



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **BAKDIL, TURA** as at 31st March, 2020 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, 2020.
- (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, 2020.

GUWAHATI :

DATED : 29th September, 2020



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

Dipsouza
**DIPSHA MARY D'SOUZA
PARTNER**

**Membership No. 153622
UDIN : 20153622AAAAHE9382**

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 : 2020-21

INCOME :

Rent		6,79,000.00
Interest		23,32,566.00
Local Donations	21,09,259.00	
Programme Funds	<u>8,05,99,850.00</u>	8,27,09,109.00
Grants-in-Aid		70,500.00
Income from Other Sources		<u>1,87,16,697.00</u>
		<u>10,45,07,872.00</u>

LESS : ADMINISTRATIVE EXPENSES :

Administrative Expenses		15,54,573.00
		<u>10,29,53,299.00</u>

LESS : APPLICATION :

Expenditure in Respect of Properties	1,54,075.00	
Social Work Programme Expenses	76,56,385.00	
Programme Expenses	7,48,60,438.00	
Capital Expenditure	73,98,163.00	
Less : Spent out of Earmarked Funds	<u>69,59,544.00</u>	<u>4,38,619.00</u>
		<u>8,31,09,517.00</u>

1,98,43,782.00

Less : Income set aside U/S 11 (1) (a) of the
Income Tax Act, 1961 1,43,43,782.00

Less : Income accumulated U/S 11 (2) of the
Income Tax Act, 1961 55,00,000.00 1,98,43,782.00

Taxable Income 0.00
Tax on Taxable Income 0.00

Tax Paid :

Tax Deducted at Source 1,91,392.00

Refund Due 1,91,392.00

For Bakdil, Tura

Fr. Sunny Joseph Mavelil
Secretary



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, 2020 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.

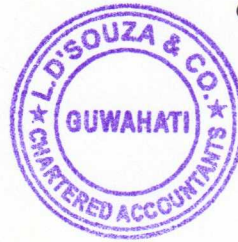
The particulars set forth in the annexure are as per information and explanations given by the trustees.

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, 2020; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

GUWAHATI :
DATED : 29th September, 2020



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

Dsouza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAA AHF8028

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.	8,46,64,090.00
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.	1,43,43,782.00
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)	Rs.	55,00,000.00
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. 5,06,000.00; and (2) Ms. Gloria R. Marak Rs. 71,500.00 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	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 : 29th September, 2020



**FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W**
Dsouza
**DIPSHA MARY D'SOUZA
 PARTNER**
**Membership No. 153622
 UDIN : 20153622AAAAHF8028**

BAKDIL, TURA

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2020

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, 2020



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAHE9382

brought forward ... 12,70,16,983.26 brought forward ... 4,54,04,724.67 6,77,90,004.00

On Savings Bank Account	
Account No. 87004184963	2,27,933.55
Account No. 87003757982	2,95,565.00
Account No. 87006012209	15,84,823.05
Account No. 87006012221	60,156.00
Account No. 87006236900	8,896.00
Account No. 87005968481	4,36,297.00
Account No. 87006851494	1,77,400.25
Account No. 87006933773	2,98,430.25
Account No. 87006756248	19,39,987.00
Account No. 87006703159	1,97,716.00
Account No. 87008007478	12,664.00
Account No. 87008007514	11,584.00
Account No. 87007853955	7,05,660.00
Account No. 87007058312	3,09,082.00
Account No. 87007290934	2,08,568.00
Account No. 87007899537	1,55,762.00
Account No. 87007899582	9,73,308.00
Account No. 87007899593	8,87,388.00
Account No. 87007899571	3,59,300.00
Account No. 87007899605	7,76,320.00
Account No. 87008038145	3,091.00
Account No. 87008222420	62,110.00
Account No. 87008346637	45,877.00
Account No. 87008749987	10,142.00
Account No. 87009110951	983.00
With Axis Bank	
Account No. 682010100013785	44,047.00
With The Federal Bank	
Account No. 11820100141918	12,338.00
Account No. 11820100105020	35,71,331.49

carried forward ... 12,70,16,983.26 carried forward ... 5,87,81,484.26 6,77,90,004.00



brought forward ... 12,70,16,983.26 brought forward ... 5,87,81,484.26 6,77,90,004.00

With ICICI Bank Ltd.	
Account No. 063601000657	2,55,624.00
Cash in Hand :	
Local Account	13,477.00
Local Account (Projects)	1,68,769.00
Foreign Contribution Account	4,814.00
Foreign Contribution Account (Projects)	2,811.00
	5,92,26,979.26
TOTAL RUPEES ...	12,70,16,983.26
	-0

As per our report of even date

For Bakdil, Tura

Fr. Sunny Joseph Mavelil
Secretary

GUWAHATI :
DATED : 29th September, 2020

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



Dsouza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAAHE9382

BAKDIL, TURA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	RUPEES	RUPEES
EXPENDITURE			
INCOME			
To EXPENDITURE IN RESPECT OF PROPERTIES :			
Repairs and Maintenance		1,54,075.00	6,79,000.00
" SOCIAL WORK PROGRAMME EXPENSES :			
Health Insurance Expenses	24,16,255.00		
Educational Scholarship Expenses	42,645.00		17,18,758.00
Women's Day Celebration	4,50,929.00		3,96,814.00
Bank Correspondence Expenses	8,98,127.00		
Vehicle Maintenance and Fuel	19,77,628.00		
Bakdil Life Sustainability Programme	9,660.00		
Bakdil Piggery Sustainability Programme	17,769.00		
Dairy and Training Centre	5,39,546.50		
Farming Promotion	1,19,258.00		
Megha Health Insurance Expenses	11,35,323.00		
COVID-19 Relief Expenses	49,244.00		
" ADMINISTRATIVE EXPENSES :			
Audit Fees	48,625.00		
Travelling Expenses	1,51,429.00		58,457.00
Computer Repairs and Maintenance	26,500.00		59,724.00
Newspapers and Periodicals	11,506.00		6,63,765.00
Postage	1,110.00		2,28,229.00
Salaries and Allowances	8,49,250.00		42,14,000.00
Electricity Charges	43,898.00		3,53,084.00
Stationery and Printing	76,145.00		85,500.00
Bank Charges and Commission	4,592.50		51,89,930.00
Telephone Charges	31,845.00		2,24,398.00
carried forward ...	12,44,900.50	78,10,459.50	1,10,77,087.00
" INCOME FROM OTHER SOURCES :			
Zikzak Training Centre Income			58,457.00
Dalu Training Centre Income			59,724.00
Baghmara Training Centre Income			6,63,765.00
Training and Resource Fees			2,28,229.00
Ambulance Service Charges			42,14,000.00
Establishment Charges			3,53,084.00
Bike Service Charges			85,500.00
Megha Health Insurance Contributions			51,89,930.00
Diet of PHC Patients			2,24,398.00
carried forward ...	76,56,384.50	70,500.00	46,80,631.00



brought forward ...	12,44,900.50	78,10,459.50	brought forward ...	1,10,77,087.00	46,80,631.00
Electrical Maintenance	1,81,695.00		Bank Correspondence Income	10,69,663.00	
Water Charges	1,164.00		Women's Day Celebration	9,01,200.00	
Legal Expenses	27,933.00		Administration Charges	48,03,425.76	
Provident Fund Arrears and Penalty	9,034.00		Vehicle Hiring Charges	3,03,005.00	
Compensation for Land	73,000.00		Interest on Income Tax Refund	31,568.00	
Miscellaneous Expenses	16,846.00	15,54,572.50	Interest on Loan	1,93,634.00	
			Calendar Collections	50,141.00	
			Interest on Staff Loan	1,64,858.10	
" DEPRECIATION WRITTEN OFF :			Bakdil Life Sustainability Programme -	10,080.00	
As per Schedule 'B' Annexed		36,65,401.90	Enrolment Fees	1,12,035.20	1,87,16,697.06
" Surplus carried over to Balance Sheet		1,03,66,894.16	Food and Accommodation Recoveries		
		<u>2,33,97,328.06</u>			<u>2,33,97,328.06</u>
			TOTAL RUPEES ...		

As per our report of even date

For Bakdil, Tura

Fr. Sunny Joseph Mavelil
Secretary

GUWAHATI :
DATED : 29th September, 2020



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
L. D. Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAAHE9382

BAKDIL, TURA

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on		Receipts during		Interest during		Total Receipts		Utilisation during		Balance as on	
		01.04.2019	3	the year	4	the year	5	the year	6	7	the year	8	31.03.2020
01	Women Economic Empowerment Project - IBC	4,99,844.00	4,99,844.00	0.00	0.00	0.00	0.00	4,99,844.00	4,99,844.00	4,99,844.00	0.00	0.00	0.00
02	Facilitation Agricultural Regeneration Measures (FARM) North East - Phase II - Caritas India	12,132.20	12,132.20	10,40,860.00	10,40,860.00	0.00	0.00	10,52,992.20	10,52,992.20	10,52,992.20	0.00	0.00	0.00
03	Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	0.00	0.00	3,13,000.00	3,13,000.00	0.00	0.00	3,13,000.00	3,13,000.00	1,61,547.00	1,51,453.00	1,51,453.00	0.00
04	Piggery Shed Construction at Zikzak - Sunny Charitable Trust	-995.00	-995.00	0.00	0.00	0.00	0.00	-995.00	-995.00	0.00	-995.00	-995.00	0.00
05	Financial Assistance for Professional Education of Young Persons from Underprivileged Families - Sunny Charitable Trust	1,17,420.00	1,17,420.00	0.00	0.00	0.00	0.00	1,17,420.00	1,17,420.00	0.00	1,17,420.00	1,17,420.00	0.00
06	FARM Based Livelihood Education School, Samin Rongalgre Village	13,78,691.00	13,78,691.00	8,44,932.00	8,44,932.00	0.00	0.00	22,23,623.00	22,23,623.00	21,71,800.00	51,823.00	51,823.00	0.00
07	Songsak Block - Sunny Charitable Trust	8,957.00	8,957.00	0.00	0.00	0.00	0.00	8,957.00	8,957.00	0.00	8,957.00	8,957.00	0.00
08	Extension of Bakdil Training Centre, Zikzak	0.00	0.00	60,00,000.00	60,00,000.00	40,734.00	40,734.00	60,40,734.00	60,40,734.00	34,28,296.00	26,12,438.00	26,12,438.00	0.00
09	Powering Solar Supplied Energy Solutions, Garo Hills - Selco Foundation	-7,78,450.44	-7,78,450.44	72,00,000.00	72,00,000.00	0.00	0.00	64,21,549.56	64,21,549.56	50,24,423.00	13,97,126.56	13,97,126.56	0.00
10	Primary Health Centre, Babadam	-38,05,272.86	-38,05,272.86	72,00,000.00	72,00,000.00	0.00	0.00	33,94,727.14	33,94,727.14	47,72,628.00	-13,77,900.86	-13,77,900.86	0.00
11	Primary Health Centre, Wageasi	-6,50,316.25	-6,50,316.25	72,00,000.00	72,00,000.00	0.00	0.00	65,49,683.75	65,49,683.75	46,38,719.00	19,10,964.75	19,10,964.75	0.00
12	Primary Health Centre, Gabil	-29,39,873.70	-29,39,873.70	72,00,000.00	72,00,000.00	0.00	0.00	42,60,126.30	42,60,126.30	46,71,256.00	-4,11,129.70	-4,11,129.70	0.00
13	Primary Health Centre, Salmanpara	-15,70,166.48	-15,70,166.48	72,00,000.00	72,00,000.00	0.00	0.00	56,29,833.52	56,29,833.52	47,69,449.00	8,60,384.52	8,60,384.52	0.00
14	Social Audit	29,35,578.25	29,35,578.25	1,44,900.00	1,44,900.00	0.00	0.00	30,80,478.25	30,80,478.25	30,80,478.25	0.00	0.00	0.00
15	GFATM Round 9 IMCP - Caritas India	-6,78,268.43	-6,78,268.43	0.00	0.00	0.00	0.00	-6,78,268.43	-6,78,268.43	0.00	-6,78,268.43	-6,78,268.43	0.00
16	Childline Project	-17,61,573.35	-17,61,573.35	0.00	0.00	0.00	0.00	-17,61,573.35	-17,61,573.35	25,509.00	-17,87,082.35	-17,87,082.35	0.00
17	Women SHG Formation in South Garo Hills	-3,29,658.69	-3,29,658.69	5,000.00	5,000.00	0.00	0.00	-3,24,658.69	-3,24,658.69	1,33,551.00	-4,58,209.69	-4,58,209.69	0.00
18	Women SHG Formation in West Garo Hills	86,159.92	86,159.92	57,500.00	57,500.00	0.00	0.00	1,43,659.92	1,43,659.92	1,66,937.00	-23,277.08	-23,277.08	0.00
		-74,75,792.83	-74,75,792.83	4,44,06,192.00	4,44,06,192.00	40,734.00	40,734.00	3,69,71,133.17	3,69,71,133.17	3,45,97,429.45	23,73,703.72	23,73,703.72	0.00

carried forward ...



		brought forward ...					
		-74,75,792.83	4,44,06,192.00	40,734.00	3,69,71,133.17	3,45,97,429.45	23,73,703.72
19	Women SHG Formation in North and East Garo Hills	-61,234.74	0.00	0.00	-61,234.74	12,440.00	-73,674.74
20	Women SHG Formation in Samanda and Songsak Block	1,00,000.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
21	Community Monitoring	-3,037.03	0.00	0.00	-3,037.03	0.00	-3,037.03
22	Think Tomorrow and Act Today Programme	79,003.04	0.00	0.00	79,003.04	27,121.00	51,882.04
23	Chief Ministers Career Guidance Scheme	-1,727.87	0.00	0.00	-1,727.87	0.00	-1,727.87
24	Government of Meghalaya (VAF)- Shalom Meghalaya : Peace Prom- -otion	18,98,947.51	0.00	0.00	18,98,947.51	18,98,947.51	0.00
25	Micro Entrepreneurship Development - NABARD	-2,55,091.87	0.00	0.00	-2,55,091.87	0.00	-2,55,091.87
26	Chimik Producer Organisation - NABARD	495.59	0.00	0.00	495.59	0.00	495.59
27	Krimkro Producer Organisation - NABARD	-2,22,016.08	0.00	0.00	-2,22,016.08	0.00	-2,22,016.08
28	Chijangi Producer Organisation - NABARD	-10,099.69	0.00	0.00	-10,099.69	0.00	-10,099.69
29	Mikasal Producer Organisation - NABARD	31,677.89	0.00	0.00	31,677.89	0.00	31,677.89
30	Panchangre Producer Organisation - NABARD	45,171.79	0.00	0.00	45,171.79	0.00	45,171.79
31	Producer Organisation	11,40,995.00	0.00	0.00	11,40,995.00	86,000.00	10,54,995.00
32	Integrated Tribal Development Programme, Zikzak - NABARD	9,61,324.00	9,35,000.00	10,500.00	19,06,824.00	16,62,056.00	2,44,768.00
33	Integrated Tribal Development Programme, Samanda - NABARD	17,58,324.55	11,54,768.00	36,626.00	29,49,718.55	13,04,675.50	16,45,043.05
34	Integrated Tribal Development Programme, Kharkutta - NABARD	5,05,142.00	46,53,000.00	20,369.00	51,78,511.00	49,78,193.00	2,00,318.00
35	Integrated Tribal Development Programme, Rongram - NABARD	0.00	0.00	1.00	1.00	18.00	-17.00
36	Self Help Promoting Institution - NABARD	1,07,100.00	0.00	0.00	1,07,100.00	0.00	1,07,100.00
37	Digitalisation of SHG in West Garo Hill - NABARD	-56,337.06	9,38,935.00	0.00	8,82,597.94	1,86,180.00	6,96,417.94
38	India Education Collectives	1,07,583.13	0.00	0.00	1,07,583.13	0.00	1,07,583.13
39	Livelihood Development Training - NABARD	-1,05,122.00	0.00	0.00	-1,05,122.00	0.00	-1,05,122.00
40	SHG Leadership Training - NABARD	3,25,180.00	0.00	0.00	3,25,180.00	0.00	3,25,180.00
41	Capacity Building for Adaptation of Technology - NABARD	-14,400.00	0.00	0.00	-14,400.00	0.00	-14,400.00
42	Village Development Plan - NABARD	68,170.00	0.00	0.00	68,170.00	0.00	68,170.00
43	Bakdil Life Rongjeng - Meghalaya State Rural Livelihood Society	2,61,794.00	0.00	169.00	2,61,963.00	1,15,652.00	1,46,311.00
44	Bakdil Life Selsella - Meghalaya State Rural Livelihood Society	87,775.00	0.00	0.00	87,775.00	76,156.00	11,619.00
45	Bakdil Life Tikitkhilla - Meghalaya State Rural Livelihood Society	45,174.00	0.00	0.00	45,174.00	1,14,449.00	-69,275.00
46	Bakdil Life Kharkutta - Meghalaya State Rural Livelihood Society	81,775.00	0.00	3,278.00	85,053.00	1,46,780.00	-61,727.00
47	Bakdil Life Gambegre - Meghalaya State Rural Livelihood Society	-41,095.00	0.00	3,212.00	-37,883.00	72,664.00	-1,10,547.00
48	Bakdil Life Dadangre - Meghalaya State Rural Livelihood Society	1,68,477.00	0.00	3,433.00	1,71,910.00	86,431.00	85,479.00
49	Sensitisation Programme - Meghalaya State Rural Livelihood Society	70,676.00	0.00	0.00	70,676.00	68,406.00	2,270.00
		-4,01,168.67	5,20,87,895.00	1,18,322.00	5,18,05,048.33	4,54,33,598.46	63,71,449.87
		carried forward ...					



brought forward ...		-4,01,168.67	5,20,87,895.00	1,18,322.00	5,18,05,048.33	4,54,33,598.46	63,71,449.87
50	Special Rural Development Programme - Chief Minister Fund	16,49,289.00	0.00	0.00	16,49,289.00	0.00	16,49,289.00
51	Leadership Training - Voluntary Action Fund	-651.00	0.00	0.00	-651.00	0.00	-651.00
52	Awareness Programme cum Launch of Nutritional Security - Chief Minister Fund	236.05	0.00	0.00	236.05	0.00	236.05
53	Livelihood Enterprise Development Programme	-9,260.74	3,41,000.00	0.00	3,31,739.26	24,680.00	3,07,059.26
54	Micro Entrepreneurial Development Programme	7,91,687.00	0.00	0.00	7,91,687.00	0.00	7,91,687.00
55	Approach Road Construction Project	6,69,829.00	30,000.00	0.00	6,99,829.00	1,61,590.00	5,38,239.00
56	Bakdil Training Centre Wall Construction	0.00	1,40,000.00	0.00	1,40,000.00	77,502.00	62,498.00
57	Skill Development for Pottery Making in SHG	0.00	28,350.00	0.00	28,350.00	32,680.00	-4,330.00
58	Intensified Malaria Elimination Programme	-3,50,059.00	2,48,53,000.00	58,527.00	2,45,61,468.00	2,26,82,319.00	18,79,149.00
59	Watershed Programme Sakaboldamgre	37,402.00	87,500.00	953.00	1,25,855.00	63,191.00	62,664.00
60	Watershed Project Saodolpara	37,520.00	87,500.00	564.00	1,25,584.00	65,000.00	60,584.00
61	Setting of Farm Based Livelihood School, Songsak	15,80,006.00	0.00	30,650.00	16,10,656.00	41,05,696.00	-24,95,040.00
62	Bakdil Farming Promotion	17,700.00	0.00	4,769.00	22,469.00	0.00	22,469.00
63	World Bank Survey Project - World Bank	0.00	7,54,305.00	0.00	7,54,305.00	1,85,650.00	5,68,655.00
64	Toilet Construction - Swachh Bharat Mission	0.00	4,20,000.00	0.00	4,20,000.00	1,12,540.00	3,07,460.00
65	Growth Hub Project - Meghalaya Basin Development Authority	0.00	4,47,300.00	0.00	4,47,300.00	3,47,814.00	99,486.00
66	CAT Programme	82,900.00	0.00	0.00	82,900.00	0.00	82,900.00
67	SHG Promotion in Samanda and Songsak	1,27,110.00	31,000.00	0.00	1,58,110.00	1,610.00	1,56,500.00
68	Maintenance of Gabil PHC	1,15,500.00	0.00	0.00	1,15,500.00	0.00	1,15,500.00
69	Rural Haat Construction	0.00	10,00,000.00	3,209.00	10,03,209.00	15,21,618.00	-5,18,409.00
70	Leadership Training Programme	0.00	2,92,000.00	0.00	2,92,000.00	22,950.00	2,69,050.00
71	Micro Entrepreneurship Development Programme	0.00	0.00	0.00	0.00	22,000.00	-22,000.00
TOTAL RUPEES ...		43,48,039.64	8,05,99,850.00	2,16,994.00	8,51,64,883.64	7,48,60,438.46	1,03,04,445.18



BAKDIL, TURA

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2019	Additions during the year		Foreign Contribution Account	Sold during the year	Depreciation for the year	Balance as on 31.03.2020
				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%	11,79,974.00	2,76,000.00	0.00	0.00	0.00	0.00	14,55,974.00
03.	Buildings	5.00%	3,03,75,348.17	47,49,162.00	21,70,832.00	0.00	0.00	18,64,767.17	3,54,30,575.00
04.	Furniture and Fixtures	15.00%	12,65,270.18	85,200.00	0.00	0.00	0.00	2,02,571.18	11,47,899.00
05.	Equipments	15.00%	29,46,807.71	0.00	0.00	0.00	0.00	4,42,020.71	25,04,787.00
06.	Computer/Laptop	30.00%	5,91,311.20	49,040.00	0.00	0.00	0.00	1,92,105.20	4,48,246.00
07.	Vehicles	15.00%	62,61,298.92	67,929.00	0.00	0.00	0.00	9,49,383.92	53,79,844.00
08.	Ambulance	30.00%	48,512.72	0.00	0.00	0.00	0.00	14,553.72	33,959.00
TOTAL RUPEES ...			5,87,93,522.90	52,27,331.00	21,70,832.00	0.00	0.00	36,65,401.90	6,25,26,284.00



BAKDIL, TURA

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2019 :				
With State Bank of India				
On Fixed Deposits	2,32,11,869.00			
On Current Account				
Account No. 033918960523	11,643.27			25,509.00
Account No. 033918961447	1,18,495.65			30,80,478.25
On Savings Bank Account				27,121.00
Account No. 30093807422	19,35,574.38			
Account No. 30175972462	6,17,309.85			16,62,056.00
Account No. 30175973261	2,34,651.58			13,04,675.50
Account No. 31085488419	4,73,818.95			49,78,193.00
Account No. 31085499656	91,533.05			18.00
Account No. 31085499714	46,847.06			50,24,423.00
Account No. 32349879757	97,895.13			46,38,719.00
Account No. 35561827851	8,16,419.50			47,69,449.00
Account No. 32838252290	4,94,868.39			46,71,256.00
Account No. 33053083946	15,34,071.66			47,72,628.00
With Meghalaya Rural Bank				1,15,652.00
On Fixed Deposits				76,156.00
On Savings Bank Account	6,00,000.00			1,14,449.00
Account No. 87004184963	3,43,773.55			1,46,780.00
Account No. 87003757982	10,12,121.00			72,664.00
Account No. 87006012209	17,54,799.05			86,431.00
Account No. 87006012221	3,371.50			68,406.00
Account No. 87006236900	6,66,592.00			1,86,180.00
carried forward ...	3,40,65,654.57	0.00	3,58,21,243.75	1,54,075.00

By EXPENDITURE IN RESPECT OF PROPERTIES :

Repairs and Maintenance

1,54,075.00

" SOCIAL WORK PROGRAMME EXPENSES :

Childline Project

25,509.00

DRDA - Social Audit

30,80,478.25

Think Tomorrow Act Today Program - MLA

27,121.00

Integrated Tribal Development Programme,

16,62,056.00

- Zikzak

13,04,675.50

- Samanda

49,78,193.00

- Kharkutta

18.00

- Rongram

50,24,423.00

Babadam PHC

46,38,719.00

Gabil PHC

47,69,449.00

Salmanpara PHC

46,71,256.00

Siju PHC

47,72,628.00

Wageasi PHC

1,15,652.00

Bakdil Life Rongjeng

76,156.00

Bakdil Life Selsella

1,14,449.00

Bakdil Life Tikitikhilla

1,46,780.00

Bakdil Life Kharkutta

72,664.00

Bakdil Life Gambegre

86,431.00

Bakdil Life Dadangre

68,406.00

Sensitisation Programme

1,86,180.00

Digitalisation of SHG in West Garo Hills

carried forward ...

3,58,21,243.75

1,54,075.00



brought forward ... 3,40,65,654.57 0.00 brought forward ... 3,58,21,243.75 1,54,075.00

Account No. 87005968481	2,53,206.00	Approach Road Construction Project	1,61,590.00
Account No. 87005968470	1,00,000.00	Livelihood Enterprise Development Programme	24,680.00
Account No. 87006851494	1,21,199.25	Bank Correspondence Expenses	8,98,127.00
Account No. 87006933773	2,54,987.25	Women SHG Formation in South Garo Hills	1,33,551.00
Account No. 87006756248	-51,054.00	Women SHG Formation in West Garo Hills	1,66,937.00
Account No. 87006703159	5,04,040.00	Women SHG Formation in North and East Garo Hills	12,440.00
Account No. 87008007478	38,402.00		
Account No. 87008007514	38,520.00	Other Social Programmes	
Account No. 87007853955	1,006.00	Health Insurance Expenses	24,16,255.00
Account No. 87007058312	2,87,292.00	Educational Scholarship Expenses	42,645.00
Account No. 87007290934	1,69,701.00	Dairy and Training Centre Expenses	39,89,439.50
Account No. 87007899537	0.00	Zikzak Training Centre Expenses	3,76,983.00
Account No. 87007899582	0.00	Baghmara Training Centre Expenses	3,14,156.00
Account No. 87007899593	0.00	Dalu Training Centre Expenses	10,11,624.00
Account No. 87007899571	0.00	Bakdil Farm Mebin Rongsep	1,05,054.00
Account No. 87007899605	0.00	Women's Day Celebration	4,50,929.00
With Axis Bank		Intensified Malaria Elimination Programme	2,26,82,319.00
Account No. 682010100013785	42,534.00	Watershed Programme Sakaboldamgre	63,191.00
With The Federal Bank		SHG Pormotion in Samanda and Songsak	1,610.00
Account No. 11820100141918	11,897.00	Farming Promotion Expenses	1,19,258.00
Cash in Hand (Projects)	1,65,480.00	Producer Organisation Expenses	86,000.00
Cash in Hand (Society)	40,605.00	Bakdil Life Sustainability Programme	9,660.00
	3,60,43,470.07	Bakdil Piggery Sustainability Programme	17,769.00
		Bakdil Training Centre Wall Construction	77,502.00
		Growth Hub Project	3,47,814.00
" RENT REALISED :		Leadership Training Programme	22,950.00
Rent Received	6,79,000.00	Rural Haat Construction	15,21,618.00
		Setting of Farm Based Livelihood School,	
" INTEREST REALISED :		Songsak	41,05,696.00
On Fixed Deposits (Local Account)	16,76,958.00	Skill Development for Pottery Making in SHG	32,680.00
On Fixed Deposits (Baghmara Training Centre)	34,614.00	Toilet Construction - Swachh Bharat Mission	1,12,540.00
On Fixed Deposits (Bank Correspondence)	7,186.00	Watershed Project Saodolpara	65,000.00
On Savings Bank Account			
Dairy and Training Centre	9,231.00		
	17,27,989.00	carried forward ...	7,51,91,261.25
	3,67,22,470.07		1,54,075.00



brought forward ...	17,27,989.00	3,67,22,470.07	brought forward ...	7,51,91,261.25	1,54,075.00
Zikzak Training Centre	4,844.00		World Bank Survey Project - World Bank	1,85,650.00	
Dalu Training Centre	8,440.00		Megha Health Insurance Expenses		
Baghmara Training Centre	15,422.00		- Babadam PHC	17,935.00	
Integrated Tribal Development Programme,			- Gabil PHC	2,32,921.00	
- Zikzak	10,500.00		- Salmanpara PHC	50,737.00	
- Samanda	36,626.00		- Siju PHC	3,17,023.00	
- Kharkutta	20,369.00		- Wageasi PHC	5,16,707.00	
- Rongram	1.00		Lenten Campaign	3,41,200.00	
Bakdil Life Dadangre	3,433.00		Shalom Meghalaya Peace Promotion Programr	18,98,947.51	
Bakdil Life Kharkutta	3,278.00		Micro Entrepreneurship Development Programme		
Bakdil Life Rongjeng	169.00		Training Expenses	22,000.00	
Bakdil Life Gambegre	3,212.00		Vehicle Maintenance and Fuel	19,77,628.00	8,07,52,009.76
Bank Correspondence	11,359.00				
Intensified Malaria Elimination Programme	58,527.00		ADMINISTRATIVE EXPENSES :		
Watershed Programme Sakaboldamgre	953.00		Travelling Expenses	1,51,429.00	
Watershed Project Saodolpara	564.00		Audit Fees	42,725.00	
Setting of Farm Based Livelihood School	30,650.00		Bank Charges and Commission	4,592.50	
Megha Health Insurance - Babadam PHC	1,488.00		Computer Repairs and Maintenance	26,500.00	
Megha Health Insurance - Gabil PHC	23,284.00				
Megha Health Insurance - Salmanpara PHC	9,027.00		Newspapers and Periodicals	11,506.00	
Megha Health Insurance - Siju PHC	10,056.00		Electrical Maintenance	1,81,695.00	
Megha Health Insurance - Wageasi PHC	11,914.00		Postage	1,110.00	
Bakdil Farming Promotion	4,769.00		Salaries and Allowances	8,49,250.00	
Bakdil Life Sustainability Programme	62.00		Stationery and Printing	76,145.00	
Rural Haat Construction	3,209.00		Telephone Charges	31,845.00	
Bakdil Farm Mebin Rongsep	931.00		Electricity Charges	43,898.00	
Local Account	1,72,914.00	21,73,990.00	Water Charges	1,164.00	
			Legal Expenses	27,933.00	
GRANTS IN AID :			Provident Fund Arrears and Penalty	9,034.00	
For Social Work Programme from			Compensation for Land	73,000.00	
NABARD	70,500.00		Miscellaneous Expenses	16,846.00	15,48,672.50
DRDA - Social Audit	1,44,900.00	2,15,400.00			
carried forward ...		3,91,11,860.07	carried forward ...		8,24,54,757.26



brought forward ... 4,47,62,924.67 9,10,11,045.26

11,13,68,018.07

brought forward ...

DONATIONS AND CONTRIBUTIONS :

SHG Contributions	1,30,900.00
Educational Scholarships	16,24,659.00
Donations in Kind	2,93,700.00
General Donations	60,000.00
	<u>21,09,259.00</u>

OTHER RECEIPTS :

Advances Recovered from SHG's	1,12,744.00
Advances Recovered from SHG Federation	1,586.00
Advances Recovered from Staff and Others	13,28,862.90
Advance for Vehicle Refunded	17,990.00
Dairy and Training Centre Income	35,54,947.00
Zikzak Training Centre Income	4,35,440.00
Dalu Training Centre Income	10,71,348.00
Baghmara Training Centre Income	9,77,921.00
Training and Resource Fees	2,28,229.00
Bank Correspondence Income	10,69,663.00
Ambulance Service Charges	42,14,000.00
Establishment Charges	3,53,084.00
Bike Service Charges	85,500.00
Food and Accommodation Recoveries	1,12,035.20
Diet of PHC Patients	2,24,398.00
Staff Security Deposit	7,92,753.00
Megha Health Insurance Contributions	9,43,293.00
- Babadam PHC	1,81,695.00
- Gabil PHC	9,85,957.00
- Salmanpara PHC	4,06,529.00
- Siju PHC	12,80,275.00
- Wageasi PHC	13,92,181.00
Women's Day Celebration	9,01,200.00
Administration Charges	48,03,425.76
Lenten Campaign	6,18,865.00

carried forward ...

11,34,77,277.07

2,60,93,921.86

brought forward ...

With Meghalaya Rural Bank	
On Fixed Deposits	6,41,800.00
On Savings Bank Account	
Account No. 87004184963	2,27,933.55
Account No. 87003757982	2,95,565.00
Account No. 87006012209	15,84,823.05
Account No. 87006012221	60,156.00
Account No. 87006236900	8,896.00
Account No. 87005968481	4,36,297.00
Account No. 87006851494	1,77,400.25
Account No. 87006933773	2,98,430.25
Account No. 87006756248	19,39,987.00
Account No. 87006703159	1,97,716.00
Account No. 87008007478	12,664.00
Account No. 87008007514	11,584.00
Account No. 87007853955	7,05,660.00
Account No. 87007058312	3,09,082.00
Account No. 87007290934	2,08,568.00
Account No. 87007899537	1,55,762.00
Account No. 87007899582	9,73,308.00
Account No. 87007899593	8,87,388.00
Account No. 87007899571	3,59,300.00
Account No. 87007899605	7,76,320.00
Account No. 87008038145	3,091.00
Account No. 87008222420	62,110.00
Account No. 87008346637	45,877.00
Account No. 87008749987	10,142.00
Account No. 87009110951	983.00
With Axis Bank	
Account No. 682010100013785	44,047.00
With The Federal Bank	
Account No. 11820100141918	12,338.00

carried forward ...

5,52,10,152.77

5,52,10,152.77

9,10,11,045.26



brought forward ...	1,33,75,035.69	brought forward ...	38,26,955.49	95,40,455.20
		Cash in Hand	4,814.00	
		Cash in Hand (Project)	2,811.00	38,34,580.49
	<u>1,33,75,035.69</u>			
TOTAL RUPEES ...		TOTAL RUPEES ...		<u>1,33,75,035.69</u>

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, 2020

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



L.D. Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAAHE9382