

MEHRANGARH MUSEUM TRUST, JODHPUR
FOREIGN CONTRIBUTIONS
AMENDED BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unspent Grant of Donation & Other receipts c/f from last year	9312921	Capital Purchase	
		As per last year	524900
Add : Unspent Grant as per Income & Expenditure A/c	13599874	Add: - During the year	365650
	22912795		
		Less: - Dep. during the year	166147
			724403
		INVESTMENTS	
Current Liabilities		F D .R with UBI bank	
Security Deposits From Contractor	71984	As per last year	8435720
		Add : Addition During The	
TDS Payable	5000	Accrued interest	551786
Mehrangarh Museum Trust	455860		8987506
		CURRENT ASSETS,	
Sundry Creditors		LOANS & ADVANCES	
Shailesh Mathur	3941	Bank Balance	
Soni Radio Centre	32182	Union Bank of	14004010
Minakshi Jain	197578	UCO Bank	7214
Aadi Centre	30000		
Sidhi Printech	1210		
Natinal Steel Furniture	1652		
Inn Season	10931		
	23723133		23723133

(ARUN KUMAR AGARWAL)
 Sr. Manager Finance

(KR. KRANI SINGH JASOL)
 Director

AUDITOR'S REPORT

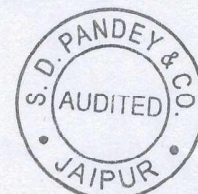
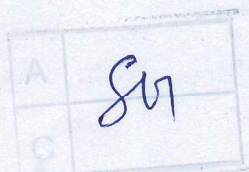
We have audited the attached Income & Expenditure account and Balance Sheet of Mehrangarh Museum Trust, Foreign Grant Project as at 31st March 2020 as per books of accounts, vouchers and other relevant papers produced before us and as per information and explanation given to us we find the same to be correct.

Place : JAIPUR
 Dated: 15.01.2021

For S.D. PANDEY & CO.
 Chartered Accountants
 FRN: 002669C

Rajiv Pandey

(RAJIV PANDEY)
 Partner
 M.No: 071731



MEHRANGARH MUSEUM TRUST, JOHPUR

FOREIGN CONTRIBUTIONS

Income and Expenditure Account of foreign contribution for the period 1st April 2019 to 31st March 2020

<u>Expenditure</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Conservation Workshop	1556861	Interest Accrued on FDR	613095
Jodhpur Rajasthan International Folk Festival	1379805	(Deposits with Union Bank of India)	
Companion Book Architecture of Royal Camp	1176762		
Craft Cluster Community Dev.	993477	Royal Ontaio Museum	14136000
		Helan Hamlyn Trust, UK	3524971
		Heikki Elden	274953
Bank Charges	9039	Earagail Atrs Festival	151769
Depreciation	166147	Shooglenifty Limited, UK	181177
Transfer from Unspent Grant	13599874		
	18881965		18881965

(ARUN KUMAR AGARWAL)
MANAGER FINANCE

(KR KRANI SINGH JASOL)
DIRECTOR

AUDITOR'S REPORT

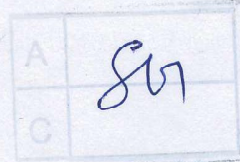
In terms of our report at the bottom of the Balance Sheets as on 31st March, 2020

Place: JAIPUR
Dated: 15.01.2021

For S.D. PANDEY & CO.
Chartered Accountants
FRN: 002669C

Rajiv Pandey

(RAJIV PANDEY)
Partner
M.No: 071731



Mehrangarh Musesum Trust
Foreign Contribution Account
Amended Receipts & Payment Accounts as 31.03.2020

Receipts	Amount	Payment	Amount
Opening Balance			
Union Bank of India	941366	Conservation Workshop	1556861
UCO Bank	7214	Jodhpur Rajasthan International	1379805
FDR's at Bank	8435720	Companion Book Architecture of	1176762
Receipt of Donation and Grant		Craft Cluster Community Dev.	993477
Royal Ontaio Museum	14136000	Bank Charges	9039
Helan Hamlyn Trust, UK	3524971	Computer	256650
Heikki Elden	274953	Air Conditioner	36500
Earagail Atrs Festival	151769	Refrigrator	24500
Shooglenifty Limited, UK	181177	Water Purifier	48000
Accrued Interest	613095		
Loans and Advances		Mehrangarh Musesum Trust	185796
Minakshi Jain	197578		
Shailesh Mathur	3941	Closing Balance	
National Steel Furniture	1652	Union Bank of India	14004010
Inn Seasons	10931	UCO Bank	7214
TDS Payable	1396	FDR's at Bank	8987506
TDS	113895		
Sidhi Printech	1210		
Aadi Centre	30000		
Security	7070		
Soni Radio Center	32182		
	28666120		28666120

(ARUN KUMAR AGARWAL)
 Sr. Manager Finance

(KR. KRANI SINGH JASOL)
 Director

AUDITOR'S REPORT

We have audited the attached Receipt and Payment account of Mehrangarh Museum Trust, Foreign Grant Project as at 31st March 2020 as per books of accounts, vouchers and other relevant papers produced before us and as per information and explanation given to us we find the same to be

For S.D. PANDEY & CO.
 Chartered Accountants

Rajiv Pandey

(RAJIV PANDEY)

Partner

FRM 002669C

M.No: 071731

Jaipur

Dated: 15.01.2021

