

USHAMATH MAHILA SELF RELIANT COOPERATIVE MAHASANGH LTD
MANDIR MARG GUPTKASHI, DISTRICT RUDRAPRAYAG, UTTARAKHAND- 246939
Balance Sheet as on 31st March 2021

Amount 31.03.2020	Liabilities	Schedule	31.03.2021	31.03.2020	Assets	Schedule	31.03.2021
3,096,043.25	Capital	1	3,720,766.91	55,559.20	Fixed Assets	4	653,505.57
34,406.04	Reserves & Surplus General Fund		34,406.04	2,828,670.00	Investment	5	2,928,978.00
5,514,955.76	Loans and Advances	2	6,828,062.68	11,951.00	Current Assets, Loans & Advances	6	12,939.00
				5,359,187.00	Staff Advances	7	6,678,261.00
				20,000.00	Loan to Members		-
					EMD for Tender		-
				53,842.00	Advances towards Expenses		-
				59,971.00	AT India		21,268.00
				5,364.00	AT India (CAF)		
	Current Liabilities & Provisions			409,127.11	Cash & Bank Balances	8	431,251.60
231,534.26	Current Liabilities	3	239,909.54	-	Cheques in Hand	9	
	AT India			73,268.00	Tax Deducted at Source	10	96,942.00
	AT India (CAF)						
8,876,939.31	Total		10,823,145.17	8,876,939.31	Total		10,823,145.17

* The items are regrouped wherever necessary

For Ushamath Mahila Self Reliant Cooperative Mahasangh Limited

(Anita Devi)
President

अध्यक्षा

उषामठ महिला स्वायत्त सहकारिता
महासंघ लि., गुप्तकाशी

(Suresh Kapruwan)
Chief Executive Officer

Chief Executive Officer
Ushamath Mahila Swayatt Sahkarita
Mahasangh Ltd., Guptakashi

As per our report of even date
For Gagandeep Singh Sahdev & Co

Chartered Accountants
(Registration No. 018013C)

Gagandeep Singh Sahdev
Proprietor

Membership No.: 422875

Place: DEHRADUN

Date: 09/03/2021

USHAMATH MAHILA SELF RELIANT COOPERATIVE MAHASANGH LTD
MANDIR MARG GUPTKASHI, DISTRICT RUDRAPRAYAG, UTTARAKHAND- 246939
Income and Expenditure Account for the Period Ended 31st March 2021

31.03.2020	Expenditure	31.03.2021	31.03.2020	Income	31.03.2021
109,000.00	To Audit Fee	59,000.00			
724,740.52	To Interest on Loan	380,013.79	1,431,829.00	By Interest on Loan	1,142,735.00
1,018,233.00	To Salary & Allowances	896,154.00	1,485,829.00	By Other Related Income	2,105,323.81
9,968.00	To Incentive	232.00			
203,274.00	To Travel/Board/Lodge Expenses	248,409.00	195,380.00	By Interest on FDR	107,832.00
6,621.90	To Bank Charges	8,313.03	12,921.00	By Interest on Saving	12,358.00
	To Legal & Professional Expenses	3,500.00	577.00	By Interest on Income Tax Refund	1,644.00
6,020.00	To Meeting Expenses	2,210.00			
	To Office Rent		54,869.25	By Commission Income	8,537.30
	To Gifts to Guests			By Sale of Milk	429,620.00
	To Administrative Expenses	4,248.00			
	To Milk Purchase	401,082.00			
502,694.00	To Honorarium	508,087.00			
	To Interest on Car Loan	13,104.00			
	To Training Expenses	56,852.00			
	To Consumable Expenses	5,757.00			
16,900.00	To Gifts to Employee	4,500.00			
244,928.00	To Grocery & Kitchen Expenses	191,023.00			
1,000.00	To Guest House Expenses	48,370.00			
300.00	To Helper Expenses				
	To Repair & Maintenance Expenses	16,916.00			
21,793.00	To Water Expenses	7,140.00			
	To Membership Fees	500.00			
	To Gratuity Paid to ATI	14,719.00			
	To Postage, Courier, Fax, Email Exp	41.00			
2,662.00	To Printing & Stationary	36,097.00			
21,996.00	To Telephone Expenses	8,754.00			
38,919.00	To Interest on Late payment of TDS	18.00			
159.00	To Staff Insurance	5,829.00			
87,039.00	To Provident Fund	94,075.00			
10,297.00	To Electricity Expenses	43,137.00			
	To Car Insurance	26,064.00			
11,284.77	To Depreciation	64,239.63			
	To Income Tax Ay.2020-21	17.00			
69.96	To Round Off				
	To Prior Period Expenses	37.00			
	By Excess of Income over Expenditure	659,611.66			
3,181,405.25	TOTAL	3,808,050.11	3,181,405.25	TOTAL	3,808,050.11

* The items are regrouped wherever necessary

For Ushamath Mahila Self Reliant Cooperative
Mahasangh Limited

(Anita Devi)
President

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उषामठ महिला स्वायत्त सहकारिता
महासंघ लि., गुप्तकाशी

(Suresh Kapruwan)
Chief Executive Officer

Chief Executive Officer
Ushamath Mahila Swayatt Sahkarita
Mahasangh Ltd., Guptakashi

As per our report of even date
For Gagandeep Singh Sahdev & Co.

Chartered Accountants
(Registration No. 018013C)

DEHRADUN
MNO 422875

Gagandeep Singh Sahdev
Proprietor

Membership No: 422875

Place: DEHRADUN

Date: 09/09/2021

USHAMATH MAHILA SELF RELIANT COOPERATIVE MAHASANGH LTD
MANDIR MARG GUPTKASHI, DISTRICT RUDRAPRAYAG, UTTARAKHAND- 246939
Profit & Loss Appropriation Account for the Period Ended 31st March 2021

Particulars	Amount	Particulars	Amount
To Provision for Income Tax Ay.2021-22	34888.00	By Net Profit	659611.66
Net Profit Transferred to Capital Fund	624,723.66		
TOTAL	659,611.66	TOTAL	659,611.66

* The items are regrouped wherever necessary

For Ushamath Mahila Self Reliant Cooperative Mahasangh Limited

(Anita Devi)
President

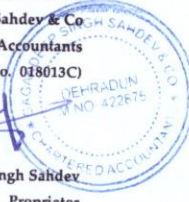
अध्यक्षा अनिता देवी
उषामठ महिला स्वायत्त सहकारिता
महासंघ लि., गुप्तकाशी

(Suresh Kapruwan)
Chief Executive Officer

Chief Executive Officer
Ushamath Mahila Swayatt Sahkarita
Mahasangh Ltd., Guptakashi

As per our report of even date
For Gagandeep Singh Sahdev & Co
Chartered Accountants
(Registration No. 018013C)

Gagan deep Singh Sahdev
Proprietor
Membership No.: 422875
Place: DEHRADUN
Date: 09/09/2021



USHAMATH MAHILA SELF RELIANT COOPERATIVE MAHASANGH LTD
MANDIR MARG GUPTKASHI, DISTRICT RUDRAPRAYAG, UTTARAKHAND- 246939

Schedule forming part of Balance Sheet for the Year Ended 31st March 2021

Schedule No.	Particulars	Amount 31.03.2021	Amount 31.03.2020
1	Capital Fund		
	Opening Balance	3,096,043.25	2,952,537.15
	Add: Excess of Income	624,723.66	143,506.10
	Sub Total	3,720,766.91	3,096,043.25
2	Loans (Liability)		
	Cash Credit from SBI, Rudraprayag	2,201,581.40	2,103,590.40
	DCB Chamoli	400,000.00	400,000.00
	Loan from Dev Bhoomi (NABARD)		
	Car Loan	372,134.00	-
	Unsecured Loan		
	Loan from Rashtriya Mahila Kosh	987,560.02	1,941,236.48
	Rangde	108,600.26	391,941.88
	ATI Rotary Loan	1,880,000.00	-
	Augustmuni Vally	45,000.00	30,000.00
	Ghandiyal SHG-Raydi	10,000.00	10,000.00
	Ranjeet SHG-Rayadi	10,000.00	10,000.00
	Muni Maharaj SHG-Gadnu	10,000.00	10,000.00
	Dakchan Kaalinka SHG-Gadnu	5,000.00	-
	Santoshi SHG- Augustmuni	10,000.00	10,000.00
	Akashkamni Valli Loan	215,000.00	170,000.00
	Aarti SHG Krokhi	-	-
	Bhootnath Semla	10,000.00	-
	Bhootnath SHG - Sari	10,000.00	10,000.00
	Narsing- SHG Usada	20,000.00	20,000.00
	Santoshi SHG Kanta	20,000.00	20,000.00
	Sherawali SHG- Deaida	-	-
	Barhi SHG-Dungar	10,000.00	10,000.00
	Bhairavnath Shg -Dungar	10,000.00	10,000.00
	Gangansagar-SHG-Karokhi	15,000.00	-
	Haryali SHG-Huddu	20,000.00	-
	Chetrapal SHG -Kimada	10,000.00	10,000.00
	Himani SHG -Kanda	20,000.00	20,000.00
	Jakheswear-Ushada	30,000.00	30,000.00
	Ma Vaisnavi-SHG -Ukhimath	5,000.00	5,000.00
	Nanda SHG -Ushada	10,000.00	10,000.00
	Serawali-Deda	5,000.00	5,000.00
	Spinning SHG - Huddu	20,000.00	20,000.00
	Badasur UL	20,000.00	20,000.00
	Durga- Nagjagac	-	-
	Ja Ma Nanda- Pola	20,000.00	-
	Jakhraja-satya	10,000.00	10,000.00
	Bharavnath SHG _Lwara	10,000.00	10,000.00
	Chandangaga UI	205,000.00	170,000.00
	Asha-SHG-Jola	5,000.00	-
	Bhawani SHG - Bhatwari	10,000.00	10,000.00
	Chandika SHG - Thaponi	-	-
	Durga SHG - Bhatwari	10,000.00	10,000.00
	Grahaxmi SHG - Badeth	10,000.00	10,000.00
	Haryali SHG - Taljaman	-	-
	Himani SHG - Patiyu	20,000.00	20,000.00
	Jaime Durga SHG - Patiyu	40,000.00	40,000.00
	Kotwali SHG - Badeth	-	-
	Kranti SHG - Badeth	15,000.00	15,000.00
	Kajal SHG- Uchola	-	-
	Mahachandika SHG - Thaponi	-	-

उषा माता देवी
अध्यक्षा
 उषामाता महिला स्वायत्त सहकारिता
 महाराष्ट्र लि., गुप्तकाशी

Chief Executive Officer
 Ushamath Mahila Swayatt Sahkarita
 Mahasangh Ltd., Guptakashi



Narayani SHG - Badeth	10,000.00	-
Narsingh SHG - Badeth	50,000.00	-
Prerna SHG - Bahtwari	-	-
Rajrajeshwari SHG - Bhourn	-	-
Santoshi SHG Jola	-	-
Sheetla SHG Jola	-	-
Skashi SHG - Patiyu	20,000.00	20,000.00
Shivani SHG Patiyun	-	30,000.00
Sidhnath Shg -Kamad	15,000.00	15,000.00
Subham SHG - Patiyu	205,000.00	-
Kalimath Vally Loan	58,000.00	58,000.00
Bhumiyal SHG Kotma	-	-
Kuldevi SHG Kotma	20,000.00	20,000.00
Kotmaheswari -SHG Kotma	20,000.00	20,000.00
Rajrajeshwari SHG - Kotma	58,000.00	18,000.00
Kedarghati- UL	10,000.00	10,000.00
Durga SHG - Niyalusu	-	-
Jakhraja- Salya	-	-
Krishna Shg _Badasu	5,000.00	5,000.00
Narshing SHG -Dhani	5,000.00	5,000.00
Jakh SHG Niyalusu	10,000.00	-
Makku Vally Loan	95,000.00	40,000.00
Durga SHG-Thand	20,000.00	-
Jhakeshwer SHG - Parkandi	-	-
Pragati SHG-Paldwari	10,000.00	-
Rajrajeshwari SHG - Parkandi	-	-
Rajrajeshwari SHG - Thand	-	-
Satoshi SHG - Parkandi	5,000.00	-
Shati SHG - Uthind	-	-
Anchal SHG - Palduyadi	10,000.00	-
Kushmanda SHG Dharshal	25,000.00	25,000.00
Laxmi SHG-Bhiri	10,000.00	-
Laxmi SHG Tankila	10,000.00	10,000.00
Saraswati SHG Garwali	5,000.00	5,000.00
Ma Bhagwati SHG - Chonda	95,000.00	-
Mansoona Vally UL	95,000.00	75,000.00
Aman SHG - Pali	20,000.00	20,000.00
Ansika SH Mansoona	-	-
Gyandeep SHG Pali	-	-
Hariyali SHG-Mansuna	20,000.00	-
Nanda Devi SHG Giriya	-	-
Sameer SHG - Ranu	-	-
Sangam SHG - Mansoona	-	-
Jyoti -Barsal	15,000.00	15,000.00
Santoshi SHG _-Ged	30,000.00	30,000.00
Uttapati SHG Lenk	10,000.00	10,000.00
Sarswati Gaid	95,000.00	-
Mayali UL	65,000.00	55,000.00
Anchal SHG Mayali	-	-
Durga Ma SHG - Payatal	5,000.00	-
Jai Santoshi Maa SHG - Mayali	5,000.00	5,000.00
Koteshwar Mahdev SHG - Kothiyada	5,000.00	5,000.00
Laxmi SHG- Jayanti	-	-
Jai Ma Mathiyana SHG-Kothiyada	5,000.00	-
Jai Ma Mathiyana -Jakhani	5,000.00	5,000.00
Jwalpa Shg -Kothiyada	5,000.00	5,000.00
NAgdev SHG-Jakhani	5,000.00	5,000.00
Nagela SHG -Chandi	5,000.00	5,000.00
Narsing SHG- Kothiyada	5,000.00	5,000.00
Rachana SHG-Gourti	5,000.00	5,000.00
Rajrajeshwari SHG-Chandi	5,000.00	5,000.00
Nagraja SHG - Mayali	-	-
Asha SHG - Lamward	10,000.00	10,000.00
Prerna SHG - Lamward	65,000.00	-

उषमा देवी
अध्यक्षा
उषामठ महिला स्वायत्त सहकारिता
महासंघ लि., गुप्तकाशी

Chief Executive Officer
Ushamath Mahila Swayatt Sahkari
Mahasangh Ltd., Guptakashi



Mohankhal UL		10,000.00	10,000.00
Laxmi Narayan SHG- Tewari-1		-	-
Laxmi Narayan SHG- Tewari-2		-	-
Hariyali SHG-Machkandi		5,000.00	5,000.00
Jagrati SHG -MAtchkandi	10,000.00	5,000.00	5,000.00
Tilwara UL		60,187.00	40,187.00
Agustyarishi SHG - Gunao		-	-
Durga SHG -Rampur		5,000.00	5,000.00
Ganga Ma SHG - Kanda		-	10,000.00
Heet SHG - Sumadi		-	-
Indraseni SHG - Jally		10,159.00	10,159.00
Jai Durga Ma SHG Musadung		-	-
Jailata Baba SHG-Tilwara		5,000.00	-
Jalkedarreshwer SHG Kandali		5,014.00	5,014.00
Kusmanda SHG-Kumdi		5,000.00	-
Ma laxmi SHG Marganw		10,014.00	5,014.00
Narsingh-SHG Sliso		5,000.00	-
Nadbudh SHG-Paduli		5,000.00	-
Jukeshwer SHG - Bandertoli		-	-
Mathiyana Ma SHG - Jaily		5,000.00	5,000.00
Rajrajeshwari SHG- Koyapur - Tilwara		5,000.00	-
Jaikamila SHG- Sumadi		-	-
Nagraja SHG - Jally	60,187.00	-	-
Total		6,828,062.68	5,514,955.76


 अध्यक्ष
 उषामठ महिला स्वायत्त सहकारी
 महाराष्ट्र लि., गुप्तकाशी

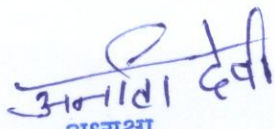

 Chief Executive Officer
 Ushamath Mahila Swayatt Sahkarita
 Mahasangh Ltd., Guptakashi



USHAMATH MAHILA SELF RELIANT COOPERATIVE MAHASANGH LTD
MANDIR MARG GUPTKASHI, DISTRICT RUDRAPRAYAG, UTTARAKHAND- 246939

Schedule forming part of Balance Sheet for the Year Ended 31st March 2021

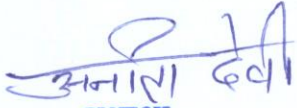
Schedule No.	Particulars	Amount 31.03.2021	Amount 31.03.2020
7	CHAMOLI		
	Chandanikhal	395.00	395.00
	Diwalikhal	42,397.00	116,878.00
	Mandal	50,512.00	76,711.00
	Jai Bhumiya Devta- Vinita Devi-Sartoli	35,556.00	
	Krishana-Geeta Devi-Saliyan	35,556.00	
	Laxmi-Rekha Devi-Bacher Talla	22,893.00	37,778.00
	Ramganga- Bhawani Devi		
	Kalimathi	35,556.00	8,500.00
	MANDAKINI		
	Mayali	369,130.00	529,863.00
	Tilwara	129,065.00	132,983.00
	RUDRAPRAYAG		
	Mohankhal	34,006.00	44,249.00
	TEHRI		
	Sunharigad	26,765.00	69,818.00
	TUNGAISHWAR		
	Agustmuni	116,622.00	216,367.00
	Makkumath	224,235.00	390,915.00
	UKHIMATH		
	Akashkamini	486,315.00	248,910.00
	Chandanganga	513,903.00	87,791.00
	Kalimath	191,472.00	285,755.00
	Kedarghati	375,581.00	196,557.00
	Mansoona	232,408.00	172,892.00
	Ukhimath I	270.00	270.00
	UTTARKASHI		
	Badagadi	12,377.00	12,377.00
	Barsali	18,318.00	18,318.00
	Bhatwari	88,033.00	135,426.00
	PAURI		
	Jaiharikhal	165.00	165.00
	Mathiyali		
	Nenidanda		
	Rikhanikhal	1,700.00	1,700.00


अनुप देवा
 अध्यक्ष
 उषामठ महिला स्वायत्त सहकारी
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 Mahasangh Ltd., Guptakashi



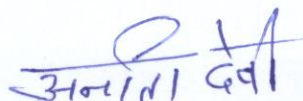
Asha - Sapna Devi		
Chhitore-Savitri Devi	190.00	190.00
Ekta - Parvati Devi-Dalinisen	19,998.00	19,998.00
Garivnath-Vinta-Devi-Dousa	-	6,550.00


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 Chief Executive Officer
 Ushamath Mahila Swayatt Sahkari
 Mahasangh Ltd., Guptakashi



Himalayan -Prem Lata Devi-Kalal Ghati	2,133.00	37,778.00
Kalima-Nirmla Devi-Kantholi(Pouri)	-	23,360.00
Mahadev- Sarla Devi-Muchelganw	2,920.00	7,050.00
Nanda Devi-Kanta Devi- Bittiya	1,384.00	6,250.00
Nanda Devi-Sanju Devi-Bittiya	3,365.00	8,500.00
Nanda Devi-Sunita Devi-Bittiya	1,384.00	6,250.00
Narankari-Gargi Devi-Chopda	14,900.00	11,575.00
Narkati- Beera Devi-Chopda	(50.00)	(50.00)
Narkati- Beera Devi		
Navdunga- Shakuntla Devi		
Sidhbaba-Usha Devi-Gadeth	665.00	17,765.00
Vikash- Subita Devi Chamsen	1,494.00	1,494.00
BADASUR GHATI		
Beerdevta - Anita Devi-Barmwari	1,206.00	1,206.00
Beerdevta -Anjana Devi-Barmadi	22,404.00	37,778.00
Beerdevta -Sulochana Devi - Barmadi	20,182.00	35,556.00
Bhiravnath -Sundei Devi-fegu	-	11,915.00
Bindwashani- Sarita Devi _Barmadi	18,965.00	30,915.00
Chandika- Neelam Rana-Barmwari	16,730.00	28,954.00
Chandika-Sarita Devi-Barmani	-	28,954.00
Jaidurga- Suman Devi- Nagajage	4,740.00	17,820.00
Jakh Raja- Sanjaya Devi- Salya	28,830.00	
Jai Maa Nanda-Purti Devi-Pola	-	15,730.00
Nanda Pooja Devi- Tulanga	33,322.00	
Nanda-Rajeshwari Devi-Tulga	420.00	420.00
Nanda-Suman Devi -Tulanga	18,390.00	
Nanda-sarika Devi -Tulga	3,386.00	3,386.00


अनंजलि देवी
अध्यक्षा

उषामठ महिला स्वायत्त सहकारिता
महाराष्ट्र लि., गुप्तकाशी


Chief Executive Officer
Ushamath Mahila Swayatt Sahkarita
Mahasangh Ltd., Guptakashi



RANGDE		
Agastmuni	5,144.00	5,144.00
Akashkamni Rangde	85,481.00	144,764.00
Badasur Rangde	39,938.00	28,852.00
Chandanganga Rangde	151,320.00	97,444.00
Kalimath Rang De	-	17,780.00
Kedarghati Rangde	101,297.00	141,337.00
Lakhamandal Rang De	198,235.00	223,339.00
Makkumath Rangde	120,396.00	90,579.00
Mandal Rang De	60,349.00	60,349.00
Mansoon Rangde	8,413.00	17,193.00
Mayali Rangde	112,275.00	68,375.00
Monkhal Rang De	399.00	399.00
Pauri Rang De	20,880.00	58,411.00
Tehri Rang De	43,996.00	108,169.00
Tilwara, Rangde	356,709.00	428,520.00
Rashtriya Mahila Kosh		
Aakashkamni RMK	55,764.00	16,903.00
Agastmuni RMK	15,722.00	38,459.00
Banasur RMK	-	49,260.00
Chandanganga RMK	70,179.00	59,698.00
Kalimath RMK	-	6,250.00
Makkumath RMK	660.00	56,333.00
Mansuna RMK	9,977.00	53,645.00
Mayali RMK	98,026.00	184,963.00
Tilwara RMK	141,394.00	259,059.00
Rotary Chamba		
Arti-Kamla Devi-	35,829.00	-
Bairav-Mamita Devi-Kandarkholi	33,718.00	-
Bhukhandeswar-Sunita Devi-Dung	35,829.00	-
Bhumi-Godambari Devi-Sawali	35,829.00	-
Bhumiyal-Rajani Devi-Sabali	33,718.00	-
Chandra Badani-Beena Suyal-Paali	33,718.00	-
Durga-Reena Devi-JadiPaani	37,923.00	-
Gan Devta-Parwati Devi-Balma	37,923.00	-
Gan Devta-Rukmani Devi-Balma	37,923.00	-
Jai Shiv Sankar-Rupi Devi-Silkoti	37,923.00	-

उषामा देवी
अध्यक्षा
उषामा महिला स्वायत्त सहकारिता
महासंघ लि., गुप्तकाशी

Chief Executive Officer
Ushamath Mahila Swayatt Sahkari
Mahasangh Ltd., Guptakashi



Lucky-Dilla Devi-Jadipaani	37,923.00	-
Laxmi -Sashi Devi-	35,829.00	-
Nagraja -Beena Devi-Paali	37,923.00	-
Nagraja-Beena Devi-Paali2	37,923.00	-
Nagraja-Chatanki Devi-		
Kanthakholi	37,923.00	-
Nagraja-Geeta Devi-Jadipaani	37,923.00	-
Nagraja-Madhu Devi-Pasi	37,923.00	-
Nagraja-Neema Devi-Pasi	37,923.00	-
Nagraja -Sarojani Devi -Paali'	35,829.00	-
Nagraja-Sushila Devi-Kandarboli	33,718.00	-
Nagraja -Tareswari Devi-Paali	33,718.00	-
Narsing-Babita Devi-Ubad	33,718.00	-
Narsing-Savita Devi-Parsi	33,718.00	-
Neeraj-Asrafi Devi-Dungli	37,923.00	-
Parwati-Anita Devi-Paata	37,923.00	-
Sarswati-Urmila Devi-Silkoti	37,923.00	-
Sarswati -Vijay Laxmi-Silkoti	37,923.00	-
Sarwali-Deepa Devi-Silkoti	37,923.00	-
Seeta-Kavita Devi-Laamkot	37,923.00	-
Senapushp-Deveswari Devi-Nail	37,923.00	-
Seva Pushp-Sankar Dutt-Dharsaal	37,923.00	-
SevaPushp-Sushma Devi-Seim	37,923.00	-
Sewa Prapti-Vijay Laxmi-Devri	37,923.00	-
Matli		
Suri Devi-GuddiDevi-Kandakhil	35,829.00	-
Suri Devi-Jashoda Devi-		
Kadakholi	37,923.00	-
Suri Devi-Sera Devi-Kandathili	37,923.00	-
Surkanda-Geeta Devi-Dungli	37,923.00	-
Surkanda -Pooja Devi-Danguli	35,829.00	-
Surkanda-Priyanka Devi-Silkoti	37,923.00	-
Surkanda-Sangeeta Devi-Tanguli	35,829.00	-
Surkanda-Summa Devi-Dungali	37,923.00	-
Sursing -Manju Devi-	35,829.00	-

अनीता देवी

अध्यक्ष

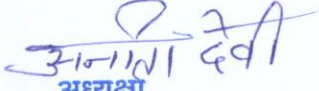
उषामठ महिला स्वायत्त सहकारिता
महासंघ लि., गुप्तकाशी



Chief Executive Office,
Ushamath Mahila Swayatt Sahka...
Mahasangh Ltd., Guptakashi.



Sursing -Shaila Devi-Gwad	35,829.00	-
Vikash -Durga Devi -Mandar	35,829.00	-
Vikash-Pichpani Devi-Mandar	35,829.00	-
Vikash-Pramila Devi-Mandar	35,829.00	-
Vikash-Rajeswari Devi- Chomidiyal Ganw	33,718.00	-
Grand Total	6,678,261.00	5,359,187.00


 अध्यक्षी
 उषामठ महिला स्वायत्त सहकारिता
 महासंघ लि., गुप्तकाशी

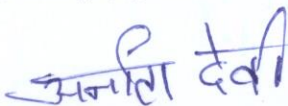

 Chief Executive Officer
 Ushamath Mahila Swayatt Sahkarita
 Mahasangh Ltd., Guptakashi



USHAMATH MAHILA SELF RELIANT COOPERATIVE MAHASANGH LTD
MANDIR MARG GUPTKASHI, DISTRICT RUDRAPRAYAG, UTTARAKHAND- 246939

Schedule forming part of Balance Sheet for the Year Ended 31st March 2021

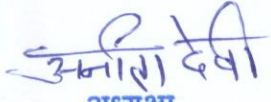
Schedule No.	Particulars	Amount 31.03.2021	Amount 31.03.2020
3	Current Liabilities		
	Insurance Payable	112,528.54	112,636.26
	Insurance Individual		
	Interest Payable	66,192.00	64,272.00
	Audit Fees Payable	20,997.00	21,985.00
	TDS Payable	34,888.00	-
	Provision for Income Tax Ay.2021-22	-	1,500.00
	Salary Payable	5,178.00	5,178.00
	Telephone Bill Payable	126.00	25,963.00
	Provident Fund Payable		
	Total	239,909.54	231,534.26
5	Investments		
	FDR's with SBI Rudraprayag	1,232,548.00	1,232,548.00
	Margin Money FDR with Chamoli ZilaSahkari Bank	1,036,642.00	1,036,642.00
	Margin Money Deposit with SBI	2,269,190.00	2,269,190.00
	Total	659,788.00	559,480.00
	Add : Interest Accrued thereon	2,928,978.00	2,828,670.00
	Total		
6	Staff Advances	8.00	14.00
	Adv Arti Kalimath	979.00	17.00
	Adv Dhooma	2,571.00	2,571.00
	Adv Jagat Singh (Guest House)	222.00	222.00
	Adv Jeetpal Singh Bisht (Tehri)	3,381.00	8,381.00
	Adv Jeetpal Singh (lakhamandal)	56.00	72.00
	Adv Jeetpal Singh	844.00	844.00
	Adv Jeetpal Singh Negi	(350.00)	(1,150.00)
	Adv Amit	120.00	120.00
	Adv Kusum	(215.00)	(141.00)
	Adv Mamta Rotella	52.00	52.00
	Adv Narayani	244.00	1,697.00
	Adv Roshni	(20.00)	
	Adv Pankaj	(260.00)	(260.00)
	Adv Saroj Devi	51.00	51.00
	Adv Priyanka Chauhan	(734.00)	(734.00)
	Adv Reena Tehari	(2.00)	
	Adv Surma	5,992.00	195.00
	Adv Vijay Gour	12,939.00	11,951.00
	Total		
8	Cash & Bank Balances		
	SBI Rudraprayag - SIDBI - S/A	-	-


अध्यक्षा
 उषामठ महिला स्वायत्त सहकारी
 महाराष्ट्र लि., गुप्तकाशी


 Chief Executive Office,
 Ushamath Mahila Swayatt Sahkari
 Mahasangh Ltd., Guptakashi



	SBI Guptkashi - 11768161850	75,737.88	169,634.74
	D.C.B., Ukhimath - 4976	1,337.00	1,337.00
	D.C.B., Guptkashi - 7709	1,503.00	1,503.00
	SBI Guptkashi - 31665138137	12,158.84	16,698.20
	SBI Bhatwari - Uttarkashi-31633548094	2.00	2.00
	SBI -SIDBI 11561324276	155,235.76	31,250.57
	SBI Guptakashi 76020403966	48,034.32	7,298.00
	UGB Lakhmandal: 76017871817	19,995.80	32,518.60
	Cash in hand	117,247.00	148,885.00
	Total	431,251.60	409,127.11
9	Cheques in Hand as on 31-03-2020		
10	Tax Deducted at Source		
	AY 2012-13	13,406.00	13,406.00
	AY 2018-19	14,378.00	14,378.00
	AY 2020-21	18,001.00	45,484.00
	AY 2021-22	51,157.00	
	Total	96,942.00	73,268.00


 अध्यक्ष
 उषामठ महिला स्वायत्त सहकारि
 महाराष्ट्र लि., गुप्तकाशी


 Chief Executive Officer
 Ushamath Mahila Swayatt Sahakarini
 Mahasangh Ltd., Guptakashi



**USHAMATH MAHILA SELF RELIANT COOPERATIVE MAHASANGH LTD
MANDIR MARG GUPTKASHI, DISTRICT RUDRAPRAYAG, UTTARAKHAND- 246939**

Schedule - 4 Fixed Assets as on 31st March 2021

Particulars	Rate of Dep.	W.D.V. As on 01.04.2020	Additions Up to 30.09.2020	Additions After 30.09.2020	Sale during the year	Transfer to Revenue Account	Impairment Loss	Total as on 31.03.2021	Depreciation for the Year	W.D.V. As on 31.03.2021
Fixed Assets from Grants		1.00						1.00		1.00
Mobile Phone	15.00%	24,650.00		653,137.00				24,650.00	3,697.50	20,952.50
Baleno Car	15.00%	-						653,137.00	48,985.28	604,151.72
Computer/ Printer Software	40.00%	25,203.78						25,203.78	10,081.51	15,122.27
Laptop										
Data card system										
Hard Disk										
Furniture & Fixtures	10.00%	5,704.43	9,049.00					14,753.43	1,475.34	13,278.08
Total in Rs.		55,559.20						717,745.20	64,239.63	653,505.57

For Ushamath Mahila Self Reliant Cooperative Mahasangh Limited

(Anita Devi)
President

अनिता देवी

अध्यक्षा
उषामठ महिला स्वायत्त सहकारिता
महाराष्ट्र लि., गुप्तकाशी

(Suresh Kapruwan)
Chief Executive Officer

Chief Executive Officer
Ushamath Mahila Swayatt Sahkarita
Mahasangh Ltd., Guptakashi

