


**Uttarkhand State Rural Livelihood Mission (USRLM)**  
**Ajivika Bhawan Survey Chowk, Dehradun -Uttarakhand**  
**Consolidated Balance Sheet as on 31st March, 2014**

(Amount in Rs.)

<b>Liabilities</b>	<b>Amount</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount</b>
<b>Capital Fund Account</b>			<b>Fixed Assets</b>		
As on 01/04/2013	-		Office setup	74,658	
Add: Grant received during the year	776,13,000		Office Equipment	7,74,440	8,49,098
Less: Grant utilised during the year	56,98,893	719,14,107			
<b>Revolving Fund Account (as per Annexure 3)</b>		25,50,000	<b>Revolving Fund Investment Account as per Annexure 3)</b>		25,50,000
<b>Funds available under old schemes</b>			<b>Loans and advances</b>		
SGSY (DRDA)( Recd during the year)	611,68,604		Advances to B.D.O. and others as per Annexure 1		2,15,844
Other funds available as on 01/04/2013	79,87,719	691,56,323			
<b>Current Liability</b>			<b>Closing Balance (Annexure 2)</b>		
Interest received		10,01,622	Cash in Hand	-	
			Cash at Bank	1410,07,110	1410,07,110
<b>Total</b>		<b>1446,22,052</b>	<b>Total</b>		<b>1446,22,052</b>

As per our separate report of even date

For GOYAL PARUL & CO  
Chartered Accountants

  
(Sumeet Bhardwaj)


(Partner)


M. No. 529865

Date : 28/02/2015

Place : Dehradun



  
[Accountant]

  
[Chief Executive Officer]  
मुख्य कार्यकारी अधिकारी  
USRLM  
उत्तराखण्ड राज्य ग्रामीण आजीविका मिशन  
उत्तराखण्ड

**Uttarkhand State Rural Livelihood Mission (USRLM)**  
**Ajivika Bhawan Survey Chowk, Dehradun -Uttarakhand**

**Consolidated Income & Expenditure Account for the period 01.04.2013 to 31.03.2014**

(Amount in Rs.)

<b>Expenditure</b>	<b>Amount</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>	<b>Amount</b>
<b>State Rural Livelihood Support</b>					
<b>(A) State &amp; District Mission Management Unit</b>			Other Income (RTI, Tender Sale etc.)		5,844
(i) Staff (includes travel and related cost)	10,40,982		Grant Utilised		56,98,893
(ii) Operating Cost	2,62,719	13,03,701			
<b>(B) Capacity Building Support</b>					
(i) Staff training , constructions , workshops, etc.	8,46,262	8,46,262			
<b>Institutional building and Capacity Building</b>					
<b>(A) District and Block Management Unit Costs</b>					
(i) Staff cost including travel and related cost	5,157				
(ii) Other Operating Cost	30,460	35,617			
<b>(B) Social Mobilisation and Community Institutions</b>					
(i) CRP Development cost	1,01,802				
(ii) Training and capacity Building	21,810	1,23,612			
<b>RSETIS</b>		8,45,545			
Transfer towards Revolving Fund		25,50,000			
<b>Total</b>		<b>57,04,737</b>	<b>Total</b>		<b>57,04,737</b>

As per our separate report of even date

For GOYAL PARUL & CO  
Chartered Accountants

*Sumeet Bhardwaj*

(Sumeet Bhardwaj)

(Partner)

M. No. 529865

Date : 28/02/2015

Place : Dehradun



*[Signature]*  
[Accountant]

*[Signature]*  
[Chief Executive Officer]  
USRLM  
उत्तराखण्ड राज्य आजीविका मिशन  
उत्तराखण्ड

**Uttarkhand State Rural Livelihood Mission (USRLM)**  
**Ajivika Bhawan Survey Chowk, Dehradun -Uttarakhand**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2013 TO 31.03.14**

		(Amount in Rs.)			
Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>State Rural Livelihood Support</b>		
(i) Cash in Hand	-		<b>(A) State Mission Management Unit</b>		
(ii) Cash at Bank	-		(i) Staff (includes travel and related cost	10,40,982	
(iii) General Fund	79,87,719.00	79,87,719	(ii) Office Setup ( Lease, refurbishment, furniture etc.)	74,658	
<b>Receipt of Grants from Government of India</b>			(iii) Office Equipments ( Desktop computers, tablets, CUG, mobiles etc.)	3,14,281	
(i) NRLM	680,76,000		(iv) Operating Cost	2,62,719	16,92,640
(ii) Interest Subvention	18,37,000		<b>(B) Capacity Building Support</b>		
(iii) RSETI	77,00,000	776,13,000	(i) Staff training , constructions , workshops, etc.	8,46,262	8,46,262
<b>Funds Received under</b>			<b>Institutional building and Capacity Building</b>		
SGSY (DRDA)		611,68,604	<b>(A) District and Block Management Unit Costs</b>		
<b>Bank Interest</b>			(i) Start up , including furniture, equipment etc.	4,60,159	
At State Office	9,98,903		(ii) Staff cost including travel and related cost	5,157	
At District level	2,719	10,01,622	(iii) Other Operating Cost	30,460	4,95,776
Other Income (RTI, Tender Sale etc.)		5,844	<b>(B) Social Mobilisation and Community Institutions</b>		
			(i) CRP Development cost	1,01,802	
			(ii) Training and capacity Building	21,810	1,23,612
			<b>RSETIS</b>		8,45,545
			<b>Revolving Fund Investment Account as per Annexure 2)</b>		25,50,000
			<b>Advances to B.D.O. and others (as per Annexure 1)</b>		2,15,844
			<b>Closing Balance (as per Annexure 2)</b>		
			Cash in Hand	-	
			Cash at Bank	1410,07,110	1410,07,110
<b>Total</b>		<b>1477,76,789</b>	<b>Total</b>		<b>1477,76,789</b>

As per our separate report of even date

For GOYAL PARUL & CO

Chartered Accountants

*Sumeet Bhardwaj*  
(Sumeet Bhardwaj)

(Partner)

M. No. 529865

Date : 28/02/2015

Place : Dehradun



*[Signature]*  
[Accountant]

*[Signature]*  
[Chief Executive Officer]

उत्तराखण्ड राज्य ग्रामीण आजीविका मिशन  
उत्तराखण्ड