDITURE ACCOUNT**

For the year ended 31st March. 2015

Previous Year	Expenditure	AMOUNT		Previous Year	Income	AMOUNT	
		Rs.	Ps.			Rs.	Ps.
389,295.00	<b>To Opening Recoverable Balance</b> (As per Schedule "A")	120,682.00		1,566,512.00	<b>By Opening Unspent Project Grant</b> (As per Schedule "A")	1,051,111.00	
2,964,275.00	<b>To Project Grant Expenses :</b> (As per Schedule "A")	2,516,874.00		2,717,487.00	<b>By Project Grants Received :</b> (As per Schedule "A")	1,028,933.00	
321,928.00	To UJS Other Expenses	257,777.00		150,024.00	By Bank Interest- FCRA	85,171.00	
3,057.70	To Bank Charges (FCRA)	197.40		2,411,012.00	By Bank Interest- Local	2,837,543.00	
6,032.00	To Mess Expenditure	72,911.00		42,650.00	By Mess Receipts	34,000.00	
68,907.00	To Travelling Expenses	58,906.00		5,414.00	By Balika Shivir Contribution	80,940.00	
2,787.40	To Bank Charges	324.80		9,811,540.00	By JEH Receipts	7,203,115.00	
8,329.00	To Other/Office Expenses	12,277.00			(As per Schedule "G")		
6,568,426.00	To JEH Expenses	6,417,335.00		137,761.00	By Donation	4,273,100.00	
-	(As per Schedule "F")			110,511.00	By Other Receipts	42,509.00	
-	To UJS Jeep Expenses	12,826.00		22,000.00	By Building Maintenance Receipts	7,000.00	
667.00	To Building Maintenance	16,134.00		30,250.00	By Vehicle Receipts	10,400.00	
17,067.00	To Staff salary expenses	-		131,901.00	By Ambulance Receipts	194,745.00	
75,315.00	To UJS Awareness Activities Expenses	112,013.00		-	By Suchna Kendra Receipts	1,680.00	
105,054.00	To Ambulance Expenses	169,654.00		23,680.00	By Vision Center receipt	34,210.00	
84,145.00	To Girl Meeting / Vocational Camp Expenses	235,764.00		10,000.00	By Resource Person Receipts	-	
29,908.00	To Vision Center Expenses	31,646.00		478.00	By Int. On IT Refund Receipts	9,340.00	
				12,000.00	By Shop Rent Receipts	12,000.00	
5,400,000.00	<b>To Transferred to Society Development Fund 11(2)</b>	3,800,000.00					
1,051,111.00	<b>To Unspent Project Grant transferred to Balance sheet</b> (As per Schedule "A")	462,092.00		120,682.00	<b>By Recoverable Project Grant transferred to Balance sheet</b> (As per Schedule "A")	1,019,604.00	
207,597.90	<b>To Excess of Income over expenditure transferred to Balance sheet</b>	3,627,987.80					
<b>17,303,902.00</b>	<b>Total</b>	<b>17,925,401.00</b>		<b>17,303,902.00</b>	<b>Total</b>	<b>17,925,401.00</b>	

Place : Bikaner

For Urmul Jyoti Sansthan

Date:- 26.06.2015

Secretary

CHARTERED ACCOUNTANTS

**URMUL JYOTI SANSTHAN**

Sujangarh Road, Nokha - 334803

**BALANCE SHEET**

As on 31st March, 2015

AMOUNT		LIABILITIES	AMOUNT		AMOUNT	ASSETS	AMOUNT	
Rs.	Ps.		Rs.	Ps.			Rs.	Ps.
1,020,324.00		<b>General Fund</b>	1,020,324.00		14,446,529.17	<b>Fixed Assets:</b>		15,405,489.17
4,630.00		<b>Membership Fee:</b>	4,630.00			(As per Schedule "C")		
		Balance Brought Forward			26,100,829.00	<b>Investment:</b>		30,935,302.00
						(As per Schedule "D")		
13,264,636.17		<b>Project Capital Grant Fund:</b>	13,264,636.17	12,980,602.17	120,682.00	<b>Current Assets, Loans &amp; Advances</b>		1,019,604.00
		Less: Loss on Sale of Asset	284,034.00			<b>Recoverable Project Grant:</b>		
						(As per Schedule "A")		
1,051,111.00		<b>Unspent Project Grant Fund:</b>		462,092.00		<b>Advances &amp; Deposit:</b>		
		(As per Schedule "A")				Tax Deducted At Source F.Y. 2013-14		276,898.00
8,077,294.00		<b>Other Funds:</b>		11,877,294.00		Tax Deducted At Source F.Y. 2014-15		312,024.00
		(As per sechedule "B")						
22,726,855.30		<b>Income &amp; Expenditure Account:</b>		26,354,843.10	5,199,912.30	<b>Cash &amp; Bank Balances:</b>		4,750,468.10
		Balance brought forward	22,726,855.30			(As per Schedule "E")		
		Add: surplus for the year	3,627,987.80					
<b>46,144,850.47</b>		<b>Total</b>	<b>52,699,785.27</b>	<b>46,144,850.47</b>		<b>Total</b>		<b>52,699,785.27</b>

Place:- Bikaner

For Urmul Jyoti Sansthan

AS PER OUR REPORT OF EVEN DATE

Date:- 26.06.2015

Secretary

CHARTERED ACCOUNTANTS



**URMUL JYOTI SANSTHAN**

Sujangarh Road, Nokha - 334 803

2014-2015

**Schedule "B": Other Funds:**

Fund	Balance as on 01.04.2014	Addition/tranfer During the Year	Utilization/transfer during the Year	Balance as on 31.03.2015
Society Fund	430,601.00	-	-	430,601.00
Village Sangthan Fund	618,564.00	-	-	618,564.00
Staf Welfare Fund	88,216.00	-	-	88,216.00
<b>Society Development Fund u/s 11(2)</b>				
Society Development Fund 2011-12	1,539,913.00	-	1,488,244.00	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	-	-	5,400,000.00
Society Development Fund 2014-15	-	3,800,000.00	-	3,800,000.00
Total:	<u>8,077,294.00</u>	<u>5,288,244.00</u>	<u>1,488,244.00</u>	<u>11,877,294.00</u>

**URMUL JYOTI SANSTHAN**  
Sujangarh Road, Nokha - 334803

**Schedule "D": Investments**

FDR No.	Date of maturity	Balance as on 01.04.2014	Addition during the year	Withdrawn during the year	Interest for the year	Balance as on 31.03.2015
Punjab National Bank Nokha						
360000DP00000968	11.11.2015	6,124,274.00	-	###	511,179.00	6,635,453.00
360000GR00000048		15,471,936.00	-		1,291,785.00	16,763,721.00
360000DP00001888	24.08.2015	2,858,664.00	-	###	238,606.00	3,097,270.00
360000DP00001860	24.08.2015	571,733.00	-	###	47,721.00	619,454.00
360000DP00006403	16.06.2015		2,500,000.00		164,207.00	2,664,207.00
Bank of Baroda Nokha						
33990300001450	30.03.2016	1,074,222.00	-	###	80,975.00	1,155,197.00
Total:		26,100,829.00	2,500,000.00	-	2,334,473.00	<b>30,935,302.00</b>

**URMUL JYOTI SANSTHAN**

Sujangarh Road, Nokha - 334803

**Schedule "E": Cash & Bank Balances :**

2014-15

Particulars	Amount
(Balance with scheduled Bank subject to reconciliation)	4,689,811.10
<b>Punjab National Bank Nokha</b>	
SB A/c 3600000100048457	3,858,138.30
SB A/c 3600000100056304	652,486.90
SB A/c 3600000100107071	13,182.90
<b>State Bank of India</b>	
SB A/c 32903944684	117,655.00
<b>Bank of Baroda</b>	
SB A/c 33990100003113	48,348.00
<b>Cash in Hand</b>	60,657.00
Cash in Hand	60,657.00
(As per books & certified by the secretary)	
<b>Total</b>	<b>4,750,468.10</b>

**Schedule "F": Jyoti Eye Hospital Expenses**

<b>Jyoti Eye Hospital Expenses</b>	<b>6,417,335.00</b>
Administration Expenses	191,302.00
Food Expenses	676,312.00
Medicine Expenses	1,328,853.00
Traveling Expenses	213,913.00
Light & Water expenses	234,879.00
Other Expenses	136,789.00
Staff salaries	1,289,943.00
Surgeon Payment	1,095,100.00
Instrument & Equipment Expenses	48,932.00
Spectacle Fitter Salary Expenses	109,081.00
Spectacle Counter Expenses	467,619.00
Camp Medicine Expenses	7,853.00
Building Material Expenses	17,830.00
Field Unit Admin Expenses	1,899.00
Field Unit Field Activities Expenses	7,983.00
Field Unit Salary Expenses	518,312.00
Field Unit Travel Expenses	70,735.00

**Schedule "G": Jyoti Eye Hospital Receipts**

<b>Jyoti Eye Hospital Receipts</b>	<b>7,203,115.00</b>
Equipment Receipts	87,130.00
OPD Receipts	335,580.00
People Contribution Receipts	5,729,800.00
Yag Laser Receipts	44,300.00
Food Receipts	368,300.00



**Chart showing yearly utilization of amount set apart for specified and non specified purpose**

FY - 2014-15

S. No.	Assessment Year	Amount set apart for Non specified purpose	Amount set apart for specified purpose
1	2010-11	-	550,000.00
2	2011-12	4,500,000.00	-
3	2012-13	1,600,000.00	3,500,000.00
4	2013-14	3,000,000.00	-

Particulars	Financial Year	Opening Balance	Addition during the year	Recurring Expenditure during the year	Non Recurring Expenditure during the year	Closing Balance	
Hospital Development Fund	2012-13	3,500,000.00	-	433,299.00	257,620.00	2,809,081.00	
	2013-14	2,809,081.00	5,400,000.00	555,668.00	713,500.00	6,939,913.00	5,400,000.00
	2014-15	6,939,913.00	-	-	#REF!		1,539,913.00
<b>Total</b>				<b>988,967.00</b>	<b>971,120.00</b>		