

# **BAKDIL, TURA**

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

**31st March, 2019**

## **L. D' SOUZA & CO.**

**CHARTERED ACCOUNTANTS**

**Branch Office** : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,  
Guwahati - 781 004.

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

**Tel** : 0361 - 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, 2019 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, 2019.
- (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, 2019.

**GUWAHATI :**

**Dated : 30th April, 2019**



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

*Dipsa Mary D'Souza*  
**DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622**

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

Computation of Income

PAN : AABTB1472E

12A Registration No. : 990/12A/CA/91-92 dated 30.03.1992

Assessment Year : 2019-20

**INCOME :**

Rent		4,40,072.00
Interest		21,02,827.00
Local Donations	136,00,109.00	
Programme Funds	<u>531,46,086.00</u>	667,46,195.00
Grants-in-Aid		13,36,550.00
Income from Other Sources		<u>60,19,347.00</u>
		<u>766,44,991.00</u>

**LESS : ADMINISTRATIVE EXPENSES :**

Administrative Expenses		19,33,482.00
		<u>747,11,509.00</u>

**LESS : APPLICATION :**

Expenditure in Respect of Properties	5,40,057.00	
Social Work Programme Expenses	43,17,392.00	
Programme Expenses	609,95,945.00	
Capital Expenditure	122,36,193.00	
Less : Spent out of Earmarked Funds	<u>66,568.00</u>	<u>121,69,625.00</u>
		<u>780,23,019.00</u>

Excess Spent		<u><u>33,11,510.00</u></u>
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Tax on Taxable Income		0.00
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**Tax Paid :**

Tax Deducted at Source		1,36,014.00
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**Refund Due**

1,36,014.00

**For Bakdil, Tura**



**Fr. Sunny Joseph Mavelil**  
**Secretary**

Director & Secretary  
BAKDIL  
K.A. Road, Lower Chandmari,  
Tura, West Garo Hills, Meghalaya



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

**FORM NO. 10B**

(See Rule 17B)

**Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution**

We have examined the Balance Sheet of **BAKDIL, TURA** as at 31st March, 2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the 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 trust/institution as at 31st March, 2019; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.

**GUWAHATI :**

**Dated : 30th April, 2019**



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

*Ddsouza*  
**DIPSHA MARY D'SOUZA**  
**PARTNER**

Membership No. 153622

**ANNEXURE**  
**Statement of Particulars**

- I. Application of Income for charitable or religious purposes
- |    |   |     |               |
|----|---|-----|---------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during the year.   | Rs. | 79,956,501.00 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.         | Nil |               |
| 3. | Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purposes. | Nil |               |
| 4. | Amount of income eligible for exemption under section 11 (1) (C) (Give details)   | Nil |               |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2)  | Nil |               |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof   | Yes |               |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof    | No  |               |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year-   | Nil |               |
|    | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |     |               |
|    | (b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |     |               |



(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details,

## II. Application of use of Income of property for the benefit of person referred to in section 13 (3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details During the year Fr. Sunny Joseph Mavelil has been paid a salary of Rs. 4,59,000.00 in his capacity as Director of the Organisation as per the terms of his employment.
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. No

**III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.**

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares held	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total -----Nil-----					

**GUWAHATI :**

**Dated : 30th April, 2019**



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

*Dipsa Mary D'Souza*  
**DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622**



## BAKDIL, TURA

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2019

### SIGNIFICANT ACCOUNTING POLICIES :

- 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.
- Fixed Assets :**  
The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.
- 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.
- 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.
- 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 :

- Physical verification of cash was not carried out.

For Bakdil, Tura



Fr. Sunny Joseph Mavelil  
Secretary

Secretary  
BAKDIL

K.A. Road, Lower Chandmari, Tura,  
West Garo Hills, Meghalaya-794 002

GUWAHATI :

Dated : 30th April, 2019



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

  
DIPSHA MARY D'SOUZA  
PARTNER

Membership No. 153622

# BAKDIL, TURA

## BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>BUILDING FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet		66,92,446.00	As per Schedule 'B' Annexed		587,93,522.90
<b><u>CAPITAL ASSET FUND :</u></b>			<b><u>CURRENT ASSETS, LOANS AND ADVANCES :</u></b>		
Balance as per last Balance Sheet	51,30,000.81		Security Deposit	1,20,715.00	
Add : Donations in Kind	102,88,000.00		Advance to Staff and Others	31,48,570.90	
Add : Government Grants for Vehicle	4,50,000.00		Advance to SHG's	13,53,870.00	
Add : Assets acquired out of Earmarked Funds	66,568.00	159,34,568.81	Advance for Vehicle	17,990.00	
			Tax Deducted at Source (Interest)	2,53,386.00	48,94,531.90
<b><u>PROJECT EARMARKED FUNDS :</u></b>			<b><u>CASH AND BANK BALANCES :</u></b>		
As per Schedule 'A' Annexed		43,48,039.64	With State Bank of India		
<b><u>OTHER LIABILITIES :</u></b>			On Fixed Deposits	232,11,869.00	
Staff Security Deposit	21,58,318.00		On Current Account		
Tax Deducted at Source	2,500.00		Account No. 033918960523	11,643.27	
Flood Relief	59,450.00		Account No. 033918961447	1,18,495.65	
Lenten Campaign	3,94,110.00		On Savings Bank Account		
Loans from NABARD	20,00,000.00	46,14,378.00	Account No. 30093807422	19,35,574.38	
			Account No. 30175972462	6,17,309.85	
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			Account No. 30175973261	2,34,651.58	
Balance as per last Balance Sheet	690,36,943.48		Account No. 31085488419	4,73,818.95	
Add : Surplus during the year	19,51,984.63	709,88,928.11	Account No. 31085499656	91,533.05	
			Account No. 31085499714	46,847.06	
			Account No. 32349879757	97,895.13	
			Account No. 35561827851	8,16,419.50	
			Account No. 32838252290	4,94,868.39	
			Account No. 33053083946	15,34,071.66	
			With Meghalaya Rural Bank		
			On Fixed Deposits	6,00,000.00	
carried forward ...		1025,78,360.56	carried forward ...		302,84,997.47      636,88,054.80



brought forward ...

1025,78,360.56

brought forward ...

302,84,997.47

636,88,054.80

On Savings Bank Account		
Account No. 87004184963	3,43,773.55	
Account No. 87003757982	10,12,121.00	
Account No. 87006012209	17,54,799.05	
Account No. 87006012221	3,371.50	
Account No. 87006236900	6,66,592.00	
Account No. 87005968481	2,53,206.00	
Account No. 87005968470	1,00,000.00	
Account No. 87006851494	1,21,199.25	
Account No. 87006933773	2,54,987.25	
Account No. 87006756248	-51,054.00	
Account No. 87006703159	5,04,040.00	
Account No. 87008007478	38,402.00	
Account No. 87008007514	38,520.00	
Account No. 87007853955	1,006.00	
Account No. 87007058312	2,87,292.00	
Account No. 87007290934	1,69,701.00	
Account No. 87007899537	0.00	
Account No. 87007899582	0.00	
Account No. 87007899593	0.00	
Account No. 87007899571	0.00	
Account No. 87007899605	0.00	
With Axis Bank		
Account No. 682010100013785	42,534.00	
With The Federal Bank		
Account No. 11820100141918	11,897.00	
Account No. 11820100105020	25,73,266.49	
With ICICI Bank Ltd.		
Account No. 063601000657	2,19,027.20	
Cash in Hand :		
Local Account	40,605.00	
Local Account (Projects)	1,65,480.00	
Foreign Contribution Account	54,542.00	388,90,305.76

carried forward ...

1025,78,360.56

carried forward ...

1025,78,360.56



brought forward ...

1025,78,360.56

brought forward ...

1025,78,360.56

TOTAL RUPEES ...

1025,78,360.56

TOTAL RUPEES ...

1025,78,360.56

As per our report of even date

For Bakdil, Tura



Fr. Sunny Joseph Mavelil  
Secretary

**Secretary  
BAKDIL**

**K.A. Road, Lower Chandmari, Tura,  
West Garo Hills, Meghalaya-794 002**

GUWAHATI :

Dated : 30th April, 2019



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

  
DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622

# BAKDIL, TURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To EXPENDITURE IN RESPECT OF PROPERTIES :</b>			<b>By RENT REALISED :</b>		
Taxes	24,799.00		Rent Received		4,40,072.00
Repairs and Maintenance	5,15,258.00	5,40,057.00			
<b>" SOCIAL WORK PROGRAMME EXPENSES :</b>			<b>" INTEREST REALISED :</b>		
Health Insurance Expenses	1,697.00		On Fixed Deposits	13,34,725.00	
Donations and Charity	2,80,500.00		On Savings Bank Accounts	4,71,268.00	18,05,993.00
Educational Scholarship Expenses	34,145.00		<b>" DONATIONS AND CONTRIBUTIONS :</b>		
Training of Plumbers and Masons	4,951.00		<b>Local Contribution</b>		
Women's Day Celebration	7,02,466.00		SHG Contributions	86,300.00	
Bank Correspondence Expenses	2,39,489.00		Educational Scholarships	12,60,571.00	
Diet for PHC Patients	2,76,450.00		General Donations	19,65,238.00	33,12,109.00
Disaster Management Expenses	40,120.00		<b>" GRANTS IN AID :</b>		
Detergent Making Training	2,61,349.00		<b>For Social Work Programme from</b>		
Transportation of PHC Patients	2,66,948.00		<b>NABARD</b>		8,86,550.00
Vehicle Maintenance and Fuel	22,09,276.72	43,17,391.72	<b>" INCOME FROM OTHER SOURCES :</b>		
<b>" ADMINISTRATIVE EXPENSES :</b>			Dairy and Training Centre Income	1,54,739.50	
Audit Fees	70,560.00		Zikzak Training Centre Income	334.25	
Travelling Expenses	81,054.00		Dalu Training Centre Income	1,57,788.25	
Computer Repairs and Maintenance	74,774.00		Farming Promotion Income	2,451.00	
Management Contribution to Provident Fund	2,79,372.00		Ambulance Service Charges	22,57,000.00	
Newspapers and Periodicals	16,387.00		Establishment Charges	3,50,000.00	
Office Maintenance	81,479.00		Bike Service Charges	28,000.00	
Postage	67,239.00		SHG Promotion Collection	1,67,900.00	
Salaries and Allowances	3,86,500.00		Megha Health Insurance Contributions	93,169.50	
Electricity Charges	1,18,646.00		Diet of PHC Patients	2,16,740.00	
Stationery and Printing	7,24,243.00		Bank Correspondence Income	5,25,372.00	
Bank Charges and Commission	3,557.82		Women's Day Celebration	9,90,000.00	
Telephone Charges	17,523.00		Tender for PHC Refunded	5,00,000.00	
Electrical Maintenance	6,900.00				
<b>carried forward ...</b>	<b>19,28,234.82</b>	<b>48,57,448.72</b>	<b>carried forward ...</b>	<b>54,43,494.50</b>	<b>64,44,724.00</b>



	19,28,234.82	48,57,448.72		54,43,494.50	64,44,724.00
brought forward ...			brought forward ...		
Staff Recruitment Expenses	2,242.00		Vehicle Hiring Charges	4,87,575.00	
Water Charges	2,910.00		Detergent Making Training	50,000.00	
Miscellaneous Expenses	95.00	19,33,481.82	Miscellaneous Income	38,277.00	60,19,346.50
" <b>DEPRECIATION WRITTEN OFF :</b>					
As per Schedule 'B' Annexed		37,21,155.33			
" Surplus carried over to Balance Sheet		19,51,984.63			
<b>TOTAL RUPEES ...</b>		<u><u>124,64,070.50</u></u>	<b>TOTAL RUPEES ...</b>		<u><u>124,64,070.50</u></u>

As per our report of even date

For Bakdil, Tura



Fr. Sunny Joseph Mavelil  
Secretary

**Secretary  
BAKDIL**

**K.A. Road, Lower Chandmari, Tura,  
West Garo Hills, Meghalaya-794 002**

GUWAHATI :  
Dated : 30th April, 2019



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



**DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622**

# BAKDIL, TURA

## LOCAL ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2018 :</b>			<b>By EXPENDITURE IN RESPECT OF PROPERTIES :</b>		
With State Bank of India			Taxes	24,799.00	
On Fixed Deposits	21,132,078.00		Repairs and Maintenance	515,258.00	540,057.00
On Current Account					
Account No. 31687084933	267.07		<b>" SOCIAL WORK PROGRAMME EXPENSES :</b>		
Account No. 033918960523	15,482.42		Childline Project	1,272,005.00	
Account No. 033918961447	6,218.65		Caritas India - IMCP Project Expenses	10,000.50	
Account No. 33943837099	30,571.50		DRDA - Social Audit	264,920.00	
On Savings Bank Account			Think Tomorrow Act Today Program - MLA Fund	87,270.00	
Account No. 30093807422	2,522,206.73		Micro Entrepreneurship Development Project	101,954.00	
Account No. 30175972462	277,512.85		Integrated Tribal Development Programme, Zikza	5,239,726.00	
Account No. 30175973261	1,251,417.58		Integrated Tribal Development Programme,		
Account No. 31085488419	238,361.95		Samanda	2,209,251.00	
Account No. 31085499656	548,536.05		Integrated Tribal Development Programme,		
Account No. 31085499714	322,960.06		Kharkutta	3,685,425.00	
Account No. 32349879757	57,839.13		Babadam PHC	3,991,213.15	
Account No. 35561827851	501,399.00		Gabil PHC	4,029,431.00	
Account No. 32838252290	951,170.89		Salmanpara PHC	4,075,664.00	
Account No. 33053083946	712,323.06		Siju PHC	3,673,849.00	
With Meghalaya Rural Bank			Wageasi PHC	3,793,598.00	
Account No. 87004184963	837,411.55		Bakdil Life Rongjeng	1,098,893.00	
Account No. 87003757982	2,141,547.00		Bakdil Life Sellsella	1,220,177.00	
Account No. 87006012209	1,236,031.05		Bakdil Life Tikitikhilla	1,123,661.00	
Account No. 87006012221	29,687.50		Bakdil Life Kharkutta	1,373,557.00	
Account No. 87006236900	2,571,583.00		Bakdil Life Gambegre	1,109,734.00	
Account No. 87005968481	44,187.00		Bakdil Life Dadangre	1,116,621.00	
Account No. 87005968470	100,000.00		Sensitisation Programme	351,815.00	
<b>carried forward ...</b>	<b>35,528,792.04</b>	<b>0.00</b>	<b>carried forward ...</b>	<b>39,828,764.65</b>	<b>540,057.00</b>



brought forward ...	35,528,792.04	0.00	brought forward ...	39,828,764.65	540,057.00
With Axis Bank			Women SHG Formation in South Garo Hills	242,180.00	
Account No. 682010100013785	41,077.00		Women SHG Formation in West Garo Hills	312,646.00	
With The Federal Bank			India Education Collectives	606,266.00	
Account No. 11820100141918	11,490.00		Digitalisation of SHG in West Garo Hills	86,680.00	
Cash in Hand (Projects)	481,312.00		Approach Road Construction Project	1,612,071.00	
Cash in Hand (Society)	115,573.00	36,178,244.04	Livelihood Enterprise Development Programme	53,610.00	
" <b>RENT REALISED :</b>			Bank Correspondence Expenses	239,489.00	
Rent Received		440,072.00	Women SHG Format. in North and East Garo Hill	3,014.00	
" <b>INTEREST REALISED :</b>			<b>Other Social Programmes</b>		
On Fixed Deposits	1,334,725.00		Health Insurance Expenses	1,697.00	
<b>On Savings Bank Account</b>			Donations and Charity	280,500.00	
Dairy and Training Centre	15,761.00		Voluntary Action Fund - Leadership Training	100,000.00	
Zikzak Training Centre	2,204.00		Diet of PHC Patients	276,450.00	
Dalu Training Centre	7,246.00		Educational Scholarship Expenses	34,145.00	
Integrated Tribal Development Programme, Zikza	68,950.00		Training of Plumbers and Masons	4,951.00	
Integrated Tribal Development Programme, Samanda	31,143.00		Dairy and Training Centre Expenses	4,992,516.50	
Bakdil Life Tikitikhilla	9,868.00		Zikzak Training Centre Expenses	700,265.75	
Bakdil Life Dadangre	21,370.00		Dalu Training Centre Expenses	932,246.75	
Bakdil Life Kharkutta	17,756.00		Women's Day Celebration	702,466.00	
Bank Correspondence	5,398.00		Intensified Malaria Elimination Programme	12,562,477.00	
IMCP	16.00		Watershed Programme Sakaboldamgre	118.00	
Integrated Tribal Development Programme, Kharkutta	50,267.00		SHG Promotion in Samanda and Sonsak	8,390.00	
Intensified Malaria Elimination Programme	97,418.00		Farming Promotion Expenses	170,621.00	
Watershed Programme Sakaboldamgre	20.00		Producer Organisation Expenses	87,005.00	
Watershed Project Saodolpara	20.00		NABARD CAT Programme Expenses	14,000.00	
Setting of Farm Based Livelihood School, Songsa	6.00		Disaster Management Programme	40,120.00	
Megha Health Insurance	18,456.00		Detergent Making Training	261,349.00	
Local Account	250,812.00	1,931,436.00	Flood Relief	883,030.00	
			Transportation of Patients	632,174.00	
			Vehicle Maintenance and Fuel	2,209,276.72	67,878,519.37
			" <b>ADMINISTRATIVE EXPENSES :</b>		
			Travelling Expenses	81,054.00	
			Audit Fees	64,660.00	
carried forward ...	38,549,752.04		carried forward ...	145,714.00	68,418,576.37





<b>brought forward ...</b>		<b>385,49,752.04</b>	<b>brought forward ...</b>	<b>1,45,714.00</b>	<b>684,18,576.37</b>
<b>" GRANTS IN AID :</b>					
<b>For purchase of Vehicle :</b>					
Government of Meghalaya, District Project Management Unit	4,50,000.00		Bank Charges and Commission	3,557.82	
<b>For Social Work Programme from NABARD</b>	8,86,550.00		Computer Repairs and Maintenance	74,774.00	
DRDA - Social Audit	8,98,350.00	22,34,900.00	Management Contribution to Provident Fund	2,79,372.00	
			Newspapers and Periodicals	16,387.00	
			Office Maintenance	81,479.00	
			Electrical Maintenance	6,900.00	
			Postage	67,239.00	
			Salaries and Allowances	3,86,500.00	
<b>" PROGRAMME FUNDS :</b>			Stationery and Printing	7,24,243.00	
<b>For Social Work Programme from NABARD :</b>			Telephone Charges	17,523.00	
Women SHG Formation in South Garo Hills	96,800.00		Staff Recruitment Expenses	2,242.00	
Women SHG Formation in North and East Garo Hills	40,600.00		Electricity Charges	1,18,646.00	
Digitalisation of SHG in West Garo Hills	53,680.00		Water Charges	2,910.00	
Integrated Tribal Development Programme, Zikzak	39,93,000.00		Miscellaneous Expenses	95.00	19,27,581.82
Integrated Tribal Development Programme, Samanda	36,89,000.00				
Integrated Tribal Development Programme, Kharkutta	41,40,300.00		<b>" CAPITAL EXPENDITURE :</b>		
Watershed Programme Sakaboldamgre	37,500.00		Land (Donations in Kind)	100,00,000.00	
Watershed Project Saodolpara	37,500.00		Computers and Accessories	2,37,504.00	
SHG Promotion in Samanda and Sonsak	1,35,500.00		Equipments	8,04,712.00	
Bakdil Farming Promotion	17,700.00		Furnitures and Fixtures	5,06,314.00	
Producer Organisation	12,28,000.00		Vehicles	6,87,663.00	122,36,193.00
CAT Programme	96,900.00				
Caritas India - IMCP Project	9,733.00		<b>" OTHER EXPENSES :</b>		
Approach Road Construction Project	19,00,000.00		Advances to Staff and Others	43,11,970.00	
Livelihood Enterprise Development Programme	2,46,600.00		Advances to SHG Federation	63,060.28	
<b>Meghalaya State Rural Livelihood Society</b>			Advances to SHG's	25,108.00	
- Bakdil Life Rongjeng	9,22,875.00		Advance for Vehicle	17,990.00	
- Bakdil Life Selsella	8,11,876.00		Income Tax A.Y. 2019-20	1,36,014.00	45,54,142.28
- Bakdil Life Tikitikhillia	9,22,876.00				
- Bakdil Life Kharkutta	9,22,876.00		<b>" BALANCE ON 31.03.2019 :</b>		
			With State Bank of India		
<b>carried forward ...</b>	<b>193,03,316.00</b>	<b>407,84,652.04</b>	On Fixed Deposits	232,11,869.00	
			On Current Account		
			Account No. 033918960523	11,643.27	
			Account No. 033918961447	1,18,495.65	
			<b>carried forward ...</b>	<b>233,42,007.92</b>	



brought forward ...	193,03,316.00	407,84,652.04	brought forward ...	233,42,007.92	871,36,493.47
- Bakdil Life Gambegre	9,22,876.00		On Savings Bank Account		
- Bakdil Life Dadangre	9,22,876.00		Account No. 30093807422	19,35,574.38	
Micro Entrepreneurial Development Programme	3,82,500.00		Account No. 30175972462	6,17,309.85	
Setting of Farm Based Livelihood School, Songsa	15,80,000.00		Account No. 30175973261	2,34,651.58	
Maintenance of Gabil PHC	1,15,500.00		Account No. 31085488419	4,73,818.95	
Intensified Malaria Elimination Programme	121,15,000.00		Account No. 31085499656	91,533.05	
Detergent Making Training	50,000.00		Account No. 31085499714	46,847.06	
<b>National Rural Health Mission, Shillong</b>			Account No. 32349879757	97,895.13	
- Babadam PHC	28,00,000.00		Account No. 35561827851	8,16,419.50	
- Gabil PHC	28,00,000.00		Account No. 32838252290	4,94,868.39	
- Salmanpara PHC	28,00,000.00		Account No. 33053083946	15,34,071.66	
- Siju PHC	28,00,000.00		With Meghalaya Rural Bank		
- Wageasi PHC	28,00,000.00	493,92,068.00	On Fixed Deposits	6,00,000.00	
" <b><u>DONATIONS AND CONTRIBUTIONS :</u></b>			On Savings Bank Account		
SHG Contributions	86,300.00		Account No. 87004184963	3,43,773.55	
Educational Scholarships	12,60,571.00		Account No. 87003757982	10,12,121.00	
Donations in Kind	102,88,000.00		Account No. 87006012209	17,54,799.05	
General Donations	19,65,238.00	136,00,109.00	Account No. 87006012221	3,371.50	
" <b><u>OTHER RECEIPTS :</u></b>			Account No. 87006236900	6,66,592.00	
Advances Recovered from SHG's	3,20,270.00		Account No. 87005968481	2,53,206.00	
Advances Recovered from SHG Federation	74,800.00		Account No. 87005968470	1,00,000.00	
Advances Recovered from Staff and Others	21,09,722.00		Account No. 87006851494	1,21,199.25	
Loan from NABARD	20,00,000.00		Account No. 87006933773	2,54,987.25	
Dairy and Training Centre Income	51,47,256.00		Account No. 87006756248	-51,054.00	
Zikzak Training Centre Income	7,00,600.00		Account No. 87006703159	5,04,040.00	
Dalu Training Centre Income	10,90,035.00		Account No. 87008007478	38,402.00	
Farming Promotion Income	1,73,072.00		Account No. 87008007514	38,520.00	
Bank Correspondence Income	5,25,372.00		Account No. 87007853955	1,006.00	
Flood Relief Collections	9,42,480.00		Account No. 87007058312	2,87,292.00	
Ambulance Service Charges	22,57,000.00		Account No. 87007290934	1,69,701.00	
Establishment Charges	3,50,000.00		Account No. 87007899537	0.00	
Bike Service Charges	28,000.00		Account No. 87007899582	0.00	
SHG Promotion Collection	1,67,900.00		Account No. 87007899593	0.00	
			Account No. 87007899571	0.00	
			Account No. 87007899605	0.00	
carried forward ...	158,86,507.00	1037,76,829.04	carried forward ...	357,82,954.07	871,36,493.47



<b>brought forward ...</b>	<b>15,886,507.00</b>	<b>103,776,829.04</b>	<b>brought forward ...</b>	<b>35,782,954.07</b>	<b>87,136,493.47</b>
Tender for PHC Refunded	500,000.00		With Axis Bank		
Transportation of PHC Patients	365,226.00		Account No. 682010100013785	42,534.00	
Diet of PHC Patients	216,740.00		With The Federal Bank		
Staff Security Deposit	364,962.00		Account No. 11820100141918	11,897.00	
Assets acquired out of earmarked funds	66,568.00		Cash in Hand (Projects)	165,480.00	
Megha Health Insurance Contributions	93,169.50		Cash in Hand (Society)	40,605.00	36,043,470.07
Women's Day Celebration	990,000.00				
Lenten Campaign	394,110.00				
Vehicle Hiring Charges	487,575.00				
Miscellaneous Income	38,277.00	19,403,134.50			
<b>TOTAL RUPEES ...</b>		<b>123,179,963.54</b>	<b>TOTAL RUPEES ...</b>		<b>123,179,963.54</b>

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 Bakdil, Tura - Local Account.

For Bakdil, Tura



Fr. Sunny Joseph Mavelil  
Secretary

Secretary  
BAKDIL

K.A. Road, Lower Chandmari, Tura,  
West Garo Hills, Meghalaya-794 002

GUWAHATI :  
Dated : 30th April, 2019



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

*D'souza*  
DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622

# BAKDIL, TURA

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To <u>BALANCE ON 01.04.2018 :</u></b>			<b>By <u>RURAL DEVELOPMENT EXPENSES :</u></b>		
On Savings Bank Account With The Federal Bank Ltd. Account No. 11820100105020	48,67,782.49		Facilitating Agricultural Regeneration Measures (FARM) North East - Caritas India	10,67,830.00	
With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)	2,91,644.20		Financial Assistance for Professional Education of Young Persons from Underprivileged Families - Sunny Charitable Trust	5,500.00	
Cash in Hand	1,04,974.00	52,64,400.69	Women Economic Empowerment - Italian Bishop's Conference	28,68,253.00	
" <b><u>INTEREST REALISED :</u></b>			Extension of Bakdil Training Centre, Zikzak Setting up a Community Facilitation Centre in Koksi Songsak Block - Sunny Charitable Trust	4,73,458.00	
On Savings Bank Account		1,71,391.00		10,73,683.00	54,88,724.00
" <b><u>FOREIGN CONTRIBUTION RECEIVED :</u></b>			" <b><u>ADMINISTRATIVE EXPENSES :</u></b>		
<b>For Rural Development</b>			Audit Fees		5,900.00
Facilitation Agricultural Regeneration Measures (FARM) North East - Caritas India	10,24,562.00		" <b><u>BALANCE ON 31.03.2019 :</u></b>		
Extension of Bakdil Training Centre, Zikzak	4,82,415.00		On Savings Bank Account		
Setting up a Community Facilitation Centre in Koksi Songsak Block - Sunny Charitable Trust	13,98,691.00	29,05,668.00	With The Federal Bank Ltd. Account No. 11820100105020	25,73,266.49	
			With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)	2,19,027.20	
			Cash in Hand	54,542.00	28,46,835.69
carried forward ...		83,41,459.69	carried forward ...		83,41,459.69



brought forward ...

8,341,459.69

brought forward ...

8,341,459.69

TOTAL RUPEES ...

8,341,459.69

TOTAL RUPEES ...

8,341,459.69

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. Sunny Joseph Mavelil  
Secretary

Secretary  
BAKDIL

K.A. Road, Lower Chandmari, Tura,  
West Garo Hills, Meghalaya-794 002

GUWAHATI :

Dated : 30th April, 2019



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

  
DIPSHA MARY D'SOUZA  
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