



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **BAKDIL, TURA - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2020 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, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

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 : 20153622AAAAHG4811

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 : 29th September, 2020



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

Ddsouza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAHG4811



BAKDIL, TURA

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2020

	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES
FUNDS AND LIABILITIES			PROPERTY AND ASSETS	
BUILDING FUND :			BUILDINGS :	
Balance as per Last Balance Sheet		15,91,122.00	Balance as per last Balance Sheet	69,27,350.00
Add : Assets out of Earmarked Funds	3,75,495.00		Add : Constructed during the year	21,70,832.00
	<u>21,70,832.00</u>			<u>90,98,182.00</u>
			Less : Depreciation written off @ 10%	4,54,909.00
				<u>86,43,273.00</u>
CAPITAL ASSET FUND :			VEHICLES :	
Balance as per Last Balance Sheet		25,46,327.00	Balance as per last Balance Sheet	4,64,384.00
Add : Assets out of Earmarked Funds			Less : Depreciation written off @ 15%	69,658.00
				<u>3,94,726.00</u>
PROJECT EARMARKED FUNDS :			COMPUTER :	
As per Schedule 'A' Annexed		29,41,096.00	Balance as per last Balance Sheet	3,090.00
			Less : Depreciation written off @ 30%	927.00
				<u>2,163.00</u>
INCOME AND EXPENDITURE ACCOUNT :			FURNITURE AND FIXTURES :	
Balance as per last Balance Sheet	73,24,131.49		Balance as per last Balance Sheet	1,98,761.00
Less : Deficit during the year	<u>5,20,136.00</u>		Less : Depreciation written off @ 15%	29,814.00
				<u>1,68,947.00</u>
			CYCLE :	
			Balance as per last Balance Sheet	1,115.00
			Less : Depreciation written off @ 15%	167.00
				<u>948.00</u>
			XEROX :- <i>cm</i>	
			Balance as per last Balance Sheet	14,224.00
			Less : Depreciation written off @ 15%	2,134.00
				<u>12,090.00</u>
			AMBULANCE :	
			Balance as per last Balance Sheet	17,104.00
			Less : Depreciation written off @ 30%	5,131.00
				<u>11,973.00</u>
carried forward ...		<u>1,38,82,540.49</u>	carried forward ...	<u>92,34,120.00</u>



brought forward ...

1,38,82,540.49

brought forward ...

92,34,120.00

EQUIPMENTS :

Balance as per last Balance Sheet
Less : Depreciation written off @ 15%

1,25,849.00
18,877.00

1,06,972.00

CAMERA :

Balance as per last Balance Sheet
Less : Depreciation written off @ 15%

8,111.00
1,217.00

6,894.00

LIVESTOCK :

Balance as per last Balance Sheet

6,99,974.00

CASH AND BANK BALANCES :

On Savings Bank Account
With The Federal Bank Ltd.
Account No. 11820100105020
With ICICI Bank Ltd.
Account No. 063601000657 (Utilization Account)
Cash in Hand
Cash in Hand (Project)

35,71,331.49
2,55,624.00
4,814.00
2,811.00

38,34,580.49

TOTAL RUPEES ...


1,38,82,540.49

TOTAL RUPEES ...

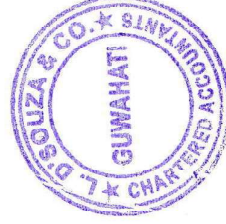
1,38,82,540.49

As per our report of even date.


For Bakdil, Tura


Fr. Sunny Joseph Mavelli
Secretary

Guwahati :
Dated : 29th September, 2020



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


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAAHG4811



BAKDIL, TURA

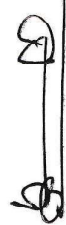
FOREIGN CONTRIBUTION ACCOUNT

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

	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :			
Audit Fees	5,900.00		1,17,842.00
" EXPENDITURE ON SOCIAL WORK :			
COVID-19 Relief Expenses	49,244.00	Deficit carried over to Balance Sheet	5,20,136.00
" DEPRECIATION WRITTEN OFF :			
On Buildings @ 5%	4,54,909.00		
On Vehicles @ 15%	69,658.00		
On Computers @ 30%	927.00		
On Furniture and Fixtures @ 15%	29,814.00		
On Cycle @ 15%	167.00		
On Xerox @ 15%	2,134.00		
On Ambulance @ 30%	5,131.00		
On Electric Installation @ 15%	18,877.00		
On Camera @ 15%	1,217.00		
TOTAL RUPEES ...	6,37,978.00	TOTAL RUPEES ...	6,37,978.00

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


DIPSHA MARY D'SOUZA
 PARTNER
 Membership No. 453622
 UDIN : 20153622AAAAHG4811



BAKDIL, TURA

SCHEDULE 'A'

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2019	Receipts during the year	Interest during the year	Total Receipts	Utilisation during the year	Balance as on 31.03.2020
1	2	3	4	5	6	7	8
SOCIAL WORK (RURAL DEVELOPMENT) :							
01	Facilitation Agricultural Regeneration Measures (FARM) North East - Phase II - Caritas India	12,132.20	10,40,860.00	0.00	10,52,992.20	10,52,992.20	0.00
02	Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	0.00	3,13,000.00	0.00	3,13,000.00	1,61,547.00	1,51,453.00
03	Women Economic Empowerment Project - IBC	4,99,844.00	0.00	0.00	4,99,844.00	4,99,844.00	0.00
04	Piggery Shed Construction at Zikzak - Sunny Charitable 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	1,17,420.00	0.00	0.00	1,17,420.00	0.00	1,17,420.00
06	Extension of Bakdil Training Centre, Zikzak	8,957.00	0.00	0.00	8,957.00	0.00	8,957.00
07	Powering Solar Supplied Energy Solutions, Garo Hills - Selco Foundation	0.00	60,00,000.00	40,734.00	60,40,734.00	34,28,296.00	26,12,438.00
08	FARM Based Livelihood Education School, Samin Rongalgre Village Songsak Block - Sunny Charitable Trust	13,78,691.00	8,44,932.00	0.00	22,23,623.00	21,71,800.00	51,823.00
TOTAL RUPEES ...		20,16,049.20	81,98,792.00	40,734.00	1,02,55,575.20	73,14,479.20	29,41,096.00



BAKDIL, TURA
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	P A Y M E N T S	RUPEES
To BALANCE ON 01.04.2019 :			
On Savings Bank Account With The Federal Bank Ltd. Account No. 11820100105020	25,73,266.49		
With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)	2,19,027.20		
Cash in Hand	54,542.00	28,46,835.69	
	<u>1,17,842.00</u>		
" INTEREST REALISED :			
On Savings Bank Account (Social Work)	1,17,842.00		
On Savings Bank Account (Posses)	40,734.00	1,58,576.00	
	<u>40,734.00</u>		
" FOREIGN CONTRIBUTION RECEIVED :			
Towards Social Work Activities			
For Rural Development			
Facilitation Agricultural Regeneration Measures (FARM) North East - Phase II - Caritas India	10,40,860.00		
Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	3,13,000.00		
Powering Solar Supplied Energy Solutions, Garo Hills - Selco Foundation	60,00,000.00		
FARM Based Livelihood Education School, Samin Rongalgre Village Songsak Block - Sunny Charitable Trust	8,44,932.00	81,98,792.00	
	<u>8,44,932.00</u>		
" ADMINISTRATIVE EXPENSES :			
Audit Fees			5,900.00
" CAPITAL EXPENDITURE :			
Buildings (FABLES)			21,70,832.00
" BALANCE ON 31.03.2020 :			
On Savings Bank Account With The Federal Bank Ltd. Account No. 11820100105020			35,71,331.49
With ICICI Bank Ltd. Account No. 063601000657 (Utilization Account)			2,55,624.00
Cash in Hand			4,814.00
Cash in Hand (Project)			2,811.00
			<u>38,34,580.49</u>
carried forward ...			
	<u>1,12,04,203.69</u>		<u>1,12,04,203.69</u>



brought forward ...

1,12,04,203.69

brought forward ...

1,12,04,203.69

TOTAL RUPEES ...

1,12,04,203.69

TOTAL RUPEES ...

1,12,04,203.69

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

For Bakdil, Tura

[Signature]

Fr. Sunny Joseph Mavelil
Secretary

Guwahati :
Dated : 29th September, 2020



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

[Signature]
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAAHG4811

