

UDYOGINI : NEW DELHI: CONSOLIDATED
Registered Address:- D-17, Basement, Saket, New Delhi- 110017
Correspondence Address :- D-17, Basement, Saket, New Delhi- 110017

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Ann.	AMOUNT (Rs.)		ASSETS	Ann.	AMOUNT (Rs.)	
CAPITAL FUND				FIXED ASSETS			
Equal to Fixed Assets-FC		54,52,448		FC		57,07,748	
Equal to Fixed Assets-Non FC		7,99,648	62,52,096	Non FC		1,71,97,512	2,29,05,260
GENERAL FUND				INVESTMENT			
Opening Balance		3,18,28,735		FDRs	(AI)	56,27,912	56,27,912
Add: Excess of Income over Expenditure		(66,51,635)		CURRENT ASSETS			
Add:- Adjustments		3,891	2,51,80,991	CASH & BANK BALANCES			
CURRENT LIABILITES, & PROVISIONS				Cash in Hand			
Sundry Creditors & Liabilities	(AD)	2,34,82,497		FC	(AG)	23,717	
Unutilized Grant FC	(AE)	2,64,10,291		Non-FC	(AG)	21,507	45,224
Unutilized Grant Non FC	(AI)	2,03,68,219	7,02,61,007	Bank Balance	(AI)	3,90,91,045	3,90,91,045
				SECURITY DEPOSITS			
				Security Deposit FC	(AI)	57,500	
				Security Deposit NFC	(AI)	66,828	1,24,328
				ADVANCE & RECOVERABLE			
				TDS Receivable			
				F.Y. 2012-13 to 2018-19		32,73,208	32,73,208
				Sundry Debtors	(AJ)	4,68,921	
				Other Advances	(AK)	3,01,58,196	3,06,27,117
TOTAL			10,16,94,094	TOTAL			10,16,94,094

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

C.A. Sachin Gupta
(Partner)
M. No. 531807

Date :- 29/10/2019
Place :- New Delhi



FOR UDYOGINI

R. Sengupta
Rita Sengupta
(Chairperson)

Anshu Malik
Anshu Malik
(Secretary)

Preetam Khandelwal
Preetam Khandelwal
(Executive member)



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE		Ann.	AMOUNT (Rs.)	INCOME		Ann.	AMOUNT (Rs.)
PROJECT EXPENDITURE- FC				GRANT-IN-AID- FC			
ASMA Award(17-18)	(A)		1,49,000	ASMA Award(17-18)			1,49,000
CAF ORACAL 17-18	(B)		53,876	CAF ORACAL 17-18			53,876
CAF-Oracle 18-19	(C)		48,10,974	CAF-Oracle 18-19			48,10,974
Citi Bank	(D)		-	Citi Bank			-
HSBC	(E)		98,74,011	HSBC			98,74,011
MISEREOR 1048	(F)		79,26,009	MISEREOR 1048			79,26,009
MISEREOR-1062 JHK	(G)		44,02,346	MISEREOR-1062 JHK			44,02,346
MISEREOR 1638	(H)		84,95,828	MISEREOR 1638			84,95,828
SIDBI Project	(I)		1,11,857	SIDBI Project			1,11,857
SWADESH FOUNDATION	(J)		3,53,069	SWADESH FOUNDATION			3,53,069
THE FORD FOUNDATION	(K)		34,16,878	THE FORD FOUNDATION			34,16,878
				GRANT-IN-AID- NFC			
ACC	(M)		4,94,802	ACC			4,94,802
ABF	(N)		1,91,54,511	ABF			1,91,54,511
ASMA AWARDS	(O)		1,39,400	ASMA AWARDS			1,39,400
Bajaj-Allianz - 4003/BAGIC	(P)		1,79,984	Bajaj-Allianz - 4003/BAGIC			1,79,984
Bajaj Auto	(Q)		28,12,267	Bajaj Auto			28,12,267
Budge Budge Refineries Ltd	(R)		18,00,000	Budge Budge Refineries Ltd			18,00,000
BRLF Project (Bharat Rural)	(S)		3,15,506	BRLF Project (Bharat Rural)			3,15,506
CIT	(T)		15,07,409	CIT			15,07,409
Capgemini Technology Services India Limited	(U)		74,10,130	Capgemini Technology Services India Limited			74,10,130
Capgemini Technology Services India Limited	(V)		1,40,89,707	Capgemini Technology Services India Limited			1,40,89,707
Fullerton India Credit	(W)		4,70,000	Fullerton India Credit			4,70,000
Godrej	(X)		15,00,570	Godrej			15,00,570
Himmothan Society	(Y)		11,20,341	Himmothan Society			11,20,341
Lenovo Grant	(Z)		1,25,58,617	Lenovo Grant			1,25,58,617
Maha Nagar Gas	(AA)		9,55,992	Maha Nagar Gas			9,55,992
ONGC	(AB)		25,13,436	ONGC			25,13,436
SIDBI	(AC)		1,74,064	SIDBI			1,74,064
Tech Mahindra Foundation - II	(AD)		14,20,030	Tech Mahindra Foundation - II			14,20,030
TMF-III	(AE)		17,98,316	TMF-III			17,98,317
WORLD BANK	(AF)		3,42,996	WORLD BANK			3,42,996
Other Expenditure				Other Income			
General Expenses- FC			61,04,541	Bank & FDR Interest			9,68,335
General Expenses- NFC			24,87,873	Consultancy Income			



General Expenses- 35.AC		1,609	Membership Fees		3,000
			Other Income		9,71,051
Excess of Income Over Expenditure		(66,51,635)			
Total (Rs.)		11,22,94,312	Total (Rs.)		11,22,94,312

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

FOR UDYOGINI

CA. Sachit Gupta
(Partner)
M. No. 531807



R. Sengupta
Rita Sengupta
(Chairperson)

Arvind Malik
Arvind Malik
(Secretary)

Preetam Khandelwal
Preetam Khandelwal
(Executive member)

Date :- 29/10/2019
Place :- New Delhi



ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	ANN.	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PROJECT EXPENDITURE- FC			GRANT-IN-AID- FC	
ASMA Award(17-18)	(A)	1,49,000	Aggarwal Foundation	
CAF ORACAL 17-18	(B)	53,876	Previous Year Un-Utilized	(3,22,640)
CAF-Oracle 18-19	(C)	48,10,974	Add: Grant received	-
Citi Bank	(D)	-	Less: Unutilized Grant	(3,22,640)
HSBC	(E)	98,74,011	Asma Awards	
MISERECOR 1048	(F)	79,26,009	Previous Year Un-Utilized	-
MISERECOR-1062,IIIC	(G)	44,02,346	Add: Grant received	-
MISERECOR 1638	(H)	84,95,829	Less: Unutilized Grant	(1,49,000)
SIDBI Project	(I)	1,11,857	CAF india-16-17	
SWADESH FOUNDATION	(J)	3,53,069	Previous Year Un-Utilized	(90)
THE FORD FOUNDATION	(K)	34,16,878	Grant Received	-
PROJECT EXPENDITURE- NFC			Less: Unutilized Grant	(90)
ACC	(M)	4,94,802	CAF Oracal 17-18	
ABI	(N)	1,91,54,511	Previous Year Un-Utilized	-
ASMA AWARDS	(O)	1,39,400	Grant Received	-
Bajaj-Allianz - 4003/BAGIC	(P)	1,79,984	Less: Unutilized Grant	(53,876)
Bajaj Auto	(Q)	28,12,267	CAF Oracal 18-19	
Budge Budge Refineries Ltd	(R)	18,00,000	Previous Year Un-Utilized	-
BRLF Project (Bharat Rural)	(S)	3,15,506	Grant Received	48,09,120
Capgemini Technology Services India Limited	(T)	1,40,89,707	Less: Unutilized Grant	(1,854)
CIT	(U)	15,07,409	CAF-India	
Citicorp Finance (India) Limited	(V)	74,10,130	Previous Year Un-Utilized	53,104
Fullerton India Credit	(W)	4,70,000	Grant Received	-
Godrej	(X)	15,00,570	Less: Unutilized Grant	53,104
Himmothan Society	(Y)	11,20,341	Ford Foundation (135-1437)	
Lenovo Grant	(Z)	1,25,58,617	Previous Year Un-Utilized	(6,23,372)
Maha Nagar Gas	(AA)	9,55,992	Grant Received	-
ONGC	(AB)	25,13,436	Less: Unutilized Grant	(6,23,372)
SIDBI	(AC)	1,74,064	Ford Foundation (Lac 01400132)	
Tech Mahindra Foundation - II	(AD)	14,20,030	Previous Year Un-Utilized	8,62,648
Tech Mahindra Foundation - III	(AE)	17,98,316	Grant Received	39,74,179
WORLD BANK	(AF)	3,42,996	Less: Unutilized Grant	14,19,949
Grant- 35AC Project			German Embassy	
			Previous Year Un-Utilized	(33,480)
			Grant Received	-
			Less: Unutilized Grant	(33,480)
			Grant General	
			Previous Year Un-Utilized	(23,070)
			Grant Received	-
			Less: Unutilized Grant	(23,070)
			HSBC Grant	
			Previous Year Un-Utilized	79,40,868
			Grant Received	1,08,43,960
			Less: Unutilized Grant	89,10,817
			J.P Morgan	
			Previous Year Un-Utilized	-
			Grant Received	1,09,44,000
			Less: Unutilized Grant	1,09,44,000
			Miserecor-MP	
			Previous Year Un-Utilized	7,84,673
			Add: Grant received	-
			Less: Unutilized Grant	7,84,673
			Miserecor-Ranchi	
			Previous Year Un-Utilized	(44,81,822)



Add: Grant received		
Less: Unutilized Grant	(44,81,022)	
Misereor-Ranchl (New 1034)		
Previous Year Un-Utilized	64,36,130	
Grant Received	-	
Less: Unutilized Grant	64,36,130	
Misereor 1018		
Previous Year Un-Utilized	44,26,609	
Grant Received	79,65,590	
Less: Unutilized Grant	44,66,189	79,26,009
Misereor 1062 JHK		
Previous Year Un-Utilized	-	
Grant Received	79,19,335	
Less: Unutilized Grant	35,16,989	44,02,346
Misereor 1638		
Previous Year Un-Utilized	(46,50,191)	
Grant Received	73,26,354	
Less: Unutilized Grant	(58,19,665)	84,95,828
SIDBI		
Previous Year Un-Utilized	-	
Grant Received	-	
Less: Unutilized Grant	(1,11,857)	1,11,857
Swadesh Foundation		
Previous Year Un-Utilized	19,10,793	
Grant Received	-	
Less: Unutilized Grant	15,57,724	3,53,069
The Hans Foundation		
Previous Year Un-Utilized	(1,31,681)	
Grant Received	-	
Less: Unutilized Grant	(1,31,681)	-
UK online Giving foundation		
Previous Year Un-Utilized	73,122	
Grant Received	-	
Less: Unutilized Grant	73,122	-
GRANT-IN-AID- NFC		
ACC		
Previous Year Unutilized	(1,41,786)	
Grant Received	76,100	
Less: Unutilized Grant	(5,60,488)	4,94,802
ABF		
Previous Year Unutilized	-	
Grant Received	2,14,76,000	
Less: Unutilized Grant	23,21,489	1,91,54,511
Asma Awards		
Previous Year Unutilized	-	
Grant Received	-	
Less: Unutilized Grant	(1,39,400)	1,39,400
Bajaj-Allianz - 4003/ BAGIC		
Previous Year Unutilized	-	
Grant Received	55,00,000	
Less: Unutilized Grant	53,20,017	1,79,984
BRLF Project 17-18		
Previous Year Unutilized	-	
Grant Received	1,78,138	
Less: Unutilized Grant	1,78,138	-
Bajaj Auto		
Previous Year Unutilized	4,77,632	
Grant Received	25,00,000	
Less: Unutilized Grant	1,65,365	28,12,267
Budge Budge Refineries Ltd		
Previous Year Unutilized	(11,89,487)	
Grant Received	20,00,000	
Less: Unutilized Grant	(9,89,487)	18,00,000



BRLF Project (Bharat Rural)		
Previous Year Unutilized	6,74,599	
Grant Received	4,55,790	
Less: Unutilized Grant	8,14,883	3,15,506
CFT		
Previous Year Un-Utilized	(28,25,972)	
Grant Received	-	
Less: Unutilized Grant	(43,33,381)	15,07,409
CAF India		
Previous Year Unutilized	2,040	
Grant Received	-	
Less: Unutilized Grant	2,040	
Citicorp Finance (India) Limited		
Previous Year Un-Utilized	88,77,209	
Grant Received	-	
Less: Unutilized Grant	14,67,079	74,10,130
Capgemini Technology Services India Limited		
Previous Year Unutilized	1,79,670	
Grant Received	3,04,97,884	
Less: Unutilized Grant	1,65,87,847	1,40,89,707
EXL		
Previous Year Un-Utilized	2,51,327	
Grant Received	-	
Less: Unutilized Grant	2,51,327	
Fullerton India Credit		
Previous Year Un-Utilized	92,624	
Grant Received	5,00,000	
Less: Unutilized Grant	1,22,624	4,70,000
Godrej		
Previous Year Un-Utilized	15,36,452	
Grant Received	-	
Less: Unutilized Grant	35,882	15,00,570
HDB Financials		
Previous Year Un-Utilized	(4,97,700)	
Grant Received	-	
Less: Unutilized Grant	(4,97,700)	
Himmothan Society		
Previous Year Un-Utilized	48,722	
Grant Received	11,13,717	
Less: Unutilized Grant	42,098	11,20,341
JH Nabard		
Previous Year Un-Utilized	(3,14,920)	
Grant Received	-	
Less: Unutilized Grant	(3,14,920)	
John L Bissel Foundation		
Previous Year Un-Utilized	1,50,000	
Grant Received	50,000	
Less: Unutilized Grant	2,00,000	
Lenovo		
Previous Year Un-Utilized	-	
Grant Received	30,54,812	
Less: Unutilized Grant	(95,03,805)	1,25,58,617
Maha Nagar Gas		
Previous Year Un-Utilized	-	
Grant Received	4,94,025	
Less: Unutilized Grant	(4,61,967)	9,55,992
Motorola Grant		
Previous Year Unutilized	-	
Grant Received	94,22,750	
Less: Unutilized Grant	94,22,750	
MSKSP		
Previous Year Un-Utilized	(8,54,368)	
Grant Received	-	
Less: Unutilized Grant	(8,54,368)	



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MP-NabARD			
Previous Year Un-Utilized		1,87,250	
Grant Received		-	
Less: Unutilized Grant		1,87,250	
NABARD- MP			
Previous Year Un-Utilized		7,32,200	
Grant Received		-	
Less: Unutilized Grant		7,32,200	
NABARD FLPs Program			
Previous Year Un-Utilized		7,40,038	
Grant Received		-	
Less: Unutilized Grant		7,40,038	
NABARD- FTTF			
Previous Year Un-Utilized		(4,26,828)	
Grant Received		-	
Less: Unutilized Grant		(4,26,828)	
NABARD- Rajasthan			
Previous Year Un-Utilized		1,25,370	
Grant Received		-	
Less: Unutilized Grant		1,25,370	
NABARD- WADI			
Previous Year Un-Utilized		(12,424)	
Grant Received		-	
Less: Unutilized Grant		(12,424)	
NABARD-WSHG-Chamoli			
Previous Year Unutilized		(3,74,723)	
Grant Received		-	
Less: Unutilized Grant		(3,74,723)	
NABARD-WSHG (MP)			
Previous Year Unutilized		2,60,308	
Grant Received		-	
Less: Unutilized Grant		2,60,308	
NABARD-WSHG-Khunti (Ranchi)			
Previous Year Un-Utilized		(7,85,758)	
Grant Received		-	
Less: Unutilized Grant		(7,85,758)	
Plan India			
Previous Year Unutilized		(2,04,636)	
Grant Received		-	
Less: Unutilized Grant		(2,04,636)	
RSLDC			
Previous Year Unutilized		(3,48,197)	
Grant Received		-	
Less: Unutilized Grant		(3,48,197)	
SIDBI			
Previous Year Unutilized		-	
Grant Received		8,00,000	
Less: Unutilized Grant		6,25,936	1,74,064
SDTT			
Previous Year Unutilized		(1,56,844)	
Grant Received		-	
Less: Unutilized Grant		(1,56,844)	
Tech Mahindra Foundation-II			
Previous Year Unutilized		(51,134)	
Grant Received		-	
Less: Unutilized Grant		(14,71,164)	14,20,030
TMP-III			
Previous Year Unutilized		-	
Grant Received		34,97,993	
Less: Unutilized Grant		16,99,676	17,98,317
ONGC			
Previous Year Unutilized		-	
Grant Received		9,90,792	
Less: Unutilized Grant		(15,22,644)	25,13,436



UBM India Pvt. Ltd.
 Previous Year Unutilized
 Grant Received
 Less: Unutilized Grant

11,35,000

11,35,000

World Bank
 Previous Year Unutilized
 Grant Received
 Less: Unutilized Grant

10,27,996

6,85,000

3,42,996

11,03,51,926

11,03,51,926

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

FOR UDYOGINI



CA. Sachit Gupta
 (Partner)
 M. No. 531807

R. Sengupta
 Rita Sengupta
 (Chairperson)

Amal Malik
 Amal Malik
 (Secretary)

P. Khandelwal
 Preetam Khandelwal
 (Executive member)

Date :- 29/10/2019
 Place :- New Delhi



UDYOGINI : NEW DELHI: CONSOLIDATED
 Registered Address:- D-17, Basement, Saket, New Delhi-110017
 Correspondence Address :- D-17, Basement, Saket, New Delhi-110017

CONSOLIDATED ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE -NFC		NEC	
As on 01-04-2018		ACC	4,94,802
Cash in Hand		ABF	1,21,54,511
S.Chartered Bank FCRA A/c - 52110022730	20,544	ASMA AWARDS	1,39,400
DCB-04612409071992 FCRA	13,164	Bajaj Allianz - 4003/BAGIC	1,79,984
I.D.B.I. Bank - 010104000064293	51,38,664	Bajaj Auto	28,12,267
I.D.B.I. Bank - 010104000351904	1,676	Budge Budge Refrines Ltd	18,00,000
I.D.B.I Bank Ranchi - 063104000174732	6,07,896	BRLF Project (Bharat Rural)	3,15,506
MP#1898	84	CFT	15,07,409
	5,94,565	Carcorp Finance (India) Limited	74,10,130
EC		Cappem Technology Services India Limited	1,40,89,707
Cash in Hand	22,229	Fullerton India Credit	4,70,000
S.C. Bank - 52110024660	43,91,293	Godrej	15,00,570
IDBI - 0010104000348966	33,547	Hammohan Society	11,20,341
IDBI -010104000251136	3,89,479	Lenovo Grant	1,25,58,617
IDBI Bank-0010104000278249	26,097	Maha Nagar Gas	9,55,992
KM Bank -01840120012835	84,911	ONGC	25,13,436
IDBI -Dchradun-70104000206617	50,789	SIDBI	1,74,064
IDBI-SDIT-110104000036926	1,420	Tech Mahindra Foundation - II	14,20,030
IDBI CFT-110104000056461	19,360	TAH-III	17,98,316
IDBI MKSP - 110104000047490	14,196	WORLD BANK	3,42,996
IDBI- WADI-052104000313162	2,111	General Expenses	18,12,515
IDBI-MP-05210200273008	1,91,429		
IDBI BANK LTD-050104000316538	1,25,935	Other Payments	
IDBI BANK LTD-140104000023588	13,131	Purchase of fixed assets	20,79,765
IDBI Creches - 110104000056452	4,598	Security Deposit	22,500
IDBI MP -052104000278751	9,082		
IDBI -MP -052104000352741	3,18,379	EC	
IDBI A/C No.0010104000365161	2,748	ASMA Award(17-18)	1,49,000
IDBI A/C No.110104000075059	3,855	CAF ORACAL 17-18	53,876
DCB A/C No. 04621900010991	25,000	CAF-Oracle 18-19	48,10,974
KM Bank -6711813915	5,074	HISIC	98,74,011
SBI A/c 37556399687	10,027	MISEREREOR 1048	79,26,009
		MISEREREOR-1062 JHK	44,02,346
35AC		MISEREREOR 1638	84,95,828
Bank Balance	5,21,424	SIDBI Project	1,11,857
Cash in hand	5,225	SWADESHI FOUNDATION	3,53,069
		THE FORD FOUNDATION	34,16,878
Grant -IN- AID -NFC		General Expenses	60,55,842
Received during the year from:-		Branch/Divisions	
B/G	8,66,04,642	Branch/Divisions	1,14,72,337
Grant in Aid	1,06,82,353		
		35AC	
Grant -IN- AID -FC		Jharkhand Branch	3,16,752
Received during the year from:-		Payment to Debtors	
Grant in Aid	5,37,82,538	Liability Paid	
		Administrative cost	1,609
Others		Closing Balance -As on 31.03.2019 -NFC	
NFC		Cash in Hand	21,306
Bank & FDR Interest	2,80,598	Standard Chartered Bank- 52110024660	2,94,79,950
Membership Fees	3,000	Kotak Mahindra Bank- 01840120012835	46,103
Other Income	7,636		
Received from Debtors and loans and advances	13,87,206	DCB Bank-04621900010991	6,35,000
Advances & Branch Receipt	34,47,699	State Bank of India-37556399687	25,110
Security Deposit Received	1,80,000	Kotak Mahindra Bank-3915	5,333
		IDBI Bank Ltd- 0010104000278249	27,021
FC		IDBI Bank Ltd- 010104000251136	6,18,199
Saving Bank Interest	3,13,919	IDBI Bank Ltd- 0010104000348966	70,242
Sale of Fixed Assets	80,000	AXIS- 918010032189325	6,51,375
		IDBI Bank Ltd- 070104000206617	52,585
35AC		SBI-32671332026	21,997
Interest Income	13,293	SBI-33499182511	1,06,500
		IDBI Bank Ltd- 052104000278751	9,403
Others-35AC		IDBI Bank Ltd- 052104000313162	2,186
Received from Branch Accounts	33,644	IDBI Bank Ltd- 0052104000352741	5,43,910
Duties & Taxes	7,652	IDBI Bank Ltd- 052104000273008	8,729
		IDBI Bank Ltd- 110104000056461	1,03,737



		HDBI Bank Ltd- 1101104000056452	4,760
		HDBI Bank Ltd- 1101104000047490	15,046
		HDBI Bank Ltd- 1101104000036926	1,470
		HDBI Bank Ltd- 11011040000221566	10,12,542
		HDBI Bank Ltd- 1101104000075059	6,870
		HDBI Bank Ltd- 0501040000316538	1,88,246
		HDBI Bank Ltd- 00101040000365161	149
		CLOSING BALANCE as on 31.03.2019 FC	
		Cash in hand	23,717
		S.Chartered Bank FCRA A/c - '52110022730	13,127
		DCB 04612409071992-FCRA	1,97,445
		I.D.B.I. Bank - 010104000064293	1,736
		I.D.B.I. Bank - 010104000351904	28,11,209
		I.D.B.I Bank Jabalpur -'052104000263160	429
		MP#1898	2,94,160
		HDBI Bank-351881	84,086
		HDBI Bank-352151	5114
		CLOSING BALANCE as on 31.03.2019 -35AC	
		Cash at Bank	2,62,877
Total		16,94,72,114	16,94,72,114

As Per our report of even date
For SSRA & Co.
Chartered Accountants
FRN No. 015266N

CA. Sachit Gupta
(Partner)
M. No. 531807

Date :- 29/10/2019
Place :- New Delhi

FOR UDYOGINI

R. Sengupta

Rita Sengupta
(Chairperson)

Arvind Malik

Arvind Malik
(Secretary)

Preetam khandelwal

Preetam khandelwal
(Executive member)



**UDYOGINI : NEW DELHI
CONSOLIDATED ANNEXURES**

**ANNEXURE - 'A'
ASMA Award(17-18)**

PARTICULARS	AMOUNT (Rs.)
Award Function	1,49,000
Total	1,49,000

**ANNEXURE - 'B'
CAF ORACAL 17-18**

PARTICULARS	AMOUNT (Rs.)
End Term Study	53,876
Total	53,876

**ANNEXURE - 'C'
CAF-Oracle 18-19**

PARTICULARS	AMOUNT (Rs.)
Project Activities	13,55,349
Project Management & Documentation	3,34,657
Project Team Cost/Program Delivery	26,55,629
Administration & Monitoring	4,65,339
Total	48,10,974

**ANNEXURE - 'E'
HSBC**

PARTICULARS	AMOUNT (Rs.)
CSR Project Expense	98,74,011
Total	98,74,011

**ANNEXURE - 'F'
MISEREOR 1048**

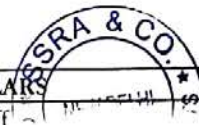
PARTICULARS	AMOUNT (Rs.)
Staff Cost	21,21,426
Project Activities	50,45,227
Administrative Expenses	4,70,606
Evaluation	2,88,750
Total	79,26,009

**ANNEXURE - 'G'
MISEREOR-1062 JHK**

PARTICULARS	AMOUNT (Rs.)
Staff Cost	27,69,686
Project Activities	14,16,395
Project Administration	2,16,265
Total	44,02,346

**ANNEXURE - 'H'
MISEREOR 1638**

PARTICULARS	AMOUNT (Rs.)
Salary to Staff	18,64,213



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Project Activities	
Project Administration	58,60,417
Evaluation	5,15,811
	2,55,388
Total	84,95,829

ANNEXURE - 'I'
SIDBI Project

PARTICULARS	AMOUNT (Rs.)
Professional Fees	31,857
Various project expenses	80,000
Total	1,11,857

ANNEXURE - 'J'
SWADESH FOUNDATION

PARTICULARS	AMOUNT (Rs.)
Project Management Cost	3,53,069
Total	3,53,069

ANNEXURE - 'K'
THE FORD FOUNDATION

PARTICULARS	AMOUNT (Rs.)
Ff-Administrative Cost	1,541
Ff-Business Plan Development Training to Stakeholder	2,47,496
Ff-Explore & Assess the Policy Environment	6,89,492
Ff- Incubation of Processing Units	22,63,047
Ff-Project Management Cost	2,53,904
Ff-Strengthen Market Linkages	14,77,215
Ff- Targeting Mechanism to Cover Stakeholder	14,052
Expenses Transferred to General Expenses	(15,29,869)
Total	34,16,878

ANNEXURE - 'L'
GENERAL EXPENSES-FC

PARTICULARS	AMOUNT (Rs.)
Advertising exp	9,000
Bank Charges	90
Cartage & Labour	2,978
General Exp.	36,813
Project Expenses	17,06,870
Interest on TDS	2,158
Local Conveyance	29,818
Office Consumables	28,603
Office Expenses	40,143
Office Maintenance	27,745
Office Rent	1,75,000
PF Admin Charge	21,513
Postage & Courier Charges	18,468
Printing & Stationery Exp.	37,951
Professional Charges	8,19,310
Salary	12,500
Salary Head - Operation	6,26,059
Salary to AOM- Finance & Admin	6,74,675
Salary to Associates	6,27,048
Salary to CEO	3,11,552
Salary to Manager -PMSO	2,57,442
Staff Insurance	4,86,702
Subscription	2,800
Telephone, Fax & Internet Exp.	41,357



Water & Electricity	33,365
Website Renewal Exp	72,845
	1,736
Total	61,04,541

ANNEXURE - 'M'
ACC LTD

Particulars	Amount (Rs.)
Acc- Impart Enterprise Training	1,16,516
Formation & Revival of SHG & Bank Linkage	1,63,086
Women Empowerment & Micro Enterprise	2,15,200
Total	4,94,802

ANNEXURE - 'N'
ABF

Particulars	Amount (Rs.)
Project Expense	1,90,34,866
Salary and Travel cost	1,19,645
Total	1,91,54,511

ANNEXURE - 'O'
ASMA AWARDS

Particulars	Amount (Rs.)
ASMA Award Exp-17-18	14,400
ASMA-Function	1,25,000
Total	1,39,400

ANNEXURE - 'P'
Bajaj Allianz - 4003/BAGIC

Particulars	Amount (Rs.)
Bajaj- Travel Cost	76,688
Overheads	43,886
Personnel cost	58,200
Business Counselling	1,210
Total	1,79,984

ANNEXURE - 'Q'
BAJAJ AUTO LTD

Particulars	Amount (Rs.)
Market Study Analysis and Strategy Development	45,000
Post Harvest Processing & Building Supply Chain	8,209
Deliver Customized Quality Agri-Business Activities	2,50,743
Strengthen Knowledge Management System	4,81,953
Project Team Operational Expenses	12,25,745
Administrative Expenses	8,00,617
Total	28,12,267

ANNEXURE - 'R'
BUDGE BUDGE REFINERIES LTD

Particulars	Amount (Rs.)
BBRL- Project Expenses	
Budge Budge Refineries Skill Development Project	18,00,000
Total	18,00,000



ANNEXURE - 'S'
BRLF

Particulars	Amount (Rs.)
lodging and Boarding of students	1,32,000
lodging and Boarding of trainers	4,800
Local Travel cost of students	40,851
Training Value	40,000
Human Resource cost	41,430
Study Material and Learning Kit	53,000
Project Expenses	3,425
Total	3,15,506

ANNEXURE - 'T'
CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED

Particulars	Amount (Rs.)
Project Expenses	1,40,89,707
Total	1,40,89,707

ANNEXURE - 'U'
CFT

Particulars	Amount (Rs.)
Cft- Data Processing & Analysis	41,140
CFT- Honorarium to LRP's	6,20,000
Cft-MIS Coordinator	61,836
Cft-Mobility Charges (Lumsum Monthly)	15,180
Cft- NRM Specialist	1,92,000
Cft- Organisation of Rojgar Diwas	10,000
Cft-Preparation of Village Level Dev. Plan	50,000
Cft- Recurring Expenditure Cost	32,000
Cft -Secondary Data Collection	3,500
Cft- Social Mobilizer	1,72,440
Cft- Technical Assistant /Animator	1,80,000
Travel Fuel Cost	75,453
Cft- Trai of Project Team on Techni Aspect	3,860
Baseline Survey	50,000
Total	15,07,409

ANNEXURE - 'V'
CITICORP FINANCE (INDIA) LIMITED

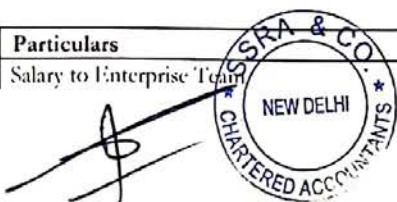
Particulars	Amount (Rs.)
CSR Project Expenses	74,10,130
Total	74,10,130

ANNEXURE - 'W'
FULLERTON INDIA CREDIT

Particulars	Amount (Rs.)
FIC-Training Expenses	4,70,000
Total	4,70,000

ANNEXURE - 'X'
GODREJ

Particulars	Amount (Rs.)
Salary to Enterprise Team	5,76,438



Travel and Communication	95,022
Office rent and utilities	24,410
Audit Expenses	7,500
Sealing of Dairy product and Marketing	18,517
Exposure Visit of Producers	18,000
Purchase of goats and goat fund demo	7,60,683
Total	15,00,570

ANNEXURE - 'Y'
HIMMOTHAN SOCIETY

Particulars	Amount (Rs.)
Himmothan Society	
Animal Health Camp	9,025
Assistance to Business Promoter	72,000
Assistance to Service Provider (Paravets)	72,000
Enhance Livestock Production System	80,000
Fodder Nursery Raising	40,435
Fodder Trees and Grass Plantation on Common Land	29,000
HIM- Demo on Better Feeding and Shed Improvement	8,000
Honorarium to Cluster Coordinator	1,41,000
Honorarium to Livelihood Facilitator	1,82,400
Honorarium to Part Time Accountant	1,08,000
HS- Administrative Cost to Organization	28,081
HS- Travel & COMMUNICATION	1,10,519
HS-TRC-Himm- Stationery Exp	23,698
Office Rent, Electricity and Miscellaneous Expense	74,558
Operation and Maint. of Livestock Enterprises	21,560
Promotion of Fodder Grass, Forage Crops on Private Land	7,500
Promotion of High Value Crops	12,065
Salary- Team Leader	99,000
Training - Fuel Cost	1,500
Total	11,20,341

ANNEXURE - 'Z'
Lenova Grant

Particulars	Amount (Rs.)
CSR Project Expenses	1,25,58,617
Total	1,25,58,617

ANNEXURE - 'AA'
Maha Nagar Gas

Particulars	Amount (Rs.)
MNG-Project Exp.	9,55,992
Total	9,55,992

ANNEXURE - 'AB'
ONGC

Particulars	Amount (Rs.)
ONGC	25,13,436
Total	25,13,436

ANNEXURE - 'AC'



SIDBI

Particulars	Amount (Rs.)
Consultant Expenses	
Travels, Lodging and Boarding	1,74,064
Total	1,74,064

ANNEXURE - 'AD'
Tech Mahindra Foundation - II

Particulars	Amount (Rs.)
A.TMF-II-For Training Expenses	14,20,030
Total	14,20,030

ANNEXURE - 'AE'
Tech Mahindra Foundation - III

Particulars	Amount (Rs.)
TMF-Center Manager	4,02,500
TMF-Facilitator-1	1,86,164
TMF-Facilitator-2	1,81,950
TMF-Mobilizer/S.Worker-1	1,45,634
TMF-Mobilizer/S.Worker-2	2,13,040
TMF-Placement Manager	4,33,581
TMF-Student Counsellor	2,04,022
TMF- Travel Cost	31,425
Total	17,98,316

ANNEXURE - 'AF'
WORLD BANK

Particulars	Amount (Rs.)
Training Expenses	3,42,996
Total	3,42,996

ANNEXURE - 'AG'
GENERAL EXPENSES- NFC

Particulars	Amount (Rs.)
Details of Others Exp- Non- FC	
Bank Charges	7,749
Computers & Printers	36,664
Freight & Cartage	100
Guest Exp.	6,538
Audit Fees	2,95,000
Honorarium Resources Person	2,504
Insurance	19,410
Interest on TDS	50,589
Legal & Professional Charges	3,95,869
Local Conveyance	24,598
Office Consumables	50,939
OFFICE EXPENSES	51,151
Office Maintenance	32,292
Office Repairing & Maintenance	7,750
Office Shifting exp	35,000
PF ADMIN CHARGES	17,324
Postage & Couriers Charge	6,957
Printing & Stationery	3,598



Professional Charges	
Rent for Office	2,32,550
Salary to AOM	2,17,600
Salary to Associates	40,000
Salary to PMS	10,000
Telephone & Internet Exp	5,85,151
Depreciation	3,582
Travel	1,64,513
Water & electricity	1,23,294
Workshop & Training Exp	46,200
Total	24,87,873

ANNEXURE - 'A'
SUNDRY CREDITORS AND LIABILITIES

PARTICULARS	AMOUNT (Rs.)
Details of Sundry Creditors & Liabilities- FC	
Other Current Liabilities	
<u>Other Creditors</u>	
Akal Singh	10,852
Arvind Kumar Singh	10,000
Chandrajeet	29,935
Kuldeep Ekka	18,000
Manvendra Pratap Singh	1,64,527
Mamta Thapa	789
Pawan Kumar HO	85,386
Ravi Chopra & Associates	7,175
Samidha sahoo	18,505
Sarawsweti Devi	1,500
Staff Insurance-Recovery	63,179
Saurabh Sharma	20,000
Sujata Turkey	20,000
Swam Punyata Toppo	16,000
Yashwendra Partap Singh	67,500
Sahabhagn Samaj Sewa Sansthan	1,37,987
Staff Welfare Reserve	2,660
LATHY ASDODH Dev. Con. Pvt. Ltd.	77,025
Duties & taxes	
TDS Payable	3,62,976
EPF Payable	1,45,786
Service Tax Input	(605)
GST Input	(1,08,164)
Details of Sundry Creditors & Liabilities- NEC	
Tds Payable_ Professionals	1,17,387
Tds Payable_ Salary	(76,730)
EPF Payable - employer Share	(29,603)
PF Payable	(29,603)
Audit Fees Payable	3,88,000
Professional Fee Payable	3,65,000
Amruta Soman Nair	35,910
Elizabeth Walter	40,519
Neil Gonsalves	40,114
Rajasthan Mission on Skill & livelihoods	72,020
Service Tax Payable	(32,977)
GST Payable	(17,994)
Sevamob	4,23,000
The Kohinoor Tarpaulin Industries	12,850
Vishal Hasmukh Sapriya	22,050



Memorandum to Creches Workers Payble	
Interest Recd. -CIT	
Udyogini Grant 35 AC	13,08,000
Udyogini Staff Welfare Funds	28,314
Rangde	21,39,920
Sabbhagi Samaj Sewi Sanstha	3,15,576
Saurabh Sharma	21,57,262
Staff Insurance Recovery	24,911
Advance from Grant Donor (Reliance Nippon Life)	8,946
Arya Amit Shinde	17,886
	1,50,00,000
	396
Details of Sundry Creditors & Liabilities- 35 AC	
Jharkhand Branch	
Total	2,34,82,497

ANNEXURE - 'A'
UNUTILISED GRANT

PARTICULARS	AMOUNT (Rs.)
UNUTILISED GRANT (FC)	
Aggarwal Foundation	
ASMA Awards	(3,22,640)
CAF India-16-17	(1,49,000)
CAF Oracal 17-18	(90)
CAF Oracal 18-19	(53,876)
CAF-India	(1,854)
Ford Foundation (135-1437)	53,104
Ford Foundation (Iac 01400132)	(6,23,372)
German Embassy	14,19,949
Grant General	(33,480)
HSBC grant	(23,070)
J.P Morgan	89,10,817
Miserecor-MP	1,09,44,000
Miserecor-Ranchi	7,84,673
Miserecor-Ranchi (New 1034)	(44,81,822)
Miserecor 1048	64,36,130
Miserecor 1062 JHK	44,66,189
Miserecor 1638	35,16,989
SIDBI	(58,19,665)
Swadesh foundation	(1,11,857)
The Hans Foundation	15,57,724
UK Online giving foundation	(1,31,681)
	73,122
UNUTILISED GRANT (NFC)	
ACC LTD	
Bajaj Auto Ltd-0663/BAL	5,60,488
BRIEF Project	1,63,365
Budge Budge Refineries Ltd	8,14,883
CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED	(9,89,487)
CIT	1,65,87,847
Citicorp Finance (India) Limited	(43,33,381)
ENL	14,67,079
Fullertone India Credit	2,51,327
Godrej	1,22,624
HDB Financials	35,882
HIMMOTTHAN SOCIETY	(4,97,700)
John I. Bissel Foundation	42,098
MKSP	2,00,000
MP-NABARD	(8,54,368)
NABARD -FLPS program	1,87,250
NABARD-FTII	7,40,038
	(4,26,828)



NABARD Rajasthan	1,25,370
NABARD Wadi	(12,424)
NABARD - WSHG Chamoli	(3,74,723)
NABARD - WSHG MP	2,60,308
NABARD - WSHG Khunti (Ranchi)	(7,85,758)
RSLDC Project	(3,48,197)
SDIT	(1,56,844)
Tech Mahindra Foundation - II	(14,71,164)
UBM	11,35,000
World Bank	6,85,000
C.M.F India	2,040
NABARD - MP	7,32,200
ABF	23,21,489
Asma Awards	(1,39,400)
Bajaj-Allianz - 4003/BAGIC	53,20,017
BRLF Project 17-18	1,78,138
Maha Nagar Gas	(4,61,967)
Motorola Grant	94,22,750
ONGC	(15,22,644)
SIDBI	6,25,936
TMF-III	16,99,676
Lenovo	(95,03,805)
JII Nabard	(3,14,920)
Total	4,67,78,510

ANNEXURE - 'AK'
INVESTMENT- FDR

Particulars	Amount (Rs.)
Details of FDRS	
Non- FC	
Building Fund	
FDR - 52130401796	4,72,491
FDR - 52130429135	7,53,252
Corpus	
FID- Kotak Mahindra Bank - Guarantee -MP	
FID- Kotak Mahindra Bank Ltd. A/c no. 1051	4,40,000
FID- Kotak Mahindra Bank Ltd. A/c No. - 1074	28,28,540
	1,00,322
FDRs -ASMA	
FID- 52130405228 -SCB -ASMA	
FID- Kotak Mahindra Bank A/c No. 1060	4,86,144
	5,47,163
Total	56,27,912

ANNEXURE - 'AL'
CASH IN HAND

PARTICULARS	AMOUNT (Rs.)
CASH IN HAND -FC	
Delhi	
Mp	8,122
UK	7,800
Ranchi	1,915
	5,880
CASH IN HAND -Non FC	
Delhi	
Thane	62
Ranchi	1,491
	19,954
Total	45,224



ANNEXURE - 'AM'
BANK BALANCES

PARTICULARS	AMOUNT (Rs.)
BANK - FC	
Delhi	
HDBI Bank Ltd.- 010104000064293	
HDBI Bank Ltd.- 0010104000351904	1,736
Standard Chartered Bank- 52110022730	28,11,209
Axis Bank Ltd- 912010044848304	13,127
	-
(A)	28,26,072
DCB Bank	
HDBI 0010104000352151	19,74,845
HDBI MP 263160	5,113
HDBI RAJ 351881	429
MP 1898	84,086
	2,94,160
(B)	23,58,633
Jharkhand	
HDBI Bank Ltd.- 0010104000351867	-
(C)	-
Non FC	
Bank Balances	
Standard Chartered Bank- 52110024660	2,94,79,950
Kotak Mahindra Bank- 01840120012835	46,103
DCB Bank-04621900010991	6,35,000
State Bank of India-37556399687	25,110
Kotak Mahindra Bank-3915	5,333
HDBI Bank Ltd- 0010104000278249	27,021
HDBI Bank Ltd- 010104000251136	6,18,199
HDBI Bank Ltd- 0010104000348966	70,242
AXIS- 918010032189325	6,51,375
(D)	3,15,58,333
Uttarakhand (Chamoli, Dehradun)	
HDBI Bank Ltd- 070104000206617	52,585
SBI-32671332026	21,997
SBI-33499182511	1,06,500
(E)	1,81,082
Madhya Pradesh	
HDBI Bank Ltd- 052104000278751	9,403
HDBI Bank Ltd- 052104000313162	2,186
HDBI Bank Ltd- 0052104000352741	5,43,910
HDBI Bank Ltd- 052104000273008	8,729
(F)	5,64,228
Ranchi, Jharkhand	
HDBI Bank Ltd- 1101104000056461	-
HDBI Bank Ltd- 1101104000056452	1,03,737
HDBI Bank Ltd- 1101104000047490	4,760
HDBI Bank Ltd- 1101104000036926	15,046
HDBI Bank Ltd- 1101104000221566	1,470
HDBI Bank Ltd- 1101104000075059	10,19,542
	6,870
(G)	11,51,425
Udaipur	
HDBI Bank Ltd- 050104000316538	1,88,246
HDBI Bank Ltd- 001010400035188	-

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Patna, Bihar	(H)	1,88,246
HDBI Bank Ltd- 140104000023588		
HDBI Bank Ltd- 140104000023597		
Mumbai, Maharashtra	(I)	-
HDBI Bank Ltd- 0010104000365161		
		149
35AC	(J)	149
HDBI Bank		
		2,62,877
Total	(K)	2,62,877
		3,90,91,045

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
NFC	(A)	57,500
Security for Jabalpur Office		8,500
Security for Thane, Maharashtra Office		20,000
	(B)	28,500
Security Other -Non- FC		38,328
	(C)	38,328
Total(A+B+C)		1,24,328

ANNEXURE - 'AO'
SUNDRY DEBTORS

Particulars	Amount (Rs.)
SUNDRY DEBTORS - FC	
Sundry Debtors	-
SUNDRY DEBTORS - Non FC	
ACC Limited	3,76,189
Himmothan-	8,231
World Vision India	84,501
35AC	
Udyogini Non FC Account	-
Total	4,68,921

ANNEXURE - 'AP'
OTHER ADVANCES

PARTICULARS	AMOUNT (Rs.)
OTHER ADVANCES - FC	
Advances to Parties	
Hi-Tech Print O park	50,000
Edubridge Learning Private Limited	1,86,41,859



Advances to others	
Prahalad Yadav	8,000
Radhey Dixit	11,880
Holistic Action and Reseach and Development	246
Branch Advances	
IDBI-Orrisa	15,704
Jharkhand	24,62,199
Kishanganj	45,105
NRTT	2,53,534
Uttrakhand Branch	(5,113)
Udaipur	81,214
Udyogini Grant 35AC	7,652
Udyogini Indian Ac	3,37,997
OTHER ADVANCES - NON FC	
Advances to Parties	
EDU Bridge Learning Private Limited	55,20,336
Edubridge TMF 18-19	4,21,167
Udyam Vahini Services Private Limited	14,73,140
Advances Others	
Income Tax Security Deposit	2,60,000
UJAS Mahila Bahuddeshiya Sahkari Samiti, Maryadit	34,89,682
Manvendra Pratap Singh-Loan	60,000
Saurabh Sharma	51,878
Santosh Kumar	1,00,000
Kuldeep Ekka	19,359
Hotel Atithi	10,000
Vaikair Systems	1,83,766
Hotel Varanasi Palace	10,000
Branch advances- NFC	
Jharkhand	(22,49,011)
Uttrakhand	(1,17,328)
Udyogini- FCRA	(14,26,483)
OTHER ADVANCES - 35AC	
Branch advances- 35AC	
Udyogini- NFC	22,16,440
Udyogini- FC	(7,652)
Jharkhand Branch	(17,67,375)
Total	3,01,58,196

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

FOR UDYOGINI

CA. Sachit Gupta
 (Partner)
 M. No. 531807



R. Sengupta
 (Chairperson)

Arvind Malik
 (Secretary)

P. Khandelwal
 (Executive member)

Date :- 29/10/2019
 Place :- New Delhi

UDYOGINI : NEW DELHI CONSOLIDATED
 Registered Address:- A-36, Gulmohar Park, 2nd Floor, New Delhi-110019
 Correspondence Address :- D-17, Basement, Saket, New Delhi-110017

Annexure I: Details of Fixed Assets As on 31st March 2018; Consolidated

Annexure: A]

Particulars	Gross block (At Cost)				Depreciation / Amortization			Net block		
	As at April 1, 2018	Additions during the year (More than 180 Days)	Additions during the year (Less than 180 Days)	Deductions during the year	As at March 31, 2019	Up to April 1, 2018	Deductions during the Year	Up to March 31, 2019	As at March 31, 2019	As at March 31, 2018
Tangible assets										
Air Conditioner	75,100	-	-	-	75,100	-	-	-	75,100	75,100
Air Conditioner	1,12,680	3,92,234	3,47,450	-	8,52,364	-	84,894	84,894	7,67,470	1,12,680
Camera	2,04,570	-	-	-	2,04,570	-	-	-	2,04,570	2,04,570
Computer & Printer	6,19,556	-	1,22,165	-	7,41,721	-	-	-	7,41,721	6,19,556
Computer & Printer	1,03,484	-	-	-	1,03,484	31,046	15,523	46,569	56,915	72,438
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	5,21,674	-	-	-	5,21,674	-	-	-	5,21,674	5,21,674
Inverter	1,58,075	-	-	-	1,58,075	-	-	-	1,58,075	1,58,075
Inverter (purchased in fy. 14-15)	14,667	-	13,500	-	28,167	-	-	-	28,167	14,667
Laptop	6,32,003	-	-	-	6,32,003	-	-	-	6,32,003	6,32,003
Machinery	14,600	-	-	-	14,600	-	-	-	14,600	14,600
Mobile	82,500	-	-	-	82,500	-	-	-	82,500	82,500
Office Equipment	31,060	-	61,156	-	92,216	-	-	-	92,216	31,060
Projector	1,06,646	-	-	-	1,06,646	-	-	-	1,06,646	1,06,646
Telephone	9,700	-	-	-	9,700	-	-	-	9,700	9,700
Television	1,75,500	-	-	-	1,75,500	-	-	-	1,75,500	1,75,500
UPS	23,400	-	-	-	23,400	-	-	-	23,400	23,400
Vehicles	32,722	-	-	80,000	31,90,722	-	-	-	31,90,722	32,70,722
Water Purifier / Filter	16,200	-	-	-	44,950	-	-	-	44,950	44,950
Cooler	16,200	-	-	-	16,200	-	-	-	16,200	16,200



	13,300				13,300				13,300	13,300
Machine	45,312				45,312	13,594	6,797	20,391	24,921	51,716
Building	1,41,96,254	12,10,281			1,54,06,535				1,54,06,535	1,41,96,254
Station	1,697				1,697	510	255	765	932	1,387
S	3,23,827				3,23,827	97,148	48,574	1,45,722	1,78,105	2,26,679
ure			1,64,900		1,64,900				1,64,900	
al Camera	4,624				4,624	1,388	694	2,182	2,542	3,236
iture & Fixtures	77,774				77,774	15,554	7,777	23,331	54,443	62,221
Total Assets	2,09,97,328	16,02,515	7,09,171	80,000	2,32,29,014	1,59,240	1,64,514	3,23,754	2,29,95,200	2,88,38,968

r SSRA & Co.
 Chartered Accountants
 RN No. 014266N
 CA. Sachit Gupta
 (Partner)
 M. No. 531807



R. Sengupta
 Rina Sengupta
 (Chairperson)

Preetam Khandelwal
 Preetam Khandelwal
 (Secretary)

Preetam Khandelwal
 Preetam Khandelwal
 (Executive member)

FOR UDYOGINI

Date :- 29/10/2019
 Place :- New Delhi



UDYOGINI : NEW DELHI: FCRA
Registered Address:- D-17, Basement, Saket, New Delhi- 110017
Correspondence Address :- D-17, Basement, Saket, New Delhi- 110017

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	Ann.	AMOUNT (Rs.)		ASSETS	Ann.	AMOUNT (Rs.)	
CAPITAL FUND				FIXED ASSETS	M		
Capital Fund		54,52,448	54,52,448	Op. Balance		55,48,192	
GENERAL FUND				Add: Addition during the year		2,39,356	
Opening Balance		57,64,659		Less: Depreciation during the year			
Add: Excess of Income over Expenditure		(56,64,356)	1,00,303	Less: Sale during the year		80,000	57,07,748
Add: Bank Interest on Unutilized Grant				INVESTMENT			
CURRENT LIABILITIES, & PROVISIONS				FDRs			
Sundry Creditors & Liabilities	Q	11,51,013		CURRENT ASSETS			
Unutilized Grant	R	2,64,10,291	2,75,61,304	CASH & BANK BALANCES	N		
				Cash in Hand	O	23,717	
				Bank Balances		51,84,705	52,08,422
				SECURITY DEPOSIT			
				Security Deposit - Rent		35,250	
				Security Deposit - Telephone		3,750	
				Security Deposit - Raipur		16,000	
				Security Deposit - Other		2,500	57,500
				Sundry Debtors			
				OTHER ADVANCE & RECEIVABLE			
				TDS Recoverable			
				F.Y.- 2012-13		71,040	
				F.Y.- 2013-14		61,418	
				F.Y.- 2014-15		71,438	
				F.Y.- 2015-16		24,155	
				F.Y.- 2016-17		2,057	
				F.Y.- 2017-18			2,30,108
				Other Advances	P	2,19,10,277	2,19,10,277
TOTAL			3,31,14,055	TOTAL			3,31,14,055

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

CA. Sachit Gupta
(Partner)
M. No. 531807

Date :- 29/10/2019
Place :- New Delhi



R. Sengupta
Rita Sengupta
(Chairperson)



FOR UDYOGINI
Arvind Malik
Arvind Malik
(Secretary)

Preetam Khandelwal
Preetam Khandelwal
(Executive member)

UDYOGINI : NEW DELHI: FCRA
Registered Address:- D-17, Basement, Saket, New Delhi- 110017
Correspondence Address :- D-17, Basement, Saket, New Delhi- 110017

**FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

EXPENDITURE	ANN.	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
PROJECT EXPENDITURE			GRANT-IN-AID	
ASMA Award(17-18)	(A)	1,49,000	ASMA Award(17-18)	1,49,000
CAF ORACAL 17-18	(B)	53,876	CAF ORACAL 17-18	53,876
CAF-Oracle 18-19	(C)	48,10,974	CAF-Oracle 18-19	48,10,974
Citi Bank	(D)	-	Citi Bank	-
HSBC	(E)	98,74,011	HSBC	98,74,011
MISEREOR 1048	(F)	79,26,009	MISEREOR 1048	79,26,009
MISEREOR-1062 JHK	(G)	44,02,346	MISEREOR-1062 JHK	44,02,346
MISEREOR 1638	(H)	84,95,829	MISEREOR 1638	84,95,828
SIDBI Project	(I)	1,11,857	SIDBI Project	1,11,857
SWADESH FOUNDATION	(J)	3,53,069	SWADESH FOUNDATION	3,53,069
THE FORD FOUNDATION	(K)	34,16,878	THE FORD FOUNDATION	34,16,878
GENERAL EXPENSES	(L)	61,04,541	Interest Received	3,37,946
			Recovery of Loss	1,02,240
Excess Of Income Over Expenditure		(56,64,356)		
TOTAL (Rs.)		4,00,34,034	TOTAL (Rs.)	4,00,34,034

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

CA. Sachit Gupta
(Partner)
M. No. 531807

Date :-29/10/2019
Place :- New Delhi



Rita Sengupta
Rita Sengupta
(Chairperson)

Arvind Malik
Arvind Malik
(Secretary)

Preetam Khandelwal
Preetam Khandelwal
(Executive member)



FOR UDYOGINI

FOREIGN CONTRIBUTION ACCOUNT
ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	ANN.	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	
PROJECT EXPENDITURE			GRANT-IN-AID		
ASMA Award(17-18)	(A)	1,49,000	Aggarwal Foundation		
CAF ORACAL 17-18	(B)	53,876	Previous Year Un-Utilized	(3,22,640)	
CAF Oracle 18-19	(C)	48,10,974	Add: Grant received	-	
Can Bank	(D)	-	Less: Unutilized Grant	(3,22,640)	
HISBC	(E)	98,74,011	Asma Awards		
MISEREOR 1048	(F)	79,26,009	Previous Year Un-Utilized	-	
MISEREOR-1062 JIHK	(G)	44,02,346	Add: Grant received	-	
MISEREOR 1638	(H)	84,95,829	Less: Unutilized Grant	(1,49,000)	1,49,000
SIDBI Project	(I)	1,11,857	CAF india-16-17		
SWADISH FOUNDATION	(J)	3,53,069	Previous Year Un-Utilized	(90)	
THE FORD FOUNDATION	(K)	34,16,878	Grant Received	-	
			Less: Unutilized Grant	(90)	
			CAF Oracal 17-18		
			Previous Year Un-Utilized	-	
			Grant Received	-	
			Less: Unutilized Grant	(53,876)	53,876
			CAF Oracal 18-19		
			Previous Year Un-Utilized	-	
			Grant Received	48,09,120	
			Less: Unutilized Grant	(1,854)	48,10,974
			CAF-India		
			Previous Year Un-Utilized	53,104	
			Grant Received	-	
			Less: Unutilized Grant	53,104	
			Ford Foundation (135-1437)		
			Previous Year Un-Utilized	(6,23,372)	
			Grant Received	-	
			Less: Unutilized Grant	(6,23,372)	
			Ford Foundation (Iac 01400132)		
			Previous Year Un-Utilized	8,62,648	
			Grant Received	39,74,179	
			Less: Unutilized Grant	14,19,949	34,16,878
			German Embassy		
			Previous Year Un-Utilized	(33,480)	
			Grant Received	-	
			Less: Unutilized Grant	(33,480)	
			Grant General		
			Previous Year Un-Utilized	(23,070)	
			Grant Received	-	
			Less: Unutilized Grant	(23,070)	
			HISBC Grant		
			Previous Year Un-Utilized	79,40,868	
			Grant Received	1,08,43,960	
			Less: Unutilized Grant	89,10,817	98,74,011
			J.P Morgan		
			Previous Year Un-Utilized	-	



	Grant Received	1,09,44,000	
	Less: Unutilized Grant	1,09,44,000	
	Misereor-MP		
	Previous Year Un-Utilized	7,84,673	
	Add: Grant received	-	
	Less: Unutilized Grant	7,84,673	
	Misereor-Ranchi		
	Previous Year Un-Utilized	(44,81,822)	
	Add: Grant received	-	
	Less: Unutilized Grant	(44,81,822)	
	Misereor-Ranchi (New 1034)		
	Previous Year Un-Utilized	64,36,130	
	Grant Received	-	
	Less: Unutilized Grant	64,36,130	
	Misereor 1048		
	Previous Year Un-Utilized	44,26,609	
	Grant Received	79,65,590	
	Less: Unutilized Grant	44,66,189	79,26,009
	Misereor 1062 JHK		
	Previous Year Un-Utilized	-	
	Grant Received	79,19,335	
	Less: Unutilized Grant	35,16,989	44,02,346
	Misereor 1638		
	Previous Year Un-Utilized	(46,50,191)	
	Grant Received	73,26,354	
	Less: Unutilized Grant	(58,19,665)	84,95,828
	SIDBI		
	Previous Year Un-Utilized	-	
	Grant Received	-	
	Less: Unutilized Grant	(1,11,857)	1,11,857
	Swadesh Foundation		
	Previous Year Un-Utilized	19,10,793	
	Grant Received	-	
	Less: Unutilized Grant	15,57,724	3,53,069
	The Hans Foundation		
	Previous Year Un-Utilized	(1,31,681)	
	Grant Received	-	
	Less: Unutilized Grant	(1,31,681)	
	UK online Giving foundation		
	Previous Year Un-Utilized	73,122	
	Grant Received	-	
	Less: Unutilized Grant	73,122	
Total			3,95,93,849
	Total		3,95,93,848

For SSRA & Co.
CHARTERED ACCOUNTANTS
FRN No. 0442662X

CA. Sachit Gupta
(Partner)
M. No. 531807

Date :-29/10/2019
Place :- New Delhi



Rita Sengupta
(Chairperson)

FOR UDYOGINI

Arvind Malik
(Secretary)

Preetam Khandelwal
(Executive member)



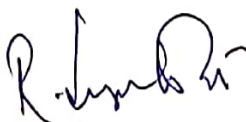
UDYOGINI, NEW DELHI, FCRA
Registered Address:- D-17, Basement, Saket, New Delhi- 110017
Correspondence Address :- D-17, Basement, Saket, New Delhi- 110017


FOREIGN CONTRIBUTION ACCOUNT
STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

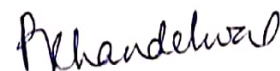
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE			
As on 01-04-2018			
Cash in Hand	20,544	ASSIA Award(17-18)	1,49,000
S.Chartered Bank FCRA A/c - '52110022730	13,164	CAP ORACAL 17-18	53,876
DCB-04612409071992-FCRA	51,38,664	CAP Oracle 18-19	48,10,974
I.D.B.I. Bank - 010104000064293	1,676	HISBC	98,74,011
I.D.B.I. Bank - 010104000351904	6,07,896	MISERECOR 1048	79,26,009
I.D.B.I Bank Ranchi - '063104000174732	84	MISERECOR-1062 JHK	44,02,316
MP#1898	5,94,565	MISERECOR 1638	84,95,828
		SIDBI Project	1,11,857
Grant-IN-AID		SWADESH FOUNDATION	3,53,069
Grant received during the year	5,37,82,538	THE FORD FOUNDATION	34,16,878
		General Expenses	60,55,817
Others		Branch/Divisions	
Interest on Saving A/c	3,13,919	Branch/Divisions	1,14,72,337
Sale of Fixed Assets	80,000		
		CLOSING BALANCE as on 31.03.2019	
		Cash in hand	23,717
		S.Chartered Bank FCRA A/c - '52110022730	13,127
		DCB-04612409071992-FCRA	1,97,445
		I.D.B.I. Bank - 010104000064293	1,736
		I.D.B.I. Bank - 010104000351904	28,11,209
		I.D.B.I Bank Jabalpur -'052104000263160	429
		MP#1898	2,94,160
		HDBI Bank-351881	84,086
		HDBI Bank-352151	5114
TOTAL	6,05,53,050	TOTAL	6,05,53,050

For SSRA & Co.
CHARTERED ACCOUNTANTS
FRN No. 012266N
NEW DELHI
CA Sachit Gupta
(Partner)
M. No. 531807

FOR UDYOGINI


Rita Sengupta
(Chairperson)


Arvind Malik
(Secretary)


Preetam Khandelwal
(Executive member)

Date :-29/10/2019
Place :- New Delhi



**UDYOGINI, NEW DELHI
FOREIGN CONTRIBUTION ACCOUNT**

**ANNEXURE - 'A'
ASMA Award(17-18)**

PARTICULARS	AMOUNT (Rs.)
Award Function	1,49,000
Total	1,49,000

**ANNEXURE - 'B'
CAF ORACAL 17-18**

PARTICULARS	AMOUNT (Rs.)
End Term Study	53,876
Total	53,876

**ANNEXURE - 'C'
CAF-Oracle 18-19**

PARTICULARS	AMOUNT (Rs.)
Project Activities	13,55,349
Project Management & Documentation	3,34,657
Project Team Cost/Program Delivery	26,55,629
Administration & Monitoring	4,65,339
Total	48,10,974

**ANNEXURE - 'D'
Citi Bank**

PARTICULARS	AMOUNT (Rs.)
CSR Project Exp	-
Total	-

**ANNEXURE - 'E'
HSBC**

PARTICULARS	AMOUNT (Rs.)
CSR Project Expense	98,74,011
Total	98,74,011

**ANNEXURE - 'F'
MISEREOR 1048**

PARTICULARS	AMOUNT (Rs.)
Staff Cost	21,21,426
Project Activities	50,45,227
Administrative Expenses	4,70,606
Evaluation	2,88,750
Total	79,26,009



ANNEXURE - 'G'