

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES	Amn.	AMOUNT (Rs.)	ASSETS	Amn.	AMOUNT (Rs.)
CAPITAL FUND			FIXED ASSETS		
Equal to Fixed Assets-FC		5,452,448	FC		5,548,193
Equal to Fixed Assets-Non FC		799,648	Non FC		15,289,896
					20,838,090
GENERAL FUND			INVESTMENT		
Opening Balance		38,464,815.00	FDRs	(AK)	5,337,652
Add: Excess of Income over Expenditure		(6,698,915)			
Add: Adjustments		62,834			
			CURRENT ASSETS		
			CASH & BANK BALANCES		
			Cash in Hand	(AL)	20,543
			FC	(AL)	27,458
			Non-FC		
			Bank Balance	(AM)	12,005,368
					12,005,368
CURRENT LIABILITIES & PROVISIONS			SECURITY DEPOSITS		
Sundry Creditors & Liabilities	(AM)	14,825,569	Security Deposit FC	(AN)	57,500
Unutilized Grant FC	(AM)	12,221,601	Security Deposit NFC	(AN)	224,328
Unutilized Grant Non FC	(AM)	5,579,044			
					281,828
			ADVANCE & RECOVERABLE		
			TDS Receivable		
			F.Y.-2012-13		613,556
			F.Y.-2013-14		61,418
			F.Y.-2014-15		71,438
			F.Y.-2015-16		873,671
			F.Y.-2016-17		562,592
			F.Y.-2017-18		95,994
			Sundry Debtors	(AO)	18,617,699
			Other Advances	(AP)	11,299,737
TOTAL		70,707,044	TOTAL		70,707,044

FOR UDYOGINI

For SSRA & Co.
 Chartered Accountants
 FRN No. 014266N
 Gaurav Singla
 (Partner)
 M. No. 520292
 Date : -06/10/2018
 Place : - New Delhi



R. Sengupta
 (Chairperson)

Arvind Malik
 (Secretary)



UDYOGINI : NEW DELHI: CONSOLIDATED
Registered Address:- A-36,Gulmohar Park, 2nd Floor, New Delhi 110049
Correspondence Address :- B-23,1st Floor,Shivalik,Malviya Nagar, New Delhi- 110018

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	Ann.	AMOUNT (Rs.)
PROJECT EXPENDITURE- FC		GRANT-IN-AID- FC		
CAF india	5,062,219	CAF India		5,062,219
CAF india-16-17	270,542	CAF india		270,542
Ford Foundation	2,496,630	Ford Foundation		2,496,630
HSBC-Grant	1,769,412	HSBC-Grant		1,769,412
Misereor 1048	7,103,283	Misereor 1048		7,103,283
Misereor 1638	8,064,884	Misereor 1638		8,064,884
Swadesh foundation	1,650,742	Swadesh foundation		1,650,742
The Hans Foundation	804,281	The Hans Foundation		804,281
PROJECT EXPENDITURE- NFC		GRANT-IN-AID- NFC		
ACC	305,936	ACC		305,936
Bajaj Auto	2,022,368	Bajaj Auto		2,022,368
BEES	97,998	BEES		97,998
Budge Budge Refineries Ltd	2,559,487	Budge Budge Refineries Ltd		2,559,487
BRLF Project (Bharat Rural)	2,552	BRLF Project (Bharat Rural)		2,552
CFT	5,097,535	CFT		5,097,535
Citicorp Finance (India) Limited	14,483,866	Citicorp Finance (India) Limited		14,483,866
Capgemini Technology Services India Limited	4,876,386	Capgemini Technology Services India Limited		4,876,386
EXL	1,290,553	EXL		1,290,553
Fullerton	1,332,376	Fullerton		1,332,376
Godrej	1,542,050	Godrej		1,542,050
HDB Financials	1,171,800	HDB Financials		1,171,800



Himmothan Society	435,777	Himmothan Society	435,777
JH - NABARD WshgS	314,920	JH - NABARD WshgS	314,920
LAC Drive	2,159,847	LAC Drive	2,159,847
MKSP	37,447	MKSP	37,447
NABARD MP	30,750	NABARD MP	30,750
Plan India	204,636	Plan India	204,636
RSLDC	103,248	RSLDC	103,248
SDTT	183,697	SDTT	183,697
SNRLP-Himmothan	1,064,981	SNRLP-Himmothan	1,064,982
Tech Mahindra Foundation's Smart	2,939,520	Tech Mahindra Foundation's Smart	2,939,520
World Bank	832,204	World Bank	832,204
35AC Project Expenses	4,983,479		
Other Expenditure		Other Income	
General Expenses- FC	1,106,785	Bank & FDR Interest	1,932,492
General Expenses- NFC	2,589,794	Consultancy Income	38,000
		Membership Fees	2,550
		Other Income	8,100
Excess of Income Over Expenditure	(6,698,915)		
Total (Rs.)	72,293,069	Total (Rs.)	72,293,069

(AU)

For SSRA & Co.
Chartered Accountants
FRN No. 014266N


Gaurav Singla
(Partner)
M. No. 520292




Rita Sengupta
(Chairperson)

FOR UDYOGINI


Arvind Malik
(Secretary)



Date :-06/10/2018
Place :- New Delhi

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CONSOLIDATED ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	ANN. AMOUNT (Rs.)	PAYMENTS	ANN. AMOUNT (Rs.)
OPENING BALANCE - NEC			
As on 01-04-2017			
Cash in Hand	44,954	NEC	305,936
S.C. Bank - 52110024660	26,761,369	ACC LTD	2,022,368
IDBI - 0010104000348966	950,349	Bafai Auto Ltd-0663/BAL	97,998
IDBI - 010104000251136	1,109,207	BREES	2,552
		BRLF Project	2,559,487
		BUDGE BUDGE REFINERIES LTD	
		CAPGEMINI TECHNOLOGY SERVICES	
IDBI Bank-0010104000278249	138,785	INDIA LIMITED	4,876,386
KM Bank -01840120012835	304,418	CFT	5,097,535
IDBI -Dehradun-70104000206617	49,910	City Bank	14,483,866
IDBI -SDTT-1101104000036926	305,225	EXXI	1,290,553
IDBI CFT-1101104000056461	5,475	Fullertone India Credit	1,332,376
IDBI MKSP - 1101104000047490	6,201	General	2,686,001
IDBI -WADL-052104000313162	2,035	Godrej	1,542,050
IDBI-MP-05210200273008	33,199	HDB Financial Service Ltd	1,171,800
IDBI-BANK LTD-050104000316538		Himnrothan Society	435,777
IDBI BANK LTD-140104000023588	12,650	Jh. Nabad Wshgs	314,920
SBI Chennai- 33499482677		Lac Dave	2,159,847
SBI Chennai - 32671332026		MKSP	37,447
IDBI -Panna- 140104000023597		MP-NABARD	30,750
IDBI Ranchi -0063104000221566		Plan India	204,636
IDBI Creches - 1101104000056452		RSIDC Project	103,248
		SDIT	
IDBI -Udyogini Grant -0010104000358040	8,749	SNRIP- Himnrothan	183,697
IDBI MP -052104000278751	219,884	Tech Mahindra Foundation - II	1,064,982
IDBI -MP -052104000352741	10,000	Udyogini-25 Years-Celebration-2018	2,939,520
IDBI A/C No.0010104000365161	1,682	World Bank	34,174
IDBI A/C No.1101104000075059		Purchase of fixed assets	832,204
		Advances & Debtors	8,784,300
		Security Deposit	9,468,172
			20,000
FC	2,598		
Cash in Hand	10,370,608		
S.Chartered Bank FCRA A/c - 52110022730	1,614		
ID.B.I. Bank - 010104000064293	1,884,285	FC	387,500
ID.B.I. Bank - 010104000351904	397	Furniture & Fixture	4,181,018
ID.B.I. Bank Jabalpur -052104000263160	148,979	Administrative Cost	85,000
ID.B.I. Bank Jabalpur -0010104000351898	45,105	Fund Raising & Proposal Writing Exp.	3,609,485
Axis Bank Ltd -9120100444848304	18,499	HR Cost	15,761,308
IDBI Chennai-0010104000352451	15,129	Program Cost	520,003
ID.B.I. Bank Orissa - '0042104000272131	11,912	Consultant Expenses	3,409,230
ID.B.I. Bank Patna - 140104000023597	80	CSR Project	20,968
ID.B.I. Bank Ranchi - '063104000174732	159,022	Interns Exp.	
ID.B.I. Bank Ranchi - '0010104000351867	78,239	Staff Insurance	2,475
ID.B.I. Bank Udyogini RAJ-0010104000351881			



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ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	ANN	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PROJECT EXPENDITURE- FC			GRANT-IN-AID- FC	
CAF india	(A)	5,062,219	Aggarwal Foundation	
			Previous Year Un-Utilized	(322,640)
CAF india-16-17	(B)	270,542	Add: Grant received	-
			Less: Unutilized Grant	(322,640)
Ford Foundation	(C)	2,496,630		
			CAF india-16-17	
HSBC-Grant	(D)	1,769,412	Previous Year Un-Utilized	270,452
			Grant Received	-
Misereor 1048	(E)	7,103,283	Less: Unutilized Grant	(90)
				270,542
Misereor 1638	(F)	8,064,884	CAF India	
			Previous Year Un-Utilized	-
Swadesh foundation	(G)	1,650,742	Grant Received	5,115,323
			Less: Unutilized Grant	53,104
The Hans Foundation	(H)	804,281		5,062,219
			Ford Foundation (135-1437)	
			Previous Year Un-Utilized	(623,372)
			Grant Received	-
			Less: Unutilized Grant	(623,372)
			Ford Foundation (Lac 01400132)	
			Previous Year Un-Utilized	3,359,278
			Grant Received	-
			Less: Unutilized Grant	862,648
				2,496,630
PROJECT EXPENDITURE- NFC				
Agga Khan Foundation		-	HSBC-Grant	
			Previous Year Un-Utilized	-
Atul Foundation		-	Grant Received	9,710,280
			Less: Unutilized Grant	7,940,868
				1,769,412
ACC	(K)	305,936	German Embassy	
			Previous Year Un-Utilized	(33,480)
Bajaj Auto	(L)	2,022,368	Grant Received	-
			Less: Unutilized Grant	(33,480)
BEES	(M)	97,998		
			Grant General	
BKSRC		-	Previous Year Un-Utilized	(23,070)
			Grant Received	-
Budge Budge Refineries Ltd	(N)	2,559,487	Less: Unutilized Grant	(23,070)
				-
BRLF Project (Bharat Rural)	(O)	2,552	Misereor-MP	
			Previous Year Un-Utilized	784,673
British Council		-	Add: Grant received	-
			Less: Unutilized Grant	784,673
CFT	(P)	5,097,535		
			Misereor-Ranchi	
Cretche Project (ICCW)		-	Previous Year Un-Utilized	(4,481,822)
			Add: Grant received	-
Citicorp Finance (India) Limited	(Q)	14,483,866	Less: Unutilized Grant	(4,481,822)



Cappgemini Technology Services India Li	(R)	4,876,386	Misereor-Ranchi (New 1034)			
			Previous Year Un-Utilized		6,436,130	
EXL	(S)	1,290,553	Grant Received			
			Less: Unutilized Grant		6,436,130	
Fullerton	(T)	1,332,376	Misereor 1048			
Godrej	(U)	1,542,050	Previous Year Un-Utilized	(2,603,767)		
			Grant Received		14,133,658	
HDB Financials	(V)	1,171,800	Less: Unutilized Grant		4,426,608	7,103,283
Himmothan Society	(W)	435,777	Misereor 1638			
			Previous Year Un-Utilized		3,414,693	
JH Nabard	(X)	314,920	Grant Received			
			Less: Unutilized Grant		(4,650,191)	8,064,884
LAC Drive	(Y)	2,159,847	Swadesh foundation			
MKSP	(Z)	37,447	Previous Year Un-Utilized			
			Grant Received		3,561,535	
NABARD MP	(AA)	30,750	Less: Unutilized Grant		1,910,793	1,650,742
Plan India	(AB)	204,636	The Hans Foundation			
			Previous Year Un-Utilized	(588,684)		
RSLDC	(AC)	103,248	Grant Received		1,261,284	
			Less: Unutilized Grant		(131,681)	804,281
Radium creation skill development			UK online Giving foundation			
SDTI	(AD)	183,697	Previous Year Un-Utilized			
			Grant Received		73,122	
SNRLP-Himmothan	(AE)	1,064,981	Less: Unutilized Grant		73,122	
Tech Mahindra Foundation's Smart	(AF)	2,939,520				
World Bank	(AG)	832,204	GRANT-IN-AID- NFC			
Grant- 35AC Project	(AH)	4,983,479	Agga Khan Foundation			
			Previous Year Un-Utilized		282,400	
General Expenses- FC	(I)	1,106,785	Grant received			
			Less: Unutilized Grant		282,400	
General Expenses- NFC	(J)	2,589,794	Atul Foundation			
			Previous Year Un-Utilized		1,000,000	
			Grant received			
			Less: Unutilized Grant		1,000,000	
			ACC			
			Previous Year Unutilized			
			Grant Received		164,150	
			Less: Unutilized Grant		(141,786)	305,936
			Bajaj Auto			
			Previous Year Unutilized			
			Grant Received		2,500,000	
			Less: Unutilized Grant		477,632	2,022,368
			Bees			
			Previous Year Unutilized			
			Grant Received			
			Less: Unutilized Grant		(97,998)	2,022,368
			BKSRC			
			Previous Year Unutilized		(100,000)	
			Grant Received			
			Less: Unutilized Grant		(100,000)	



<u>Budge Budge Refineries Ltd</u>		
Previous Year Unutilized	1,370,000	
Grant Received	-	
Less: Unutilized Grant	(1,189,487)	2,559,487
<u>BRLF Project (Bharat Rural)</u>		
Previous Year Unutilized	82,631	
Grant Received	594,520	
Less: Unutilized Grant	674,599	2,552
<u>British Council</u>		
Previous Year Unutilized	142,489	
Grant Received	-	
Less: Unutilized Grant	142,489	-
<u>CFT</u>		
Previous Year Un-Utilized	1,951,075	
Grant Received	320,488	
Less: Unutilized Grant	(2,825,972)	5,097,535
<u>Cretche Project</u>		
Previous Year Un-Utilized	340,604	
Grant Received	-	
Less: Unutilized Grant	340,604	-
<u>CAF India</u>		
Previous Year Unutilized	-	
Grant Received	2,040	
Less: Unutilized Grant	2,040	-
<u>Citicorp Finance (India) Limited</u>		
Previous Year Un-Utilized	23,361,075	
Grant Received	-	
Less: Unutilized Grant	8,877,209	14,483,866
<u>Capgemini Technology Services India Limited</u>		
Previous Year Unutilized	-	
Grant Received	5,056,056	
Less: Unutilized Grant	179,670	4,876,386
<u>EXL</u>		
Previous Year Un-Utilized	-	
Grant Received	1,541,880	
Less: Unutilized Grant	251,327	1,290,553
<u>Fullerton India Credit</u>		
Previous Year Un-Utilized	-	
Grant Received	1,425,000	
Less: Unutilized Grant	92,624	1,332,376
<u>Godrej</u>		
Previous Year Un-Utilized	778,502	
Grant Received	2,300,000	
Less: Unutilized Grant	1,536,452	1,542,050
<u>HDB Financials</u>		
Previous Year Un-Utilized	674,100	
Grant Received	-	
Less: Unutilized Grant	(497,700)	1,171,800



<u>Himmothan Society</u>		
Previous Year Un-Utilized	76,679	
Grant Received	407,820	
Less: Unutilized Grant	48,722	435,777
<u>INTEL-713- Chamoli</u>		
Previous Year Un-Utilized	(1,772,519)	
Grant Received	-	
Less: Unutilized Grant	(1,772,519)	-
<u>John L Bissel Foundation</u>		
Previous Year Un-Utilized	150,000	
Grant Received	-	
Less: Unutilized Grant	150,000	-
<u>JH Nabard</u>		
Previous Year Un-Utilized	-	
Grant Received	-	
Less: Unutilized Grant	(314,920)	314,920
<u>LAC Drive</u>		
Previous Year Un-Utilized	(1,470,230)	
Grant Received	589,250	
Less: Unutilized Grant	(3,040,827)	2,159,847
<u>Mahindra Finance Project</u>		
Previous Year Un-Utilized	35,398	
Grant Received	-	
Less: Unutilized Grant	35,398	-
<u>Mahindra & Mahindra Project</u>		
Previous Year Unutilized	55,681	
Grant Received	-	
Less: Unutilized Grant	55,681	-
<u>MEDP</u>		
Previous Year Unutilized	(24,407)	
Grant Received	-	
Less: Unutilized Grant	(24,407)	-
<u>MKSP</u>		
Previous Year Un-Utilized	(816,921)	
Grant Received	-	
Less: Unutilized Grant	(854,368)	37,447
<u>NABARD- MP</u>		
Previous Year Un-Utilized	(32,000)	
Grant Received	250,000	
Less: Unutilized Grant	187,250	30,750



<u>NABARD FLPs Program</u>		
Previous Year Un-Utilized	740,038	
Grant Received	-	
Less: Unutilized Grant	740,038	-
NABARD- FTTF		
Previous Year Un-Utilized	(426,828)	
Grant Received	-	
Less: Unutilized Grant	(426,828)	-
NABARD- Rajasthan		
Previous Year Un-Utilized	125,370	
Grant Received	-	
Less: Unutilized Grant	125,370	-
NABARD- WADI		
Previous Year Un-Utilized	(12,424)	
Grant Received	-	
Less: Unutilized Grant	(12,424)	-
NABARD-WSHG-Chamoli		
Previous Year Unutilized	(374,723)	
Grant Received	-	
Less: Unutilized Grant	(374,723)	-
NABARD-WSHG (MP)		
Previous Year Unutilized	260,308	
Grant Received	-	
Less: Unutilized Grant	260,308	-
NABARD-WSHG-Khunti (Ranchi)		
Previous Year Un-Utilized	(785,758)	
Grant Received	-	
Less: Unutilized Grant	(785,758)	-
NABARD- MP		
Previous Year Unutilized	-	
Grant Received	732,200	
Less: Unutilized Grant	732,200	-
Plan India		
Previous Year Unutilized	-	
Grant Received	-	
Less: Unutilized Grant	(204,636)	204,636
Poultry Program -Mandla		
Previous Year Unutilized	(66,429)	
Grant Received	-	
Less: Unutilized Grant	(66,429)	-
RSLDC		
Previous Year Unutilized	(504,122)	
Grant Received	259,173	
Less: Unutilized Grant	(348,197)	103,248
Radium creation skill development		
Previous Year Unutilized	140,000	
Grant Received	-	
Less: Unutilized Grant	140,000	-
SDTT		
Previous Year Unutilized	163,357	
Grant Received	(136,504)	
Less: Unutilized Grant	(156,844)	183,697



	South Asia		
	Previous Year Unutilized	331,784	
	Grant Received	-	
	Less: Unutilized Grant	331,784	-
	SNRLP- Himmothan		
	Previous Year Unutilized	-	
	Grant Received	1,047,000	
	Less: Unutilized Grant	(17,982)	1,064,982
	Tech Mahindra Foundation Smart		
	Previous Year Unutilized	57,189	
	Grant Received	-	
	Less: Unutilized Grant	57,189	-
	Tech Mahindra Foundation-II		
	Previous Year Unutilized	-	
	Grant Received	2,888,386	
	Less: Unutilized Grant	(51,134)	2,939,520
	UBM India Pvt. Ltd.		
	Previous Year Unutilized	35,000	
	Grant Received	1,100,000	
	Less: Unutilized Grant	1,135,000	-
	World Bank		
	Previous Year Unutilized	-	
	Grant Received	1,860,200	
	Less: Unutilized Grant	1,027,996	832,204
	Grant- 35AC Project		
	Previous Year Unutilized	5,213,828	
	Grant Received	-	
	Less: Unutilized Grant	230,349	4,983,479

For SSRA & Co.
Chartered Accountants
FRN No. 014266N


Gaunav Singla
(Partner)
M. No. 520292

Date :-06/10/2018
Place :- New Delhi

FOR UDYOGINI


Rita Sengupta
(Chairperson)


Arvind Malik
(Secretary)



UDYOGINI : NEW DELHI
CONSOLIDATED ANNEXURES

ANNEXURE - 'A'
CAF INDIA

PARTICULARS	AMOUNT (Rs.)
CAF- Building Up Knowledge, Attitude and Skill of Coepeatve Members	11,000
Caf- Develop Inovive Materials for Good Agriculral Practice	5,000
Caf- Documentation Workshop Regarding Case Study A	57,664
Caf-Learning Tour of Internal Staffs & Partner	30,000
Caf- Quaterly Stakeholder Workshop	7,768
Cf. Adminstrative & Monitoring	413,606
Cf. Communication Material	10,000
Cf. Community Mobil, Ident 1000 Produ Thrg PI & CBO	105,000
Cf-Deliver Critical Inputs During the Training	206,000
Cf-Demonstration on Herbs and Spices	499,918
Cf-End Term Study	50,000
Cf. Expos Visit of Trained Progr Produ to Good Perf	60,000
Cf-GMT, Gender Justice(A .2.3)	226,470
Cf. Project System & Document Cost	11,350
Cf. Project Team Cost/ Program Delivery	2,574,343
Cf. Skill & Cap Build Train Prog of 1000 Produ PI &	550,000
Cf- Stregth Supply Chain Sytems for Hubs	150,000
Cf-Supply Some Market Limkage Product for Trail	44,100
Cf. Support PI & CBOs in Production & Mkt of Produc	20,000
Cf-TOTof Cooerative Staff & NGO Staff	30,000
Total	5,062,219

ANNEXURE - 'B'
CAF 16-17

PARTICULARS	AMOUNT (Rs.)
Caf-Case Study Writing Workshops	50,660
Caf-Field Reviews	40,250
Caf-Publication of Case Studies	40,876
Caf-Smartphone/camera	98,746
Caf-Support to 2 Entrepreneurs	40,010
Total	270,542

ANNEXURE - 'C'
FORD FOUNDATION (Lac 01400132)

PARTICULARS	AMOUNT (Rs.)
Ff-Administrative Cost	75,232
Ff-Business Plan Development Training to Stakeholde	273,340
Ff-Explore & Assess the Policy Environment	320,332
Ff- Incubation of Processing Units	519,101
Ff-Project Management Cost	420,000
Ff-Strengthen Market Linkages	663,187
Ff- Targeting Mechanism to Cover Stakeholder	225,438
Total	2,496,630

ANNEXURE - 'D'
HSBC

PARTICULARS	AMOUNT (Rs.)
Trainer School-Gurukul	1,758,488
Travel Cost	10,924
Total	1,769,412



ANNEXURE - 'E'
MISEREOR 1048

PARTICULARS	AMOUNT (Rs.)
Staff Cost	1,510,331
Project Activities	4,456,958
Administrative Expenses	1,029,999
Evaluation	105,995
Total	7,103,283

ANNEXURE - 'F'
MISEREOR 1638

PARTICULARS	AMOUNT (Rs.)
Salary	6,024,757
Project Exp.	600,807
Project Admin.	1,235,377
Evaluation	203,943
Total	8,064,884

ANNEXURE - 'G'
SWADESH FOUNDATION

PARTICULARS	AMOUNT (Rs.)
HSBC Skills for Life Programme	1,650,742
Total	1,650,742

ANNEXURE - 'H'
THE HANS FOUNDATION

PARTICULARS	AMOUNT (Rs.)
Thf- Field Visits	155,852
Thf- Personnel Cost	523,897
Thf- Project Cost	83,971
Thf- Project Implementation Cost	40,561
Total	804,281

ANNEXURE - 'I'
GENERAL EXPENSES

PARTICULARS	AMOUNT (Rs.)
Accounting Charges	12,667
Bank Charges	465
Chair's	162,500
General Exp.	(297,137)
Local Conveyance	13,949
Office Consumables	30,320
Office Expenses	21
Office Maintenance	9,335
PF Admin Charge	36,189
Postage & Courier Charges	448
Printing & Stationery Exp.	3,370
Salary Head - Operation	312,728
Salary - Monitoring Evaluation and Learning (MEL)	22,900
Salary to AOM- Finance & Admin	470,951
Salary to Associates	58,169
Salary to CEO	193,405
Salary to Manager -Finance & ADMIN	31,368
Staff Meeting/refreshment	5,590
Telephone, Fax & Internet Exp.	3,081
TRAVEL	22,016
Water & Electricity	14,450
PF Payable write off	
Total	1,106,785



ANNEXURE - 'J'
GENERAL EXPENSES- NFC

Particulars	Amount (Rs.)
Details of Others Exp- Non- FC	
Bank Charges	4,627
Board Meeting Expenses	39,525
Computers & Printers	31,700
Conference Expenses	6,000
Depreciation	79,619
Guest Exp.	3,590
INSURANCE	4,071
Interest on TDS	69,502
Legal & Professional Charges	227,185
Local Conveyance	46,372
Lodging and Boarding Exp	32,925
Office Consumables	27,130
OFFICE EXPENSES	18,748
Office Maintenance	5,850
Office Repairing & Maintenance	41,675
Office Running Exp.	20,487
PF ADMIN CHARGES	16,281
Postage & Couriers Charges	3,273
Printing & Stationery	30,686
Professional Charges	57,391
Proposal Development	53,350
Rent for Office	522,050
Review Meeting	24,564
Salary-Monitoring Evaluation and Learning (MEL)	146,736
Salary to Associates - POSO	205,483
Salary to Associates	345,806
Staff Welfare	15,511
Short & Excess	(128)
Telephone & Internet Expense	19,223
Travel	145,478
Udyogini 25 Years Celebration	34,174
Water & Electricity	38,592
Website Design & Development	62,231
Workshop & Training Exp.	210,087
	-
Total	2,589,794

ANNEXURE - 'K'
ACC LTD

Particulars	Amount (Rs.)
Acc-Communication Cost	100
Acc- Impart Enterprise Training	24,000
Acc-Travel Cost	2,906
Community Distribution	49,558
Formation & Revival of SHG & Bank Linkage	100,000
Strengthening of SHG As Enterprise Group	19,372
Women Empowerment & Micro Enterprise	110,000
Total	305,936



ANNEXURE - 'L'
BAJAJ AUTO LTD

Particulars	Amount (Rs.)
A- Feasibility Studies of Agri-Value Chains	47,410
Bajaj Auto Ltd-Grant Recd	-
B-Deliver Customized Quality Agri-Business Activiti	310,652
C-Strengthen Knowledge Management System	50,127
D-Project Team Operational Expenses	964,658
E- Post Harvest Processing & Building Supply Chain	8,990
II- Administrative Expenses	640,531
Total	2,022,368

ANNEXURE - 'M'
BEES

Particulars	Amount (Rs.)
Communication	7,878
Contingencies	229
Travel Cost	89,891
Total	97,998

ANNEXURE - 'N'
BUDGE BUDGE REFINERIES LTD

Particulars	Amount (Rs.)
BBRL- Project Expenses	1,285,387
Budge Budge Refineries Skill Development Project	1,274,100
Total	2,559,487

ANNEXURE - 'O'
BRLF

Particulars	Amount (Rs.)
BRLF-Course Design and Development	1,552
BRLF- Course Excution Cost	1,000
Total	2,552

ANNEXURE - 'P'
CFT

Particulars	Amount (Rs.)
Cft- Data Processing & Analysis	110,728
Cft-Facilitation for Bank Account	112
CFT- Honorarium to LRPs	2,124,000
Cft-Mapping of Intervention Required	28,932
Cft -Mates Training	18,242
Cft-MIS Coordinator	238,943
Cft-Mobility Charges (Lumsum Monthly)	126,280
Cft- NRM Specialist	628,548
Cft- Organisation of Rojgar Diwas	28,799
Cft-Organisation of Special Gram Sabha	1,000
Cft-Organisation of Ward Sabha/hamlet	1,100
Cft-Preparation of Village Level Dev. Plan	44,366
Cft- Project Inception Meeting with Panchayat Funct	11,782
Cft- Recurring Expenditure Cost	77,620
CftSHG Meeting for Manrega Orientation	7,960
Cft- Social Mobilizer	863,680
Cft- Technical Assistant / Animator	675,413
Cft- Training of LRPs	74,466
Cft-Training on Vill Level Committee Members	23,924
Cft- Trai of Project Team on Techni Aspect	11,640
Total	5,097,535



ANNEXURE - 'Q'
CITICORP FINANCE (INDIA) LIMITED.

Particulars	Amount (Rs.)
Udyogini - Edubridge Career Academy Program	14,483,866
Total	14,483,866

ANNEXURE - 'R'
CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED

Particulars	Amount (Rs.)
Capgemini-LEAP Livelihood Centre for Youth at Hydbd	2,896,020
Trainer School - GuruSchool	1,980,366
Total	4,876,386

ANNEXURE - 'S'
EXL

Particulars	Amount (Rs.)
Skill Development Programme on Analytics	1,290,553
Total	1,290,553

ANNEXURE - 'T'
FULLERTON INDIA CREDIT

Particulars	Amount (Rs.)
FIC-Training Expenses	1,332,376
Total	1,332,376

ANNEXURE - 'U'
GODREJ

Particulars	Amount (Rs.)
Godrej	1,542,050
Total	1,542,050

ANNEXURE - 'V'
HDB FINANCIALS

Particulars	Amount (Rs.)
Training and Gainfully Placing Youth in BFST Vocati	585,900
Project Exp.	585,900
Total	1,171,800



ANNEXURE - 'W'
HIMMOTHAN SOCIETY

Particulars	Amount (Rs.)
ANNUAL MEET OF FEDERATION MEMBERS	6,000
Hs- Amministrative Cost to Organization	21,367
HS- Assistance to Cooperative for Entreperise Promo	158,406
HS- Assistance to SHGs for Accounting	105,369
Hs-Forman & Stren Community Institution for Livelih	5,376
Hs-Groups/Coopertive for Enterprise	8,750
Hs-Honorarium to Fields Extension(3.8)	12,000
Hs- Support to Cooperative Manager	48,000
Hs-Training on Groups/Cooperative Financial System	20,211
HS- Travel & COMMUNICATION	40,716
IMF-Assistance to SHGs for Accounting	9,000
IMF- Formaction & Monthly Meeting	582
Total	435,777

ANNEXURE - 'X'
JH Nabard

Particulars	Amount (Rs.)
JH-Nab -HR Cost	314,920
Total	314,920

ANNEXURE - 'Y'
LAC DRIVE

Particulars	Amount (Rs.)
LD- BAP- DA & Accomodation	10,000
LD- BAP- Fixed TA	60,921
LD- Block Anchor Person	314,846
LD- Cost of Deployment & Production Train Materials	1,200
Ld-CRP-Payment	212,500
Ld-CRP/PRP Kit(Field Related Expenses)	300
Ld-CRP/PRP Travle	1,233,057
Ld-PRP-Payment	290,700
LD- Resource Parson Subject Matter Speciliat	20,884
LD- Travel & Other Cost for Sensitilitation Worksho	4,567
LD- Travel Within State	10,872
Total	2,159,847

ANNEXURE - 'Z'
MKSP

Particulars	Amount (Rs.)
Exposure Visit	2,400
Mksp- 6 Days Residential Training	7,070
Mksp- Communication	155
Mksp- Self Monitoring & Review	18,844
Mksp- Stationery	115
Mksp - Training of CRP Semialata Plamting	2,640
Mksp- Travel & Conveyance	6,223
Total	37,447



<u>Duties & taxes</u>	
TDS Payable	109,983
EPF Payable	76,190
Service Tax Input	(81,227)
GSt Input	(20,754)
<u>Details of Sundry Creditors & Liabilities- NFC</u>	
<u>Duties & taxes</u>	
Tds Payable_ Professionals	668,107
Tds Payable_ Rent	19,665
Tds Payable_ Salary	2,175
Tds Payable Brokerage	10,500
Tds Payable Contract	25,518
EPF Payable - employer Share	13,963
PF Payable	13,963
<u>Other Creditors</u>	
Rajasthan Mission on Skill and Livelihoods	72,020
Techno Surge Industries LLP	55,440
Adv. Yashvendra Partap Singh	2,906
Amit Baig	5,112
Anita Sen Memorial Award	919,891
Bank Interest on Unutilised Grant	199,366
Expenses payable (CFT)	857,169
Expenses payable (LAC)	1,276,944
GST Payable	8,477
Adv. Bhupa Munda	7,000
Adv. Kamlesh Puri Mal	852
Adv. Mahila Kisan Sashaktikaran Pariyojna	179,701
Adv. Rakesh Ranjan Mahto	67,432
MKSP	370,569
Rangde	2,281,269
CFT	1,375,000
Creche Project	27,000
Honorarium to Creches Workers Payble	1,308,000
Honorarium to CRP Payable	290,660
Interest -MKSP	16,844
Interest Recd. -CFT	27,788
Interest Received- Lac Drive	7,031
Interest Received. -Sdt	30,949
Miss Jadhav Seema Anand	4,033
Paramlal Sahu	3,526
Udyogini Grant 35AC	1,929,442
Rituraj Banshkar	3,935
Udyogini Staff Welfare Funds	315,576
SPMR and associate	177,000
<u>Details of Sundry Creditors & Liabilities- 35 AC</u>	
Jharkhand Branch	1,767,375
Total	14,825,569



ANNEXURE - 'AA'
NABARD- MP

Particulars	Amount (Rs.)
MP-Nab-WSHGS	30,750
Total	30,750

ANNEXURE - 'AB'
PLAN INDIA

Particulars	Amount (Rs.)
PI-SAKSHAM III-A Youth	204,636
Total	204,636

ANNEXURE - 'AC'
RSLDC

Particulars	Amount (Rs.)
RSLDC-Mobilization Charges	2,738
RSLDC -Salary of Trainers	100,510
Total	103,248

ANNEXURE - 'AD'
SDTT

Particulars	Amount (Rs.)
Documentation	45,000
Sdt- Accountant	15,146
Sdt- Community Assistant	3,850
Sdt-Community Educator Shikha Sakhis	29,400
Sdt- Endline Survey	8,400
Sdt-Estd & Functioning 25 Learn Centre- 2	23,737
Sdt- Field Coordinator	9,500
Sdt- Office Maint, Electrci. & Communication	21,419
Sdt- Project Coordinator	25,245
Sdt-Travel for Monitoring & Supervision	2,000
Total	183,697

ANNEXURE - 'AE'
SNRLP-HINMOTHAN

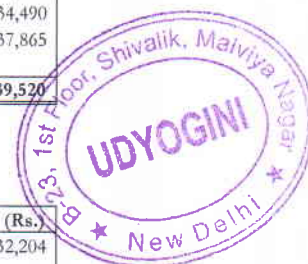
Particulars	Amount (Rs.)
SNLRP-Agriculture Mechanization Post Harvest	99,993
SNLRP-Critical Irrigation Support System	70,000
SNLRP-Strengthenng & Oeration of Cooperative	99,933
SNLRP-Travel Expenses	28,470
SNLRP_Promotion Ofhigh Value Crops	149,807
SNRLP- Assistance to Agriculture Scouts	131,742
SNRLP- Honorarium to Fields Extension Team	348,508
SNRLP- Office Rent, Electricity, Stationary,	65,999
SNRLP- Travel Cost and Communication	70,530
Total	1,064,982

ANNEXURE - 'AF'
TECH MAHINDRA FOUNDATION

Particulars	Amount (Rs.)
A.TMF-II- Salaries	1,487,565
B.TMF-II- Center Operating Expenses	1,279,600
TMF-II- Non Recurring Expenses	34,490
TMF-II-Organisation Administration	137,865
Total	2,939,520

ANNEXURE - 'AG'
WORLD BANK

Particulars	Amount (Rs.)
Training Expenses	832,204
Total	832,204



ANNEXURE - 'AH'
TATA TRUST

Particulars	Amount (Rs.)
Nrtt- Accounts Cum Admin	233,208
Nrtt-Block Coordinator	574,017
Nrtt-Boarding & Lodging	26,190
Nrtt- Communication	17,119
Nrtt-Design Data Management Systems	200,000
Nrtt- Develop of Training Materials in Local Langau	100,000
Nrtt- Distribution of Brood Rotation Purpose to Pro	739,000
Nrtt-Distribution of Secateurs to Producers	25,200
Nrtt- Establish Atleast 4 Brood Farms in Each State	1,454
Nrtt-Exposure Visit of Producer	14,616
Nrtt Field Coordinator	729,611
Nrtt- Half Yearly Meet of Prmonitoring Committee	99,240
Nrtt-Half Yearly Workshop	71,520
Nrtt-Kishan Mahashabha at Every State	54,900
Nrtt- Local Conveyance	15,988
Nrtt- Mid Term Evaluation of the Project	5,000
Nrtt- Mis & Documentation Person	286,910
Nrtt- Printing & Stationery	37,500
Nrtt- Production of Video on PSCL	39,000
Nrtt-Program Manager	480,000
Nrtt- Publication of Case & Success Story	280
Nrtt- Rent	79,880
Nrtt-Skill 7 Entrepreship Training for Producers	124,956
Nrtt- State Progra Manager	556,765
Nrtt- Subject Matterspecilist	368,320
Nrtt- Training on PSCL & Refreshers for 125 BDSPs	2,000
Nrtt- Travel	99,642
Bank Charges	18
EPF Admin Charges	1,145
Total	4,983,479

ANNEXURE - 'AI'
SUNDRY CREDITORS AND LIABILITIES

PARTICULARS	AMOUNT (Rs.)
Details of Sundry Creditors & Liabilities- FC	
Other Current Liabilities	
Abhinash Apthak	4,230
Akal Singh	4,917
Chandrajeet	29,935
Dinesh ram	2,423
Kundan Sahu	7,315
Mamta Thapa	789
Nasim Beg	2,745
Pawan Kumar HO	85,386
Prahalad Yadav	3,004
Ravi Chopra & Associates	7,175
Sarawswei Devi	1,500
Vipul Kumar	2,892
Yashwendra Partap Singh	2,018
Holistic Action and Reseach and Development	100,000
Sahabhagi Samaj Sewa Sansthan	118,850
Sanjeeveni	26,000



ANNEXURE - 'AJ'
UNUTILISED GRANT

PARTICULARS	AMOUNT (Rs.)
UNUTILISED GRANT (FC)	
Aggarwal Foundation	(322,640)
CAF India-16-17	(90)
Ford Foundation (135-1437)	(623,372)
Ford Foundation (Lac 01400132)	862,648
German Embassy	(33,480)
Grant General	(23,070)
Misereor-MP	784,673
Misereor-Ranchi	(4,481,822)
Misereor-Ranchi (New 1034)	6,436,130
Misereor 1048	4,426,609
Misereor 1638	(4,650,191)
The Hans Foundation	(131,681)
CAF-India	53,104
HSBC grant	7,940,868
Swadesh foundation	1,910,793
UK Online giving foundation	73,122
UNUTILISED GRANT (Non FC)	
Agga Khan Foundation	282,400
Atul Foundation	1,000,000
British Council	142,489
ACC LTD	(141,786)
Bajaj Auto Ltd-0663/BAL	477,632
Bees	(97,998)
BRLF Project	674,599
BKSRC	(100,000)
Budge Budge Refineries Ltd	(1,189,487)
CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED	179,670
CFT	(2,825,972)
Citicorp Finance (India) Limited	8,877,209
Cretche Project	340,604
EXL	251,327
Fullertone India Credit	92,624
Godrej	1,536,452
HDB Financials	(497,700)
HIMMOTTHAN SOCIETY	48,722
INTEL -713 Chamoli	(1,772,519)
JH Nabard	(314,920)
John L Bissel Foundation	150,000
Lac Drive	(3,040,827)
Mahindra Finance Project	35,398
Mahindra and Mahindra Project	55,681
MEDP	(24,407)
MKSP	(854,368)
MP-NabARD	187,250
NABARD -FLPS program	740,038
NABARD-FTTF	(426,828)
NABARD Rajasthan	125,370
NABARD Wadi	(12,424)
NABARD - WSHG Chamoli	(374,723)
NABARD - WSHG MP	260,308
NABARD -WSHG Khunti (Ranchi)	(785,758)
Plan India	(204,636)
Poultry Program (Mandla)	(66,429)
RSLDC Project	(348,197)
Radium Creation Skill Development	140,000
SDTT	(156,844)
South Asia	331,784
SNRLP- Himmothan	(17,982)
Tech Mahindra Foundation - II	(51,134)
Tech Mahindra Foundation Smart	57,189
UBM	1,135,000
World Bank	1,027,996
CAF India	2,040
NABARD - MP	732,200
Total	17,800,645



ANNEXURE - 'AK'
INVESTMENT- FDR

Particulars	Amount (Rs.)
Details of FDRS	
Non- FC	
Building Fund	
FDR - 52130401796	444,264
FDR - 52130429135	709,234
Corpus	
FD- Kotak Mahindra Bank - Guarantee -MP	440,000
FD- Kotak Mahindra Bank Ltd. A/c no. 1051	2,674,201
FD- Kotak Mahindra Bank Ltd. A/c No. - 1074	94,847
FDRs -ASMA	
FD- 52130405228 -SCB -ASMA	457,799
FD- Kotak Mahindra Bank A/c No. 1060	517,307
Total	5,337,652

ANNEXURE - 'AL'
CASH IN HAND

PARTICULARS	AMOUNT (Rs.)
FC	
Delhi	13,162
Ranchi	7,381
NFC	
Delhi	788
Thane	1,491
Ranchi	19,954
35AC	
Cash	5,225
Total	48,001

ANNEXURE - 'AM'
BANK BALANCES

PARTICULARS	AMOUNT (Rs.)
FC	
Delhi	
IDBI Bank Ltd.- 01010400064293	1,676
IDBI Bank Ltd.- 0010104000351904	607,896
Standard Chartered Bank- 52110022730	13,164
Axis Bank Ltd- 912010044848304	
(A)	622,736
DCB Bank	
	5,138,664
(B)	5,138,664
Jharkhand	
IDBI Bank Ltd.- 0010104000351867	84
(C)	84
NFC	
Bank Balances	
Standard Chartered Bank- 52110024660	4,391,293
Kotak Mahindra Bank- 01840120012835	84,911
DCB Bank-04621900010991	25,000
State Bank of India-37556399687	10,027
Kotak Mahindra Bank-3915	5,074
IDBI Bank Ltd- 0010104000278249	26,097
IDBI Bank Ltd- 010104000251136	389,479
IDBI Bank Ltd- 0010104000348966	33,547
(D)	4,965,428
Uttarakhand (Chamoli, Dehradun)	
IDBI Bank Ltd- 070104000206617	50,789
(E)	50,789



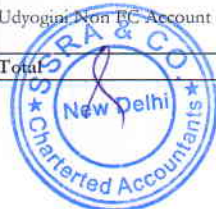
Madhya Pradesh		
IDBI Bank Ltd- 052104000278751		9,082
IDBI Bank Ltd- 052104000313162		2,111
IDBI Bank Ltd- 0052104000352741		318,379
IDBI Bank Ltd- 052104000273008		191,429
	(F)	521,001
Ranchi, Jharkhand		
IDBI Bank Ltd- 1101104000056461		19,360
IDBI Bank Ltd- 1101104000056452		4,598
IDBI Bank Ltd- 1101104000047490		14,196
IDBI Bank Ltd- 1101104000036926		1,420
IDBI Bank Ltd- 1101104000075059		3,855
	(G)	43,429
Udaipur		
IDBI Bank Ltd- 050104000316538		125,935
	(H)	125,935
Patna, Bihar		
IDBI Bank Ltd- 140104000023588		13,131
	(I)	13,131
Mumbai, Maharashtra		
IDBI Bank Ltd- 0010104000365161		2,748
	(J)	2,748
35AC		
IDBI Bank		521,423
	(K)	521,423
Total		12,005,368

**ANNEXURE - 'AN'
SECURITY DEPOSITS**

Particulars	Amount (Rs.)
FC	
Security Deposit - Rent	35,250
Security Deposit - Telephone	3,750
Security Deposit - Raipur	16,000
Security Deposit - Other	2,500
	(A) 57,500
NFC	
Security for Jabalpur Office	8,500
Security for Thane, Maharashtra Office	90,000
Security for Delhi Office	110,000
	(B) 208,500
Security Other -Non- FC	15,828
	(C) 15,828
Total(A+B+C)	281,828

**ANNEXURE - 'AO'
SUNDRY DEBTORS**

Particulars	Amount (Rs.)
FC	
EDU Bridge Learning Private Limited	8,906,706
HI Tech Print O Park	51,500
Subhojit Paul	4,500
Tathyasodh Dev. Cons. Pvt. Ltd.	100,000
NFC	
ACC Limited	376,189
EDU Bridge Learning Private Limited	7,157,361
Satva media and consulting Pvt.Ltd	7,500
World Vision India	84,501
35AC	
Udyogini Non FC Account	1,929,442
Total	18,617,699



ANNEXURE - 'AP'
OTHER ADVANCES


PARTICULARS	AMOUNT (Rs.)
FC	
Rajendra Kumar Sharma (Office Expenses)	144
Branch Advances	
IDBI-MP	397
IDBI-Orrisa	15,704
IDBI-Patna	12,365
Jabalpur MP	594,167
Jharkhand	2,538,884
Kisangani	45,105
NRTT	253,534
Uttarakhand Branch	(3,382)
Udaipur	81,214
Udyogini Indian Ac	(296,587)
NFC	
Adv. Amitabh Tiwari	38,721
Adv- Bharat Kumar	1,385
Adv Dilip Kumar Barla	49,000
Adv Fulchand Sahu	49,000
Adv Golden Peacock Travels	5,516
Adv Krishna Sahu	49,000
Adv. Maikal Lakra	7,000
Adv. Pawan Kumar -Ho	3,797
Adv Premchand Kerketta	49,000
Adv Samuwel Topno	49,000
Adv. Santosh Kumar	6,842
Adv. Shankar Kanghika	20,000
Income Tax Security Deposit	260,000
Institute of Corporate Affairs	10,000
JSLPS	657,403
Sahbhagi Samaj Sewi Sanstha	150,065
Shashi Bhushan Sahu	25,000
UDY- Lac Drive	2,031,121
UJAS Mahila Bahuddeshiya Sahkari Samiti, Maryadit	3,598,337
Neha Rose Toppo	436
Nikhil Ritesh Sanga	7,500
Brij Mohan Kandpal	10,000
DC Contractor	25,000
Himmothan	8,231
Nahaku Ram	4,000
Rajiv Lochan Pathak	26,300
Udyam Vahini Services Private Limited	1,367,000
GST Input receivable	38,369
Service Tax Paid A/c	3,747
Service Tax Receivable	29,230
KKC Receivable	1,044
Branch advances- NFC	
Jharkhand	(858,933)
Uttarakhand	19,494
Udyogini- FCRA	316,587
Total	11,299,737


For SSRA & Co.
CHARTERED ACCOUNTANTS
FRN No. 014266N


Gaurav Singla
(Partner)
M. No. 520292

Date :-06/10/2018
Place :- New Delhi

FOR UDYOGINI


Rita Sengupta
(Chairperson)


Arund Malik
(Secretary)



Particulars	Gross block (At Cost)				Depreciation / Amortization		Net block			
	As at April 1, 2017	Additions during the year (More than 180 Days)	Additions during the year (Less than 180 Days)	Deductions during the year	As at March 31, 2018	Up to April 1, 2017	Deductions during the Year	Up to March 31, 2018	As at March 31, 2018	As at March 31, 2017
Tangible assets										
Air Conditioner	75,100	-	-	-	75,100	-	-	16,902	95,778	75,100
Air Conditioner	112,680	-	-	-	112,680	16,902	-	16,902	95,778	95,778
Camera	204,570	-	-	-	204,570	-	-	-	204,570	204,570
Computer & Printer	619,556	-	-	-	619,556	-	-	-	619,556	619,556
Computer & Printer	103,484	-	-	-	103,484	15,523	15,523	31,046	72,438	87,961
Data Card / Modem	13,318	-	-	-	13,318	-	-	-	13,318	13,318
Fan	43,185	-	-	-	43,185	-	-	-	43,185	43,185
Fax machine	5,700	-	-	-	5,700	-	-	-	5,700	5,700
Fridge	55,050	-	-	-	55,050	-	-	-	55,050	55,050
Furniture & Fixtures	521,674	-	-	-	521,674	-	-	-	521,674	521,674
Inverter	158,075	-	-	-	158,075	-	-	-	158,075	158,075
Inverter (purchased in fy: 14	14,667	-	-	-	14,667	2,200	-	2,200	12,467	12,467
Laptop	651,106	-	-	-	651,106	-	-	-	651,106	651,106
Machinery	14,600	-	-	-	14,600	-	-	-	14,600	14,600
Mobile	82,500	-	-	-	82,500	-	-	-	82,500	82,500
Office Equipment	31,060	-	-	-	31,060	-	-	-	31,060	31,060
Projector	106,646	-	-	-	106,646	-	-	-	106,646	106,646
Telephone	9,700	-	-	-	9,700	-	-	-	9,700	9,700
Television	175,500	-	-	-	175,500	-	-	-	175,500	175,500
UPS	23,400	-	-	-	23,400	-	-	-	23,400	23,400
Vehicles	3,270,722	-	-	-	3,270,722	-	-	-	3,270,722	3,270,722
Water Purifier / Filter	44,950	-	-	-	44,950	-	-	-	44,950	44,950
Cooler	16,200	-	-	-	16,200	-	-	-	16,200	16,200
Generator	13,500	-	-	-	13,500	-	-	-	13,500	13,500
Sewing machine	45,312	-	-	-	45,312	6,797	6,797	13,594	31,718	38,515
Land and building	5,201,954	-	-	-	5,201,954	-	-	-	5,201,954	5,201,954
Taxi Photon	1,697	-	-	-	1,697	255	255	510	1,187	1,442
Vehicles	323,827	-	-	-	323,827	48,574	48,574	97,148	226,679	275,253
Digital Camera	4,624	-	-	-	4,624	694	694	1,388	3,236	3,930
Furniture & Fixtures	77,774	-	-	-	77,774	7,777	7,777	15,554	62,220	69,997
Total Assets	12,022,131	784,300	8,210,000	-	21,016,431	98,721	79,620	178,341	20,838,090	11,923,410

For SSRA & Co.
Chartered Accountants
FRN No. 014266N

Queen Singh
New Delhi
Chartered Accountants

Gaurav Singla
(Partner)
M. No. 520292

FOR UDYOGINI

R. Sengupta
Rita Sengupta
(Chairperson)

Arvind Malik
Arvind Malik
(Secretary)

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