URMUL Rural Health Research & Development Trust

39th ANNUAL

AUDITED STATEMENT OF ACCOUNT

For the
Financial Year 2024-2025

Urmul Bhawan, Sri Ganganagar Road,
Bikaner – 334001 (Rajasthan)
Phone & Fax – 0151-2523093-9414605399
E-mail – mail@urmul.org

Independent Auditor's Report

To the Governing Body of URMUL RURAL HEALTH RESEARCH & DEVELOPMEMNT TRUST

Report on the Financial Statements

We have audited the accompanying financial statements of **URMUL RURAL HEALTH RESEARCH & DEVELOPMEMNT TRUST** ("the Trust "), which comprise the Balance Sheet as at March 31, 2025, the Income & Expenditure Account, for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

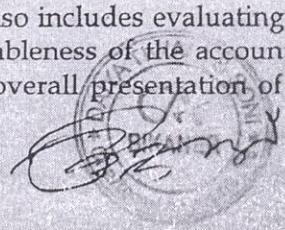
The Trust management is responsible for preparation of these financial statements that give true and fair view of the financial position and financial performance and receipt and payments of the Trust in accordance with the Accounting principles generally accepted in India, including the Accounting Standards prescribed by Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal financials control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.



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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India and report as below:

(a) In case of Balance Sheet, of the state of affairs of the Trust as at March 31, 2025 and,
(b) In case of the Income and Expenditure Account, of the surplus for the year ended on that date; and
(c) In case of the Receipt and Payment Account, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. Further to the comment in para above, we report that:
   a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

   b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;

The Balance Sheet, the Income and Expenditure Account and the Receipt and Payment Account dealt with by this Report are in agreement with the books of account.

For &Daiya Tiwari & Soni
Chartered Accountants
(Firm Registration No – 004268C)

DAIYA TIWARI & SONI * CA BIKANER * Chartered Accountants *

B.G. Daiya (Partner)

Membership No.082385

Place of Signature: Bikaner
Dated: 06-09-2025
UDIN: 25082385BMIKOM4662

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URMUL Rural Health Research & Development Trust
Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Balance Sheet as at 31st March 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	**Sources of Funds**			
1	**NPO Funds**			
(a)	Unrestricted Funds	3	4,24,32,921.86	3,94,16,570.05
(b)	Restricted Funds		2,32,13,302	2,32,13,302
			6,56,46,224.31	6,26,29,872.50
2	**Non-current liabilities**			
(a)	Long-term borrowings	4	-	-
(b)	Other long-term liabilities	5	-	-
(c)	Long-term provisions	6	-	-
			-	-
3	**Current liabilities**			
(a)	Short-term borrowings	4	-	-
(b)	Payables	7	68,86,908.07	21,46,203.07
(c)	Other current liabilities	8	3,70,35,504.05	3,28,37,163.46
(d)	Short-term provisions	6	-	-
	Total		4,39,22,412.12	3,49,83,366.53
			10,95,68,636.43	**9,76,13,239.03**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	9	2,66,35,109.32	2,66,35,109.32
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	3,17,74,015.07	2,41,27,916.76
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			5,84,09,124.39	5,07,63,026.08
2	**Current assets**			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	5,06,82,965.56	4,62,31,435.47
(e)	Short Term Loans and Advances	11	4,76,546.48	6,18,737.48
(f)	Other current assets	15	-	-
	Total		5,11,59,512.04	4,68,50,172.95
			10,95,68,636.43	**9,76,13,199.03**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For DAIYA TIWARI & SONI
Chartered Accountants
(FRN: 0004268C)

DAIYA TIWARI & SONI * CA BIKANER * Chartered Accountants *

CA Brij Gopal Daiya
Partner
Membership No.:082385
Place: Bikaner
Date: 06-09-2025
UDIN: 25082385BMIKOM4662

For URMUL Rural Health Research & Development Trust

Secretary
Urmul Rural Health Research & Development Trust

URMUL Rural Health Research & Development Trust
Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001
Income and Expenditure for the year ended 31st march 2025

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	**Income**							
(a)	Donations		11,244.00		11,244.00	3,200.00		3,200.00
(ai)	Project Grants							
	(i) Local Funds		10,06,85,854.85		10,06,85,854.85	6,52,96,376.00		2,92,73,904.00
	(ii) FCRA Funds		2,68,42,697.00		2,68,42,697.00	2,92,73,904.00		6,52,96,376.00
(b)	Fees from Rendering of Services		13,31,089.00		13,31,089.00	18,37,856.00		18,37,856.00
(c)	Sale of Goods		-	-	-	-		-
II	**Other Income**	16	21,20,734.79		21,20,734.79	20,60,617.80		20,60,617.80
III	**Total Income (I+II)**		13,09,91,619.64	-	13,09,91,619.64	9,84,71,953.80	-	9,84,71,953.80
IV	**Expenses:**							
(a)	Material consumed/distributed	17			-		-	-
(b)	Donations/contributions paid				-			-
(c)	Employee benefits expense	18	3,77,399.00		3,77,399.00	2,15,400.00		2,15,400.00
(d)	Depreciation and amortization expense	19			-		-	-
(e)	Finance costs	20			-		-	-
(f)	Other expenses	21	4,24,787.98		4,24,787.98	3,66,102.10		3,66,102.10
(g)	Project grant expenses				-			-
	(i) Local Funds		10,46,20,748.42		1,83,53,951.84	5,76,26,553.50		2,49,84,467.28
	(ii) FCRA Funds		1,83,53,951.84		10,46,20,748.42	2,49,84,467.28		5,76,26,553.50
(h)	Unspent project grants Expenses		41,98,380.59		41,98,380.59	1,17,60,383.22		1,17,60,383.22
	Total expenses		12,79,75,267.83	-	12,79,75,267.83	9,49,52,906.10	-	**9,49,52,906.10**

Secretary
Urmul Rural Health Research
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SANJAY TIWARI & SONS
CA
BIKANER
Chartered Accountants

V	**Excess of Income overExpenditure for the year before exceptional and extraordinary items (III-IV)**	30,16,351.81	-	30,16,351.81	35,19,047.70	-	35,19,047.70
VI	Exceptional items (specify nature & provide note/delete if none)					-	-
VII	**Excess of Income over Expenditure for the year before extraordinary items (V-VI)**	30,16,351.81	-	30,16,351.81	35,19,047.70	-	35,19,047.70
VIII	Extraordinary Items (specify nature & provide note/delete if none)					-	-
IX	**Excess of Income over Expenditure for the year (VII-VIII)**	30,16,351.81	-	30,16,351.81	35,19,047.70	-	35,19,047.70
	Appropriations Transfer to funds, e.g., Building fund						
	Transfer from funds						
	Balance tansferred to Income and Expenditure A/c fund	30,16,351.81	-	30,16,351.81	35,19,047.70	-	35,19,047.70
	The accompanying notes are an integral part of the financial statements						

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For DAIYA TIWARI & SONI
Chartered Accountants
(FRN: 0004268C)

DAIYA TIWARI & SONI * CA BIKANER * Chartered Accountants

CA Brij Gopal Daiya
Partner
Membership No.:082385
Place: Bikaner
Date: 06-09-2025
UDIN: 25082385BMIKOM4662

For URMUL Rural Health Research & Development Trust

Secretary
Urmul Rural Health Research
& Development Trust

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 Brief abount the entity

The assessee trust is engaged in Public charitable activities, Relief of poorer of the society, Education, and Medical Relief without any discretion of caste, creed and community. The trust also running camps for welfare and also engaged in activities for education of girls on large scale.

Note - 2 Significant Accounting Policies

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	**Restricted Funds**				
1	Corpus Funds	2,00,38,302.45	-	-	2,00,38,302.45
2	Trust Fund	31,75,000.00	-	-	31,75,000.00
(B)	**Unrestricted Funds**				
1	Project Capital Grant Funds				
	A) FCRA Fund	1,39,32,968.97	-	-	1,39,32,968.97
	B) Local Fund	93,46,619.53	-	-	93,46,619.53
2	Income and Expenditure A/C				
	A) FCRA Fund	48,00,408.31	3,55,471.00	-	51,55,879.31
	B) Local Fund	1,13,36,573.24	26,60,880.81	-	1,39,97,454.05
			30,16,352	-	**6,56,46,224**
Previous Year (PY)			-	-	**6,26,29,872.50**

Secretary
Urmul Rural Health Research
& Development Trust

DAYA TIWARI & SONS CA BIKANER Chartered Accountants

URMUL Rural Health Research & Development Trust
Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001
Notes forming part of the Financial Statements for the year ended 31st March, 2025

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	Secured				
(a)	**Term loans**				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	**Loans repayable on demand**				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities				
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-		
	Total (A)	-	-	-	-
	Unsecured				
(a)	**Term loans**				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	**Loans repayable on demand**				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities				
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturitites of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	-
	Total (A) + (B)	-	-	-	-
	Foot Note:	-	-	-	-
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

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URMUL Rural Health Research & Development Trust
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Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		31 March 2025	31 March 2025
5	**Other long-term liabilities**		
(a)	Advance from customers	-	-
(b)	Others (please specify)	-	-
	Total Other long-term liabilities	-	-

		Long term		Short term	
		31 March 2025	31 March 2025	31 March 2025	31 March 2025
6	**Provisions**				
(a)	**Provision for employee benefits**				
(i)	Provision for gratuity	-	-	-	-
(ii)	Provision for leave Encashment	-	-	-	-
(b)	**Other provisions**				
	(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	-
		-	-	-	-
	Other (specify nature)				
	Total Provisions	-	-	-	-
		-	-	-	-

		31 March 2025	31 March 2025
7	**Payables**		
(a)	Total outstanding dues of micro, small and medium enterprises	-	-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
	(i) Abhivykati Showroom Bikaner	19,52,203.07	19,52,203
	(ii) Ajay Pandat	1,94,000.00	1,94,000
	(iii) Iliya shergarh	17,250.00	
	(iv) Bhavy Interior	47,23,455.00	
	Total payables	**68,86,908.07**	**21,46,203**

Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:

Particulars	31 March 2025	31 March 2025
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-

Secretary
Urmul Rural Health Research
& Development Trust

SHARMA TIWARI & SONI
Chartered Accountants
BIKANER

URMUL Rural Health Research & Development Trust
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Notes forming part of the Financial Statements for the year ended 31st March, 2025

	Interest		
	Total	-	-
	(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
		-	-
	(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
	(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
	(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-

8	**Other current liabilities**		
		31 March 2025	**31 March 2025**
(a)	Current maturities of finance lease obligations	-	-
(b)	Interest accrued but not due on borrowings	-	-
(c)	Interest accrued and due on borrowings	-	-
(d)	Income received in advance	-	-
(e)	Unspent project Grants	-	-
	(i) Foreign Contribution	-	-
	(ii) Local Contribution	1,56,32,132.41	74,98,898
(f)	Goods and Service tax payable	2,14,03,371.64	2,53,38,265
(g)	TDS payable	-	-
(h)	Other payables (specify nature)	-	-
	Total Other current liabilities	-	-
		3,70,35,504.05	**3,28,37,163**

Secretary
Urmul Rural Health Research
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SOMYA TIWARI & SONS
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URMUL Rural Health Research & Development Trust
Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001
Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 **Property, Plant and Equipment and Intangible Assets (owned assets)** **(Amount in Rs.)**

Particulars /Assets	TANGIBLE ASSETS								
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Library	Showroom at Bikaner	Total
Gross Block									
At 1 April 2024	1,14,280.00	97,14,913.52	7,13,597.79	52,03,153.43	15,72,805.16	81,67,189.07	37,194.35	11,11,976.00	2,66,35,109.32
Additions									
Deductions/Adjustments									
At 1 April 2023	1,14,280.00	97,14,913.52	7,13,597.79	52,03,153.43	15,72,805.16	81,67,189.07	37,194.35	11,11,976.00	2,66,35,109.32
Additions									
Deductions/Adjustments									
At 31 March 2025	**1,14,280.00**	**97,14,913.52**	**7,13,597.79**	**52,03,153.43**	**15,72,805.16**	**81,67,189.07**	**37,194.35**	**11,11,976.00**	**2,66,35,109.32**
At 31 March 2024	**1,14,280.00**	**97,14,913.52**	**7,13,597.79**	**52,03,153.43**	**15,72,805.16**	**81,67,189.07**	**37,194.35**	**11,11,976.00**	**2,66,35,109.32**
Depreciation/Adjustments									
At 1 April 2024	-	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	-	-	-	-	-	-	-
Net Block									
At 31 March 2024	1,14,280.00	97,14,913.52	7,13,597.79	52,03,153.43	15,72,805.16	81,67,189.07	37,194.35	11,11,976.00	2,66,35,109.32
At 31 March 2025	**1,14,280.00**	**97,14,913.52**	**7,13,597.79**	**52,03,153.43**	**15,72,805.16**	**81,67,189.07**	**37,194.35**	**11,11,976.00**	**2,66,35,109.32**

Secretary
Urmul Rural Health Research
& Development Trust

NAVALWARI & SONS
BIKANER
Chartered Accountants

URMUL Rural Health Research & Development Trust
Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

		As at 31 March 2025			As at 31 March 2024	
10	**Investments - Non Current and Current** (valued at historical cost unless stated otherwise)	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments -Quoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares					
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities					
	Less: Provision for diminution in value of investments			-		-
				-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares					
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in Kerala Transport Development Finance Corp. Ltd (FDR no. KTDFC/APR/2024/000009/HO)					
	(i) Principal			26,37,924		26,37,924
	(ii) Accrued Interest			24,02,761		20,87,297
(g)	Investments in unit Trust Of India			4,40,000		4,40,000
(h)	Fixed Deosits			-		-
	HDFC Bank Ltd. Samta Nagar					
	(i) Principal			2,06,84,471		1,59,80,183
	(ii) Accrued Interest			37,10,592		27,09,746
	Axis bank Ltd. Samta Nagar			18,82,182		2,57,730

Secretary
Urmul Rural Health Research
& Development Trust

VAYA TIWARI & SONI
CA BIKANER
Chartered Accountants

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

	Bank Of Baroda ltd. Samta Nagar			16,085		15,036
(i)	Investments property			-		-
	Total Investments			3,17,74,015		2,41,27,917
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggreagte Provision for diminution in value of investments.					
	Footnote 1: Details of investment in partnership firm					
	Name of partner with % share in profits of such firm			**31-Mar-25**		**31-Mar-24**
	ABC			-		-
	XYZ			-		-
	Mr. A			-		-
	Total capital of the firm (Amount in Rs.)			-		-

	Current Investments	**Face Value**	**As at 31 March 2025**		**As at 31 March 2024**	
			Numbers/ Units/ Shares	**Book Value**	**Numbers/ Units/ Shares**	**Book Value**
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments					
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-

Secretary
Urmul Rural Health Research
& Development Trust

DAYA TIWARI & SONS
CA BIKANER
Chartered Accountants

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

	Trade (valued at lower of cost or market value) - Unquoted				
(a)	Current maturities of long-term investments				
(b)	Investments in equity instruments				
(c)	Investments in preference shares		-		-
(d)	Investments in government or trust securities		-		-
(e)	Investments in debentures or bonds		-		-
(f)	Investments in mutual funds		-		-
(g)	Other Short-term investments (specify nature)		-		-
	Net current investments		-		-
	Grand Total		-		-
			-		-
	Aggregate value of quoted investments and market value thereof.				
	Aggregate value of quoted investments.		-		-
	Aggregate Provision for diminution in value of investments.		-		-
			-		-

			Long Term		Short Term	
11	**Loans and advances**		**31-Mar-25**	**31-Mar-24**	**31-Mar-25**	**31-Mar-24**
A	**(Secured)**					
(a)	**Capital advances**					
(i)	Considered good					
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
			-	-	-	-
		(a)	-	-	-	-

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Urmul Rural Health Research
& Development Trust

VAIDYA TIWARI & SONS CA BIKANER Chartered Accountants

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

			Long Term		Short Term	
			31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
(b)	Loans advances to partners or relative of partners		-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	Balance with government authorities					
	Total (a)+(b) (A)	(b)	-	-	-	-
			-	-	-	-
B	**Loans and advances**					
	(Unsecured)					
(a)	**Capital advances**					
(i)	Considered good		-	-	-	-
(ii)	Doubtful		-	-	-	-
	Less: Provision for doubtful advances		-	-	-	-
(b)	Loans advances to partners or relative of partners	(a)	-	-	-	-
(c)	Other loans and advances (specify nature)		-	-	-	-
(i)	Prepaid expenses		-	-	-	-
(ii)	CENVAT credit receivable					
(iii)	VAT credit receivable					
(iv)	Service tax credit receivable					
(v)	GST input credit receivable					
(v)	Security Deposits					
(vi)	TDS					
	FY 20-21					1,27,574
	FY 21-22				1,49,502	1,49,502
	FY 22-23					1,74,165
	FY 23-24				1,67,496	1,67,496
	FY 24-25				1,59,548	
	Total (a)+(b) (B)	(b)	-	-	**4,76,546**	**6,18,737**
			-	-	**4,76,546**	**6,18,737**
	Total (A + B)		-	-	**4,76,546**	**6,18,737**

Secretary
Urmul Rural Health Research
& Development Trust

DAYA TIWARI & SONS
Chartered Accountants

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31-Mar-25	31-Mar-24
12	**Other non-current assets**		
(a)	Security Deposits	-	-
(b)	Prepaid expenses	-	-
(c)	Accrued interest	-	-
	Total other non-current other assets	-	-

		31-Mar-25	31-Mar-24
13	**Receivables**		
(a)	Donations/grants receivable	-	-
(b)	Others (specify nature)	-	-
		-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt		
(a)	Secured Considered good	-	-
(b)	Unsecured Considered good	-	-
(c)	Doubtful	-	-
	Less: Provision for doubtful receivables	-	-
		-	-
	Total	-	-

		31-Mar-25	31-Mar-24
14	**Cash and Bank Balances**		
A	**Cash and cash equivalents**		
(a)	On current accounts	-	-
	State bank of India- IGNP colony Bikaner CA A/c - 40635903424 SBI GS Project	16,033	13,31,166
	State Bank of India- Delhi CA A/c - 4025592225 FCRA Account	30,82,243	66,17,860
(b)	Cash credit account (Debit balance)	-	-
(c)	**Fixed Deposits**		
	Deposits with original maturity of less than three months	-	-
(d)	Cheques, drafts on hand	-	-
(e)	Cash on hand	-	-
	Total	30,98,276	79,49,026
		(I)	
B	**Other bank balances**		
(a)	Bank Deposits		
	IDBI Bank - Bikaner Branch SB A/c - 105104000030533 NDP Project	11,16,934	8,45,357
	IDBI Bank - Bikaner Branch SB A/c - 105104000036698 Local Fund	9,24,578	9,13,987
	Bank of Baroda - Samta Nagar SB A/c - 18650100000113 Local Fund	1,58,96,607	1,52,46,041
	Bank of Baroda - Samta Nagar SB A/c - 1350100008592 Local Fund	8,97,360	8,74,763
	Bank of Baroda - Samta Nagar SB A/c - 42040100006764 CL Project	3,89,376	3,78,846
	Bank of Baroda - Samta Nagar SB A/c - 42040100006770 CHD Project	5,19,658	5,05,606

Secretary
Urmul Rural Health Research & Development Trust

BIKANER Chartered Accountants

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

	Axis Bank - Samta Nagar SB A/c - 919010048911098 RGM Project	1,26,136	71,42,088
	Axis Bank - Samta Nagar SB A/c - 920010033626860 LICHFL Project	36,51,951	9,52,736
	HDFC Bank - Samta Nagar SB A/c - 501003018366992 HDFC Project	58,74,625	20,40,193
	State bank of India- IGNP colony Bikaner SB A/c - 4267415241 SBI Samman	5,87,401	38,07,091
	Bank of Baroda - Stn. Rd. Branch SB A/c - 1350100001636 FCRA Utilization	1,75,99,814	55,75,452
(i)	Earmarked Bank Deposits	-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
(iii)	Margin money or deposits under lien	-	-
(iv)	Post Office Saving Deposit Account, Bikaner	250	250
	Total other bank balances	4,75,84,689	3,82,82,410
	Total Cash and bank balances (II) / (I+II)	**5,06,82,966**	**4,62,31,435**

		31-Mar-25	31-Mar-24
15	**Other current assets**		
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)	Interest accrued but not due on deposits	-	-
(b)	Interest accrued and due on deposits	-	-
	Total	-	-

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Urmul Rural Health Research
& Development Trust

DIVYA TIWARI & SONI
CA BIKANER
Chartered Accountants

URMUL Rural Health Research & Development Trust
Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

16	**Other income**		**31-Mar-25**	**31-Mar-24**
(a)	Interest income		21,20,735	20,60,618
(b)	Dividend income		-	-
(c)	Net gain on sale of investments		-	-
(d)	Other non-operating income (Please specify)		-	-
	Total other income		**21,20,734.79**	**20,60,617.80**
17	**Cost of goods sold (Delete whatever is not applicable)**		**31-Mar-25**	**31-Mar-24**
(A)	**Materials consumed/distributed**			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of raw material consumed	**(I)**	-	-
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of other material distributes	**(II)**	-	-
	Total raw material consumed/distributed (A)	**(I+II)**	-	-
B	**Purchases of stock-in-trade**		**31-Mar-25**	**31-Mar-24**
(i)	...		-	-
(ii)	...		-	-
(iii)	...		-	-
	Total (B)		-	-
C	**Changes in inventories of finished goods, work in progress and stock-in trade**		**31-Mar-25**	**31-Mar-24**
	Inventories at the beginning of the year:			
(i)	Stock-in-trade		-	-

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Urmul Rural Health Research
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MAYA TIWARI & SONS
BIKANER
Chartered Accountants

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
	Inventories at the end of the year:		
(i)	Stock-in-trade	-	-
(ii)	Work in progress	-	-
(iii)	Finished goods	-	-
		-	-
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	-	-
	Total (A+B+C)	-	-

Secretary
Urmul Rural Health Research
& Development Trust

BAJAYA TIWARI & SONS
CA
BIKANER
Chartered Accountants

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31-Mar-25	31-Mar-24
18	**Employee benefits expense**		
	(Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	3,77,399	2,15,400
(b)	Contribution to provident and other funds	-	-
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense	**3,77,399**	**2,15,400**

		31-Mar-25	31-Mar-24
19	**Finance cost**		
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs		
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	-	-

		31-Mar-25	31-Mar-24
20	**Depreciation and amortization expense**		
(a)	on tangible assets (Refer note 11)	-	-
(b)	on intangible assets (Refer note 11)	-	-
	Total Depreciation and amortization expense	-	-

		31-Mar-25	31-Mar-24
21	**Other Expenses**		
(a)	Membership/support to NGO's	7,500.00	7,000.00
(b)	Administrative expenses	89,763.50	1,15,595.10
(i)	Meeting Expenses	17,250	-
(ii)	Office elctricity expenses	88,294	1,13,961
(iii)	Rent	-	-
(iv)	Repairs and maintenance - Buildings	-	-
(v)	Repairs and maintenance - Machinery	-	-
(vi)	Insurance	15,907	16,520
(vii)	Rent, Rates and taxes, excluding, taxes on income	-	-
(viii)	Labour charges	-	-
(ix)	Travelling expenses	95,372	62,706
(x)	Auditor's remuneration	-	-
(xi)	Printing and stationery	-	-
(xii)	Communication expenses	-	-

DAIYA TIWARI & SONS CA BIKANER Chartered Accountants

Secretary
Urmul Rural Health Research & Development Trust

Regd. Office : Urmul Bhawan, Sri Ganganagar Road, Bikaner - 334001

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(xiii)	Legal and professional charges	1,10,701	50,320
(xiv)	Advertisement and publicity	-	-
(xv)	Business promotion expenses	-	-
(xvi)	Commission	-	-
(xvii)	Clearing and forwarding charges	-	-
(i)	Loss on sale of Property, Plant and Equipment	-	-
(ii)	Loss on foreign exchange transactions (net)	-	-
(iii)	Loss on cancellation of forward contracts	-	-
(iv)	Loss on sale of investments (net)	-	-
(v)	Provision for diminution in value of investments	-	-
(vi)	Provision for doubtful debts	-	-
(vii)	Miscellaneous expenses	-	-
	Total	-	-
		4,24,788	3,66,102

Secretary
Urmul Rural Health Research
& Development Trust

DAIYA TIWARI & SONI
BIKANER
Chartered Accountants

URMUL Rural Health Research & Development Trust

Ganganagar Road, Bikaner - 334 001

Annexure - "A"

Local Receipts received during the financial year 2024-2025

S.No.	Items	Figures as at 31st March, 2025 (in Rupees)	Figures at at 31st March, 2024 (in Rupees)
1.	Consultancies & Resource Income	13,31,089.00	18,37,856.00
2.	Interest	21,20,734.79	20,60,617.80
3.	UTI Dividend	0.00	0.00
4	Donations	11,244.00	3,200.00
	Total	34,63,067.79	39,01,673.80

Place : Bikaner

Date : 06-09-2025

Chartered Accountants

Secretary
Urmul Rural Health Research
& Development Trust

Urmul Rural Health Research & Development Trust,
Sri Ganganagar Road, Bikaner - 334 001

Schedule "B (1)"

Details of Unspent Project Grant of Foreign Contribution during the year :

S.No.	Name of Donor Agency	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Credited to I&E A/c	Closing Unspent Project grant as on 31.03.2025	Closing Unspent FCRA funds as on 31.03.2025
				Acquisition of Fixed Assets	Recurring Expenses			
1	The Association Ren Contres AU Bout DuMonde	96,848.00	0.00	0.00	0.00	0.00	96,848.00	96,848.00
2	Global Giving Foundation	5,90,200.76	0.00	0.00	0.00	0.00	5,90,200.76	5,90,200.76
3	International Initative for Impact Evaluation	0.00	26,48,591.00	0.00	0.00	0.00	26,48,591.00	26,48,591.00
4	Pondichery Design Hongkong Limited	20,039.77	0.00	0.00	0.00	0.00	20,039.77	20,039.77
5	Educate Girls Globally	67,91,769.72	2,38,38,635.00	0.00	1,83,53,951.84	0.00	1,22,76,452.88	1,22,76,452.88
	Sub total of Projects Grants (A)	**74,98,858.25**	**2,64,87,226.00**	**0.00**	**1,83,53,951.84**	**0.00**	**1,56,32,132.41**	**1,56,32,132.41**
6	Bank Interest	0.00	3,55,471.00	0.00	0.00	-3,55,471.00	0.00	0.00
7	Other Receipts	46,94,453.37	0.00	0.00	0.00	3,55,471.00	0.00	50,49,924.37
	Sub total of Other receitps (B)	46,94,453.37	3,55,471.00	0.00	0.00	0.00	0.00	50,49,924.37
	Grand Total (A)+(B)	**1,21,93,311.62**	**2,68,42,697.00**	**0.00**	**1,83,53,951.84**	**0.00**	**1,56,32,132.41**	**2,06,82,056.78**

Place : Bikaner

Date : 06-09-2025

For Urmul Rural Health Research & Dev. Trust

SECRETARY

Secretary
Urmul Rural Health Research
& Development Trust

CHARTERED ACCOUNTANTS

URMUL Rural Health Research & Development Trust

Sri Ganganagar Road, Bikaner - 334 001

2024-2025
Schedule B(1)-A

Details of Project Expenses incurred during the year :

No.	Nature of Expenditure	Annexure	International Initative for impact Evaluation	Educate Girls Globally	Total
1	Rural Development	BAA	NIL	NIL	0
2	Welfare of Childrens	BAC	NIL	1,72,61,603.84	1,72,61,603.84
3	Payment of Salaries / Honorarium	BAD	NIL	10,92,348.00	10,92,348.00
	Total		0.00	1,83,53,951.84	**1,83,53,951.84**

e : Bikaner

e : 06-09-2025

Secretary
Urmul Rural Health Research
& Development Trust

CHARTERED ACCOUNTANTS

URMUL Rural Health Research & Development Trust

Sri Ganganagar Road, Bikaner - 334 001

Annexure - BAA **Welfare of Childrens** **2024-25**

Total	**1,72,61,603.84**
(a) Expenditure : Girls Education :	**1,72,61,603.84**
Educate Girls Globally	
Field Coordination of girls	13,54,440.00
Field Supervision of girls	10,46,559.00
AG Related Expenses	1,44,000.00
AG Related Expenses II	87,664.00
Graduation events expenses	3,84,121.00
Pragati kits to girls	14,46,978.00
Prerak Expenses of 4200 girls	1,04,67,194.00
Prerak Trainings	15,33,545.00
Prerak Travel	87,815.00
Spot check	7,950.00
Field Travel Expenses	3,52,339.00
Field Travel Expenses II	1,23,348.00
Operational Expenses	1,59,600.84
Travel PM	66,050.00

Secretary
Urmul Rural Health Research
& Development Trust

URMUL Rural Health Research & Development Trust

Sri Ganganagar Road, Bikaner - 334 001

Annexure - BAB Payment of Salaries / Honorarium 2024-25

Total	10,92,348.00
(a) Expen:diture : Girls Education	10,92,348.00
Educate Girls Globally	
Salary Program Manager & Data technology	10,92,348.00

Secretary
Urmul Rural Health Research
& Development Trust

URMUL Rural Health Research & Development Trust

Sri Ganganagar Road, Bikaner - 334 001

Schedule B(1)- "B" 2024-25

Details of Foreign Contribution received during the year :

S. No.	Name of Agency	Total Receipts
1	International Initative for Impact Evaluation	26,48,591.00
2	Bank of Baroda (Interest)	3,55,471.00
3	Educate Girls Globally	2,38,38,635.00
4	Nourshing Schools Foundation	0.00
	Total	2,68,42,697.00

Place : Bikaner

Date : 06-09-2025

CHARTERED ACCOUNTANTS

Secretary
Urmul Rural Health Research
& Development Trust

Urmul Rural Health Research & Development Trust,
Sri Ganganagar Road, Bikaner - 334 001

Annexure "C"

Details of Local Project Grants Received & Expenditure during the year :

S.No.	Name of Donor Agency	Annexure	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Credited to I&E A/c	Closing Unspent Project grant as on 31.03.2025
					Acquisition of Fixed Assets	Recurring Expenses		
1	Unicef	CA	7,34,163.00	0.00	0.00	0.00	0.00	7,34,163.00
2	Usha	CB	14,99,875.51	1,09,728.00	0.00	25,180.00	0.00	15,84,423.51
3	NABARD	CC	4,23,458.00	0.00	0.00	0.00	0.00	4,23,458.00
4	Accenture India	CD	0.00	1,39,30,000.00	0.00	1,39,30,000.00	0.00	0.00
5	Child Help Line	CE	-10,23,462.10	0.00	0.00	0.00	0.00	-10,23,462.10
6	Bajaj Finance CSR	CF	0.00	1,22,63,795.00	0.00	1,22,63,795.00	0.00	0.00
7	State Bank of India Foundation	CG	50,78,385.45	84,21,103.00	0.00	1,30,03,102.37	0.00	4,96,386.08
8	Rathi Project Semen	CH	29,55,865.00	9,23,002.85	0.00	2,38,381.00	0.00	36,40,486.85
9	Cyber Peace Foundation	CI	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10	Sourya Urja	CJ	42,558.00	0.00	0.00	0.00	0.00	42,558.00
11	HDFC Bank Ltd	CK	0.00	3,21,96,428.00	0.00	3,21,96,428.00	0.00	0.00
12	Forest Department Himachal Pradesh	CL	0.00	3,85,830.00	0.00	3,85,830.00	0.00	0.00
13	Rashtriya Gokul Mission	CM	71,79,020.00	73,26,834.00	0.00	1,44,11,717.05	0.00	94,136.95
14	Indian Micro Enterprises Development Founda	CN	-1,14,707.00	90,609.00	0.00	0.00	24,098.00	0.00
15	State Bank of India Youth Fellowship	CO	1,58,479.00	3,10,513.00	0.00	2,87,886.00	0.00	1,81,106.00
16	Health Project	CP	4,51,365.00	1,53,434.00	0.00	19,944.00	0.00	5,84,855.00
17	Income Generation Project	CQ	70,03,091.35	49,56,526.00	0.00	13,62,349.00	-24,098.00	1,05,73,170.35
18	RILM Project	CR	0.00	8,68,360.00	0.00	1,97,417.00	0.00	6,70,943.00
19	Mahila Surksha & Salah Kendra	CS	-39,329.00	11,89,867.00	0.00	14,39,342.00	0.00	-2,88,804.00
20	LIC HFL	CT	9,51,503.00	1,75,59,825.00	0.00	1,48,59,377.00	0.00	36,51,951.00
	Grand Total		2,53,38,265.21	10,06,85,854.85	0.00	10,46,20,748.42	0.00	2,14,03,371.64

ace : Bikaner

For Urmul Rural Health Research & Dev. Trust

ate : 06-09-2025

SECRETARY

Secretary
Urmul Rural Health Research
& Development Trust

CHARTERED ACCOUNTANTS

URMUL Rural Health Research & Development Trust

Sri Ganganagar Road, Bikaner - 334 001

2024-2025

Annexure "CA of Annexure "C"

UNICEF

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Unicef	7,34,163.00	0.00	-	-	NIL	7,34,163.00
	7,34,163.00	0.00	NIL	0.00	NIL	7,34,163.00

Annexure "CB of Annexure "C"

USHA

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Trainings of Stitching & NFE	14,99,875.51	1,09,728.00	-	25,180.00	NIL	15,84,423.51
	14,99,875.51	1,09,728.00	NIL	25,180.00	NIL	15,84,423.51

Expenditure : Tailoring & Education Project

Stitching & NFE Education Expenses 25,180.00

25,180.00

Annexure "CC of Annexure "C"

NABARD

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
SHG Project	4,23,458.00	0.00	-	-	-	4,23,458.00
	4,23,458.00	0.00	NIL	0.00	NIL	4,23,458.00

Secretary
Urmul Rural Health Research
& Development Trust

URMUL Rural Health Research & Development Trust

Sri Ganganagar Road, Bikaner - 334 001

2024-2025

Annexure "CD of Annexure "C"

Accenture India

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Skill to Succeed Project	0.00	1,39,30,000.00	-	1,39,30,000.00		0.00
	0.00	1,39,30,000.00	NIL	1,39,30,000.00	0.00	0.00

Expenditure : Accenture Project :	
Artisans Trainings	**1,39,30,000.00**
Salaries of project staff	48,24,516.00
Skill Development Trainings of artisans	36,86,227.00
Audit Expenses	1,17,890.00
Capacity building & enterprises trainings Delhi	16,000.00
Consultants	8,11,227.00
Enterprenurship trainings	60,000.00
Designers	4,07,490.00
Digital Trainings	4,89,940.00
Exposure Visit, Retails Sales	1,79,311.00
ocal Conveyance	28,771.00
nowledge & tech expertise	20,753.00
Marketing & media outreach	3,18,880.00
Marketing Support	3,46,810.00
hotography & photoshoot	2,69,416.00
raining of Women's artisans	1,76,000.00
tationery & Materials	1,77,653.00
elephone Expenses	35,685.00
ield Travel of Team and designers	57,252.00
oject Travel	2,57,694.00
enue Hirings	1,11,085.00
echnology upgradation	48,000.00
oject Management & support expenses	2,24,750.00
	12,64,650.00

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Annexure "CE of Annexure "C"

Child Line India Foundation

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Child Help Line	(10,23,462.10)	-	-	-	-	-10,23,462.10
	(10,23,462.10)	0.00	0.00	0.00	NIL	-10,23,462.10
Expenditure : Child Help Line			Child Line Collob	Railway Child line		0.00

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Annexure "CF of Annexure "C"

Bajaj Finserv CSR

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Bajaj Finserv CSR Interest	-	1,22,00,000.00 63,795.00	-	1,22,63,795.00	-	0.00
	-	1,22,63,795.00	0.00	1,22,63,795.00	NIL	0.00

Expenditure : Bajaj Finserv CSR Project :	1,22,63,795.00
nimal Health Camp	1,46,484.00
reed Improvement & Bucks	4,00,000.00
ommuniactions	1,41,284.00
ommunity Meetings	42,050.00
epair & Computer & Printers	77,238.00
onsultants for Trainings	91,640.00
raft Incubation Trainings	2,19,209.00
eveloping Pits for Wool	2,84,300.00
eveloping Wool Bank	1,15,390.00
quipments for herders	1,64,500.00
chibations & Buyer Meets	46,275.00
eld Mobilizations	3,25,787.00
odder Bank	1,49,500.00
eld level fixtures	26,200.00
oat Milk processing	5,18,380.00
oats Procurements	13,66,850.00
oat distriution & transportations	87,262.00
reen Azola	1,02,045.00
reen Fodder Development	55,705.00
IC materials	1,11,500.00
nproved Animal Management Trainings	1,96,860.00
nproved Animal Management Trainings OG	1,46,656.00
nproved Animal Management Trainings POG	1,10,625.00
tchen Gardening	45,750.00
nagement cost	1,48,870.00
rket Connect Kitchen gardening	55,050.00
rketing & Branding	2,89,950.00
rket Linkages goat milk	3,87,500.00
S and data handling	70,000.00
ld travel vehicles	2,00,000.00
tural dyeing	2,14,999.00
fice Centre Expenses	3,11,928.00
C meeting	68,935.00
icy Advocacy	65,000.00
cess Documentation	2,05,000.00
duct development	44,200.00
ular Program monitoring	81,028.00
aries of team	34,57,956.00
ar Installation	95,500.00
tionery	1,76,270.00
m Orientation	60,000.00
ining & capacity Building	95,720.00
ining for Wool shearing	17,995.00
vel expenses	2,27,550.00
que product development	1,88,804.00
unteers	2,40,000.00
l Felting	3,98,200.00
l Shearing	1,91,850.00

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Annexure "CG of Annexure "C"

State Bank of India Foundation

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Gram Sewa Project Jaisalmer	12,90,466.95	32,39,470.00	-	46,20,951.95	-	-91,015.00
SBI Samman Project	37,87,918.50	52,27,573.00	0.00	83,82,150.42		6,33,341.08
	50,78,385.45	84,67,043.00	0.00	1,30,03,102.37	0.00	5,42,326.08

Expenditure :	Samman Project	Gram Sewa	Total
Community Resources	83,82,150.42	46,20,951.95	1,30,03,102.37
Administrative support to project	77,002.36	4,09,200.00	4,86,202.36
Base Line Survey	12,394.72	18,443.00	30,837.72
End Line survey		1,49,086.00	1,49,086.00
Branding and Media		3,06,500.00	3,06,500.00
Community engagement	1,90,256.80	2,02,860.00	3,93,116.80
Community resoruces Prerna trainers	5,18,877.08	84,832.00	6,03,709.08
Computer Lab for schools	80,690.00	12,880.00	93,570.00
Contingencies	12,80,079.20	15,750.00	12,95,829.20
Contingencies NGO	1,39,916.28	24,185.00	1,64,101.28
Digitilization GSK	37,604.52	30,690.00	68,294.52
Enterprenurship Development		1,23,838.00	1,23,838.00
Fitneess centre & leadership and equipments		4,76,813.00	4,76,813.00
Girls common rooms	17,37,572.00	0.00	17,37,572.00
Environment & water conservation	3,41,693.44	0.00	3,41,693.44
School Infrastructures	5,01,569.56	6,300.00	5,07,869.56
Furniture	7,40,434.16		7,40,434.16
Health Camps & Health Sanjivani		38,987.00	38,987.00
Infrastructure rural development		2,16,225.00	2,16,225.00
Inter school- Education activities		3,11,570.00	3,11,570.00
Laptops		67,020.00	67,020.00
Library & Science equipments		31,565.00	31,565.00
Livelihood skill development	1,45,359.44	42,000.00	1,87,359.44
Livestock development		1,35,408.00	1,35,408.00
Travel Expenses & program running expenses		43,685.00	43,685.00
Orientation		9,900.00	9,900.00
Program Contingencies		1,45,218.00	1,45,218.00
Semedical classes		3,70,032.00	3,70,032.00
Agricultural expenses		17,030.00	17,030.00
Safe Drinking Water		1,37,600.00	1,37,600.00
Salaries		63,445.00	63,445.00
Solar Lights	2,21,493.72	5,64,097.00	7,85,590.72
SU Jan Van	1,53,204.72		1,53,204.72
SU Ojas		61,140.00	61,140.00
Skill development		30,000.00	30,000.00
Smart Class		87,206.00	87,206.00
Stationery	5,83,342.20	8,400.00	5,91,742.20
Strengethening of SHG	21,646.72	10,899.95	32,546.67
Training Centre Repair and Equipments		2,20,194.00	2,20,194.00
Techno Management	6,70,253.98		6,70,253.98
Tshirts and fitness kit		2,310.00	2,310.00
Travel Expenses	3,34,335.24		3,34,335.24
Video Documentation	61,160.00	12,253.00	73,413.00
Wash community toilets	1,49,203.16		1,49,203.16
Waste Management	3,84,061.12	10,690.00	3,94,751.12
		1,22,700.00	1,22,700.00

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Annexure "CH of Annexure "C"

Rathi Semen Project

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Rathi Semen Project	29,55,865.00	9,23,002.85		2,38,381.00	-	36,40,486.85
	29,55,865.00	9,23,002.85	0.00	2,38,381.00	0.00	36,40,486.85

Rathi Project Expenses 2,38,381.00

Annexure "CI of Annexure "C"

Cyber Peace Foundation

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Cyber Peace Foundatio	38,000.00	-	-	-	-	38,000.00
	38,000.00	0.00	0.00	0.00	0.00	38,000.00

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Annexure "CJ of Annexure "C"

Sourya Urja

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Kanasar Nadi project	42,558.00	-		-	-	42,558.00
	42,558.00	0.00	0.00	0.00	NIL	42,558.00

Expenditure :

Kanasar Nadi Development work	0.00
	0.00

Annexure "CK of Annexure "C"

HDFC Bank Ltd

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
HRDP Project	-	3,21,96,428.00	-	3,21,96,428.00	-	0.00
	-	3,21,96,428.00	0.00	3,21,96,428.00	NIL	0.00

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Expenditure :

	HRDP Devgarh	HRDP Poogal	Total
	1,76,73,936.00	1,45,22,492.00	3,21,96,428.00
Salaries Cluster Coordinators	8,64,000.00	4,32,000.00	12,96,000.00
Salaries Field Coordinators	12,48,000.00	5,02,780.00	17,50,780.00
Salaries Finance	4,80,000.00	1,60,000.00	6,40,000.00
Artisans Incubation Trainings	9,59,977.00	4,01,033.00	13,61,010.00
Advance level inputs design	8,79,772.00		
Cane Craft centre Development	6,64,686.00		
Emb Craft centre Development	2,84,695.00		
Stitching Craft centre Developme nt	8,54,633.00		
Need Assessement		59,947.00	
Redeveloping AWC		7,77,907.00	
Girls Rooms	1,69,980.00	3,67,973.00	
Drinking water facilities at schools	1,69,970.00	1,43,800.00	
Construction of water storage tanks		14,40,000.00	
Communications	62,594.00	23,153.00	85,747.00
Design & product development		2,20,000.00	2,20,000.00
Agri value chain sweet corn development	8,54,944.00		
Sustainable livehood through goats		31,49,731.00	
Distribution of bucks		97,121.00	
Integrated enterprises hub development	9,99,997.00		
Branding & Marketing	15,32,246.00	2,76,795.00	
Health Camps	3,88,800.00	1,58,024.00	5,46,824.00
Enhancing handholding and financial skill development	2,40,007.00		
Office Expenses	2,20,314.00	1,08,476.00	3,28,790.00
Organizational overheads	10,44,736.00	7,46,292.00	17,91,028.00
rocess Documentation	2,39,955.00	45,460.00	2,85,415.00
esigners	4,80,000.00	1,34,000.00	6,14,000.00
roject Launch		1,50,660.00	1,50,660.00
romotins and Branding	5,99,609.00	2,08,576.00	8,08,185.00
mart & digital Class	4,50,000.00		
omputer classes	3,60,000.00		
ropout children school reenroling	4,58,990.00		
egular program monitoring	71,995.00	14,566.00	86,561.00
alaries Documentation & MIS	4,80,000.00	1,60,000.00	6,40,000.00
alaries PM	6,00,000.00	2,00,000.00	8,00,000.00
caling & Strengthening of artisans	10,79,544.00	2,39,937.00	13,19,481.00
kill enhancement trainings	71,400.00	89,890.00	1,61,290.00
tationery materials	1,43,137.00	60,000.00	2,03,137.00
olar Lights		39,60,000.00	
ravel Expenses	7,19,955.00	1,94,371.00	9,14,326.00

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Annexure "CL of Annexure "C"

Forest Department Govt of Himachal

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Orientation & Exposure	-	3,85,830.00		3,85,830.00	-	0.00
	-	3,85,830.00	0.00	3,85,830.00	NIL	0.00

Expenditure :

3,85,830.00

Orientation & Exposure

3,85,830.00

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Annexure "CM of Annexure "C" — Rashtriya Gokul Mission — 2024-2025

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Rathi Project	71,79,020.00	73,26,834.00	-	1,44,11,717.05	-	94,136.95
	71,79,020.00	73,26,834.00	0.00	1,44,11,717.05	NIL	94,136.95

Expenditure : Rathi Project :

AI guns		**1,44,11,717.05**
Ear Tages		15,520.00
Containers		68,203.00
Smart Weighing Expenses		2,70,220.00
Internal Evaluation and Review Meeting expense		1,95,600.00
Cost of semen for General AI		61,093.00
Cost of LN (30 litre per month/centre)		2,83,900.00
Incentive to AI workers		1,98,060.00
Village meetings, extension activities (per AI		4,27,500.00
Office Expenditure (including rent, electricity,		43,377.00
Salary, TA/DA & Propulsion		78,222.00
Data Management		38,92,650.00
Honararium to AI workers		1,92,762.00
Vehicle hiring - Semen supply (Km per mth)		4,23,000.00
Milk Recording Cost		2,66,400.00
Incentive to AIT for daughter registration		12,04,860.00
Milk component testing cost		2,10,450.00
Rearing charges of bull calves		1,79,115.00
Calf rallies/Milk yield competiton		3,18,180.00
Computer Repair & Maint.		1,35,671.00
Cost of Bulls		2,800.00
ncentive to farmers		52,841.00
nfertility Camps in Villages		7,90,000.00
Managerial Grant (2% of Total Revenue exp)		1,61,890.00
arentage Testing of Daughters		9,000.00
erformance Incentives		2,08,057.00
ogistic and consumbles charges		67,423.00
alf Rearing Centre Lks		8,551.00
ilk testing equipments		3955729.00
epaid to NDDB		611830.00
		78,813.05

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Annexure "CN of Annexure "C"

Natural Dye Project

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
MSME Natural Dye Cluster	(1,14,707.00)	90,609.00	-	-	24,098.00	0.00
	(1,14,707.00)	90,609.00	0.00	0.00	24,098.00	0.00

Expenditure :

	0.00

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Annexure "CO of Annexure "C"

State Bank of India Youth Fellowship

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
SBI Fellowship	1,58,479.00	3,10,513.00	-	2,87,886.00	-	1,81,106.00
	1,58,479.00	3,10,513.00	0.00	2,87,886.00	NIL	1,81,106.00

Expenditure : SBI YFI :

SBI Fellowship Expenses	2,87,886.00
	2,87,886.00

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Annexure "CP of Annexure "C"

Nourshing Foundation

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Health Project	4,51,365.00	1,53,434.00	-	19,944.00	-	5,84,855.00
	4,51,365.00	1,53,434.00	0.00	19,944.00	NIL	5,84,855.00

Expenditure : Health Project :

Health support in Bikaner & Jaisalmer	**19,944.00**
	19,944.00

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Annexure "CQ of Annexure "C"

Livelihood Project

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Income Generation Program	70,03,091.35	49,56,526.00	-	13,62,349.00	(24,098.00)	1,05,73,170.35
	70,03,091.35	49,56,526.00	0.00	13,62,349.00	NIL	1,05,73,170.35

Expenditure : Income Generation Program :

Support to artisans groups	13,62,349.00
Support to Natural Dye Cluster	13,62,349.00
	-

Annexure "CR of Annexure "C"

RILM Adult Litracy Project

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
RILM Project	-	8,68,360.00	-	1,97,417.00	-	6,70,943.00
	-	8,68,360.00	0.00	1,97,417.00	NIL	6,70,943.00

xpenditure : Girls Education Program :

onorarium to Akshar Sathi and travel	1,97,417.00
	1,97,417.00

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Annexure "CS of Annexure "C"

Mahila Salah & Surkha Kendra

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Mahila Surksha & Salah Kendra	(39,329.00)	11,89,867.00	-	14,39,342.00	-	-2,88,804.00
	(39,329.00)	11,89,867.00	0.00	14,39,342.00	NIL	-2,88,804.00

Expenditure : MSSK Program :

MSSk Bikaner	14,39,342.00
MSSK Mahila Thana Bikaner	4,18,737.00
MSSK Raisingh Nagar	2,57,330.00
MSSK Jaisalmer	4,21,945.00
	3,41,330.00

Annexure "CT of Annexure "C"

LIC HFL -HRIDAY PROJECT

Name of Projects	Opening Unspent Balance as on 01.04.2024	Amount Recd. during the year	Amount Utilized during the year		Charged to I & E A/c	Closing Unspent Balance as on 31.03.2025
			Acquisition of Fixed Assets	Recurring Expenses		
Hriday Project LIC HFL	9,51,503.00	1,75,59,825.00	-	1,48,59,377.00	-	36,51,951.00
	9,51,503.00	1,75,59,825.00	0.00	1,48,59,377.00	NIL	36,51,951.00

Expenditure : HRIDAY LICHFL :

rtisans Refresher Training	1,48,59,377.00
rtisanal Incubation Training	2,79,567.00
aseline survey	3,54,290.00
ommunity Mobilization	21,600.00
quipping School Libraries	8,080.00
ocused camps for community	1,78,536.00
ocused camps for SHG's	2,63,663.00
rmation of women's SHG	83,096.00
ealth Awarness	21,582.00
npact communication	1,49,541.00
tchen garden development	1,66,499.00
velihood generation live stock	5,35,500.00
e stock health camps	13,20,577.00
arket linkages	2,69,930.00
odernization of AWC's	45,000.00
nagement expenses	7,13,890.00
stration and Health assessement	7,06,500.00
ffice Expenses	2,94,992.00
chards developments	1,33,737.00
oduce development	3,58,539.00
in water harvesting storages tanks	1,41,554.00
developing of wash rooms	31,46,800.00
laries	2,05,185.00
ed Distributions	17,39,312.00
art and digital classes	6,74,613.00
rts Materials	5,78,594.00
tionery	1,53,150.00
ephone expenses	71,581.00
ining of camel herders	35,991.00
vel Exepnses	1,74,594.00
radation of community water structures	4,24,434.00
ter tanks renovation	16,03,500.00
	4,950.00

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Ganganagar Road, Bikaner - 334 001

Annexure - "D"

Local Expenditure incurred during the financial year 2024-2025

S.No.	Items	Figures as at 31st March, 2025 (in Rupees)	Figures at at 31st March, 2024 (in Rupees)
1.	Meeting Expenses	17,250.00	0.00
2.	Administrative Expenses	89,763.50	1,15,595.10
4.	Salaries & Allowances	3,77,399.00	2,15,400.00
5	Travel Expenses	95,372.00	62,706.00
6	Insurance etc	15,907.00	16,520.00
8	Legal Expenses	1,10,701.48	50,320.00
10	Membership / Support to NGO's	7,500.00	7,000.00
11	Office Eletricity Expesnes	88,294.00	1,13,961.00
	Total	8,02,186.98	5,81,502.10

Place : Bikaner

Date : 06-09-2025

Chartered Accountants

Secretary
Urmul Rural Health Research
& Development Trust

DAIYA TIWARI & SONI
Chartered Accountants

C-9, Shiv Valley,,RIICO Road No. 4,Rani Bazar,Bikaner RAJASTHAN 334001
Ph. 9829217675
e-mail : dts.incometax@gmail.com

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **URMUL RURAL HEALTH REASEARCH AND DEVELOPMENT TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-Mar-2025** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) **Nil**

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

(i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-Mar-2025** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-Mar-2025**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For DAIYA TIWARI & SONI
Chartered Accountants
(Firm Regn No.: 0004268C)

DAIYA TIWARI & SONI * CA BIKANER * Chartered Accountants *

(CA BRIJ GOPAL DAIYA)
PARTNER
Membership No: 082385

Place :Bikaner
Date : 06-Sep-2025
UDIN : 25082385BMIKOM4662

ANNEXURE
Statement of particulars

Basic Details

1.	PAN of the auditee	AAATU0318D
2.	Name of the auditee	URMUL RURAL HEALTH REASEARCH AND DEVELOPMENT TRUST
3.	Assessment Year	2025-2026
4.	Previous Year	From 1-APR-2024 to 31-Mar-2025
5.	Registered Address of the auditee	Urmul Campus SRI GANGA NAGAR ROAD,, Near Bus Stand, , Near Bus Stand, BIKANER , RAJASTHAN, 334001, INDIA
6.	Other addresses, if applicable	No

Legal

7.	Type of the auditee	Trust
8.	Whether the auditee is established under an instrument?	Yes

Registration Details

9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)

Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
sub Clause (i) of clause (ac) of sub-section (1) of section12A	24-Sep-2021	AAATU0318DE2021001	PCIT/CIT	01-Apr-2021
Clause (iii) of second proviso to sub-section (5) of section 80G of the Act	27-Sep-2022	AAATU0318D22JP01	CIT EXEMPTION,JAIPUR	01-Apr-2021
FCRA	01-May-2016	125480003	MINISTRY OF HOME AFFAIRS	16-Mar-2006

Management

10. 10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Ritu Suri	Others	Chair person		ATPPS3866A	PAN	Yes	No		1554, park view appartment section 29 noida,Noida H.O,Gautam Buddha Nagar,GAUTAM BUDDHA NAGAR,Uttar Pradesh,201301 INDIA
Baldev Krishan Beniwal	Trustee			ABFPB2660P	PAN	Yes	No		33, Gandhi Nagar west near lalgarh palace,BIKANER,Rajasthan,334001 INDIA
Murari Lal Thanvi	Trustee			ABXPT6985D	PAN	Yes	No		mochi street post office ke pass,Rajasthan,342301 INDIA



Anchal Kumar Yadav	Trustee			AMMPY2133J	PAN	Yes	No		bhari masumpur, BALLIA,Uttar Pradesh,277303 INDIA
Sumita Ghose	Trustee			AEAPG2340F	PAN	Yes	No		C-901, Sectore-21 Surya Vihar,Dundahera,Industrial Complex Dundahera S.O,Gurgaon,GURGAON,Haryana,122016 INDIA
Dalip Singh	Trustee			AGFPB3794F	PAN	Yes	No		Mataji mandir mandi ki divar ke pass,BIKANER,Rajasthan,334001 INDIA
Ramesh Saran	Others	Secretary		ADDPS7692C	PAN	Yes	No		30, KARNI NAGAR, BEHIND KARNI BHAWAN, NEAR ASHIYANA PALACE,Bikaner City S.O,Bikaner,BIKANER,Rajasthan,334001 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee		
		Religious	No
		Relief of poor	Yes
		Education	Yes
		Medical relief	Yes
		Yoga	No
		Preservation of environment (including watersheds, forests and wildlife)	Yes
		Preservation of monuments or places or objects of artistic or historic interest	No
		Advancement of any other objects of general public utility	No
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No
	(ii)	If yes, please furnish following information:-	
	(A)	date of such modification/ adoption (DD/MM/YYYY)	
	(B)	Whether an application for registration has been made in the prescribed form and mannerwithin the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.	No
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

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Commencement of activities

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	**No**
	(ii)	If yes in 13 (i) , date of commencement of activities	
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section	

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

Details of Place where books of accounts and other documents have been maintained

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	**Yes**
	(ii)	Provide the following details of the books of account and other documents	

S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system ,(Yes/No)	Whether maintained at registered office(Yes/No)	If maintained at any place other than the registered place				Whether the books of account have been audited (Yes/No)
					Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	**Cash book**	**Yes**	**Yes**	**Yes**			**No**		**Yes**
2	**Ledger**	**Yes**	**Yes**	**Yes**			**No**		**Yes**
3	**Journal**	**Yes**	**Yes**	**Yes**			**No**		**Yes**



		4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes			No		Yes
		5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes			No		Yes
		6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	Yes			No		Yes

Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,--		
		(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
		(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
		(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
		S.No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
		Total		
Business	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	

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	Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
					No		

Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
			(a) Nature of Business	
			(b) Sector	
			Sub Sector	
			Business Code	
			(c) Whether separate books of account have been maintained for the business	No
			(d) Whether the business is incidental to the attainment of the objects of the auditee	No
			(e) Profits and gains from the business during the previous year	

TDS on receipts

19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade,commerceor business(Rs.)	Activity of renderingany service in relation to any trade,commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/ receipt which is mentioned in column 10(Yes/ No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
PROGRRAMEOFFICER	JDHP06061G	326340	6660	194C	0	0	326340	Grant	0	No
USHA INTERNATIONAL LIMITED	DELT04866B	137180	13708	194J	0	0	137180	Grant	0	No

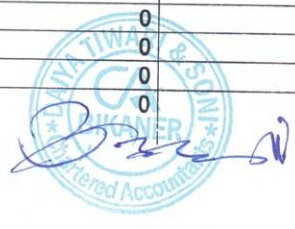
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.	No

Voluntary contributions

21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >		Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		119536397
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD		
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G	0
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)	0



	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000		0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction		0
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature > 0		
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)		0
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				8003399
	(v)	Donations received in kind				0
	(vi)	Anonymous Donations referred to in section 115BBC				
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0
		(e)	Total (a+b+c+d			0
	(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>				0
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]				8003399
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]					127539796
25.	Total foreign contribution out of the total voluntary contributions stated in 24					26842697
26.	Voluntary Contribution forming part of corpus (which are included in 24)					
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-\{23(vi)(d)+26A+ 26B}]					127539796
Income to be applied						
28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)					3451824
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11					0
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]					130991620
Application of Income						
31.	Application of Income (excluding application not eligible and reported under serial number 37)					
	(i)				+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
		(a)	Contribution or donation to any other person during the previous year		0	0	0
		(b)	Object wise application other than the application provided in (a)				
			(I)	Religious	0	0	0
			(II)	Relief of poor	93566577	0	93566577
			(III)	Education	28204216	0	28204216
			(IV)	Medical relief	1497456	0	1497456
			(V)	Yoga	0	0	0
			(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0



(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
(VIII)	Advancement of any other objects of general public utility	0	0	0
(IX)	Application which cannot be specifically categorised under to	0	0	0
(X)	Total	123268249	0	123268249
(c)	Total application [(a) + (b)(X)]	123268249	0	123268249

(ii) Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person

S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS	
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted

(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	123268249
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	123268249
(a)	Revenue	123268249
(b)	Capital	0
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub_section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xvi)	Applied for any purpose beyond the objects of the auditee	0
(xvii)	Any other disallowance	0
(xviii)	Total allowable application [\{31(v)+31(vii)+31(viii) - \{31(ix) to 31(xvii) }]	123268249
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub_section (1) of section 11	0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	7723371
32.	Taxable Income [30- \{31(xviii) to 31(xxi)}]	0
33.	Income taxable under section 115BBI	

(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	

section 115BBI

	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
		(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
	(d)		Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
	(e)		Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC				
35.	Other Income				0
	(a)		Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
	(b)		Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
	(c)		Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
	(d)		Income chargeable under sub-section (4) of section 11		
36.	Details of capital asset transferred under sub-section (1A) of section 11				0
	(1)		Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(2)		Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
	(3)		Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
	(4)		Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	

37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	508638	0	508638
(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	. Corpus	0	0	0
(E)	. Borrowed fund	0	0	0
(F)	. Any other	0	0	0

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS

39.				
(i)		Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		No
(ii)		If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?		
	(a)	Provision of proviso to clause (15) of section 2 is applicable		No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated		No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated		No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated		No
(iii)		If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13		
	(a)	Income for the previous year		
	(b)	Total Expenditure incurred in India, for the objects of the auditee,		
	(c)	Expenditure to be disallowed		
		(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed		
		(ii) Expenditure from any loan or borrowing		

Other Income | Capital Asset | Application of income out od different sources● ● 37.● Application of | 13(10) and 22nd proviso to section 10(23C)

(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and			
(iv)	Expenditure in the form of contribution or donation to any person.			
(v)	Capital expenditure			
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40			
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A			
(viii)	Any other disallowance			
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii))+(viii))			0
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)}]			0

Expenditure Incurred for

40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No	
(b)	Total income of auditee during the previous year			0
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	Ramesh Saran	ADDPS7692C	700262053391		30, Karni Nagar, Behind Karni Bhawan,Near Ashiyana Palace,Bikaner City S.O,Bikaner,BIKANER,Rajasthan,334001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Ritu Suri	ATPPS3866A	548985855272		1554, Park View Appartment, Sector -29,Noida H.O,Gautam Buddha Nagar,GAUTAM BUDDHA NAGAR,Uttar Pradesh,201301 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Baldev Krishan Beniwal	ABFPB2660P	416149015603		33,Gandhi Nagar west near lalgarh palace,Bikaner City S.O,Bikaner,BIKANER,Rajasthan,334001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Murari Lal Thanvi	ABXPT6985D	535429972830		Mochi Street ,post office ke pass,Phalodi S.O,Phalodi,JODHPUR,Rajasthan,342301 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Anchal Kumar Yadav	AMMPY2133J	753793001920		Bahari Masumpur,Ballia Masumpur,Masoompur B.O,Masumpur,BALLIA, Uttar Pradesh,277303 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Sumita Ghose	AEAPG2340F	371714783527		C-901, Sectore-21 Surya Vihar,Dundahera,Dundahera,Industrial Complex Dundahera S.O,Gurgaon,GURGAON,Haryana,122016 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Dalip Singh	AGFPB3794F	505039850908		Mataji Mandir,Mandi Diwar Ke pass, Indera colony,Bikaner City S.O,Bikaner,BIKANER,Rajasthan,334001 INDIA

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No

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		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;		No
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;		No
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person		No
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.		No
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation			
		Income of the auditee has been applied, other than for the objects of the trust or institution.		No	
		(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
		(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
		(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
		(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
		(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
		(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non_compliance has occurred, has either not been disputed or has attained finality.	No	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		No	
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		No	
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?		No	
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?		No	
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?		No	
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?			Yes
	49. (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?				No



Schedule Corpus: Details of Corpus

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year)(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of thepreviou s year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than for which the voluntary contributio n was made	Contributio n or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-sectio n (5) of section 11.
(i) Represen ting donations received for the renovatio n or repair of places notified under 80G(2) (b) on or after 01.04.20 20	0	0	0	0	0		0	0	0	0				
(ii) ? Other than (i) above received on or after 01.04.20 21	0	0	0	0	0		0	0	0	0				
(iii) Other than (i) and (ii) above	0	0	0	0	0		0	0	0	0				



Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus	**0**	**0**
(ii) non- corpus	**26842697**	**26842697**
Total	**26842697**	**26842697**

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
2020-2021	**0**	**0**	**0**	**0**	**0**
2021-2022	**0**	**0**	**0**	**0**	**0**
2022-2023	**0**	**0**	**0**	**0**	**0**
2023-2024	**0**	**0**	**0**	**0**	**0**
2024-2025	**0**	**0**	**0**	**0**	**0**

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount oftax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JDHU00497A	**194C**		**24221968**	**24221968**	**24221968**	**357828**	**0**	**0**	**0**
JDHU00497A	**Others**	**192B Salary To Non-Govt Employees**	**906000**	**906000**	**906000**	**138600**	**0**	**0**	**0**
JDHU00497A	**Others**	**194JB Fee for Professional Services**	**16266033**	**16266033**	**16266033**	**1631539**	**0**	**0**	**0**

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JDHU00497A	**24Q**	**31-Jul-2024**	**31-Jul-2024**	**Yes**
JDHU00497A	**24Q**	**31-Oct-2024**	**21-Oct-2024**	**Yes**
JDHU00497A	**24Q**	**31-May-2025**	**31-May-2025**	**Yes**
JDHU00497A	**26Q**	**31-Jul-2024**	**29-Jul-2024**	**Yes**
JDHU00497A	**26Q**	**31-Oct-2024**	**23-Oct-2024**	**Yes**
JDHU00497A	**26Q**	**31-Jan-2025**	**24-Jan-2025**	**Yes**
JDHU00497A	**26Q**	**31-May-2025**	**06-May-2025**	**Yes**



Name of Assessee	URMUL RURAL HEALTH REASEARCH AND DEVELOPMENT TRUST		
Address	Urmul Campus,SRI GANGA NAGAR ROAD,,Near Bus Stand,BIKANER,RAJASTHAN,334001		
E-Mail	rameshurmul@gmail.com		
Status	AOP Trust	Assessment Year	2025-2026
Ward	JCIT 1 (4)	Year Ended	31.3.2025
PAN	AAATU0318D	Formation Date	26/05/1984
Residential Status	Resident		
Method of Accounting	Mercantile		
A.O. Code	---		
Filing Status	Original		
Last Year Return Filed On	10/08/2024	Acknowledgement No.:	366329190100824
Bank Name	IDBI Ltd, Modern Market, A/C NO:105104000030533 ,Type: Saving ,IFSC: IBKL0000105, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	Mob:9414605399		
Registration no :	AAATU0318DE20210		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)			**0**
Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution			**13,09,91,620**
Less: Application of Income			
Amount applied to charitable purposes in india during the previous year	12,32,68,249		
		12,32,68,249	
Income Exempt u/s 11(1)(a)			
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		77,23,371	
			-13,09,91,62
Gross Total Income			**0**
			0
Total Income			
Round off u/s 288 A			**0**
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.			**0**

Tax Due		0
T.D.S./T.C.S		1,67,100
		-1,67,100
Refundable (Round off u/s 288B)		1,67,100

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1,67,100
Due Date for filing of Return October 31, 2025

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	130991620
Total	**130991620**

Bank Account Detail

S.No.	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	IDBI Ltd	Modern Market	105104000030533	IBKL0000105	Saving(Primary)	Yes	Yes
2	IDBI Ltd	Modern Market	105104000036698	IBKL0000105	Saving	Yes	No
3	Bank of Baroda	Station Road	01350100001636	BARB0BIKANE	Saving	Yes	No
4	Bank of Baroda	Sadul Ganj	18650100000113	BARB0SARDUL	Saving	Yes	No
5	Bank of Baroda	Samta Nagar	01350100008592	BARB0SAMBIK	Saving	Yes	No
6	BANK OF BARODA	SAMTA NAGAR,BIKANER,RAJASTHAN	18650100000113	BARB0SAMBIK	Saving	Yes	No

Details of T.D.S. on Non-Salary(26 AS Import Date:18 Aug 2025)

S.No.	Name and Address of the person who deducted the tax	TDS Amount
1	USHA INTERNATIONAL LIMITED	2200
2	USHA INTERNATIONAL LIMITED	2052
3	USHA INTERNATIONAL LIMITED	3300
4	USHA INTERNATIONAL LIMITED	6156
5	PROGRRAME OFFICER	6660
6	BANK OF BARODA	0
7	BANK OF BARODA	0
8	HDFC BANK LIMITED	476
9	HDFC BANK LIMITED	111205
10	KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION L	32341
11	KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION L	2710
	TOTAL	167100

Details of Members of AOP

S. No.	Name of Member	PAN
1	Ramesh Saran	ADDPS7692C
2	Ritu Suri	ATPPS3866A
3	Baldev Krishan Beniwal	ABFPB2660P
4	Murari Lal Thanvi	ABXPT6985D
5	Anchal Kumar Yadav	AMMPY2133J
6	Sumita Ghose	AEAPG2340F
7	Dalip Singh	AGFPB3794F

Signature
(RAMESH SARAN)

For URMUL RURAL HEALTH REASEARCH
AND DEVELOPMENT TRUST

Date-22.09.2025