



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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. 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, 2021 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, 2021.
- (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, 2021.



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

*Biresh*  
**BIJESH BALAKRISHNAN  
PARTNER**

**Membership No. 153645  
UDIN : 21153645AAAATW1089**

**GUWAHATI :**

**DATED : 29th September, 2021**

# BAKDIL, TURA

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2021

## 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

GUWAHATI :

DATED : 29th September, 2021



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAATW1089



**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 : 2021-22

**INCOME :**

Rent		668,000.00
Interest		2,644,878.00
Local Donations	2,342,360.00	
Programme Funds	<u>102,441,504.00</u>	104,783,864.00
Grants-in-Aid		1,103,705.00
Income from Other Sources		<u>17,782,128.00</u>
		<u>126,982,575.00</u>

**LESS : ADMINISTRATIVE EXPENSES :**

Administrative Expenses		1,901,430.00
		<u>125,081,145.00</u>

**LESS : APPLICATION :**

Expenditure in Respect of Properties	93,562.00	
Social Work Programme Expenses	14,611,985.00	
Programme Expenses	94,540,696.00	
Capital Expenditure	15,553,655.00	
Less : Spent out of Earmarked Funds	<u>11,002,617.00</u>	<u>4,551,038.00</u>
		<u>113,797,281.00</u>

Less : Spent out of income accumulated U/S 11 (2) of the Income Tax Act, 1961 in A.Y. 2020-21	<u>5,500,000.00</u>	<u>108,297,281.00</u>
		<u>16,783,864.00</u>

Less : Income set aside U/S 11 (1) (a) of the Income Tax Act, 1961		16,783,864.00
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Taxable Income		<u>0.00</u>
Tax on Taxable Income		<u>0.00</u>

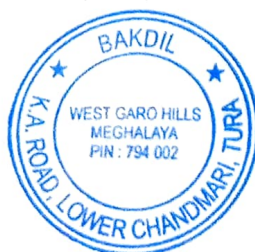
<b>Tax Paid :</b>		151,868.00
Tax Deducted at Source		

<b>Refund Due</b>		<u><u>151,868.00</u></u>
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For Bakdil, Tura



Fr. Sunny Joseph Mavelil  
Secretary





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**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, 2021 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, 2021; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.



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

  
**BIJESH BALAKRISHNAN**  
**PARTNER**

Membership No. 153645  
UDIN : 21153645AAAATX2177

**GUWAHATI :**  
**DATED : 29th September, 2021**

**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. | 108,297,281.00 |
| 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. | Rs. | 16,783,864.00  |
| 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, thereof.

## 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 The following trustees were paid salaries for the services rendered during the year (1) Fr. Sunny Joseph Mavelil Rs. 17,20,767.00; and (2) Ms. Gloria R. Marak Rs. 89,000.00 as per the terms of their 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 Investments	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-----					



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

*Biijesh*  
**BIJESH BALAKRISHNAN**  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAATX2177

GUWAHATI :

DATED : 29th September, 2021



# BAKDIL, TURA

## BALANCE SHEET AS AT 31ST MARCH, 2021

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		6,692,446.00	As per Schedule 'B' Annexed		73,338,270.00
<b><u>CAPITAL ASSET FUND :</u></b>			<b><u>CURRENT ASSETS, LOANS AND ADVANCES :</u></b>		
Balance as per last Balance Sheet	23,187,812.81		Advance to Staff and Others	4,782,331.00	
Add : Grants received during the year	989,505.00		Advance to SHG's	1,339,182.00	
Add : Assets acquired out of Earmarked Funds	<u>11,002,617.00</u>	35,179,934.81	Security Deposit - Nicholas A Sangma Tender for Primary Health Centre	50,000.00 200,000.00	
<b><u>PROJECT EARMARKED FUNDS :</u></b>			Tax Deducted at Source (Interest)	<u>343,260.00</u>	6,714,773.00
As per Schedule 'A' Annexed		18,546,142.20	<b><u>CASH AND BANK BALANCES :</u></b>		
<b><u>OTHER LIABILITIES :</u></b>			With State Bank of India		
Staff Security Deposit	2,922,981.00		On Fixed Deposits	27,485,800.00	
Tax Deducted at Source	3,326.00		On Current Account		
Professional Tax	11,015.00		Account No. 033918960523	5,993,653.27	
Provident Fund	637,629.00		Account No. 039759803916	3,613,669.54	
Flood Relief	59,450.00		On Savings Bank Account		
Lentor Campaign	671,683.00		Account No. 30093807422	8,096,590.13	
Posses Project Expenses Payable	42,931.00		Account No. 30175972462	228,583.85	
Loans from NABARD	<u>1,142,658.00</u>	5,491,873.00	Account No. 30175973261	2,558,268.08	
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			Account No. 31085488419	4,566,460.95	
Balance as per last Balance Sheet	81,355,822.27		Account No. 31085499656	63,686.75	
Add : Surplus during the year	<u>1,862,031.47</u>	83,217,853.74	Account No. 31085499714	478,627.06	
			Account No. 32349879757	130,007.13	
			Account No. 35561827851	1,273,941.50	
			Account No. 32838252290	803,907.39	
			Account No. 33053083946	75,269.16	
			Account No. 40101545181	0.00	
carried forward ...		<u>149,128,249.75</u>	carried forward ...	<u>55,368,464.81</u>	<u>80,053,043.00</u>



brought forward ...

149,128,249.75

brought forward ...

55,368,464.81

80,053,043.00

With Meghalaya Rural Bank	
On Fixed Deposits	686,230.00
On Savings Bank Account	
Account No. 87004184963	301,747.55
Account No. 87003757982	5,056.00
Account No. 87006012209	806,581.05
Account No. 87006012221	136,467.60
Account No. 87006236900	474.00
Account No. 87005968481	345,279.60
Account No. 87006851494	407,807.25
Account No. 87006933773	615,186.25
Account No. 87006756248	-22,462.40
Account No. 87006703159	454,960.60
Account No. 87008007478	1,388,808.00
Account No. 87008007514	11,917.00
Account No. 87007853955	420,531.60
Account No. 87007058312	112,393.00
Account No. 87007290934	48,790.00
Account No. 87007899537	44,531.00
Account No. 87007899582	654,112.60
Account No. 87007899593	748,775.80
Account No. 87007899571	974,689.00
Account No. 87007899605	783,973.80
Account No. 87008038145	3,180.00
Account No. 87008222420	73,612.80
Account No. 87008346637	24,009.00
Account No. 87008749987	13,316.00
Account No. 87009110951	1,960,565.80
Account No. 87011157205	68,323.00
Account No. 87010058827	101,724.80
Account No. 87010073640	248,047.00
Account No. 87010077226	232,091.00

carried forward ...

149,128,249.75

carried forward ...

67,019,183.51

80,053,043.00



brought forward ...	149,128,249.75	brought forward ...	67,019,183.51	80,053,043.00
		Account No. 87010403116	681,868.00	
		With Axis Bank		
		Account No. 682010100013785	717,197.00	
		With The Federal Bank		
		Account No. 11820100141918	12,651.00	
		Account No. 11820100105020	179,733.24	
		With ICICI Bank Ltd.		
		Account No. 063601000657	227,648.00	
		Cash in Hand :		
		Local Account	7,875.00	
		Local Account (Projects)	227,657.00	
		Foreign Contribution Account	1,394.00	69,075,206.75
TOTAL RUPEES ...	<u>149,128,249.75</u>	TOTAL RUPEES ...	<u>67,019,183.51</u>	<u>80,053,043.00</u>

As per our report of even date

For Bakdil, Tura



Fr. Sunny Joseph Mavelil  
Secretary

GUWAHATI :  
DATED : 29th September, 2021



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

*Bijesh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAATW1089

# BAKDIL, TURA

## SCHEDULE 'A'

### SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2020	Receipts during the year	Interest during the year	Total Receipts	Transferred	Utilisation during the year	Balance as on 31.03.2021
1	2	3	4	5	6	7	8	9
01	Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	151,453.00	1,234,016.75	0.00	1,385,469.75	0.00	1,300,114.00	85,355.75
02	Piggery Shed Construction at Zikzak - Sunny Charitable Trust	-995.00	995.00	0.00	0.00	0.00	0.00	0.00
03	Financial Assistance for Professional Education of Young Persons from Underprivileged Families- Sunny Charitable Trust	117,420.00	0.00	0.00	117,420.00	0.00	78,340.00	39,080.00
04	FARM Based Livelihood Education School, Samin Rongal- gre Village Songsak Block-Sunny Charitable Trust	51,823.00	939,600.00	0.00	991,423.00	0.00	991,423.00	0.00
05	Extension of Bkdil Training Centre, Zikzak	8,957.00	0.00	0.00	8,957.00	0.00	8,957.00	0.00
06	Powering Solar Supplied Energy Solutions, Garo Hills - Selco Foundation	2,612,438.00	6,000,000.00	31,730.00	8,644,168.00	0.00	8,644,168.00	0.00
07	Support of Dry Ration to 700 Families COVID-19-Manos Unidas	0.00	777,762.00	0.00	777,762.00	0.00	777,762.00	0.00
08	Primary Health Centre, Babadam	1,397,126.56	5,600,000.00	0.00	6,997,126.56	0.00	4,600,974.00	2,396,152.56
09	Primary Health Centre, Wageasi	-1,377,900.86	5,600,000.00	0.00	4,222,099.14	0.00	4,984,808.00	-762,708.86
10	Primary Health Centre, Gabil	1,910,964.75	5,600,000.00	0.00	7,510,964.75	0.00	4,847,481.00	2,663,483.75
11	Primary Health Centre, Siju	-411,129.70	5,600,000.00	0.00	5,188,870.30	0.00	4,928,110.00	260,760.30
12	Primary Health Centre, Salmanpara	860,384.52	5,600,000.00	0.00	6,460,384.52	0.00	5,055,565.00	1,404,819.52
13	GFATM Round 9 IMCP - Caritas India	-678,268.43	0.00	0.00	-678,268.43	-678,268.43	0.00	0.00
14	Childline Project	-1,787,082.35	1,010,576.00	0.00	-776,506.35	-776,506.35	0.00	0.00
15	Women SHG Formation in South Garo Hills	-458,209.69	0.00	0.00	-458,209.69	-458,209.69	0.00	0.00
16	Women SHG Formation in North and East Garo Hills	-73,674.74	0.00	0.00	-73,674.74	0.00	0.00	-73,674.74
17	Women SHG Formation in West Garo Hills	-23,277.08	0.00	0.00	-23,277.08	-23,277.08	0.00	0.00
18	Women SHG Formation in Samanda and Songsak Block	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
	<b>carried forward ...</b>	<b>2,400,028.98</b>	<b>37,962,949.75</b>	<b>31,730.00</b>	<b>40,394,708.73</b>	<b>-1,936,261.55</b>	<b>36,217,702.00</b>	<b>6,113,268.28</b>



	<b>brought forward ...</b>	<b>2,400,028.98</b>	<b>37,962,949.75</b>	<b>31,730.00</b>	<b>40,394,708.73</b>	<b>-1,936,261.55</b>	<b>36,217,702.00</b>	<b>6,113,268.28</b>
19 Community Monitoring	-3,037.03	0.00	0.00	-3,037.03	-3,037.03	0.00	0.00	0.00
20 Think Tomorrow and Act Today Programme	51,882.04	0.00	0.00	51,882.04	38,702.04	13,180.00	0.00	0.00
21 Chief Ministers Career Guidance Scheme	-1,727.87	0.00	0.00	-1,727.87	-1,727.87	0.00	0.00	0.00
22 Micro Entrepreneurship Development - NABARD	-255,091.87	275,000.00	0.00	19,908.13	0.00	0.00	19,908.13	0.00
23 Chimik Producer Organisation - NABARD	495.59	0.00	0.00	495.59	495.59	0.00	-0.00	0.00
24 Krimkro Producer Organisation - NABARD	-222,016.08	0.00	0.00	-222,016.08	-222,016.08	0.00	0.00	0.00
25 Chijangi Producer Organisation - NABARD	-10,099.69	0.00	0.00	-10,099.69	-10,099.69	0.00	0.00	0.00
26 Mikasal Producer Organisation - NABARD	31,677.89	0.00	0.00	31,677.89	31,677.89	0.00	0.00	0.00
27 Panchangre Producer Organisation - NABARD	45,171.79	0.00	0.00	45,171.79	45,171.79	0.00	0.00	0.00
28 Producer Organisation	1,054,995.00	0.00	0.00	1,054,995.00	0.00	293,844.00	761,151.00	0.00
29 Integrated Tribal Development Programme, Zikzak - NABARD	244,768.00	410,983.00	11,708.00	667,459.00	0.00	713,200.00	-45,741.00	0.00
30 Integrated Tribal Development Programme, Samanda - NABARD	1,645,043.05	894,000.00	28,498.00	2,567,541.05	0.00	1,592,928.40	974,612.65	0.00
31 Integrated Tribal Development Programme, Kharkutta - NABARD	200,318.00	1,302,000.00	13,548.00	1,515,866.00	0.00	790,922.40	724,943.60	0.00
32 Integrated Tribal Development Programme, Rongram - NABARD	-17.00	4,901,900.00	42,528.00	4,944,411.00	0.00	2,744,732.20	2,199,678.80	0.00
33 Self Help Promoting Institution - NABARD	107,100.00	0.00	0.00	107,100.00	0.00	0.00	107,100.00	0.00
34 Digitalisation of SHG in West Garo Hill - NABARD	696,417.94	470,855.00	0.00	1,167,272.94	0.00	730,180.00	437,092.94	0.00
35 India Education Collectives	107,583.13	0.00	0.00	107,583.13	107,583.13	0.00	0.00	0.00
36 Livelihood Development Training - NABARD	-105,122.00	0.00	0.00	-105,122.00	0.00	0.00	-105,122.00	0.00
37 SHG Leadership Training - NABARD	325,180.00	0.00	0.00	325,180.00	163,967.73	161,212.27	0.00	0.00
38 Capacity Building for Adaptation of Technology - NABARD	-14,400.00	0.00	0.00	-14,400.00	-14,400.00	0.00	0.00	0.00
39 Bakdil Life Rongjeng - Meghalaya State Rural Livelihood Society	146,311.00	278,294.00	0.00	424,605.00	0.00	424,605.00	0.00	0.00
40 Bakdil Life Selsella - Meghalaya State Rural Livelihood Society	11,619.00	278,294.00	3,739.00	293,652.00	0.00	293,652.00	0.00	0.00
41 Bakdil Life Tikitikhilla - Meghalaya State Rural Livelihood Society	-69,275.00	278,298.00	0.00	209,023.00	0.00	209,023.00	0.00	0.00
42 Bakdil Life Kharkutta - Meghalaya State Rural Livelihood Society	-61,727.00	278,294.00	0.00	216,567.00	0.00	216,567.00	0.00	0.00
43 Bakdil Life Gambegre - Meghalaya State Rural Livelihood Society	-110,547.00	278,294.00	1,083.00	168,830.00	0.00	168,830.00	0.00	0.00
<b>carried forward ...</b>	<b>6,215,530.87</b>	<b>47,609,161.75</b>	<b>132,834.00</b>	<b>53,957,526.62</b>	<b>-1,799,944.05</b>	<b>44,570,578.27</b>	<b>11,186,892.40</b>	



	62,15,530.87	4,76,09,161.75	1,32,834.00	5,39,57,526.62	-17,99,944.05	4,45,70,578.27	1,11,86,892.40
brought forward ...							
44 Village Development Plan - NABARD	68,170.00	0.00	0.00	68,170.00	68,170.00	0.00	0.00
45 Bakdil Life Dadangre-Meghalaya State Rural Livelihood Society	85,479.00	2,78,294.00	887.00	3,64,660.00	0.00	3,64,660.00	0.00
46 Sensitisation Programme - Meghalaya State Rural Livelihood Society	2,270.00	0.00	0.00	2,270.00	0.00	2,270.00	0.00
47 Special Rural Development Programme-Chief Minister Fund	16,49,289.00	0.00	0.00	16,49,289.00	16,49,289.00	0.00	0.00
48 Leadership Training - Voluntary Action Fund	-651.00	0.00	0.00	-651.00	-651.00	0.00	0.00
49 Awareness Programme cum Launch of Nutritional Security - Chief Minister Fun	236.05	0.00	0.00	236.05	236.05	0.00	-0.00
50 Livelihood Enterprise Development Programme	3,07,059.26	1,83,000.00	0.00	4,90,059.26	0.00	1,40,904.00	3,49,155.26
51 Micro Entrepreneurial Development Programme	7,91,687.00	0.00	0.00	7,91,687.00	0.00	0.00	7,91,687.00
52 Approach Road Construction Project	5,38,239.00	0.00	0.00	5,38,239.00	0.00	0.00	5,38,239.00
53 Bakdil Training Centre Wall Construction	62,498.00	60,000.00	0.00	1,22,498.00	0.00	71,763.00	50,735.00
54 Skill Development for Pottery Making in SHG	-4,330.00	1,13,400.00	0.00	1,09,070.00	0.00	17,000.00	92,070.00
55 Intensified Malaria Elimination Programme	18,79,149.00	2,48,41,000.00	1,47,898.00	2,68,68,047.00	0.00	2,68,96,809.40	-28,762.40
56 Watershed Programme Sakaboldamgre	62,664.00	19,08,375.00	24,269.00	19,95,308.00	0.00	5,26,190.00	14,69,118.00
57 Watershed Project Saodolpara	60,584.00	0.00	333.00	60,917.00	0.00	0.00	60,917.00
58 Setting of Farm Based Livelihood School, Songsak	-24,95,040.00	99,70,353.00	10,609.00	74,85,922.00	0.00	1,20,72,172.40	-45,86,250.40
59 Bakdil Farming Promotion	22,469.00	0.00	5,234.00	27,703.00	0.00	0.00	27,703.00
60 World Bank Survey Project - World Bank	5,68,655.00	0.00	0.00	5,68,655.00	0.00	1,180.00	5,67,475.00
61 Toilet Construction - Swachh Bharat Mission	3,07,460.00	0.00	0.00	3,07,460.00	0.00	4,60,765.00	-1,53,305.00
62 Training for Pickle and Chips Marketing - Meghalaya Basin Management Agency	0.00	2,05,400.00	0.00	2,05,400.00	0.00	0.00	2,05,400.00
63 CAT Programme	82,900.00	0.00	0.00	82,900.00	82,900.00	0.00	0.00
64 SHG Promotion in Samanda and Songsak	1,56,500.00	0.00	0.00	1,56,500.00	0.00	0.00	1,56,500.00
65 Maintenance of Gabil PHC	1,15,500.00	0.00	0.00	1,15,500.00	0.00	0.00	1,15,500.00
66 Rural Haat Construction	-5,18,409.00	0.00	89.00	-5,18,320.00	0.00	0.00	-5,18,320.00
67 Leadership Training Programme	2,69,050.00	3,04,500.00	0.00	5,73,550.00	0.00	0.00	5,73,550.00
68 Micro Entrepreneurship Development Programme	-22,000.00	0.00	0.00	-22,000.00	0.00	5,615.00	-27,615.00
69 Dry Ration Distribution to 200 Families	0.00	1,00,000.00	0.00	1,00,000.00	0.00	1,00,000.00	0.00
70 National Urban Livelihood Mission Programme	0.00	2,00,000.00	1,690.00	2,01,690.00	0.00	1,00,965.20	1,00,724.80
71 Capacity Building Training for Youth Self-Employment	0.00	5,00,000.00	0.00	5,00,000.00	0.00	0.00	5,00,000.00
72 Gram Seva Project - SBI Foundation	0.00	51,45,000.00	0.00	51,45,000.00	0.00	14,86,838.46	36,58,161.54
carried forward ...	1,02,04,959.18	9,14,18,483.75	3,23,843.00	10,19,47,285.93	0.00	8,68,17,710.73	1,51,29,575.20



	10,204,959.18	91,418,483.75	323,843.00	101,947,285.93	0.00	86,817,710.73	15,129,575.20
<b>brought forward ...</b>							
73 Skill Training for Unemployed Youth Masonry -Meghalaya Basin Management Agency	0.00	2,086,900.00	0.00	2,086,900.00	0.00	483,643.00	1,603,257.00
74 Prime Hub - Meghalaya Basin Development Authority	99,486.00	4,002,720.00	0.00	4,102,206.00	0.00	3,805,096.00	297,110.00
75 Employment Focused Youth Camp - Meghalaya Basin Management Agency	0.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00
76 Bakdil NRLM Dadangre	0.00	2,419,500.00	10,986.00	2,430,486.00	0.00	1,712,549.00	717,937.00
77 Bakdil NRLM Selsella	0.00	2,399,900.00	6,060.00	2,405,960.00	0.00	1,721,697.00	684,263.00
<b>TOTAL RUPEES ...</b>	<b>10,304,445.18</b>	<b>102,441,503.75</b>	<b>340,889.00</b>	<b>113,086,837.93</b>	<b>0.00</b>	<b>94,540,695.73</b>	<b>18,546,142.20</b>



# BAKDIL, TURA

## SCHEDULE 'B'

### SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2020	Additions during the year		Sold during the year	Depreciation for the year	Balance as on 31.03.2021
				General Account	Foreign Contribution Account			
1	2	3	4	5	6	7	8	9
01.	Land	0.00%	16,125,000.00	0.00	0.00	0.00	0.00	16,125,000.00
02.	Livestock	0.00%	1,455,974.00	897,500.00	0.00	0.00	0.00	2,353,474.00
03.	Buildings	5.00%	35,430,575.00	6,613,556.00	1,432,619.00	0.00	2,173,837.00	41,302,913.00
04.	Furniture and Fixtures	15.00%	1,147,899.00	1,916,048.00	0.00	0.00	459,592.00	2,604,355.00
05.	Equipments	15.00%	2,504,787.00	277,070.00	0.00	0.00	417,279.00	2,364,578.00
06.	Generator	15.00%	0.00	606,832.00	0.00	0.00	91,025.00	515,807.00
07.	Mobile Handset	15.00%	0.00	25,300.00	0.00	0.00	3,795.00	21,505.00
08.	Solar Energy	15.00%	0.00	1,781,965.00	0.00	0.00	267,295.00	1,514,670.00
09.	Computer/Laptop	30.00%	448,246.00	511,950.00	0.00	0.00	288,059.00	672,137.00
10.	Vehicles	15.00%	5,379,844.00	1,490,815.00	0.00	0.00	1,030,599.00	5,840,060.00
11.	Ambulance	30.00%	33,959.00	0.00	0.00	0.00	10,188.00	23,771.00
<b>TOTAL RUPEES ...</b>			<b>62,526,284.00</b>	<b>14,121,036.00</b>	<b>1,432,619.00</b>	<b>0.00</b>	<b>4,741,669.00</b>	<b>73,338,270.00</b>





# BAKDIL, TURA

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To EXPENDITURE IN RESPECT OF PROPERTIES :</b>			<b>By RENT REALISED :</b>		
Repairs and Maintenance		93,562.00	Rent Received		668,000.00
<b>" SOCIAL WORK PROGRAMME EXPENSES :</b>			<b>" INTEREST REALISED :</b>		
Health Insurance Expenses	352.00		On Fixed Deposits	1,738,885.00	
Feed to Training Centres	215,040.00		On Savings Bank Accounts	<u>565,104.00</u>	2,303,989.00
Bakidl Farm Mebin Rongsep Expenses	73,380.00		<b>" DONATIONS AND CONTRIBUTIONS :</b>		
Women's Day Celebration	151,456.00		<b>Local Contribution</b>		
Bank Correspondence Expenses	1,212,996.40		SHG Contributions	230,850.00	
Vehicle Maintenance and Fuel	2,581,357.50		Educational Scholarships	1,864,832.00	
Farming Promotion	90,209.00		COVID-19 Relief Donations	149,678.00	
Megha Health Insurance Expenses	9,417,400.80		General Donations	<u>97,000.00</u>	2,342,360.00
Spark Hills Training Centre Expenses	175,533.00		<b>" GRANTS IN AID :</b>		
World Environment Day Celebration Expenses	12,140.00		<b>For Social Work Programme from</b>		
COVID-19 Pandemic Relief Expenses	521,548.00		NABARD		114,200.00
Meghalaya Basin Management Agency Training Programme	55,875.00		<b>" INCOME FROM OTHER SOURCES :</b>		
Staff Training Expenses	19,800.00		Zikzak Training Centre Income	24,214.00	
Indian Institute of Packaging Training Expenses	<u>84,897.00</u>	14,611,984.70	Dalu Training Centre Income	84,130.00	
<b>" ADMINISTRATIVE EXPENSES :</b>			Baghmara Training Centre Income	291,110.00	
Audit Fees	52,205.00		Dairy and Training Centre	362,909.50	
Travelling Expenses	119,848.00		Spark Hills Training Centre	67,323.00	
Computer Repairs and Maintenance	31,600.00		Ambulance Service Charges	4,027,500.00	
Newspapers and Periodicals	17,150.00		Establishment Charges	259,120.00	
Postage	877.00		Bike Service Charges	<u>54,000.00</u>	
Salaries and Allowances	1,009,550.00				
<b>carried forward ...</b>	<u>1,231,230.00</u>	<u>14,705,546.70</u>	<b>carried forward ...</b>	<u>5,170,306.50</u>	<u>5,428,549.00</u>



brought forward ...	1,231,230.00	14,705,546.70	brought forward ...	5,170,306.50	5,428,549.00
Electricity Charges	27,542.00		Megha Health Insurance Contributions	9,361,523.00	
Gifts and Prizes	29,000.00		Diet of PHC Patients	261,087.10	
Interest on Late Payment of TDS	200.00		Bank Correspondence Income	1,108,210.00	
Inauguration Expenses	26,854.00		Women's Day Celebration	263,000.00	
Stationery and Printing	202,894.00		Administration Charges	260,483.07	
Bank Charges and Commission	2,743.50		Vehicle Hiring Charges	535,550.00	
Telephone Charges	42,923.00		Interest on Income Tax Refund	25,256.00	
Legal Expenses	63,480.00		Interest on Loan	174,750.00	
Provident Fund Arrears and Penalty	205,280.00		Interest on Staff Loan	91,935.00	
Compensation for Land	49,500.00		MBMA Training Programme	37,480.00	
Miscellaneous Expenses	19,783.00	1,901,429.50	IIP Training	117,000.00	
" <b>DEPRECIATION WRITTEN OFF :</b>			Bakdil Life Sustainability Programme -		
As per Schedule 'B' Annexed		4,741,669.00	Enrolment Fees	2,880.00	
" Surplus carried over to Balance Sheet		1,862,031.47	Food and Accommodation Recoveries	372,667.00	17,782,127.67
<b>TOTAL RUPEES ...</b>		<b>23,210,676.67</b>	<b>TOTAL RUPEES ...</b>		<b>23,210,676.67</b>

For Bakdil, Tura



Fr. Sunny Joseph Mavelil  
Secretary

GUWAHATI :  
DATED : 29th September, 2021



As per our report of even date



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

*Bijesh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAAATW1089

# BAKDIL, TURA

## LOCAL ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2020 :</u>			<b>By</b> <u>EXPENDITURE IN RESPECT OF PROPERTIES :</u>		
With State Bank of India			Repairs and Maintenance		93,562.00
On Fixed Deposits	25,935,793.00				
On Current Account			<b>"</b> <u>SOCIAL WORK PROGRAMME EXPENSES :</u>		
Account No. 033918960523	2,446,587.27		Think Tomorrow Act Today Program - MLA	13,180.00	
Account No. 033918961447	92,986.65		Integrated Tribal Development Programme,		
On Savings Bank Account			- Zikzak	713,200.00	
Account No. 30093807422	7,622,065.88		- Samanda	1,592,928.40	
Account No. 30175972462	166,567.85		- Kharkutta	790,922.40	
Account No. 30175973261	2,976,876.08		- Rongram	2,744,732.20	
Account No. 31085488419	3,285,887.95		Babadam PHC	4,600,974.00	
Account No. 31085499656	265,066.75		Gabil PHC	4,847,481.00	
Account No. 31085499714	1,044,170.06		Salmanpara PHC	5,055,565.00	
Account No. 32349879757	322,366.13		Siju PHC	4,928,110.00	
Account No. 35561827851	251,039.50		Wageasi PHC	4,984,808.00	
Account No. 32838252290	277,630.89		Bakdil Life Rongjeng	424,605.00	
Account No. 33053083946	75,886.66		Bakdil Life Selsella	293,652.00	
With Meghalaya Rural Bank			Bakdil Life Tikitkhilla	209,023.00	
On Fixed Deposits	641,800.00		Bakdil Life Kharkutta	216,567.00	
On Savings Bank Account			Bakdil Life Gambegre	168,830.00	
Account No. 87004184963	227,933.55		Bakdil Life Dadangre	364,660.00	
Account No. 87003757982	295,565.00		Sensitisation Programme	2,270.00	
Account No. 87006012209	1,584,823.05		Digitalisation of SHG in West Garo Hills	730,180.00	
Account No. 87006012221	60,156.00		Livelihood Enterprise Development Programme	140,904.00	
Account No. 87006236900	8,896.00		Bank Correspondence Expenses	1,212,996.40	
carried forward ...	<u>47,582,098.27</u>	<u>0.00</u>	carried forward ...	<u>34,035,588.40</u>	<u>93,562.00</u>



brought forward ...	47,582,088.27	0.00	brought forward ...	34,035,588.40	93,562.00
Account No. 87006968481	436,297.00		Health Insurance Expenses	352.00	
Account No. 87006851494	177,400.25		Dairy and Training Centre Expenses	3,350,449.50	
Account No. 87006933773	298,430.25		Zikzak Training Centre Expenses	274,146.00	
Account No. 87006756248	1,939,987.00		Baghmara Training Centre Expenses	203,215.00	
Account No. 87006703159	197,716.00		Delu Training Centre Expenses	552,738.00	
Account No. 870068007478	12,684.00		Bakdil Farm Mebon Rongsep	73,380.00	
Account No. 870068007514	11,584.00		Women's Day Celebration	151,456.00	
Account No. 87007853955	705,680.00		Intensified Malaria Elimination Programme	26,896,809.40	
Account No. 87007056312	309,082.00		Watershed Programme Sakaboldamgre	526,190.00	
Account No. 87007290934	208,568.00		Farming Promotion Expenses	90,209.00	
Account No. 87007899537	155,762.00		Bakdil Training Centre Wall Construction	71,763.00	
Account No. 87007899582	973,306.00		Setting of Farm Based Livelihood School,		
Account No. 87007899593	887,388.00		Songsak	12,072,172.40	
Account No. 87007899571	359,300.00		Toilet Construction - Swachh Bharat Mission	460,765.00	
Account No. 87007899605	776,320.00		World Bank Survey Project - World Bank	1,180.00	
Account No. 87006038145	3,091.00		Megha Health Insurance Expenses		
Account No. 87006222420	62,110.00		- Babadam PHC	344,919.00	
Account No. 87006348637	45,877.00		- Gabil PHC	1,736,518.20	
Account No. 87006749967	10,142.00		- Salmanpara PHC	664,345.00	
Account No. 87009110951	983.00		- Siju PHC	2,860,887.40	
With Axis Bank			- Wageasi PHC	3,810,731.20	
Account No. 682010100013785	44,047.00		Dry Ration Distribution to 200 Families	100,000.00	
With The Federal Bank			Bakdil NRLM Dadangre	1,712,549.00	
Account No. 11820100141918	12,338.00		Bakdil NRLM Selsella	1,721,697.00	
Cash in Hand (Projects)	168,769.00		National Urban Livelihood Mission Programme	100,965.20	
Cash in Hand (Society)	13,477.00	55,392,398.77	Gram Seva Project	1,486,838.46	
			Prime Hub	3,805,096.00	
<b>* RENT REALISED :</b>			Producer Organisation	293,844.00	
Rent Received		668,000.00	SHG Leadership Training	161,212.27	
			Skill Development for Pottery Making in SHG	17,000.00	
<b>* INTEREST REALISED :</b>			Skill Training for Unemployed Youth Masonry	483,643.00	
On Fixed Deposits (Local Account)	1,701,875.00		World Environment Day Celebration Expenses	12,140.00	
carried forward ...	1,701,875.00	56,060,398.77	carried forward ...	98,072,799.43	93,562.00



brought forward ...	1,701,875.00	56,060,398.77	brought forward ...	98,072,799.43	93,562.00
On Fixed Deposits (Baghmara Training Centre)	37,010.00		Spark Hills Training Centre Expenses	175,533.00	
<b>On Savings Bank Account</b>			COVID-19 Pandemic Relief Expenses	521,548.00	
Dairy and Training Centre	11,750.00		Meghalaya Basin Management Agency Training Programme	55,875.00	
Zikzak Training Centre	5,977.00		Staff Training Expenses	19,800.00	
Dalu Training Centre	10,130.00		Indian Institute of Packaging Training Expenses	84,897.00	
Baghmara Training Centre	6,980.00		Lenten Campaign	29,662.00	
Integrated Tribal Development Programme,			Micro Entrepreneurship Development Programme		
- Zikzak	11,708.00		Training Expenses	5,615.00	
- Samanda	28,498.00		Vehicle Maintenance and Fuel	2,581,357.50	101,547,086.93
- Kharkutta	13,548.00				
- Rongram	42,528.00		<b>" ADMINISTRATIVE EXPENSES :</b>		
Bakdil Life Dadangre	887.00		Travelling Expenses	119,848.00	
Bakdil Life Gambegre	1,083.00		Audit Fees	51,722.00	
Bakdil Life Selsella	3,739.00		Bank Charges and Commission	2,743.50	
Bank Correspondence	21,189.00		Computer Repairs and Maintenance	31,600.00	
Intensified Malaria Elimination Programme	147,898.00		Newspapers and Periodicals	17,150.00	
Watershed Programme Sakaboldamgre	24,269.00		Postage	877.00	
Watershed Project Saodolpara	333.00		Salaries and Allowances	1,009,550.00	
Setting of Farm Based Livelihood School	10,609.00		Stationery and Printing	202,894.00	
Megha Health Insurance - Babadam PHC	1,749.00		Telephone Charges	42,923.00	
Megha Health Insurance - Gabil PHC	23,811.00		Electricity Charges	27,542.00	
Megha Health Insurance - Salmanpara PHC	16,109.00		Gifts and Prizes	29,000.00	
Megha Health Insurance - Siju PHC	26,485.00		Interest on Late Payment of TDS	200.00	
Megha Health Insurance - Wageasi PHC	26,756.00		Inauguration Expenses	26,854.00	
Bakdil Farming Promotion	5,234.00		Legal Expenses	63,480.00	
Bakdil Life Sustainability Programme	294.00		Provident Fund Arrears and Penalty	205,280.00	
Rural Haat Construction	89.00		Compensation for Land	49,500.00	
Bakdil Farm Mebin Rongsep	971.00		Miscellaneous Expenses	19,783.00	1,900,946.50
Bakdil NRLM Dadangre MSRLS	10,986.00				
Bakdil NRLM Selsella	6,060.00		<b>" CAPITAL EXPENDITURE :</b>		
National Urban Livelihood Mission Programme	1,690.00		Buildings	6,613,556.00	
Local Account	364,275.00	2,564,520.00			
			carried forward ...	6,613,556.00	103,541,595.43
<b>carried forward ...</b>		<b>58,624,918.77</b>			



brought forward ...		58,624,918.77	brought forward ...		6,613,556.00	103,541,595.43
<b>" GRANTS IN AID :</b>				Computers and Accessories	511,950.00	
For Social Work Programme from				Equipments	277,070.00	
NABARD	114,200.00			Generator	606,832.00	
For Vehicle Grant from				Furnitures and Fixtures	1,916,048.00	
Block Development Office	989,505.00	1,103,705.00		Livestock	897,500.00	
				Mobile Handset	25,300.00	
				Solar Energy	1,781,965.00	
				Vehicles	1,490,815.00	14,121,036.00
<b>" PROGRAMME FUNDS :</b>				<b>" OTHER EXPENSES :</b>		
For Social Work Programme :				Advances to Staff and Others	2,660,553.00	
Digitalisation of SHG in West Garo Hills	470,855.00			Advances to SHG	246,192.00	
Integrated Tribal Development Programme, Zikzak	410,983.00			Advance Refunded to NAABARD	571,428.00	
Integrated Tribal Development Programme, Samanda	894,000.00			Staff Security Deposit	347,770.00	
Integrated Tribal Development Programme, Kharkutta	1,302,000.00			Tax Deducted at Source	61,987.00	
Integrated Tribal Development Programme, Rongram	4,901,900.00			Provident Fund	363,428.00	
Watershed Programme Sakaboldamgre	1,908,375.00			Security Deposit - Nicholas A Sangma	50,000.00	
Leadership Training Programme	304,500.00			Income Tax A.Y. 2021-22	151,868.00	4,453,226.00
Livelihood Enterprise Development Programme	183,000.00			<b>" BALANCE ON 31.03.2021 :</b>		
Intensified Malaria Elimination Programme	24,841,000.00			With State Bank of India		
Bakdil Training Centre Wall Construction	60,000.00			On Fixed Deposits	27,485,800.00	
National Urban Livelihood Mission Programme	200,000.00			On Current Account		
Capacity Building Training for Youth Self - Employment	500,000.00			Account No. 033918960523	5,993,653.27	
Skill Development for Pottery Making in SHG	113,400.00			Account No. 039759803916	3,613,669.54	
Childline Project	1,010,576.00			On Savings Bank Account		
Micro Entrepreneurship Development Programm	275,000.00			Account No. 30093807422	8,096,590.13	
Skill Training for Unemployed Youth Masonry - Meghalaya Basin Management Agency	2,086,900.00			Account No. 30175972462	228,583.85	
Training for Pickle and Chips Marketing - Meghalaya Basin Management Agency	205,400.00			Account No. 30175973261	2,558,268.08	
				Account No. 31085488419	4,566,460.95	
				Account No. 31085499656	63,686.75	
				Account No. 31085499714	478,627.06	
carried forward ...	39,667,889.00	59,728,623.77	carried forward ...		53,085,339.63	122,115,857.43



brought forward ...	39,667,889.00	59,728,623.77	brought forward ...	53,085,339.63	122,115,857.43
Gram Seva Project - SBI Foundation	5,145,000.00		Account No. 32349879757	130,007.13	
Prime Hub - Meghalaya Basin Development Authority	4,002,720.00		Account No. 35561827851	1,273,941.50	
Dry Ration Distribution to 200 Families - Caritas India	100,000.00		Account No. 32838252290	803,907.39	
Employment Focused Youth Camp - Meghalaya Basin Management Agency	114,000.00		Account No. 33053083946	75,269.16	
<b>Setting of Farm Based Livelihood School, Songsak</b>			With Meghalaya Rural Bank		
Nab Cons Mumbai	1,953,000.00		On Fixed Deposits	686,230.00	
Nab Kissan	1,953,000.00		On Savings Bank Account		
SELCO Foundation	1,781,965.00		Account No. 87004184963	301,747.55	
Meghalaya Basin Management Agency	682,388.00		Account No. 87003757982	5,056.00	
MLA	500,000.00		Account No. 87006012209	806,581.05	
SCSTE	3,100,000.00		Account No. 87006012221	136,467.60	
<b>Meghalaya State Rural Livelihood Society</b>			Account No. 87006236900	474.00	
- Bakdil Life Rongjeng	278,294.00		Account No. 87005968481	345,279.60	
- Bakdil Life Selsella	278,294.00		Account No. 87006851494	407,807.25	
- Bakdil Life Tikitikhilla	278,298.00		Account No. 87006933773	615,186.25	
- Bakdil Life Kharkutta	278,294.00		Account No. 87006756248	-22,462.40	
- Bakdil Life Gambegre	278,294.00		Account No. 87006703159	454,960.60	
- Bakdil Life Dadangre	278,294.00		Account No. 87008007478	1,388,808.00	
- Bakdil NRLM Dadangre	2,419,500.00		Account No. 87008007514	11,917.00	
- Bakdil NRLM Selsella	2,399,900.00		Account No. 87007853955	420,531.60	
<b>National Rural Health Mission, Shillong</b>			Account No. 87007058312	112,393.00	
- Babadam PHC	5,600,000.00		Account No. 87007290934	48,790.00	
- Gabil PHC	5,600,000.00		Account No. 87007899537	44,531.00	
- Salmanpara PHC	5,600,000.00		Account No. 87007899582	654,112.60	
- Siju PHC	5,600,000.00		Account No. 87007899593	748,775.80	
- Wageasi PHC	5,600,000.00	93,489,130.00	Account No. 87007899571	974,689.00	
			Account No. 87007899605	783,973.80	
			Account No. 87008038145	3,180.00	
			Account No. 87008222420	73,612.80	
			Account No. 87008346637	24,009.00	
			Account No. 87008749987	13,316.00	
carried forward ...		153,217,753.77	carried forward ...	64,408,431.91	122,115,857.43



brought forward ...	153,217,753.77	brought forward ...	64,408,431.91	122,115,857.43
<b>" DONATIONS AND CONTRIBUTIONS :</b>				
SHG Contributions	230,850.00		Account No. 87009110951	1,960,565.80
Educational Scholarships	1,864,832.00		Account No. 87011157205	68,323.00
COVID-19 Relief Donations	149,678.00		Account No. 87010058827	101,724.80
General Donations	<u>97,000.00</u>	2,342,360.00	Account No. 87010073640	248,047.00
			Account No. 87010077226	232,091.00
			Account No. 87010403116	681,868.00
<b>" OTHER RECEIPTS :</b>				
Advances Recovered from SHG's	146,550.00		With Axis Bank	
Advances Recovered from Staff and Others	1,374,996.00		Account No. 682010100013785	717,197.00
Dairy and Training Centre Income	3,713,359.00		With The Federal Bank	
Zikzak Training Centre Income	298,360.00		Account No. 11820100141918	12,651.00
Dalu Training Centre Income	636,868.00		Cash in Hand (Projects)	227,657.00
Baghmara Training Centre Income	494,325.00		Cash in Hand (Society)	<u>7,875.00</u>
Spark Hills Training Centre	67,323.00			68,666,431.51
Bank Correspondence Income	1,108,210.00			
Ambulance Service Charges	4,027,500.00			
Establishment Charges	259,120.00			
Bike Service Charges	54,000.00			
Food and Accommodation Recoveries	372,667.00			
Diet of PHC Patients	261,087.10			
Staff Security Deposit	1,312,080.00			
Megha Health Insurance Contributions				
- Babadam PHC	225,600.00			
- Gabil PHC	1,717,501.00			
- Salmanpara PHC	1,258,452.00			
- Siju PHC	2,515,207.00			
- Wageasi PHC	3,644,763.00			
Women's Day Celebration	263,000.00			
Administration Charges	260,483.07			
Lenten Campaign	29,570.00			
Vehicle Hiring Charges	535,550.00			
Interest on Income Tax Refund	25,256.00			
<b>carried forward ...</b>	<u>24,601,827.17</u>	<u>155,560,113.77</u>	<b>carried forward ...</b>	<u>68,666,431.51</u>
				<u>190,782,288.94</u>





<u>brought forward ...</u>	<u>24,601,827.17</u>	<u>155,560,113.77</u>	<u>brought forward ...</u>	<u>68,666,431.51</u>	<u>190,782,288.94</u>
Interest on Loan	174,750.00				
Interest on Staff Loan	91,935.00				
Bakdil Life Sustainability Programme - Enrolment Fees	2,880.00				
Posses Project Expenses Payable	42,931.00				
Meghalaya Basin Management Agency Training Programme	37,480.00				
Income Tax Refund for A.Y. 2019-20	136,014.00				
Professional Tax	5,110.00				
Indian Institute of Packaging Training	117,000.00				
Assets Acquired out of Earmarked Funds	<u>10,012,248.00</u>	<u>35,222,175.17</u>			
<b>TOTAL RUPEES ...</b>		<b><u>190,782,288.94</u></b>	<b>TOTAL RUPEES ...</b>		<b><u>190,782,288.94</u></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



GUWAHATI :  
DATED : 29th September, 2021



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

*Bijesh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAATW1089

# BAKDIL, TURA

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2020</u> :			<b>By</b> <u>RURAL DEVELOPMENT EXPENSES</u> :		
On Savings Bank Account With The Federal Bank Ltd. Account No. 11820100105020	3,571,331.49		Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	1,300,114.00	
With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)	255,624.00		Powering Solar Supplied Energy Solutions, Garo Hills - Selco Foundation	8,644,168.00	
Cash in Hand	4,814.00		FARM Based Livelihood Education School, Samin Rongalgre Village Songsak Block - Sunny Charitable Trust	1,054.00	
Cash in Hand (Project)	2,811.00	3,834,580.49	Financial Assistance for Professional Education of Young Persons from Underprivileged Families - Sunny Charitable Trust	78,340.00	
" <u>INTEREST REALISED</u> :			Support of Dry Ration to 700 Families COVID-19 - Manos Unidas	777,762.00	
On Savings Bank Account	48,628.00		Extension of Bakedil Training Centre, Zikzak Feed to Training Centres (Social)	8,957.00	
On Savings Bank Account (Piggery Shed Construction)	995.00			215,040.00	11,025,435.00
On Savings Bank Account (Posses)	31,730.00	81,353.00	" <u>ADMINISTRATIVE EXPENSES</u> :		
" <u>FOREIGN CONTRIBUTION RECEIVED</u> :			Audit Fees		483.00
<u>For Rural Development</u>			" <u>CAPITAL EXPENDITURE</u> :		
Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	1,234,016.75		Buildings (FABLES)	990,369.00	
Powering Solar Supplied Energy Solutions, Garo Hills - Selco Foundation	6,000,000.00		Buildings	442,250.00	1,432,619.00
Support of Dry Ration to 700 Families COVID-19 - Manos Unidas	777,762.00				
carried forward ...	8,011,778.75	3,915,933.49	carried forward ...		12,458,537.00



brought forward ...

8,011,778.75

3,915,933.49

brought forward ...

12,458,537.00

FARM Based Livelihood Education School,  
Samin Rongalgre Village Songsak Block -  
Sunny Charitable Trust

939,600.00

8,951,378.75

" BALANCE ON 31.03.2021 :

On Savings Bank Account

With The State Bank of India, New Delhi

Account No. 40101545181

0.00

With The Federal Bank Ltd.

Account No. 11820100105020

179,733.24

With ICICI Bank Ltd.

Account No. 063601000657

227,648.00

Cash in Hand

1,394.00

408,775.24

TOTAL RUPEES ...

12,867,312.24

TOTAL RUPEES ...

12,867,312.24

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



GUWAHATI :

DATED : 29th September, 2021



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 21153645AAAATW1089