

BAKDIL, TURA

Lower Chandmari, Tura, West Garo Hills, Meghalaya - 794 002

31st March, 2024

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **BAKDIL, TURA** as at 31st March, 2024 and also the Income and Expenditure Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2024.
- (ii) In the case of the Income and Expenditure Account the excess of Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2024.

GUWAHATI :

DATED : 4th August, 2024



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W**


**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 24153645BKAHZW9059**

BAKDIL, TURA

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2024

SIGNIFICANT ACCOUNTING POLICIES :

1. **Method of Accounting :**

Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.

2. **Fixed Assets :**

The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.

3. The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.

4. **Provision for taxation :**

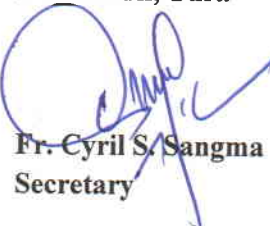
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

5. The accounting standards do not apply to the trusts as no part of the activity of such entity is commercial, industrial or business in nature. However, for better presentation, the trust has been disclosing significant accounting policies.

NOTES TO ACCOUNTS :

6. Physical verification of cash was not carried out.

For Bakdil, Tura


Fr. Cyril S. Sangma
Secretary

GUWAHATI :

DATED : 4th August, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHZW9059

Bakdil,
Lower Chandmari,
Tura, West Garo Hills,
MEGHALAYA - 794 002

Computation of Income

PAN : AABTB1472E

12A Registration No. :

Assessment Year : 2024-25

INCOME :

Rent		5,95,000.00
Interest		29,48,887.00
Local Donations	18,93,874.00	
Programme Funds	<u>9,61,28,023.00</u>	9,80,21,897.00
Income from Other Sources		<u>3,13,10,189.00</u>
		<u>13,28,75,973.00</u>

LESS : ADMINISTRATIVE EXPENSES :

Administrative Expenses		10,44,609.00
		<u>13,18,31,364.00</u>

LESS : APPLICATION :

Expenditure in Respect of Properties	10,728.00	
Social Work Programme Expenses	1,56,44,413.00	
Programme Expenses	10,14,63,953.00	
Capital Expenditure	57,75,067.00	
Less : Spent out of Earmarked Funds	<u>8,76,398.00</u>	<u>48,98,669.00</u>
		<u>12,20,17,763.00</u>

Less : Income set aside U/S 11 (1) (a) of the
Income Tax Act, 1961

98,13,601.00

98,13,601.00

Taxable Income

0.00

Tax on Taxable Income

0.00

Tax Paid :

Tax Deducted at Source

20,37,159.00

Refund Due

20,37,159.00

For Bakdil, Tura


Fr. Cyril S. Sangma
Secretary



BAKDIL, TURA

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		66,92,446.00	As per Schedule 'B' Annexed		8,12,04,392.00
<u>CAPITAL ASSET FUND :</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
Balance as per last Balance Sheet	4,09,69,755.81		Advance to Staff and Others	1,75,41,429.00	
Add : Assets acquired out of Earmarked Funds	8,76,398.00	4,18,46,153.81	Tender for Primary Health Centre	2,00,000.00	
<u>PROJECT EARMARKED FUNDS :</u>			Tax Deducted at Source (Interest)	47,54,395.00	2,24,95,824.00
As per Schedule 'A' Annexed		2,33,56,460.29	<u>CASH AND BANK BALANCES :</u>		
<u>OTHER LIABILITIES :</u>			With State Bank of India	4,88,13,234.00	
Staff Security Deposit	13,44,387.00		On Fixed Deposits	1,23,07,605.27	
Professional Tax	20,999.50		On Current Account	24,68,553.00	
Provident Fund	-6,02,262.00		Account No. 33918960523	44,073.95	
Flood Relief	59,450.00		Account No. 41100133566	1,955.41	
Lenten Campaign	12,64,882.00		Account No. 40587818167	15,42,161.74	
Tax Deducted at Source	1,81,126.00		Account No. 40593885942	77,78,652.63	
Posses Project Expenses Payable	42,931.00	23,11,513.50	On Savings Bank Account	4,51,846.85	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Account No. 30093807422	16,05,884.58	
Balance as per last Balance Sheet	10,71,94,306.45		Account No. 30175972462	4,38,908.45	
Add : Surplus during the year	1,42,84,628.97	12,14,78,935.42	Account No. 30175973261	10,84,987.27	
			Account No. 31085488419	1,21,008.06	
			Account No. 31085499656	35,944.13	
			Account No. 31085499714		
			Account No. 32349879757		
carried forward ...	19,56,85,509.02	carried forward ...		7,66,94,815.34	10,37,00,216.00



brought forward ... 19,56,85,509.02 brought forward ... 7,66,94,815.34 10,37,00,216.00

Account No. 35561827851	1,42,023.50
Account No. 32838252290	3,41,992.89
Account No. 33053083946	56,190.66
Account No. 40101545181	8,61,168.35
With Meghalaya Rural Bank	
On Fixed Deposits	7,96,545.00
On Savings Bank Account	
Account No. 87004184963	11,78,415.31
Account No. 87005968481	1,539.88
Account No. 87006851494	2,86,033.53
Account No. 87006933773	5,529.89
Account No. 87006756248	6,436.60
Account No. 87006703159	841.00
Account No. 87008007478	49.00
Account No. 87008007514	9,28,078.64
Account No. 87007853955	5,604.60
Account No. 87007058312	1,45,394.00
Account No. 87007290934	91,780.00
Account No. 87007899537	4,38,884.29
Account No. 87007899582	14,46,001.16
Account No. 87007899593	15,14,656.52
Account No. 87007899571	12,44,698.88
Account No. 87007899605	9,14,000.96
Account No. 87008038145	3,452.00
Account No. 87008222420	5,391.80
Account No. 87008346637	26,065.00
Account No. 87008749987	14,457.00
Account No. 87009110951	71,775.48
Account No. 87011157205	12,63,171.80
Account No. 87010058827	6,52,446.00
Account No. 87010073640	1,020.00

carried forward ... 19,56,85,509.02

8,91,38,459.08

10,37,00,216.00



brought forward ... 19,56,85,509.02 brought forward ... 8,91,38,459.08 10,37,00,216.00

Account No. 87010077226	4,678.48
Account No. 87012187818	4,93,726.64
Account No. 87012187829	14,09,890.08
Account No. 87013191889	2,12,875.00
Account No. 87013275147	1,03,529.00
Account No. 87013275205	1,33,078.00
Account No. 87013280601	1,031.00
On Current Account	
Account No. 87014027668	40,432.00
With Axis Bank	
Account No. 6820100013785	775.50
With The Federal Bank	
Account No. 11820100141918	1.00
Account No. 11820100105020	65,887.24
With ICICI Bank Ltd.	
Account No. 063601000657	3,221.00
Cash in Hand :	
Local Account	3,261.00
Local Account (Projects)	3,73,064.00
Foreign Contribution Account	1,384.00
	9,19,85,293.02

19,56,85,509.02

TOTAL RUPEES ...

19,56,85,509.02

For Bakdil, Tura


Fr. Cyril S. Sangma
Secretary

GUWAHATI :

DATED : 4th August, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHZ9059

As per our report of even date

BAKDIL, TURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES	RUPEES
<u>EXPENDITURE</u>			
To <u>EXPENDITURE IN RESPECT OF PROPERTIES</u> :			
Repairs and Maintenance		10,728.00	
" <u>SOCIAL WORK PROGRAMME EXPENSES</u> :			
Bakdil Farm Mebin Rongsep Expenses	60,100.00		
Women's Day Celebration	2,08,940.00		
Vehicle Maintenance and Fuel	49,76,084.00		
Megha Health Insurance Expenses	90,03,558.50		
Spark Hills Training Centre Expenses	13,95,730.00		
		1,56,44,412.50	
" <u>ADMINISTRATIVE EXPENSES</u> :			
Audit Fees	1,05,570.00		
Travelling Expenses	62,761.50		
Computer Repairs and Maintenance	15,287.00		
Newspapers and Periodicals	8,345.00		
Salaries and Allowances	2,00,600.00		
Stationery and Printing	3,46,191.00		
Bank Charges and Commission	16,900.00		
Telephone Charges	15,889.00		
Legal Expenses	12,429.00		
Provident Fund Arrears and Penalty	1,20,344.00		
Compensation for Land	54,000.00		
Functions and Festivals	13,960.00		
Fines and Penalties	65,527.00		
Postage	6,805.00		
		10,44,608.50	
By <u>RENT REALISED</u> :			
Rent Received			5,95,000.00
" <u>INTEREST REALISED</u> :			
On Fixed Deposits		22,08,394.00	
On Savings Bank Accounts		6,06,980.00	
		28,15,374.00	
" <u>DONATIONS AND CONTRIBUTIONS</u> :			
Local Contribution			18,93,874.00
Educational Scholarships			
" <u>INCOME FROM OTHER SOURCES</u> :			
Training Centre Income		16,08,610.80	
Ambulance Service Charges		48,06,000.00	
Bike Service Charges		1,05,000.00	
Megha Health Insurance Contributions		93,65,999.65	
Diet of PHC Patients		8,03,479.00	
Women's Day Celebration		2,00,000.00	
Administration Charges		83,60,812.00	
Vehicle Hiring Charges		23,71,914.00	
Interest on Staff Loan		19,348.00	
Food and Accommodation Recoveries		9,89,349.00	
Interest on Income Tax Refund		8,805.00	
Miscellaneous Income		26,26,091.52	
		3,12,65,408.97	

carried forward ...
1,66,99,749.00

carried forward ...
3,65,69,656.97



brought forward ... 1,66,99,749.00 brought forward ... 3,65,69,656.97

" DEPRECIATION WRITTEN OFF :

As per Schedule 'B' Annexed

55,85,279.00

" Surplus carried over to Balance Sheet

1,42,84,628.97

TOTAL RUPEES ...

3,65,69,656.97

TOTAL RUPEES ...

3,65,69,656.97

As per our report of even date

For Bakdil, Tura



Fr. Cyril S. Sangma
Secretary

GUWAHATI :

DATED : 4th August, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHZW9059

BAKDIL, TURA

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on					Utilisation during the year	Balance as on 31.03.2024
		01.04.2023	Receipts during the year	Interest during the year	Total Receipts	the year		
1	2	3	4	5	6	7	8	
01	Revival and Strengthening of Traditional Socio-Economic, Governance and Health Systems Through People Led Development	7,54,958.00	25,16,812.75	0.00	32,71,770.75	26,93,148.00	5,78,622.75	
02	Financial Assistance for Professional Education of Young Persons from Underprivileged Families	37,900.00	0.00	0.00	37,900.00	0.00	37,900.00	
03	Community Health Intervention Focusing on Women and Children in 12 Villages Under Songsak Block in East Garo Hills, Meghalaya	17,80,507.00	0.00	0.00	17,80,507.00	16,97,457.00	83,050.00	
04	Vehicle	12,926.00	0.00	0.00	12,926.00	0.00	12,926.00	
05	Multipurpose Hall in Rajabella	767.00	0.00	0.00	767.00	0.00	767.00	
06	Primary Health Centre, Babadain	46,95,121.56	89,44,260.00	0.00	1,36,39,381.56	89,16,209.00	47,23,172.56	
07	Primary Health Centre, Wageasi	-9,85,645.86	89,44,260.00	0.00	79,58,614.14	90,81,945.00	-11,23,330.86	
08	Primary Health Centre, Gabil	47,02,391.75	89,44,260.00	0.00	1,36,46,651.75	91,77,142.00	44,69,509.75	
09	Primary Health Centre, Siju	6,98,211.30	89,44,260.00	0.00	96,42,471.30	89,20,789.00	7,21,682.30	
10	Primary Health Centre, Salmanpara	35,19,570.52	89,44,260.00	0.00	1,24,63,830.52	90,05,886.00	34,57,944.52	
11	Producer Organisation	4,27,358.00	0.00	0.00	4,27,358.00	29,215.00	3,98,143.00	
12	Livelihood Enterprise Development Programme	14,05,847.26	1,41,450.00	0.00	15,47,297.26	97,798.00	14,49,499.26	
13	Micro Entrepreneurial Development Programme	8,84,375.13	1,67,800.00	0.00	10,52,175.13	58,155.00	9,94,020.13	
14	Intensified Malaria Elimination Programme	-13,257.40	0.00	0.00	-13,257.40	0.00	-13,257.40	
15	Intensified Malaria Elimination Programme - II	0.00	46,21,084.00	5,732.00	46,26,816.00	46,22,436.00	4,380.00	
16	Watershed Programme Sakaboldamgre	4,24,969.24	0.00	572.00	4,25,541.24	4,25,492.24	49.00	
17	Watershed Project Saodolpara	20,02,706.64	16,27,720.00	20,318.00	36,50,744.64	25,17,249.00	11,33,495.64	
carried forward ...		2,03,48,706.14	5,37,96,166.75	26,622.00	7,41,71,494.89	5,72,42,921.24	1,69,28,573.65	



brought forward ...						
	2,03,48,706.14	5,37,96,166.75	26,622.00	7,41,71,494.89	5,72,42,921.24	1,69,28,573.65
18 Setting of Farm Based Livelihood School, Songsak	-50,72,140.40	0.00	0.00	-50,72,140.40	0.00	-50,72,140.40
19 Bakdil Farming Promotion	31,530.00	0.00	0.00	31,530.00	0.00	31,530.00
20 Integrated Tribal Development Programme, Samanda	7,45,240.39	0.00	3,782.12	7,49,022.51	7,49,022.51	-0.00
21 Integrated Tribal Development Programme, Kharakutta	9,48,111.08	6,31,200.00	14,085.00	15,93,396.08	15,91,535.08	1,861.00
22 Integrated Tribal Development Programme, Rongram	18,47,484.96	0.00	28,514.00	18,75,998.96	17,71,203.00	1,04,795.96
23 Integrated Tribal Development Programme, Chokpot	46,14,685.72	17,08,550.00	47,540.00	63,70,775.72	44,88,485.00	18,82,290.72
24 Leadership Training Programme	6,40,050.00	0.00	0.00	6,40,050.00	0.00	6,40,050.00
25 Micro Entrepreneurship Development Programme	79,155.00	0.00	0.00	79,155.00	1,770.00	77,385.00
26 National Urban Livelihood Mission Programme	1,52,431.00	6,60,000.00	2,600.00	8,15,031.00	1,92,585.00	6,22,446.00
27 Training for Pickle and Chips Marketing	2,05,400.00	0.00	0.00	2,05,400.00	0.00	2,05,400.00
28 Skill Training for Unemployed Youth Masonry	31,601.00	38,64,511.00	0.00	38,96,112.00	5,900.00	38,90,212.00
29 Gram Seva Project - SBI Foundation	15,22,670.54	64,41,171.00	0.00	79,63,841.54	79,63,841.54	0.00
30 Gram Saksham Project - SBI Foundation	0.00	48,26,980.00	0.00	48,26,980.00	22,65,782.00	25,61,198.00
31 Japan International Cooperation Agency Project	6,06,405.41	1,03,82,032.00	0.00	1,09,88,437.41	1,10,61,138.00	-72,700.59
32 Skilling on Solar Powered Weaving Loom	2,20,110.00	0.00	0.00	2,20,110.00	2,20,110.00	0.00
33 Training for Board Members for Krimkro FPO - NABARD	80,625.00	0.00	0.00	80,625.00	0.00	80,625.00
34 Bakdil Rural Haat Chikasingre	3,10,429.00	12,69,941.00	2,782.00	15,83,152.00	15,55,623.00	27,529.00
35 Bakdil Rural Haat Jatrakona	1,77,549.00	12,69,941.00	3,583.00	14,51,073.00	14,31,875.00	19,198.00
36 Bakdil Rural Haat Wageasi	2,94,546.00	12,69,941.00	2,647.00	15,67,134.00	14,53,612.00	1,13,522.00
37 Bakdil Rural Haat Halwa Atong	0.00	12,69,939.00	1,330.00	12,71,269.00	14,13,037.00	-1,41,768.00
38 Rural Mart - Baghmara	0.00	87,250.00	0.00	87,250.00	1,14,250.00	-27,000.00
39 Bakdil CFL Project	2,63,476.00	81,73,075.00	0.00	84,36,551.00	70,87,963.00	13,48,588.00
40 Training and Forward Linkage Farm Management	55,528.95	2,37,605.00	0.00	2,93,133.95	1,77,995.00	1,15,138.95
41 Bakdil Farmers Market	3.00	0.00	28.00	31.00	0.00	31.00
42 Rural Mart - Gram Dukan Siju - NABARD	1,20,500.00	1,60,500.00	0.00	2,81,000.00	2,48,805.00	32,195.00
43 Implementation of Skill Training Activities	0.00	0.00	0.00	0.00	3,02,500.00	-3,02,500.00
44 Two Days Exhibition Cum Sale of SHG Products	0.00	1,24,000.00	0.00	1,24,000.00	1,24,000.00	0.00
45 Social Audit	2,90,000.00	0.00	0.00	2,90,000.00	0.00	2,90,000.00
TOTAL RUPEES ...	2,85,14,097.79	9,61,72,802.75	1,33,513.12	12,48,20,413.66	10,14,63,953.37	2,33,56,460.29



BAKDIL, TURA

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2023	Additions during the year		Foreign Contribution Account	Sold during the year	Depreciation for the year	Balance as on 31.03.2024
				General Account	5				
1	2	3	4	5	6	7	8	9	
01.	Land	0.00%	1,61,25,000.00	0.00	0.00	0.00	0.00	0.00	1,61,25,000.00
02.	Livestock	0.00%	29,66,224.00	0.00	0.00	0.00	0.00	0.00	29,66,224.00
03.	Buildings	5.00%	4,55,77,537.00	21,60,161.00	0.00	0.00	0.00	23,86,885.00	4,53,50,813.00
04.	Furniture and Fixtures	15.00%	34,32,257.00	8,78,601.00	0.00	0.00	0.00	6,46,629.00	36,64,229.00
05.	Equipments	15.00%	19,06,964.00	73,332.00	0.00	0.00	0.00	2,97,044.00	16,83,252.00
06.	Generator	15.00%	3,72,671.00	0.00	0.00	0.00	0.00	55,901.00	3,16,770.00
07.	Mobile Handset	15.00%	98,310.00	25,000.00	0.00	0.00	0.00	18,497.00	1,04,813.00
08.	Solar Energy	15.00%	17,71,116.00	0.00	0.00	0.00	0.00	2,65,667.00	15,05,449.00
09.	Computer/Laptop	30.00%	11,08,230.00	2,42,000.00	0.00	0.00	0.00	4,05,069.00	9,45,161.00
10.	Vehicles	15.00%	76,44,647.00	23,95,973.00	0.00	0.00	0.00	15,06,093.00	85,34,527.00
11.	Ambulance	30.00%	11,648.00	0.00	0.00	0.00	0.00	3,494.00	8,154.00
TOTAL RUPEES ...			8,10,14,604.00	57,75,067.00	0.00	0.00	0.00	55,85,279.00	8,12,04,392.00



brought forward ...	7 33,08,387.23	0.00	brought forward ...	7 31,52,091.37	10,728.00
Account No. 87006012221	90,433.88		Megha Health Insurance Expenses		
Account No. 87005968481	1,498.88		- Babadam PHC	6,94,900.00	
Account No. 87006851494	3,81,860.53		- Gabil PHC	9,53,084.50	
Account No. 87006933773	5,379.89		- Salmanpara PHC	26,99,687.00	
Account No. 87006756248	2,042.60		- Siju PHC	28,63,358.00	
Account No. 87006703159	5,51,727.80		- Wageasi PHC	17,92,529.00	
Account No. 87008007478	1,29,305.24		Producer Organisation	29,215.00	
Account No. 87008007514	17,03,086.64		Skill Training for Unemployed Youth Masonry	5,900.00	
Account No. 87007853955	5,454.60		Spark Hills Training Centre Expenses	13,95,730.00	
Account No. 87007058312	1,41,471.00		Lenten Campaign	5,84,414.00	
Account No. 87007290934	89,303.00		Japan International Cooperation Agency Project	1,10,61,138.00	
Account No. 87007899537	24,747.44		Skilling on Solar Powered Weaving Loom	2,20,110.00	
Account No. 87007899582	14,38,517.36		Bakdil Rural Haat Jatrakona	14,31,875.00	
Account No. 87007899593	13,72,927.52		Bakdil Rural Haat Wageasi	14,53,612.00	
Account No. 87007899571	9,87,131.88		Bakdil Rural Haat Chikasingre	15,55,623.00	
Account No. 87007899605	12,53,858.96		Bakdil Rural Haat Halwa Atong	14,13,037.00	
Account No. 87008038145	3,359.00		Intensified Malaria Elimination Programme	46,22,436.00	
Account No. 87008222420	5,245.80		Implementation of Skill Training Activities	3,02,500.00	
Account No. 87008346637	25,362.00		Rural Mart - Baghmara	1,14,250.00	
Account No. 87008749987	14,067.00		Rural Mart - Gram Dukan Siju - NABARD	2,48,805.00	
Account No. 87009110951	15,74,898.48		Two Days Exhibition Cum Sale of SHG Products	1,24,000.00	
Account No. 87011157205	1,42,329.00		Micro Entrepreneurship Development Program	1,770.00	
Account No. 87010058827	1,52,431.00		Micro Entrepreneurship Development Programme (NABARD)	58,155.00	
Account No. 87010073640	3,68,095.28		Bakdil CFL Project	70,87,963.00	
Account No. 87010077226	2,56,144.48		Training and Forward Linkage Farm Managemen	1,77,995.00	
Account No. 87012187818	2,81,768.64		Vehicle Maintenance and Fuel	49,76,084.00	
Account No. 87012187829	43,25,258.08				
Account No. 87013191889	1,77,029.00				
Account No. 87013275147	2,61,429.00		ADMINISTRATIVE EXPENSES :		
Account No. 87013275205	2,61,546.00		Travelling Expenses	62,761.50	
Account No. 87013280601	1,003.00		Audit Fees and Professional Charges	90,820.00	
			Bank Charges and Commission	16,405.00	
carried forward ...	8,93,37,100.21	0.00	carried forward ...	1,69,986.50	11,90,30,989.87



<u>brought forward ...</u>	8,93,37,100.21	0.00	<u>brought forward ...</u>	1,69,986.50	11,90,30,989.87
With Axis Bank			Computer Repairs and Maintenance	15,287.00	
Account No. 682010100013785	751.50		Newspapers and Periodicals	8,345.00	
With The Federal Bank			Salaries and Allowances	2,00,600.00	
Account No. 11820100141918	1.00		Stationery and Printing	3,46,191.00	
Cash in Hand (Projects)	4,87,726.50		Telephone Charges	15,889.00	
Cash in Hand (Society)	2,092.50	8,98,27,671.71	Legal Expenses	12,429.00	
			Provident Fund Arrears and Penalty	1,20,344.00	
" <u>RENT REALISED :</u>			Compensation for Land	54,000.00	
Rent Received		5,95,000.00	Functions and Festivals	13,960.00	
" <u>INTEREST REALISED :</u>			Fines and Penalties	65,527.00	
<u>On Fixed Deposits</u>			Postage	6,805.00	10,29,363.50
On Fixed Deposits (Local Account)	21,76,230.00		" <u>CAPITAL EXPENDITURE :</u>		
On Fixed Deposits (Baghmara Training Centre)	32,164.00		Buildings	21,60,161.00	
<u>On Savings Bank Account</u>			Computers and Accessories	2,42,000.00	
Dairy and Training Centre	8,375.00		Equipments	73,332.00	
Zikzak Training Centre	9,473.00		Furnitures and Fixtures	8,78,601.00	
Baghmara Training Centre	22,913.00		Mobile Handset	25,000.00	
Integrated Tribal Development Programme,			Vehicles	23,95,973.00	57,75,067.00
- Samanda	3,782.12		" <u>OTHER EXPENSES :</u>		
- Kharkutta	14,085.00		Advances to Staff and Others	56,06,049.00	
- Rongram	28,514.00		Advance - Dr. Anukul Tacha	55,000.00	
- Chokpot	47,540.00		Staff Security Deposit	27,18,500.00	
Intensified Malaria Elimination Programme	5,732.00		Provident Fund	49,25,925.00	
Watershed Programme Sakaboldamgre	572.00		Income Tax A.Y. 2024-25	20,37,159.00	1,53,42,633.00
Watershed Project Saodolpara	20,318.00		" <u>BALANCE ON 31.03.2024 :</u>		
Megha Health Insurance - Babadam PHC	5,329.00		With State Bank of India		
Megha Health Insurance - Gabil PHC	29,664.00		On Fixed Deposits	4,88,13,234.00	
Megha Health Insurance - Salmanpara PHC	33,078.00		On Current Account		
Megha Health Insurance - Siju PHC	42,837.00		Account No. 33918960523	1,23,07,605.27	
Megha Health Insurance - Wageasi PHC	38,414.00		carried forward ...		
Bakdil Farming Promotion	1,957.00				
carried forward ...	<u>25,20,977.12</u>	<u>9,04,22,671.71</u>			
					<u>14,11,78,053.37</u>



<u>brought forward ...</u>	<u>3,99,55,460.00</u>	<u>9,33,03,668.83</u>	<u>brought forward ...</u>	<u>8,40,80,811.81</u>	<u>14,11,78,053.37</u>
Rural Mart - NABARD	87,250.00		Account No. 87007899571	12,44,698.88	
Skill Training for Unemployed Youth Masonry	38,64,511.00		Account No. 87007899605	9,14,000.96	
Intensified Malaria Elimination Programme			Account No. 87008038145	3,452.00	
- NVDCB	46,21,084.00		Account No. 87008222420	5,391.80	
Two Days Exhibition Cum Sale of SHG Products			Account No. 87008346637	26,065.00	
- NABARD	1,24,000.00		Account No. 87008749987	14,457.00	
Training and Forward Linkage Farm Management			Account No. 87009110951	71,775.48	
- MSSDS	2,37,605.00		Account No. 87011157205	12,63,171.80	
National Rural Health Mission, Shillong			Account No. 87010058827	6,52,446.00	
- Babadam PHC	89,44,260.00		Account No. 87010073640	1,020.00	
- Gabil PHC	89,44,260.00		Account No. 87010077226	4,678.48	
- Salmanpara PHC	89,44,260.00		Account No. 87012187818	4,93,726.64	
- Siju PHC	89,44,260.00		Account No. 87012187829	14,09,890.08	
- Wageasi PHC	89,44,260.00	9,36,11,210.00	Account No. 87013191889	2,12,875.00	
			Account No. 87013275147	1,03,529.00	
<u>DONATIONS AND CONTRIBUTIONS :</u>			Account No. 87013275205	1,33,078.00	
Educational Scholarships		18,93,874.00	Account No. 87013280601	1,031.00	
			On Current Account		
<u>OTHER RECEIPTS :</u>			Account No. 87014027668	40,432.00	
Dairy and Training Centre Income	42,33,982.00		With Axis Bank		
Baghmara Training Centre Income	9,87,034.00		Account No. 682010100013785	775.50	
Spark Hills Training Centre	21,05,681.80		With The Federal Bank		
Ambulance Service Charges	48,06,000.00		Account No. 11820100141918	1.00	
Bike Service Charges	1,05,000.00		Cash in Hand (Projects)	3,73,064.00	
Food and Accommodation Recoveries	9,89,349.00		Cash in Hand (Society)	3,261.00	
Diet of PHC Patients	8,03,479.00				
Megha Health Insurance Contributions					
- Babadam PHC	11,16,273.85				
- Gabil PHC	5,85,801.00				
- Salmanpara PHC	29,21,276.00				
- Siju PHC	28,26,804.80				
- Wageasi PHC	19,15,844.00				
carried forward ...	2,33,96,525.45	18,88,08,752.83	carried forward ...	9,10,53,632.43	

23,22,31,685.80



brought forward ... 2,33,96,525.45 18,88,08,752.83 brought forward ... 23,22,31,685.80

Staff Security Deposit	11,39,424.00
Women's Day Celebration	2,00,000.00
Administration Charges	83,60,812.00
Lenten Campaign	6,52,450.00
Vehicle Hiring Charges	23,71,914.00
Vehicle Hiring Charges (Gram Seva Project)	10,800.00
Vehicle Hiring Charges (Gram Saksham Proj)	33,980.00
Interest on Staff Loan	19,348.00
Income Tax Refund for A.Y. 2021-22	1,17,455.00
Tax Deducted at Source	1,81,126.00
Interest on Income Tax Refund	8,805.00
Provident Fund	34,27,804.00
Miscellaneous Income	26,26,091.52
Assets Acquired out of Earmarked Funds	8,76,398.00

TOTAL RUPEES ... 23,22,31,685.80

TOTAL RUPEES ... 23,22,31,685.80

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of Bakdli, Tura - Local Account.

For Bakdli, Tura

Fr. Cyril S. Sangma
Secretary

GUWAHATI

DATED : 4th August, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Balraj

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKHAHZW9059

BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2023</u> :		By <u>RURAL DEVELOPMENT EXPENSES</u> :	
On Savings Bank Account		Revival and Strengthening of Traditional Socio-Economic, Governance and Health Systems through People Led Development	26,93,148.00
With The State Bank of India, New Delhi Account No. 40101545181	26,85,747.60	Community Health Intervention Focusing on Women and Children in 12 Villages Under Songsak Block in East Garo Hills, Meghalaya	16,97,457.00
With The Federal Bank Ltd. Account No. 11820100105020	62,551.24		
With ICICI Bank Ltd. Account No. 063601000657	3,125.00	ADMINISTRATIVE EXPENSES :	
Cash in Hand	1,384.00	Audit Fees	14,750.00
		Bank Charges and Commission	495.00
			15,245.00
		BALANCE ON 31.03.2024 :	
" INTEREST REALISED :		On Savings Bank Account	
On Savings Bank Account	67,890.00	With The State Bank of India, New Delhi Account No. 40101545181	8,61,168.35
		With The Federal Bank Ltd. Account No. 11820100105020	65,887.24
" FOREIGN CONTRIBUTION RECEIVED :		With ICICI Bank Ltd. Account No. 063601000657	3,221.00
For Rural Development		Cash in Hand (Society)	1,384.00
Revival and Strengthening of Traditional Socio-Economic, Governance and Health Systems through People Led Development - Misereor	25,16,812.75		
		carried forward ...	
carried forward ...	53,37,510.59	carried forward ...	53,37,510.59



brought forward ...

53,37,510.59

brought forward ...

53,37,510.59

TOTAL RUPEES ...

53,37,510.59

TOTAL RUPEES ...

53,37,510.59

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Bakdil, Tura - Foreign Contribution Account.

For Bakdil, Tura


Fr. Cyril S. Sangma
Secretary

GUWAHATI :

DATED : 4th August, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAHZW9059