

BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES	Ann.	AMOUNT (Rs.)	ASSETS	Ann.	AMOUNT (Rs.)
CAPITAL FUND Equal to Fixed Assets-FC Equal to Fixed Assets-Non FC		5,452,448.00 799,648.00	FIXED ASSETS FC Non FC	(AW) (AL)	5,548,193.00 6,375,216.00
GENERAL FUND Opening Balance Add: Excess of Income over Expenditure Add:- Bank Interest on Utilized Grant FC		40,071,026.07 (1,606,212.31)	INVESTMENT FDRs	(AO)	15,661,949.79
CURRENT LIABILITIES & PROVISIONS Anita Sen Memorial Award (ASMA) Fund Sundry Creditors & Liabilities Staff Welfare Fund Unutilized Grant FC Unutilized Grant Non FC Bank Interest on Un-utilized Grant-Non FC	(AM) (AN) (AN)	919,891.00 5,131,148.85 5,588,391.68 25,767,318.47 199,366.00	CURRENT ASSETS CASH & BANK BALANCES Cash in Hand FC Non-FC Bank Balance SECURITY DEPOSITS Security Deposit - Rent Security Deposit - Telephone Security Deposit - Other ADVANCE & RECOVERABLE TDS Receivable F.Y.-2012-13 F.Y.-2013-14 F.Y.-2014-15 F.Y.-2015-16 F.Y.-2016-17 Sundry Debtors Other Advances	(AP) (AP) (AQ) (AR) (AR) (AR) (AS) (AT)	9,797.00 44,954.00 46,970,410.00 223,750.00 3,750.00 18,328.00 613,555.48 654,371.99 713,353.86 873,671.05 562,591.92 468,189.76 3,580,942.90
TOTAL		82,323,026.00	TOTAL		82,323,026.00

For AJAY RISHIPAL MITTAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN- 024212N

CA Ajay Mittal
 Prop.
 M. No. 518815
 Date : 22-12-2017
 Place :- New Delhi

FOR UDYOGINI

Rita Sengupta
 (Chairperson)

Arvind Malik
 (Secretary)



UDYOGINI: NEW DELHI: CONSOLIDATED

Registered Address
Correspondences Address

A-36, Gulmohar Park, 2nd Floor, New Delhi 110049
B-23, 1st Floor, Shivalik, Malviya Nagar, New Delhi- 110017

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	Ann. AMOUNT (Rs.)
PROJECT EXPENDITURE- FC		GRANT-IN-AID- FC	
Afghan Aid	742,590.60	Afghan Aid	742,590.60
CAF India	4,874,473.00	CAF India	4,874,473.00
Development Alternative	105,325.00	Development Alternative	105,325.00
Ford Foundation (Lac 01400132)	11,500.00	Ford Foundation (Lac 01400132)	11,500.00
Fullerton	8,385,240.00	Fullerton	8,385,240.00
HIVOS	279,208.74	HIVOS	279,208.74
ICCO Ranchi	384.00	ICCO Ranchi	384.00
Intel	747,634.11	Intel	747,634.11
Misereor 1048	9,085,696.50	Misereor 1048	9,085,696.50
Misereor 1638	3,013,882.00	Misereor 1638	3,013,882.00
The Hans Foundation	3,610,333.50	The Hans Foundation	3,610,333.50
PROJECT EXPENDITURE- NEC		GRANT-IN-AID- NEC	
Agga Khan Foundation	274,981.00	Agga Khan Foundation	274,981.00
Asma Awards	642,698.00	Anita Sen Memorial Award Fund (ASMA)	
British Council	82,511.00	British Council	82,511.00
BRLF Project (Bharat Rural)	12,369.00	BRLF Project (Bharat Rural)	12,369.00
BKSRC	100,000.00	BKSRC	100,000.00
CFT	2,811,247.00	CFT	2,811,247.00
Cretche Project (ICCW)	2,901,775.00	Cretche Project	2,901,775.00
Godrej	21,498.00	Godrej	21,498.00
HDB Financials	585,900.00	HDB Financials	585,900.00
Himmothan Society	492,565.00	Himmothan Society	492,565.00
LAC Drive	2,704,293.00	LAC Drive	2,704,293.00
Mahindra Finance Project	470,290.00	Mahindra Finance Project	470,290.00
Mahindra & Mahindra Project	7,039.00	Mahindra & Mahindra Project	7,039.00
MKSP	2,562,104.00	MKSP	2,562,104.00
NABARD MP	32,000.00	NABARD- MP	32,000.00
NABARD FLPs Program	92,563.00	NABARD FLPs Program	92,563.00
NABARD-FTTF-MP	5,989.00	NABARD- FTTF	5,989.00
NABARD-WSHG-Khunti (Ranchi)	1,289,059.00	NABARD-WSHG-Khunti (Ranchi)	1,289,059.00
RSLDC	312,727.00	RSLDC	312,727.00
Radium creation skill development	1,860,000.00	Radium creation skill development	1,860,000.00



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SDTT	1,774,024.00	SDTT	1,774,024.00
Tech Mahindra Foundation's Smart	1,493,437.38	Tech Mahindra Foundation Smart	1,493,437.38
UBM India Pvt. Ltd	465,000.00	UBM India Pvt. Ltd.	465,000.00
35AC Project Expenses	6,286,171.35	Grant- 35AC Project	5,451,000.00
Other Expenditure		Other Income	
General Expenses- NFC	5,372,010.30	Bank & FDR Interest	1,931,799.65
General Expenses- FC	1,661,590.83	Consultancy Income	4,819,759.00
		Membership Fees	3,000.00
		Other Income	150,700.00
Excess of Income Over Expenditure	(1,606,212.31)		
TOTAL (Rs.)	63,563,897.00	TOTAL (Rs.)	63,563,897.00

For AJAY RISHIPAL MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 024212N

FOR UDYOGINI

CA Ajay Mittal

Prop.

M. No.518815

Date :-22-12-2017

Place :- New Delhi



R. Sengupta

Rita Sengupta
(Chairperson)

Arvind Malik

Arvind Malik
(Secretary)



CONSOLIDATED ACCOUNT
 STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	ANN.	AMOUNT (Rs.)	PAYMENTS	ANN	AMOUNT (Rs.)
OPENING BALANCE-NEC			NFC		
As on 01-04-2016			Agga Khan Foundations		274,981.00
Cash in Hand		36,464.00	Asma Award		642,698.00
S.C. Bank - 52110024660		4,105,852.53	British Council		82,511.00
IDBI - 0010104000348966		815,084.00	BRLF Project (Bharat Rural)		12,369.00
IDBI - 010104000251136		228,717.58	BKSRC		100,000.00
IDBI Bank-0010104000278249		133,850.00	CFT		2,811,247.00
KM Bank-01840120012835		253,923.06	ICCW		2,901,775.00
IDBI -Dehradun-70104000206617		47,994.09	GODREJ		21,498.00
IDBI-SDTT-1101104000036926		1,433,797.00	HDB Financials		585,900.00
IDBI CFT-1101104000056461		1,058,356.00	Himnothan		492,565.00
IDBI MKSP - 1101104000047490		168,111.00	LAC Drive		2,704,293.00
IDBI- 052104000313162		1,957.00	Mahindra Finance Project		470,290.00
IDBI- Project Implementation -MP		-	Mahindra & Mahindra Project		7,039.00
IDBI-00101004000354080		-	MKSP		2,562,104.00
IDBI-00101004000358040		6,065,700.00	NABARD MP		32,000.00
SBI Chamoli - 33499482511		386.00	NABARD FLPs PROGRAM		92,563.00
SBI Chamoli - 32671332026		2,663.50	NABARD-FTTF-MP		5,989.00
IDBI - Patna - 140104000023597		11,455.00	NABARD-WSHG- Khunti (Ranchi)		1,289,059.00
IDBI Ranchi -0063104000221566		272,205.00	RSJDC		312,727.00
IDBI Creches - 1101104000056452		3,254.00	Radium creation skill development		1,860,000.00
IDBI MP -052104000278751		13,481.00	SDTT		1,774,024.00
IDBI-MP-05210200273008		447,390.00	Tech Mahindra Foundation Smart		1,493,437.38
IDBI BANK LTD-050104000316538		57,097.00	UBM India Pvt Ltd		465,000.00
IDBI BANK LTD-140104000023588		85,184.00	35AC Project Expenses		6,286,171.35
FC		12,164.00	General expenses		5,247,866.00
Cash in Hand		16,447	Service Tax Paid		914,723.00
S.Chartered Bank FCRA A/c - 52110022730		1,421,613	Advances		4,461,355.00
I.D.B.I. Bank - 010104000064293		1,523	Security Deposit		180,000.00
I.D.B.I. Bank - 010104000351904		996,304	FC		
I.D.B.I. Bank Jabalpur - 052104000263160		381	Misereer-Ranchi		8,853,791
I.D.B.I. Bank Jabalpur - 0010104000351898		143,112	Misereer-MP		2,911,592
Axis Bank Ltd -912010044848304		40,022	Afgan Aid		742,591
IDBI Chamoli - 0042104000352451		27,596	CAF India		4,730,117
I.D.B.I. Bank Orissa - 140104000023597		13,983	Development Alternative		105,325
I.D.B.I. Bank Patna - 140104000023597		11,455	Ford Foundation (Lat.01400132)		11,500
I.D.B.I. Bank Ranchi - 063104000174732		0	Intel		747,634
I.D.B.I. Bank Ranchi - 0010104000351867		500,358	Fullerton		8,385,240
I.D.B.I. Bank UDYOGINI RAJ-0010104000351881		75,233	HIVOS		279,209
Advance to NGO Partner		0	The Hans Foundation		3,511,115

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UDYOGINI: NEW DELHI: CONSOLIDATED

Registered Address A-36, Gulmohar Park, 2nd Floor, New Delhi 110049
Correspondences Address B-23, 1st Floor, Shivalik, Malviya Nagar, New Delhi- 110017

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENDITURE	ANN.	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PROJECT EXPENDITURE- FC			GRANT-IN-AID- FC	
Afghan Aid	(A)	742,590.60	Afghan Aid	
CAF India	(B)	4,874,473.00	Previous Year Un-Utilised	742,590.60
Development Alternative	(C)	105,325.00	Grant Received	-
Ford Foundation (Lac 01400132)	(D)	11,500.00	Less: Unutilised Grant	-
Fullerton	(E)	8,385,240.00		742,590.60
HIVOS	(F)	279,208.74	Aggarwal Foundation	
ICCO Ranchi	(G)	384.00	Previous Year Un-Utilised	(322,640.00)
Intel	(H)	747,634.11	Add: Grant received	-
Misereor 1048	(I)	9,085,696.50	Less: Unutilised Grant	(322,640.00)
Misereor 1638	(J)	3,013,882.00		
The Hans Foundation	(K)	3,610,333.50	CAF India	
			Previous Year Un-Utilised	-
			Grant Received	5,144,925.00
			Less: Unutilized Grant	270,452.00
				4,874,473.00
			Development Alternative	
			Previous Year Un-Utilized	105,325.00
			Grant Received	-
			Less: Unutilized Grant	-
				105,325.00
			Ford Foundation (135-1437)	
			Previous Year Un-Utilized	(623,372.00)
			Grant Received	-
			Less: Unutilized Grant	(623,372.00)
				-
PROJECT EXPENDITURE- NFC			Ford Foundation (Lac 01400132)	
Agga Khan Foundation	(M)	274,981.00	Previous Year Un-Utilized	(4,517,644.00)
Asma Awards	(N)	642,698.00	Grant Received	7,888,422.00
BKSRC	(O)	100,000.00	Less: Unutilized Grant	3,359,278.00
British Council	(P)	82,511.00		11,500.00
BRLF Project (Bharat Rural)	(Q)	12,369.00	Fullerton	
CFT	(R)	2,811,247.00	Previous Year Un-Utilized	164,244.00
Cretche Project (ICCW)	(S)	2,901,775.00	Grant Received	8,220,996.00
Godrej	(T)	21,498.00	Less: Unutilized Grant	-
HDB Financials	(U)	585,900.00		8,385,240.00
Himmothan Society	(V)	492,565.00	German Embassy	
LAC Drive	(W)	2,704,293.00	Previous Year Un-Utilized	(33,480.00)
Mahindra Finance Project	(X)	470,290.00	Grant Received	-
Mahindra & Mahindra Project	(Y)	7,039.00	Less: Unutilized Grant	(33,480.00)
				-
			Grant General	
			Previous Year Un-Utilized	(23,070.00)
			Grant Received	-
			Less: Unutilized Grant	(23,070.00)
				-
			HIVOS	
			Previous Year Un-Utilized	279,208.74
			Grant Received	-
			Less: Unutilized Grant	-
				279,208.74



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MKSP	(Z)	2,562,104.00	ICCO Ranchi		
NABARD MP	(AA)	32,000:00	Previous Year Un-Utilized Grant received	384.00	
NABARD FLPs Program	(AB)	92,563.00	Less: Unutilized Grant	-	384.00
NABARD-FTTF-MP	(AC)	5,989.00	Intel		
NABARD-WSHG-Khunti (Ranchi)	(AD)	1,289,059.00	Previous Year Un-Utilized Grant Received	747,634.11	
RSLDC	(AE)	312,727.00	Less: Unutilized Grant	-	747,634.11
Radium creation skill development	(AF)	1,860,000.00	Misereor-MP		
SDTT	(AG)	1,774,024.00	Previous Year Un-Utilized Add: Grant received	114,600.68	
Tech Mahindra Foundation's Smart	(AH)	1,493,437.38	Less: Unutilized Grant	670,072.00	
UBM India Pvt. Ltd	(AI)	465,000.00		784,672.68	
35AC Project Expenses	(AJ)	6,286,171.35	Misereor-Ranchi		
General Expenses- FC	(L1)	1,661,590.83	Previous Year Un-Utilized Grant Received	(4,481,822.00)	
General Expenses- NFC	(L2)	5,372,010.30	Less: Unutilized Grant	(4,481,822.00)	
			Misereor-Ranchi (New 1034)		
			Previous Year Un-Utilized Grant Received	6,436,130.00	
			Less: Unutilized Grant	6,436,130.00	
			Misereor 1048		
			Previous Year Un-Utilized Grant Received	6,481,930.00	
			Less: Unutilized Grant	(2,603,766.50)	9,085,696.50
			Misereor 1638		
			Previous Year Un-Utilized Grant Received	6,428,575.00	
			Less: Unutilized Grant	3,414,693.00	3,013,882.00
			The Hans Foundation		
			Previous Year Un-Utilized Grant Received	3,021,650.00	
			Less: Unutilized Grant	(588,683.50)	3,610,333.50
			GRANT-IN-AID- NFC		
			Agga Khan Foundation		
			Previous Year Un-Utilized Grant received	557,380.85	
			Less: Unutilized Grant	282,399.85	274,981.00
			Anita Sen Memorial Award Fund (ASMA)		
			Previous Year Un-Utilized Grant received	727,772.19	
			Less: Unutilized Grant	85,074.19	642,698.00
			Atul Foundation		
			Previous Year Un-Utilized Grant received	1,000,000.00	
			Less: Unutilized Grant	1,000,000.00	



R. Kumbhar
Chartered Accountant



British Council		
Previous Year Unutilized	125,000.00	
Grant Received	100,000.00	
Less: Unutilized Grant	142,489.00	82,511.00
BRLF Project (Bharat Rural)		
Previous Year Unutilized		
Grant Received	95,000.00	
Less: Unutilized Grant	82,631.00	12,369.00
BKSRC		
Previous Year Unutilized		
Grant Received		
Less: Unutilized Grant	(100,000.00)	100,000.00
Budge Budge Refineries Ltd		
Previous Year Unutilized		
Grant Received	1,370,000.00	
Less: Unutilized Grant	1,370,000.00	
CFT		
Previous Year Un-Utilized	1,907,701.00	
Grant Received	2,854,621.00	
Less: Unutilized Grant	1,951,075.00	2,811,247.00
Citicorp Finance (India) Limited		
Previous Year Un-Utilized		
Grant Received	23,361,075.00	
Less: Unutilized Grant	23,361,075.00	
Cretche Project		
Previous Year Un-Utilized	(382,341.00)	
Grant Received	3,624,720.00	
Less: Unutilized Grant	340,604.00	2,901,775.00
Godrej		
Previous Year Un-Utilized		
Grant Received	800,000.00	
Less: Unutilized Grant	778,502.00	21,498.00
HDB Financials		
Previous Year Un-Utilized		
Grant Received	1,260,000.00	
Less: Unutilized Grant	674,100.00	585,900.00
Himmothan Society		
Previous Year Un-Utilized		
Grant Received	569,244.00	
Less: Unutilized Grant	76,679.00	492,565.00
INTEL-713- Chamoli		
Previous Year Un-Utilized	(2,997,216.00)	
Grant Received		
Less: Unutilized Grant	(2,997,216.00)	
John L Bissel Foundation		
Previous Year Un-Utilized	100,000.00	
Grant Received	50,000.00	
Less: Unutilized Grant	150,000.00	



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LAC Drive		
Previous Year Un-Utilized		
Grant Received	1,234,063.00	
Less: Unutilized Grant	(1,470,230.00)	2,704,293.00
Mahindra Finance Project		
Previous Year Un-Utilized		
Grant Received	505,688.00	
Less: Unutilized Grant	35,398.00	470,290.00
Mahindra & Mahindra Project		
Previous Year Unutilized	62,720.00	
Grant Received		
Less: Unutilized Grant	55,681.00	7,039.00
MEDP		
Previous Year Unutilized	(24,407.00)	
Grant Received		
Less: Unutilized Grant	(24,407.00)	
MKSP		
Previous Year Un-Utilized	(1,074,817.00)	
Grant Received	2,820,000.00	
Less: Unutilized Grant	(816,921.00)	2,562,104.00
NABARD- MP		
Previous Year Un-Utilized		
Grant Received		
Less: Unutilized Grant	(32,000.00)	32,000.00
NABARD FLPs Program		
Previous Year Un-Utilized	832,601.00	
Grant Received		
Less: Unutilized Grant	740,038.00	92,563.00
NABARD- FTTF		
Previous Year Un-Utilized	(420,839.00)	
Grant Received		
Less: Unutilized Grant	(426,828.00)	5,989.00
NABARD- Rajasthan		
Previous Year Un-Utilized	125,370.00	
Grant Received		
Less: Unutilized Grant	125,370.00	



R. Kumbhar
 V. Kumbhar




NABARD- WADI			
Previous Year Un-Utilized Grant Received	(12,424.00)		
Less: Unutilized Grant	(12,424.00)		
NABARD-WSHG-Chamoli			
Previous Year Unutilized Grant Received	(374,723.00)		
Less: Unutilized Grant	(374,723.00)		
NABARD-WSHG (MP)			
Previous Year Unutilized Grant Received	260,308.00		
Less: Unutilized Grant	260,308.00		
NABARD-WSHG-Khunti (Ranchi)			
Previous Year Un-Utilized Grant Received	(222,199.00)		
Less: Unutilized Grant	(785,758.00)	1,289,059.00	
Poultry Program -Mandla			
Previous Year Unutilized Grant Received	(66,429.00)		
Less: Unutilized Grant	(66,429.00)		
RSLDC			
Previous Year Unutilized Grant Received	(191,395.00)		
Less: Unutilized Grant	(504,122.00)	312,727.00	
Radium creation skill development			
Previous Year Unutilized Grant Received	2,000,000.00		
Less: Unutilized Grant	140,000.00	1,860,000.00	
SDTT			
Previous Year Unutilized Grant Received	1,314,381.00		
Less: Unutilized Grant	163,357.00	1,774,024.00	
South Asia			
Previous Year Unutilized Grant Received	95,394.00		
Less: Unutilized Grant	331,784.00		
Tech Mahindra Foundation Smart			
Previous Year Unutilized Grant Received	1,550,626.00		
Less: Unutilized Grant	57,188.62	1,493,437.38	
UBM India Pvt. Ltd.			
Previous Year Unutilized Grant Received	500,000.00		
Less: Unutilized Grant	35,000.00	465,000.00	
Grant- 35AC Project			
Previous Year Unutilized Grant Received	6,049,000.00		
Less: Unutilized Grant	5,213,828.65	6,286,171.35	

For AJAY RISHIPAL MITTAL & ASSOCIAT
CHARTERED ACCOUNTANTS
FRN- 024212N

FOR UDYOGINI


CA Ajay Mittal
Prop.
M. No. 518815
Date : - 22-12-2017
Place : - New Delhi


Rita Sengupta
(Chairperson)


Arvind Malik
(Secretary)



UDYOGINI : NEW DELHI

**ANNEXURE - 'A'
AFGHAN AID**

PARTICULARS	AMOUNT (Rs.)
Professional Charges	742,590.60
TOTAL (Rs.)	742,590.60

**ANNEXURE - 'B'
CAF INDIA**

PARTICULARS	AMOUNT (Rs.)
Cf. Administrative & Monitoring	459,671.00
Cf. Communication Material	99,930.00
Cf. Community Mobile, Ident 1000 Product Through PI & CBO	619,328.00
Cf. Design & Dev at Least Six POP & Set Manual Training	10,000.00
Cf. Exposure Visit of Trained Program Product to Good Performance	99,620.00
Cf Market Research/ Value Chain Analysis/ Base Line	100,000.00
Cf. Orcle Volunteer Expenses	288.00
Cf. Project System & Document Cost	206,571.00
Cf. Project Team Cost/ Program Delivery	2,415,976.00
Cf. Skill & Cap Build Training Program of 1000 Product PI & CBO	733,170.00
Cf. Support PI & CBOs in Production & Market	129,919.00
TOTAL (Rs.)	4,874,473.00

**ANNEXURE - 'C'
DEVELOPMENT ALTERNATIVE**

PARTICULARS	AMOUNT (Rs.)
Local Conveyance	8,007.00
Salary Head - Operation	97,318.00
TOTAL (Rs.)	105,325.00

**ANNEXURE - 'D'
FORD FOUNDATION (Lac 01400132)**

PARTICULARS	AMOUNT (Rs.)
TFF - Administrative Cost	11,500.00
TOTAL (Rs.)	11,500.00

**ANNEXURE - 'E'
FULLERTON**

PARTICULARS	AMOUNT (Rs.)
Project Exp.	7,654,129.00
Salary to Head Business	644,520.00
Telephone, Fax & Internet Exp.	86,591.00
TOTAL (Rs.)	8,385,240.00



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ANNEXURE - 'F'
HIVOS

PARTICULARS	AMOUNT (Rs.)
Salary to manager - Finance & Admin	279,208.74
TOTAL (Rs.)	279,208.74

ANNEXURE - 'G'
ICCO RANCHI

PARTICULARS	AMOUNT (Rs.)
Bank Charges	384.00
TOTAL (Rs.)	384.00

ANNEXURE - 'H'
INTEL

PARTICULARS	AMOUNT (Rs.)
Salary to Associates	747,634.11
TOTAL (Rs.)	747,634.11

ANNEXURE - 'I'
MISEREOR 1048

PARTICULARS	AMOUNT (Rs.)
Non-Recurent Expenditure	39,900.00
Staff Cost	3,086,092.00
Project Activities	4,760,029.50
Administrative Expenses	1,196,460.00
Msr- 1048 Development of Manual of Sop's	5,215.00
Project Activities	(2,000.00)
TOTAL (Rs.)	9,085,696.50

ANNEXURE - 'J'
MISEREOR 1638

PARTICULARS	AMOUNT (Rs.)
Project Activities	2,938,104.00
Project Administration	38,420.00
Staff Salary	37,358.00
TOTAL (Rs.)	3,013,882.00



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ANNEXURE - 'K'
THE HANS FOUNDATION

PARTICULARS	AMOUNT (Rs.)
Grant	-
THF- Accommodation(Business Plan)	104,707.00
THF- Accommodation(EDP)	61,418.00
THF- Banner	10,920.00
THF- Brochure	14,850.00
THF - Field Visits	218,479.00
THF-Food Cost(Business Plan)	161,642.00
THF-Food Cost(EDP)	68,991.00
THF- Hiring Cost(Business Plan)	176,050.00
THF- Hiring Cost(EDP)	268,650.00
THF- Personnel Cost	1,277,064.00
THF - Printer	7,600.01
THF- Project Cost	788,871.99
THF- Project Implementation Cost	148,407.00
THF- Report	14,452.00
THF- Training Material Cost (Business Plan)	157,368.50
THF-Travel Cost(Business Plan)	108,130.00
THF-Travel Cost(EDP & VTEP)	22,733.00
TOTAL (Rs.)	3,610,333.50



R. Gupta
Gupta



ANNEXURE - 'L1
GENERAL EXPENSES- FC

PARTICULARS	AMOUNT (Rs.)
Accounting Charges	289.00
Depreciation	19,102.00
Bank Charges	1,714.28
Local Conveyance	3,285.00
Office Consumables	7,636.00
Office Maintenance	42,614.00
Office Rent	40,000.00
PF Admin Charge	50,839.00
Postage & Courier Charges	1,100.00
Printing & Stationery Exp.	279.00
Professional Charges	35,018.00
Salary Head - Operation	51,633.40
Salary to AOM- Finance & Admin	189,285.00
Salary to Associates	157,784.00
Salary to CEO	528,724.89
Salary to Head Business	393,192.00
Salary to Manager -PMSO	84,664.26
Telephone, Fax & Internet Exp.	12,144.00
Vehicle Insurance & Maintenance	32,220.00
Website Renewal Charges	11,623.00
EPF Employer share	644,617.00
Salary EPF Expenses	(644,617.00)
PF Expenses write off	(1,556.00)
TOTAL (Rs.)	1,661,590.83

ANNEXURE - L2
GENERAL EXPENSES- NFC

PARTICULARS	AMOUNT (Rs.)
Bank Charges	2,077.92
Board Meeting Expenses	14,989.00
Fund Raising & Proposal Writing Exp.	37,000.00
Guest Exp.	2,575.00
Honorarium Resource Person	11,900.00
Identity Card	65,000.00
Insurance	19,147.00
Interest On Pf	300.00
Interest on Service Tax	2,252.00
Interest on Tds	16,804.00
Interest Recd	-
Legal & Professional Charges	133,831.00
Local Conveyance	83,435.00
Lodging and Boarding Exp	22,266.00
New Company Exp.	2,476.00
Office Consumables	37,287.00
Office Maintenance	40,822.00
Office Repairing & Maintenance	128,613.00



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R. K. Sharma



Office Running Exp.	11,959.00
Office Shifting Exp.	56,299.00
PF Admin Charges	58,362.00
Postage & Couriers Charges	985.00
Printing & Stationery	84,579.00
Professional Charges	37,660.00
Proposal Development	17,206.00
Proposal Submission Fees	25,000.00
Rent for Office	553,040.00
Salary to AOM	340,643.00
Salary to Associates	696,458.00
Salary to Associates -Finance	331,203.00
Salary to PMS	35,873.00
Salary to Service Matter Specialist	50,838.00
Short & Excess	361.88
Staff Recruitment Exp.	7,764.00
Staff Welfare	68,547.00
Telephone & Internet Exp.	82,764.00
Travel	360,260.00
Vehicle Fuel Cost	10,770.00
Vehicle Insurance	29,417.00
Vehicle Insurance	10,290.00
Vehicle Repairing	35,300.00
Visibility	5,000.00
Water & Electricity	85,318.00
Website Design & Development	1,071.00
Dep.	79,620.00
Audit fee	118,000.00
Professional fee	59,000.00
Total (A)	3,874,362.80
Details of Exp against Consultancy Income- Non- FC	
ACC Limited	170,902.00
ICCSPL	143,872.00
Plan International (India Chapter)	1,182,873.50
Total (B)	1,497,647.50
TOTAL (A+B)	5,372,010.30

ANNEXURE - 'M'
AKF FOUNDATION

PARTICULARS	AMOUNT (Rs.)
Field Visit Expenses	35,296.00
Honorarium for Resource Person	5,000.00
Lodging and Boarding	184,685.00
Traveling Exp	50,000.00
Total	274,981.00



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ANNEXURE - 'N'
ASMA AWARD

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
ASMA-Function	544,125.00
ASMA - Lodging & Boarding	17,175.00
ASMA- Travel Exp.	81,398.00
TOTAL (Rs.)	642,698.00

ANNEXURE - 'O'
BKSRC

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
BKSRC- Hr & Admin Cost	100,000.00
TOTAL (Rs.)	100,000.00

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**ANNEXURE - 'P'
BRITISH COUNCIL**

PARTICULARS	AMOUNT (Rs.)
BC- Lodging and Boarding	82,511.00
TOTAL (Rs.)	82,511.00

**ANNEXURE - 'Q'
BRLF PROJECT (BHARAT RURAL)**

PARTICULARS	AMOUNT (Rs.)
BRLF-Course Design and Development	500.00
BRLF- Course Execution Cost	11,869.00
TOTAL (Rs.)	12,369.00

**ANNEXURE - 'R'
CFT**

PARTICULARS	AMOUNT (Rs.)
Cft- Data Processing & Analysis	15,125.00
Cft-Facilitation for Bank Account	10,933.00
Cft-Facilitation Wage Payment System	19.00
Cft-Handholding Support at Worksite Level	2,360.00
Cft- Honorarium to LRPs	1,078,000.00
Cft-Mapping of Intervention Required	30,080.00
Cft -Mates Training	151,542.00
Cft-MIS Coordinator	59,247.00
Cft-Mobility Charges (Lumsum Monthly)	9,646.00
Cft- NRM Specialist	248,609.00
Cft- Organisation of Rojgar Diwas	24,724.00
Cft-Organisation of Special Gram Sabha	569.00
Cft-Organisation of Ward Sabha/hamlet	1,312.00
Cft- Project Inception Meeting with Panchayat Function	428.00
Cft- Recurring Expenditure Cost	139,518.00
Cft -Secondary Data Collection	45,579.00
Cft-SHG Meeting for Manrega Orientation	12,484.00
Cft- Social Mobilizer	406,935.00
Cft- Technical Assistant /Animator	528,898.00
Cft-Thematic Output Generation	284.00
Cft- Training of LRPs	38,257.00
Cft- Training of Project Team on Technical Aspect	6,698.00
TOTAL (Rs.)	2,811,247.00

**ANNEXURE - 'S'
CRETICHE PROJECT (ICCW)**

PARTICULARS	AMOUNT (Rs.)
ICCW- Travel	4,245.00
Nutrition & Supplementary	2,810,880.00
Salary Associates'	86,650.00
TOTAL (Rs.)	2,901,775.00



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ANNEXURE - 'T'
GODREJ

PARTICULARS	AMOUNT (Rs.)
Godrej- Communication	2,000.00
Godrej- Meeting & Interaction with Govt. Dist.	3,857.00
Godrej- Other Unforeseen Cost	11,350.00
Godrej- Stationery ,Xerox,Communication for training	880.00
Godrej- Travel & Logistics of PM	3,411.00
TOTAL (Rs.)	21,498.00

ANNEXURE - 'U'
HDB FINANCIALS

PARTICULARS	AMOUNT (Rs.)
Project Exp.	585,900.00
TOTAL (Rs.)	585,900.00

ANNEXURE - 'V'
HIMMOTHAN SOCIETY

PARTICULARS	AMOUNT (Rs.)
Annual Meet of Federation Members	6,000.00
HS- Administrative Cost to Organization	18,482.00
HS- Assistance to Cooperative for Enterprises' Promotions	144,000.00
HS- Assistance to SHGs for Accounting	72,000.00
HS-Groups/Cooperative for Enterprise	8,750.00
HS-Himm-TRC-Lodging & Boarding Exp.	65,970.00
HS- Support to Cooperative Manager	36,000.00
HS-Training on Groups/Cooperative Financial System	20,250.00
HS- Travel & Communication	41,320.00
HS-TRC-Himm- Stationery Exp	11,126.00
HS- TRC-Himm-Trainer Fees	17,800.00
HS-TRC-Himm- Training Materials	10,767.00
HS-TRC-Himm- Venue Cost	4,100.00
IMF-Assistance to SHGs for Accounting	24,000.00
IMF-Support to Cooperative for Enterprise	12,000.00
TOTAL (Rs.)	492,565.00



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ANNEXURE - 'W'
LAC DRIVE

PARTICULARS	AMOUNT (Rs.)
LD- BAP- DA & Accommodations	19,166.00
LD- BAP- Fixed TA	134,881.00
LD- Block Anchor Person	566,114.00
LD- Cost of Deployment & Production Training Materials	251,609.00
LD-CRP-Payment	139,680.00
LD-CRP/PRP Kit(Field Related Expenses)	6,508.00
LD-CRP/PRP Travel	289,573.00
LD- Debriefing	17,253.00
LD- Deployment of RCP Team	1,099,183.00
LD-PRP-Payment	56,625.00
LD- Resource Person Subject Matter Specialist	248,378.00
LD-Sensitilization Workshop /training For enterprise Support	5,684.00
LD- Travel & other Cost for Sensitilization Workshop	(148,534.00)
LD- Travel Within State	18,173.00
TOTAL (Rs.)	2,704,293.00

ANNEXURE - 'X'
MAHINDRA FINANCE PROJECT

PARTICULARS	AMOUNT (Rs.)
Project Exp.	470,290.00
TOTAL (Rs.)	470,290.00

ANNEXURE - 'Y'
MAHINDRA & MAHINDRA PROJECT

PARTICULARS	AMOUNT (Rs.)
MM-Projector	7,039.00
TOTAL (Rs.)	7,039.00



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ANNEXURE - 'Z'

MKSP

PARTICULARS	AMOUNT (Rs.)
Mksp- Baseline Survey	167,000.00
Mksp- Communication	15,990.00
Mksp -Inputs to Mahila Kisan	550,000.00
Mksp -Mobilization & Promotion of Producers	123,073.00
Mksp-Public Information Disclosure	2,190.00
Mksp -Purchasing of Brood @ 7kg Per Farmer	787,500.00
Mksp-Purchasing of Secateurs @ 1per Farmer	171,500.00
Mksp- Self Monitoring & Review	5,000.00
Mksp- Simulate Plantation in 150acers	367,570.00
Mksp- Staff Salary	236,818.00
Mksp- Stationery	7,446.00
Mksp- Training Equipment & Materials	75,000.00
Mksp- Training of PSCL TO 2000 New farmers	15,636.00
Mksp- Travel & Conveyance	37,381.00
TOTAL (Rs.)	2,562,104.00

ANNEXURE - 'AA'

NABARD- MP

PARTICULARS	AMOUNT (Rs.)
MP- Nab- Street Plays	32,000.00
TOTAL (Rs.)	32,000.00

ANNEXURE - 'AB'

NABARD FLP PROGRAM

PARTICULARS	AMOUNT (Rs.)
MP- Nab- FLP	92,563.00
TOTAL (Rs.)	92,563.00

ANNEXURE - 'AC'

NABARD FTTF- MP

PARTICULARS	AMOUNT (Rs.)
MP-Nab - FTTF	5,989.00
TOTAL (Rs.)	5,989.00

ANNEXURE - 'AD'

NABARD- WSHG- KHUNTI (RANCHI)

PARTICULARS	AMOUNT (Rs.)
JH-Nab-Brokerage	38,000.00
JH-Nab-Furniture & Fixture's	64,585.00
JH-Nab -Hr Cost	376,870.00
Jh-Nab- Office Exp	6,649.00
Jh-Nab- Office Rent	84,516.00
Jh- Nab Partners NGOs	550,000.00
JH-Nab-Staff Salary	133,950.00
Jh- Nab- Telephone Expenses	11,565.00
Jh- Nab- Travel	22,924.00
TOTAL (Rs.)	1,289,059.00



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ANNEXURE - 'AE'

RSLDC

PARTICULARS	AMOUNT (Rs.)
RSLDC-Maintenance of Training Center	53,166.00
RSLDC-Mobilization Charges	13,500.00
RSLDC- Raw Material	61,611.00
RSLDC - Salary Centre Head	64,000.00
RSLDC -Salary of Trainers	58,950.00
RSLDC-Training Center Rent	61,500.00
TOTAL (Rs.)	312,727.00

ANNEXURE - 'AF'

RADIUM CREATION SKILL DEVELOPMENT

PARTICULARS	AMOUNT (Rs.)
Project Exp - Radium	1,860,000.00
TOTAL (Rs.)	1,860,000.00

ANNEXURE - 'AG'

SDTT

PARTICULARS	AMOUNT (Rs.)
Salary- Accountant	60,584.00
Sdtt- Accountant	124,578.00
Sdtt-Akshar Mela	37,908.00
Sdtt- Community Assistant	187,238.00
Sdtt-Community Educator Shikha Sakhis	428,050.00
Sdtt-Day Camps	43,461.00
Sdtt- End line Survey	28,350.00
Sdtt-Estd & Functioning 25 Learn Centre- 2	175,636.00
Sdtt- Field Coordinator	82,245.00
Sdtt- Monitoring & MIS Coordinator	149,506.00
Sdtt-Monthly Monitoring Meeting	14,857.00
Sdtt- Office Maint, Electricity & Communication	37,198.00
Sdtt-Planning Workshop with Community Leaders	6,620.00
Sdtt- Project Coordinator	300,533.00
Sdtt- Training of Community Educators	63,097.00
Sdtt-Travel for Monitoring & Supervision	32,363.00
Sdtt-Travel for TOT Training by Coordination Unit	1,800.00
TOTAL (Rs.)	1,774,024.00

ANNEXURE - 'AH'

TECH MAHINDRA FOUNDATION SMART

PARTICULARS	AMOUNT (Rs.)
TM' Center Administration	527,130.38
TM' Center Operating Expenses	7,523.00
TM' Non Recurring Budget Items	490,103.00
TM' Salaries	468,681.00
TOTAL (Rs.)	1,493,437.38

ANNEXURE - 'AI'

UBM INDIA PVT. LTD.

PARTICULARS	AMOUNT (Rs.)
UBM - Project Expenses	465,000.00
TOTAL (Rs.)	465,000.00



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ANNEXURE - 'AJ'
TATA TRUST

PARTICULARS	AMOUNT (Rs.)
Nrft- Accounts Cum Admin	114,909.00
Nrft-Block Coordinator	560,000.00
Nrft-Boarding & Lodging	9,902.30
Nrft- Communication	11,420.00
Nrft- Distribute of Spraying Machines to Producers	141,999.00
Nrft- Distribution of Brood Rotation Purpose to Producers	921,600.00
Nrft-Distribution of Secateurs to Producers	581,450.00
Nrft- End line Survey to Assess Impact	1,200.00
Nrft- Establish At least 4 Brood Farms in Each State	416,218.00
Nrft-Exposure Visit of Producer	64,982.00
Nrft Field Coordinator	797,269.00
Nrft-Half Yearly Meet Between Potential Market Play	42,745.00
Nrft- Half Yearly Meet of Premonitoring Committee	41,846.00
Nrft- Local Conveyance	26,364.00
Nrft- Mis & Documentation Person	264,152.00
Nrft-Org Half Year Krishi Mela for Dissemination	271,207.00
Nrft- Plantation of Host Trees in 100 Acres of Land	316,650.00
Nrft- Printing & Stationery	35,885.35
Nrft- Production of Video on PSCL	117,559.00
Nrft-Program Manager	300,000.00
Nrft- Publication of Case & Success Story	1,500.00
Nrft- Putting Up Display Boards At Selected Street	61,224.00
Nrft- Rent	40,000.00
Nrft-Skill 7 Entrepreneurship Training for Producers	134,790.70
Nrft- State Programme Manager	431,538.00
Nrft- Subject Matter specialist	468,837.00
Nrft- Training on PSCL & Refreshers for 125 BDSPs	13,112.00
Nrft- Travel	86,516.00
Nrft Travel Training Location	11,296.00
TOTAL (Rs.)	6,286,171.35

For AJAY RISHIPAL MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 024212N



CA Ajay Mittal
Prop.
M. No. 518815
Date : -22-12-2017
Place : - New Delhi

For UDYOGINI

Rita Sengupta
(Chairperson)

Arvind Malik
(Secretary)



ANNEXURE - 'AM'
SUNDRY CREDITORS & LIABILITIES

PARTICULARS	AMOUNT (Rs.)
Details of Sundry Creditors & Liabilities- FC	
Other Creditors	
Abhijeet Singh	5,200.00
Akal Singh	31,530.00
Amitabh Tiwari	16,840.00
Aniket Jayaswal	24,313.00
Ankit Bist	17,967.00
Anusuya Dutta	26,312.00
Arvind Kumar Singh	41,368.00
Arvind Malik	116,608.00
Avinash Pattnaik	15,484.00
Bharat Kumar Rathor	2,132.00
Brij Mohan Kandpal	73,107.00
Buddh Dev Nayak	48,898.00
Jaya Anthony	8,225.00
Jimmy Sushant Hembrom	12,834.00
Joginder Sharma	13,156.00
Kundan Sahu	3,385.00
Mamta Thapa	789.00
Manna Swati Beck	26,320.00
M- Power Jobs Services Pvt Ltd	2,587.00
Nikhil Ritesh Sanga	50,188.00
Pankaj Bist	17,417.00
Paramlal Sahu	5,200.00
Pawan Kumar HO	66,010.00
Poonam Rajput	45,865.00
Prahlad Yadav	4,120.00
Prithvi Rawat	14,655.00
Priyanka Subarno	22,006.00
Radhe Dixit	9,200.00
Ramesh Upadhaya	23,920.00
Ravi Chopra & Associates	7,175.00
Rituraaj Banshkar	3,900.00
Santosh Kumar	16,168.00
Saurabh Sharma	2,076.00
Shankar Kanghikar	4,200.00
Shiv Prasad Sati	4,407.00
Soni Tiru	18,344.00
Swarn Punyata Toppo	19,136.00
Vipul Kumar	4,645.00
Details of Sundry Creditors & Liabilities- NFC	
Duties & Taxes	
Tds Payable_ Professionals	190,377.10
Tds Payable_ Rent	11,290.00
Tds Payable_ Salary	148,094.00
EPF Payable -Employer Share	55,463.00
PF Payable	55,463.00



R. L. Singh
Vandh



Other Current Liabilities- NFC

Arvind Singh Credit Card	306.37
Himmothan	(8,231.00)
Nahaku Ram	(4,000.00)
Rajasthan Mission on Skill and Livelihoods	72,020.00
Tasnim Atique Kasu	2,288.38
Tulsi Sharma	2,100.00
Abhijeet Singh	13,252.00
Adv. EPF Employer Share	-
Adv. Neha Rose Toppo	(436.00)
Adv. Nikhil Ritesh Sanga	(7,500.00)
Ankit Pandey	15,902.00
Arya Amit Shinde	12,000.00
Vijay Kumar satapati	30,632.00
CFT	1,375,000.00
Creche Project	27,000.00
Honorarium to Creches Workers Payble	1,308,000.00
Honorarium to CRP Payble	290,660.00
Intel Contribution	-
Interest -MKSP	16,409.00
Interest Recd -CFT	25,247.00
Interest Recd- Lac Drive	5,678.00
Interest Recd. -Sdt	26,670.00
Kusum Rangamath Gaikwad	1,500.00
Maharashtra State Electricity Distribution Co. Ltd	3,250.00
Miss Jadhav Seema Anand	4,033.00
Miss Swati Bhimrao Sawale	17,440.00
Paramlal Sahu	9,158.00
Pawan Vaishnav	62,000.00
Rituraj bhaskar	9,260.00
Tasnim Kasu	27,120.00
Tessy Mathew	15,440.00
Udyogini Staff Welfare Funds	315,576.00
SPMR and associate	177,000.00
TOTAL	5,131,148.85



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ANNEXURE - 'AN'
UNUTILISED GRANT

PARTICULARS	AMOUNT (Rs.)
UNUTILISED GRANT (Non FC)	282,399.85
Agga Khan Foundation	
Anita Sen Memorial Award Fund (ASMA)	1,000,000.00
Atul Foundation	142,489.00
British Council	82,631.00
BRLF Project (Bharat Rural)	(100,000.00)
BKSRC	1,370,000.00
Budge Budge Refineries Ltd	1,951,075.00
CFT	23,361,075.00
Citicorp Finance (India) Limited	340,604.00
Cretche Project	778,502.00
Godrej	674,100.00
HDB Financials	76,679.00
Himmothan Society	(1,772,519.00)
INTEL-713- Chamoli	150,000.00
John L Bissel Foundation	(1,470,230.00)
LAC Drive	35,398.00
Mahindra Finance Project	55,681.00
Mahindra & Mahindra Project	(24,407.00)
MEDP	(816,921.00)
MKSP	(32,000.00)
NABARD- MP	740,038.00
NABARD FLPs Program	(426,828.00)
NABARD- FTTF	125,370.00
NABARD- Rajasthan	(12,424.00)
NABARD- WADI	(374,723.00)
NABARD-WSHG-Chamoli	260,308.00
NABARD-WSHG (MP)	(785,758.00)
NABARD-WSHG-Khunti (Ranchi)	(66,429.00)
Poultry Program -Mandla	(504,122.00)
RSLDC	140,000.00
Radium creation skill development	163,357.00
SDTT	331,784.00
South Asia	57,188.62
Tech Mahindra Foundation Smart	35,000.00
UBM India Pvt. Ltd	
TOTAL (Rs.)	25,767,318.47

UNUTILISED GRANT (FC)	AMOUNT (Rs.)
PARTICULARS	(322,640.00)
Aggarwal Foundation	270,452.00
CAF India	(623,372.00)
Ford Foundation (135-1437)	3,359,278.00
Ford Foundation (Lac 01400132)	(33,480.00)
German Embassy	(23,070.00)
Grant General	784,672.68
Misereor-MP	(4,481,822.00)
Misereor-Ranchi	6,436,130.00
Misereor-Ranchi (New 1034)	(588,683.50)
Hans Foundation	3,414,693.00
Miseror 1638	(2,603,766.50)
Misereor 1048	
General Expenses Grant	
TOTAL (Rs.)	5,588,391.68

UNUTILISED GRANT (35AC)	AMOUNT (Rs.)
TATA Trust	5,213,828.65
TOTAL (Rs.)	5,213,828.65



R. Singh



**ANNEXURE - 'AO'
INVESTMENT- FDR**

PARTICULARS	AMOUNT (Rs.)
Details of FDRS	
Non- FC	
Building Fund	
FDR - 52130401796	420,235.92
FDR - 52130429135	671,210.25
Corpus	
FD- Kotak Mahindra Bank - Guarantee -MP	440,000.00
FD- Kotak Mahindra Bank Ltd. A/c no. 1051	2,512,636.00
FD- Kotak Mahindra Bank Ltd. A/c No. - 1074	89,104.00
FDR - 52130231017	3,706,078.55
FDR - 52130266333	1,693,365.64
FDR - 52130266384	1,689,915.49
FDR - 52130266422	1,693,365.63
FDR - 52138981538	1,820,559.12
Interest Accrued on FDR's Kotak Bank	5,587.00
FDRs -ASMA	
FD- 52130405228 -SCB -ASMA	433,900.19
FD- Kotak Mahindra Bank A/c No. 1060	485,992.00
TOTAL Rs.	15,661,949.79

**ANNEXURE - 'AP'
CASH IN HAND**

PARTICULARS	AMOUNT (Rs.)
FC	
Delhi	9,797.00
Chamoli	-
Jabalpur	-
Ranchi	-
Udaipur	-
TOTAL (A) (Rs.)	9,797.00

Non FC	AMOUNT (Rs.)
Delhi	4,485.00
Chamoli	-
Jabalpur	-
Ranchi	40,469.00
Udaipur	-
TOTAL (B) (Rs.)	44,954.00

**ANNEXURE - 'AQ'
BANK BALANCES**

PARTICULARS	AMOUNT (Rs.)
Bank Balances	
Delhi	
Standard Chartered Bank- 52110024660	26,761,368.97
Standard Chartered Bank- 52110022730	10,370,607.59
Kotak Mahindra Bank- 01840120012835	304,418.06
IDBI Bank Ltd- 0010104000278249	138,785.00
IDBI Bank Ltd- 010104000251136	1,109,207.08
IDBI Bank Ltd- 010104000064293	1,613.98
IDBI Bank Ltd- 0010104000348966	950,349.00
IDBI Bank Ltd- 0010104000351904	1,884,285.30
IDBI Bank Ltd- 0010104000354080	5,069,247.00
IDBI Bank Ltd- 0010104000358040	-
Axis Bank Ltd -912010044848304	-
Udyogono Grant A/C	-
TOTAL	46,589,881.98



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Uttarakhand (Chamoli, Dehradun)

State Bank of India- 31086042677
 State Bank of India- 32671332026
 State Bank of India- 33499182511
 IDBI Bank Ltd- 0010104000352451
 IDBI Bank Ltd- 070104000206617

(B) 49,910.09
49,910.09

Madhya Pradesh

IDBI Bank Ltd- 052104000278751
 IDBI Bank Ltd- 052104000313162
 IDBI Bank Ltd- 0052104000352741
 IDBI Bank Ltd- 0052104000352888
 IDBI Bank Ltd- 052104000273008
 IDBI Bank Ltd- 052104000263160
 IDBI Bank Ltd- 052104000313262
 PNB Bank- 0310000102108336
 IDBI Bank Ltd- 0052104000444309
 IDBI Bank Ltd- 0010104000351898

(C) 2,035.00
2,035.00

Ranchi, Jharkhand

IDBI Bank Ltd- 1101104000056461
 IDBI Bank Ltd- 1101104000056452
 IDBI Bank Ltd- 1101104000047490
 IDBI Bank Ltd- 0063104000221566
 IDBI Bank Ltd- 1101104000036926
 IDBI Bank Ltd- 063104000174732
 IDBI Bank Ltd- 0010104000351867
 IDBI Bank Ltd- 1101104000075059
 IDBI Bank Ltd- ICCW
 IDBI Bank Ltd- 110110400007477

(D) 5,475.00
 6,201.00
 305,225.00
 -
 1,682.00
318,583.00

Udaipur

IDBI Bank Ltd- 050104000316538
 IDBI Bank Ltd- 0010104000351881

(E) -
 -

Orissa

IDBI Bank Ltd- 0042104000272131

(G) -

Patna, Bihar

IDBI Bank Ltd- 140104000023588
 IDBI Bank Ltd- 140104000023597

(H) -

Mumbai, Maharashtra

IDBI Bank Ltd- 0010104000365161

(I) 10,000.00
10,000.00

TOTAL(A+B+C+D+E+F+G+H) **46,970,410.07**



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**ANNEXURE - 'AR'
SECURITY DEPOSITS**

PARTICULARS	AMOUNT (Rs.)
Details of Security for Rent	
FC	
Security for Ranchi office	28,750.00
Security for Jabalpur Office	6,500.00
Non FC	
Security for Jabalpur Office	8,500.00
Security for Thane, Maharashtra Office	90,000.00
Security for Delhi Office	90,000.00
(A)	223,750.00
Security Others -FC	2,500.00
Security Other -Non- FC	15,828.00
(B)	18,328.00
Security for Telephone- FC	3,750.00
(C)	3,750.00
TOTAL(A+B+C)	245,828.00

**ANNEXURE - 'AS'
SUNDRY DEBTORS**

PARTICULARS	AMOUNT (Rs.)
ACC Limited	376,188.76
World Vision India	84,501.00
Satva media consulting Pvt. Ltd	7,500.00
TOTAL (Rs.)	468,189.76

**ANNEXURE - 'AT'
OTHER ADVANCES**

PARTICULARS	AMOUNT (Rs.)
FC	
Jogendra Sharma (Office Expenses)	2,500.00
Rajendra Kumar Sharma (Office Expenses)	143.00
Santosh Kumar	(1,363.00)
Service Tax Receivable	70,384.25
KKC Receivable	251.00
Branch Advances- FC	207,071.50
Jharkhand	45,105.00
Kishanganj	148,900.00
Madhya Pradesh	15,129.00
Orissa	11,912.00
Patna	77,981.00
Udaipur	15,869.50
Uttarakhand	381.00
Jabalpur MP	
NFC	(7,000.00)
Adv: Bhupal Munda	(6.00)
Adv: Mohit Enterprises	10,121.00
Adv. Amitabh Tiwari	1,385.00
Adv- Bharat Kumar	49,000.00
Adv Dilip Kumar Barla	49,000.00
Adv Fulchand Sahu	5,516.00
Adv Golden Peacock Travels	49,000.00
Adv Krishna Sahu	(179,701.00)
Adv- Mahila Kisan Sashaktikaran Pariyojna	7,000.00
Adv. Maikal Lakra	3,797.00
Adv Pawan Kumar-Ho	49,000.00
Adv Premchand Kerketta	(67,432.00)
Adv- Rakesh Ranjan Mahto	



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Adv Samuvel Topno	49,000.00
Adv. Shankar Kanghika	20,000.00
Institute of Corporate Affairs	10,000.00
JSLPS	657,403.00
MKSP	(370,569.00)
Perfect Pixels	0.30
Rangde	(1,549,082.00)
Shashi Bhushan Sahu	25,000.00
UDY- Lac Drive	2,031,121.00
UJAS Mahila Bahuddeshiya Sahkari Samiti, Maryadit	1,000,000.00
Service Tax Paid	3,747.72
Service Tax Recoverable	4,955.00
KKC Receivable	177.00
Advance for Land and building	-
Branch advances- NFC	317,088.00
Jharkhand	261,831.00
Madhya Pradesh	-
Madhya Pradesh- NABARD	12,650.00
Patna	(63,495.00)
Udaipur	162,416.63
Uttarakhand	-
Udyogini FCRA	-
Udyogini 35 AC	444,755.00
Branch advances- 35AC Project	
Total Rs.	3,580,942.90

ANNEXURE - 'AU'
CONSULTANCY INCOME

PARTICULARS	AMOUNT (Rs.)
Non- FC	
ACC Limited	668,611.00
ICC SPL	90,200.00
Plan International (India Chapter)	3,985,948.00
Satva Media	75,000.00
TOTAL	4,819,759.00

For AJAY RISHIPAL MITTAL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 024212N

FOR UDYOGINI

CA Ajay Mittal
Prop.

M. No. 518815

Date :- 22-12-2017

Place :- New Delhi

Rita Sengupta
(Chairperson)

Arvind Malik
(Secretary)





Annexure 1: Details of Fixed Assets As on 31st March 2017: Consolidated

Particulars	Gross block (At Cost)			Depreciation / Amortization		Net block	
	As at April 1, 2016	Additions during the year (More than 180 Days)	Deletions during the year (Less than 180 Days)	Up to April 1, 2016	Deductions during the year	As at March 31, 2017	As at March 31, 2016
Tangible assets							
Air Conditioner	75,100.00	-	-	-	-	75,100.00	75,100.00
Air Conditioner	112,680.00	-	-	-	16,902.00	95,778.00	112,680.00
Camera	204,570.00	-	-	-	-	204,570.00	204,570.00
Computer & Printer	619,556.00	-	-	-	-	619,556.00	619,556.00
Computer & Printer	103,484.00	-	-	-	15,522.60	87,961.40	
Data Card / Modem	13,318.00	-	-	-	-	13,318.00	13,318.00
Fan	43,185.00	-	-	-	-	43,185.00	43,185.00
Fax machine	5,700.00	-	-	-	-	5,700.00	5,700.00
Fridge	55,050.00	-	-	-	-	55,050.00	55,050.00
Furniture & Fixtures	521,674.00	-	-	-	-	521,674.00	521,674.00
Inverter	158,075.00	-	-	-	-	158,075.00	158,075.00
Inverter (purchased in Ev. 14-15)	14,667.00	-	-	2,200.05	-	12,466.95	14,667.00
Laptop	651,106.00	-	-	-	-	651,106.00	651,106.00
Machinery	14,600.00	-	-	-	-	14,600.00	14,600.00
Mobile	82,500.00	-	-	-	-	82,500.00	82,500.00
Office Equipment	31,060.00	-	-	-	-	31,060.00	31,060.00
Projector	106,646.00	-	-	-	-	106,646.00	106,646.00
Telephone	9,700.00	-	-	-	-	9,700.00	9,700.00
Television	175,500.00	-	-	-	-	175,500.00	175,500.00
UPS	23,400.00	-	-	-	-	23,400.00	23,400.00
Vehicles	3,270,722.00	-	-	-	-	3,270,722.00	3,270,722.00
Water Purifier / Filter	44,950.00	-	-	-	-	44,950.00	44,950.00
Cooler	16,200.00	-	-	-	-	16,200.00	16,200.00
Generator	13,500.00	-	-	-	-	13,500.00	13,500.00
Sewing machine	45,312.00	-	-	-	6,796.80	38,515.20	45,312.00
Land and building	4,756,942.00	445,012.00	-	-	-	5,201,954.00	4,756,942.00
Tata Photon	1,697.00	-	-	-	254.55	1,442.45	1,697.00
Vehicles	323,827.00	-	-	-	48,574.05	275,252.95	323,827.00
Digital Camera	4,624.00	-	-	-	693.60	3,930.40	4,624.00
Furniture & Fixtures	77,774.00	-	-	-	7,777.40	69,996.60	77,774.00
Total Assets	11,577,119.00	445,012.00	-	-	98,721.05	11,923,409.95	11,473,635.00

FOR UDYOGINI
 FOR: AJAY BISHPAL MITTAL & ASSOCIATES
 CHARTERED ACCOUNTANTS / & ASSOCIATES
 FRN-0242138
 Prop. No. 57007
 Date: 1-27-18-2018
 Place: New Delhi

Rita Sengupta
 (Chairperson)
 Archid Mathur
 (Secretary)