

BAKDIL, TURA

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

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 214260024

31st March, 2018

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : NEDSF Compound, Near Don Bosco Institute, Joypur, Kharguli,
Guwahati - 781 004.

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

Phone : +91 94766 91865



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur – 440001, Tel. : 0712-6612665
B.O. : NEDSF Compound, Joypur, Near Don Bosco Institute, Kharguli, Guwahati - 781004, Mob. No. +91 9476691865

CERTIFICATE

We have audited the accounts of **BAKDIL, LOWER CHANDMARI TURA, WEST GARO HILLS, MEGHALAYA - 794 002, Society Registration No. SR/B-427/87 of 1987** for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 6,42,934.16.
- (ii) Foreign contribution of worth Rs. 45,93,649.99 was received by the Association during the year 2017-18 excluding interest of Rs. 1,73,259.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 52,64,400.69.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

NEDSF Compound,
Near Don Bosco Institute,
Joypur, Kharguli
GUWAHATI - 784 001 (AS)

Dated : 30th June, 2018



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

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



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **BAKDIL, TURA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. 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 from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Bakdil, Tura** as at 31st March, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Guwahati :

Dated : 30th June, 2018



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

Dsouza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Bakdil, Tura



Fr. Sunny Joseph Mavelil
Secretary

Guwahati :

Dated : 30th June, 2018



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


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Balance as per Last Balance Sheet		15,91,122.00	Balance as per last Balance Sheet	76,75,734.00	
			Less : Depreciation written off @ 10%	3,83,787.00	72,91,947.00
<u>CAPITAL ASSET FUND :</u>			<u>VEHICLES :</u>		
Balance as per Last Balance Sheet		3,75,495.00	Balance as per last Balance Sheet	6,42,746.00	
			Less : Depreciation written off @ 15%	96,412.00	5,46,334.00
<u>PROJECT EARMARKED FUNDS :</u>			<u>COMPUTER :</u>		
As per Schedule 'A' Annexed		45,99,105.20	Balance as per last Balance Sheet	6,306.00	
			Less : Depreciation written off @ 30%	1,892.00	4,414.00
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>FURNITURE AND FIXTURES :</u>		
Balance as per last Balance Sheet	80,84,880.99		Balance as per last Balance Sheet	2,75,102.00	
Less : Deficit during the year	4,09,615.50	76,75,265.49	Less : Depreciation written off @ 15%	41,265.00	2,33,837.00
			<u>CYCLE :</u>		
			Balance as per last Balance Sheet	1,544.00	
			Less : Depreciation written off @ 15%	232.00	1,312.00
			<u>XEROX :</u>		
			Balance as per last Balance Sheet	19,687.00	
			Less : Depreciation written off @ 15%	2,953.00	16,734.00
			<u>AMBULANCE :</u>		
			Balance as per last Balance Sheet	34,907.00	
			Less : Depreciation written off @ 30%	10,472.00	24,435.00
carried forward ...		142,40,987.69	carried forward ...		81,19,013.00



brought forward ...

142,40,987.69

brought forward ...

81,19,013.00

EQUIPMENTS :

Balance as per last Balance Sheet	1,74,186.00	
Less : Depreciation written off @ 15%	<u>26,128.00</u>	1,48,058.00

CAMERA :

Balance as per last Balance Sheet	11,226.00	
Less : Depreciation written off @ 15%	<u>1,684.00</u>	9,542.00

LIVESTOCK :

Balance as per last Balance Sheet		6,99,974.00
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CASH AND BANK BALANCES :

On Savings Bank Account With The Federal Bank Ltd. Account No. 11820100105020	48,67,782.49	
With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)	2,91,644.20	
Cash in Hand	<u>1,04,974.00</u>	52,64,400.69

TOTAL RUPEES ...

142,40,987.69

TOTAL RUPEES ...

142,40,987.69

As per our report of even date.

For Bakdil, Tura



Fr. Sunny Joseph Mavelil
Secretary



Guwahati :
Dated : 30th June, 2018



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


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Bank Charges and Commission	108.50	On Savings Bank Account	1,63,810.00
" SOCIAL WORK PROGRAMME EXPENSES :		" Deficit carried over to Balance Sheet	4,09,615.50
Dining Hall Construction at Dalu	1,725.00		
Intervention in Disaster (Hail Storms)	1,150.00		
Kitchen cum Hall Construction at Zikzak	2,875.00		
Poultry Shed Construction at Zikzak	1,592.00		
Piggery Shed Construction at Zikzak	1,150.00		
	8,492.00		
" DEPRECIATION WRITTEN OFF :			
On Buildings @ 5%	3,83,787.00		
On Vehicles @ 15%	96,412.00		
On Computers @ 30%	1,892.00		
On Furniture and Fixtures @ 15%	41,265.00		
On Cycle @ 15%	232.00		
On Xerox @ 15%	2,953.00		
On Ambulance @ 30%	10,472.00		
On Electric Installation @ 15%	26,128.00		
On Camera @ 15%	1,684.00		
	5,64,825.00		
TOTAL RUPEES ...	5,73,425.50	TOTAL RUPEES ...	5,73,425.50

As per our report of even date.

For Bakdil, Tura

Fr. Sunny Joseph Mavelil
Secretary

Guwahati :

Dated : 30th June, 2018



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

Dd Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622

BAKDIL, TURA

SCHEDULE 'A'

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2017	Receipts during the year	Interest during the year	Total Receipts	Utilisation during the year	Balance as on 31.03.2018
1	2	3	4	5	6	7	8
<u>SOCIAL WORK (RURAL DEVELOPMENT) :</u>							
01	Facilitation Agricultural Regeneration Measures (FARM) North East - Caritas India	70,329.00	10,76,171.00	9,449.00	11,55,949.00	11,00,548.80	55,400.20
02	Women Economic Empowerment Project - IBC	40,14,097.00	0.00	0.00	40,14,097.00	6,46,000.00	33,68,097.00
03	Poultry Shed Construction at Zikzak - Sunny Trust	133.00	0.00	0.00	133.00	133.00	0.00
04	Piggery Shed Construction at Zikzak - Sunny Trust	-995.00	0.00	0.00	-995.00	0.00	-995.00
05	Financial Assistance for Professional Education of Young Persons from Underprivileged Families - Sunny Charitable Trust	0.00	2,08,720.00	0.00	2,08,720.00	85800	1,22,920.00
06	Setting up a Community Facilitation Centre in Koksi Songsak Block - Sunny Charitable Trust	0.00	10,53,683.00	0.00	10,53,683.00	0.00	10,53,683.00
TOTAL RUPEES ...		40,83,564.00	23,38,574.00	9,449.00	64,31,587.00	18,32,481.80	45,99,105.20



BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2017 :</u>			By <u>EXPENDITURE ON SOCIAL WORK :</u>		
On Savings Bank Account With The Federal Bank Ltd. Account No. 11820100105020	37,87,236.99		Rural Development		
With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)	8,01,974.00		Facilitating Agricultural Regeneration Measures (FARM) North East - Caritas India	11,00,548.80	
Cash in Hand	4,439.00	45,93,649.99	Financial Assistance for Professional Education of Young Persons from Underprivileged Families - Sunny Charitable Trust	85,800.00	
" <u>INTEREST REALISED :</u>			Dining Hall Construction at Dalu - Sunny Trust	1,725.00	
On Savings Bank Account (Farm Northeast II)	9,449.00		Intervention in Disaster (Hail Storms) - Manos Unidas	1,150.00	
On Savings Bank Account (Social Work)	1,63,810.00	1,73,259.00	Kitchen cum Hall Construction at Zikzak - Sunny Trust	2,875.00	
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Poultry Shed Construction at Zikzak - Sunny Trust	1,725.00	
Towards Social Work Activities			Women Economic Empowerment - Italian Bishop's Conference	6,46,000.00	
For Rural Development			Piggery Shed Construction at Zikzak - Sunny Trust	1,150.00	18,40,973.80
Facilitation Agricultural Regeneration Measures (FARM) North East - Caritas India	10,76,171.00		" <u>ADMINISTRATIVE EXPENSES :</u>		
Financial Assistance for Professional Education of Young Persons from Underprivileged Families - Sunny Charitable Trust	2,08,720.00		Bank Charges and Commission		108.50
Setting up a Community Facilitation Centre in Koksi Songsak Block - Sunny Charitable Trust	10,53,683.00	23,38,574.00	" <u>BALANCE ON 31.03.2018 :</u>		
			On Savings Bank Account With The Federal Bank Ltd. Account No. 11820100105020	48,67,782.49	
			With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)	2,91,644.20	
			Cash in Hand	1,04,974.00	52,64,400.69
carried forward ...		71,05,482.99	carried forward ...		71,05,482.99



brought forward ...

71,05,482.99

brought forward ...

71,05,482.99

TOTAL RUPEES ...

71,05,482.99

TOTAL RUPEES ...

71,05,482.99

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 : 30th June, 2018



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


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: TURA
Date: 30 JUN 2018



A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line and a flourish.

(FR. SUNNY JOSEPH NAVELIL)
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

