



## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements

1. We have audited the attached Balance Sheet of **BAKDIL, TURA** as at 31st March, 2022 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, 2022.
- (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, 2022.



**GUWAHATI :**

**DATED : 19th May, 2022**

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

  
**BIJESH BALAKRISHNAN  
PARTNER**

**Membership No. 153645  
UDIN : 22153645AJGVFP3782**

**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 : 2022-23

**INCOME :**

Rent		653,750.00
Interest		2,443,899.00
Local Donations	1,998,126.00	
Programme Funds	89,694,748.00	91,692,874.00
Grants-in-Aid		4,033,831.00
Income from Other Sources		22,076,694.00
		<u>120,901,048.00</u>

**LESS : ADMINISTRATIVE EXPENSES :**

Administrative Expenses		1,572,132.00
		<u>119,328,916.00</u>

**LESS : APPLICATION :**

Expenditure in Respect of Properties	135,574.00	
Social Work Programme Expenses	17,652,492.00	
Programme Expenses	74,253,983.00	
Capital Expenditure	8,400,778.00	
Less : Spent out of Earmarked Funds	1,828,680.00	6,572,098.00
		<u>98,614,147.00</u>
		<u>20,714,769.00</u>

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

17,814,769.00

Less : Income accumulated U/S 11 (2) of the  
Income Tax Act, 1961

2,900,000.00

20,714,769.00

Taxable Income

0.00

Tax on Taxable Income

0.00

**Tax Paid :**

Tax Deducted at Source

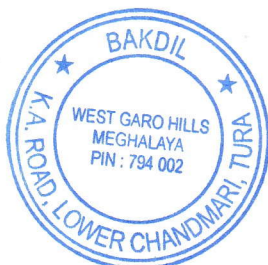
1,819,105.00

**Refund Due**

1,819,105.00

For Bakdil, Tura

  
Fr. Sunny Joseph Mavelil  
Secretary





**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, 2022 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, 2022; and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.



**GUWAHATI :**

**DATED : 19th May, 2022**

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

  
**BIJESH BALAKRISHNAN**  
**PARTNER**

**Membership No. 153645**  
**UDIN : 22153645AJGVJH9782**

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

<b>I. Application of Income for charitable or religious purposes</b>	
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year.	Rs. 100,186,279.00
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. 17,814,769.00
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. 2,900,000.00
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 During the year Fr. Sunny Mavelil has been paid a salary of Rs. 16,67,000.00 in his capacity as Director of the Organisation as per the terms of his employment.
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



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

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

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares held	Nominal Value of the 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-----					

**GUWAHATI :**  
**DATED : 19th May, 2022**



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

  
**BIJESH BALAKRISHNAN  
PARTNER**

**Membership No. 153645  
UDIN : 22153645AJGVJH9782**

## BAKDIL, TURA

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2022


### 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 : 19th May, 2022



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 22153645AJGVFP3782



# BAKDIL, TURA

## BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>BUILDING FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet		66,92,446.00	As per Schedule 'B' Annexed		7,68,58,309.00
<b><u>CAPITAL ASSET FUND :</u></b>			<b><u>CURRENT ASSETS, LOANS AND ADVANCES :</u></b>		
Balance as per last Balance Sheet	3,51,79,934.81		Advance to Staff and Others	70,17,516.00	
Add : Assets acquired out of Earmarked Funds	18,28,680.00	3,70,08,614.81	Advance to SHG's	13,29,182.00	
<b><u>PROJECT EARMARKED FUNDS :</u></b>			Advance for Ambulance (PIBCO Enterprise)	13,46,650.00	
As per Schedule 'A' Annexed		3,48,17,409.16	Security Deposit - Nicholas A Sangma	50,000.00	
<b><u>OTHER LIABILITIES :</u></b>			Tender for Primary Health Centre	2,00,000.00	
Staff Security Deposit	24,28,641.00		Tax Deducted at Source (Interest)	19,70,975.00	1,19,14,323.00
Tax Deducted at Source	27,917.00		<b><u>CASH AND BANK BALANCES :</u></b>		
Professional Tax	11,015.00		With State Bank of India		
Provident Fund	2,52,349.00		On Fixed Deposits	3,34,69,502.00	
Flood Relief	59,450.00		On Current Account		
Lenten Campaign	8,89,083.00		Account No. 033918960523	1,47,33,490.27	
Posses Project Expenses Payable	42,931.00		Account No. 039759803916	4,74,440.54	
Loans from NABARD	5,71,430.00	42,82,816.00	On Savings Bank Account		
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			Account No. 30093807422	38,65,792.63	
Balance as per last Balance Sheet	8,32,17,853.74		Account No. 30175972462	4,20,790.85	
Add : Surplus during the year	61,34,860.89	8,93,52,714.63	Account No. 30175973261	23,20,951.58	
			Account No. 31085488419	17,75,269.95	
			Account No. 31085499656	3,25,128.25	
			Account No. 31085499714	46,485.06	
			Account No. 32349879757	2,54,036.13	
			Account No. 35561827851	2,76,302.50	
			Account No. 32838252290	27,56,428.39	
carried forward ...		17,21,54,000.60	carried forward ...	6,07,18,618.15	8,87,72,632.00



brought forward ...

17,21,54,000.60

brought forward ...

6,07,18,618.15

8,87,72,632.00

Account No. 33053083946	96,886.16
Account No. 40101545181	34,34,532.20
Account No. 40587818167	16,45,844.41
Account No. 40593885942	9,23,128.74
With Meghalaya Rural Bank	
On Fixed Deposits	7,21,191.00
On Savings Bank Account	
Account No. 87004184963	3,84,820.55
Account No. 87003757982	5,274.00
Account No. 87006012209	9,97,174.05
Account No. 87006012221	1,11,999.60
Account No. 87005968481	7,097.60
Account No. 87006851494	3,72,711.25
Account No. 87006933773	5,236.25
Account No. 87006756248	1,986.60
Account No. 87006703159	4,46,391.60
Account No. 87008007478	18,23,180.00
Account No. 87008007514	12,249.00
Account No. 87007853955	5,307.60
Account No. 87007058312	1,32,714.00
Account No. 87007290934	86,889.00
Account No. 87007899537	1,13,302.00
Account No. 87007899582	12,64,870.60
Account No. 87007899593	13,88,565.80
Account No. 87007899571	4,39,140.00
Account No. 87007899605	7,90,131.80
Account No. 87008038145	3,268.00
Account No. 87008222420	5,103.80
Account No. 87008346637	24,677.00
Account No. 87008749987	13,686.00
Account No. 87009110951	21,00,275.80
Account No. 87011157205	1,38,482.00

carried forward ...

17,21,54,000.60

carried forward ...

7,82,14,734.56

8,87,72,632.00



brought forward ...

17,21,54,000.60

brought forward ...

7,82,14,734.56

8,87,72,632.00

Account No. 87010058827	3,43,576.80	
Account No. 87010073640	2,20,745.00	
Account No. 8701007226	3,25,926.00	
Account No. 87012187818	2,89,437.00	
Account No. 87012187829	36,98,530.00	
With Axis Bank		
Account No. 682010100013785	816.00	
With The Federal Bank		
Account No. 11820100141918	1.00	
Account No. 11820100105020	60,543.24	
With ICICI Bank Ltd.		
Account No. 063601000657	3,033.00	
Cash in Hand :		
Local Account	43,935.00	
Local Account (Projects)	1,78,697.00	
Foreign Contribution Account	1,394.00	8,33,81,368.60

TOTAL RUPEES ...

17,21,54,000.60

TOTAL RUPEES ...

17,21,54,000.60

-0.00

As per our report of even date

For Bakdil, Tura

Fr. Sunny Joseph Mavelil  
Secretary

GUWAHATI :  
DATED : 19th May, 2022



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

*Bijesh*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 22153645AJGVFP3782

## BAKDIL, TURA

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To EXPENDITURE IN RESPECT OF PROPERTIES :</b>			<b>By RENT REALISED :</b>		
Repairs and Maintenance		135,574.00	Rent Received		653,750.00
<b>" SOCIAL WORK PROGRAMME EXPENSES :</b>			<b>" INTEREST REALISED :</b>		
Health Insurance Expenses	515.00		On Fixed Deposits	1,105,149.00	
Bakidl Farm Mebin Rongsep Expenses	65,500.00		On Savings Bank Accounts	508,248.01	1,613,397.01
Women's Day Celebration	199,104.00		<b>" DONATIONS AND CONTRIBUTIONS :</b>		
Bank Correspondence Expenses	1,021,248.00		<b>Local Contribution</b>		
Donations and Charity	5,000.00		SHG Contributions	25,600.00	
Medical Expenses	252,147.00		Educational Scholarships	1,907,526.00	
Vehicle Maintenance and Fuel	4,487,397.00		General Donations	65,000.00	1,998,126.00
Farming Promotion	53,771.00		<b>" GRANTS IN AID :</b>		
Megha Health Insurance Expenses	6,324,086.00		<b>For Social Work Programme from</b>		
Spark Hills Training Centre Expenses	1,853,416.26		NABARD	374,451.00	
Meghalaya Basin Management Agency Program	3,390,308.00	17,652,492.26	Block Development Office	60,000.00	
<b>" ADMINISTRATIVE EXPENSES :</b>			Meghalaya Basin Management Agency	3,599,380.00	4,033,831.00
Audit Fees	139,340.00		<b>" INCOME FROM OTHER SOURCES :</b>		
Travelling Expenses	217,455.00		Training Centre Income	5,149,078.00	
Computer Repairs and Maintenance	9,000.00		Ambulance Service Charges	4,702,000.00	
Newspapers and Periodicals	15,525.00		Bike Service Charges	32,000.00	
Salaries and Allowances	467,138.00		Megha Health Insurance Contributions	7,005,767.00	
Electricity Charges	25,653.00		Diet of PHC Patients	699,455.00	
Gifts and Prizes	70,000.00		Bank Correspondence Income	245,720.00	
Interest on Late Payment of TDS	18,220.00		Women's Day Celebration	388,775.00	
Stationery and Printing	48,290.00				
Bank Charges and Commission	20,635.80				
<b>carried forward ...</b>	<b>1,031,256.80</b>	<b>17,788,066.26</b>	<b>carried forward ...</b>	<b>18,222,795.00</b>	<b>8,299,104.01</b>



brought forward ...	1,031,256.80	17,788,066.26	brought forward ...	18,222,795.00	8,299,104.01
Telephone Charges	29,624.00		Administration Charges	460,912.94	
Legal Expenses	20,091.00		Vehicle Hiring Charges	1,812,612.00	
Provident Fund Arrears and Penalty	299,916.00		Interest on Staff Loan	14,925.00	
Compensation for Land	54,000.00		Bakdil Life Sustainability Programme	370.00	
Electrical Maintenance	12,154.00		Bakdil Piggery Sustainability Programme	4,000.00	
Staff Welfare Expenses	90,590.00		Sale of Vehicle	150,000.00	
FC Renewal Fees	5,000.00		Food and Accommodation Recoveries	1,367,899.00	
Legal and Professional Charges	29,500.00	1,572,131.80	Interest on Income Tax Refund	17,220.00	
" <b>DEPRECIATION WRITTEN OFF :</b>			Miscellaneous Income	25,960.00	22,076,693.94
As per Schedule 'B' Annexed		4,880,739.00			
" Surplus carried over to Balance Sheet		6,134,860.89			
<b>TOTAL RUPEES ...</b>		<b>30,375,797.95</b>	<b>TOTAL RUPEES ...</b>		<b>30,375,797.95</b>

As per our report of even date

For Bakdil, Tura

Fr. Sunny Joseph Mavelil  
Secretary

GUWAHATI :  
DATED : 19th May, 2022



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

BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 22153645AJGVFP3782

# BAKDIL, TURA

## SCHEDULE 'A'

### SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2021	Receipts during the year	Interest during the year	Total Receipts	Transferred	Utilisation during the year	Balance as on 31.03.2022
1	2	3	4	5	6	7	8	9
01	Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	85,355.75	0.00	0.00	85,355.75	0.00	85,355.75	0.00
02	Revival and Strengthening of Traditional Socio-Economic, Governance and Health Systems Through People Led Development - Misereor	0.00	2,572,582.50	1,079.25	2,573,661.75	0.00	1,657,673.25	915,988.50
03	Financial Assistance for Professional Education of Young Persons from Underprivileged Families- Sunny Charitable Trust	39,080.00	0.00	0.00	39,080.00	0.00	1,180.00	37,900.00
04	Community Health Intervention Focusing on Women and Children in 12 Villages Under Songsak Block in East Garo Hills, Meghalaya	0.00	3,601,716.00	0.00	3,601,716.00	0.00	1,148,696.00	2,453,020.00
05	Primary Health Centre, Babadam	2,396,152.56	8,944,260.00	0.00	11,340,412.56	0.00	7,187,050.00	4,153,362.56
06	Primary Health Centre, Wageasi	-762,708.86	8,944,260.00	0.00	8,181,551.14	0.00	7,125,227.00	1,056,324.14
07	Primary Health Centre, Gabil	2,663,483.75	8,944,260.00	0.00	11,607,743.75	0.00	7,611,297.00	3,996,446.75
08	Primary Health Centre, Siju	260,760.30	8,944,260.00	0.00	9,205,020.30	0.00	7,213,226.00	1,991,794.30
09	Primary Health Centre, Salmanpara	1,404,819.52	8,944,260.00	0.00	10,349,079.52	0.00	6,870,199.00	3,478,880.52
10	Women SHG Formation in North and East Garo Hills	-73,674.74	0.00	73,674.74	0.00	0.00	0.00	0.00
11	Women SHG Formation in Samanda and Songsak Block	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
12	Producer Organisation	761,151.00	0.00	0.00	761,151.00	0.00	328,967.00	432,184.00
13	Self Help Promoting Institution - NABARD	107,100.00	0.00	0.00	107,100.00	0.00	107,100.00	0.00
14	Digitalisation of SHG in West Garo Hill - NABARD	437,092.94	0.00	0.00	437,092.94	0.00	437,092.94	-0.00
15	Livelihood Development Training - NABARD	-105,122.00	0.00	0.00	-105,122.00	-105,122.00	0.00	0.00
16	Livelihood Enterprise Development Programme	349,155.26	654,200.00	0.00	1,003,355.26	105,122.00	208,249.00	689,984.26
17	Micro Entrepreneurial Development Programme	811,595.13	0.00	0.00	811,595.13	0.00	0.00	811,595.13
18	Approach Road Construction Project	538,239.00	0.00	0.00	538,239.00	0.00	538,239.00	0.00
<b>carried forward ...</b>		<b>9,012,479.61</b>	<b>51,549,798.50</b>	<b>74,753.99</b>	<b>60,637,032.10</b>	<b>0.00</b>	<b>40,619,551.94</b>	<b>20,017,480.16</b>



	9,012,479.61	51,549,798.50	74,753.99	60,637,032.10	0.00	40,619,551.94	20,017,480.16
brought forward ...							
19 Bakdil NRLM Selsella	684,263.00	3,264,472.00	4,134.00	3,952,869.00	0.00	3,952,869.00	0.00
20 Bakdil Training Centre Wall Construction	50,735.00	0.00	0.00	50,735.00	0.00	50,735.00	0.00
21 Skill Development for Pottery Making in SHG	92,070.00	0.00	0.00	92,070.00	0.00	92,070.00	0.00
22 Intensified Malaria Elimination Programme	-28,762.40	0.00	15,449.00	-13,313.40	0.00	0.00	-13,313.40
23 Watershed Programme Sakaboldamgre	1,469,118.00	2,125,765.00	28,721.00	3,623,604.00	0.00	1,402,801.00	2,220,803.00
24 Watershed Project Saodolpara	60,917.00	0.00	332.00	61,249.00	0.00	0.00	61,249.00
25 Setting of Farm Based Livelihood School, Songsak	-4,586,250.40	0.00	3,430.00	-4,582,820.40	0.00	489,320.00	-5,072,140.40
26 Bakdil Farming Promotion	27,703.00	0.00	3,827.00	31,530.00	0.00	0.00	31,530.00
27 World Bank Survey Project - World Bank	567,475.00	0.00	0.00	567,475.00	0.00	567,475.00	0.00
28 Toilet Construction - Swachh Bharat Mission	-153,305.00	120,000.00	33,305.00	0.00	0.00	0.00	0.00
29 Integrated Tribal Development Programme, Zikzak - NABARD	-45,741.00	0.00	45,741.00	0.00	0.00	0.00	0.00
30 Integrated Tribal Development Programme, Samanda - NABARD	974,612.65	884,000.00	26,305.00	1,884,917.65	0.00	773,260.00	1,111,657.65
31 Integrated Tribal Development Programme, Kharkutta - NABARD	724,943.60	883,600.00	16,909.00	1,625,452.60	0.00	955,544.00	669,908.60
32 Integrated Tribal Development Programme, Rongram - NABARD	2,199,678.80	4,150,800.00	50,715.00	6,401,193.80	0.00	3,975,970.00	2,425,223.80
33 SHG Promotion in Samanda and Songsak	156,500.00	0.00	0.00	156,500.00	0.00	156,500.00	0.00
34 Maintenance of Gabil PHC	115,500.00	0.00	0.00	115,500.00	0.00	115,500.00	0.00
35 Rural Haat Construction	-518,320.00	0.00	518,320.00	0.00	0.00	0.00	0.00
36 Leadership Training Programme	573,550.00	70,000.00	0.00	643,550.00	0.00	29,500.00	614,050.00
37 Micro Entrepreneurship Development Programme	-27,615.00	140,000.00	0.00	112,385.00	0.00	10,330.00	102,055.00
38 National Urban Livelihood Mission Programme	100,724.80	394,500.00	2,432.00	497,656.80	0.00	169,425.00	328,231.80
39 Training for Pickle and Chips Marketing - Meghalaya Basin Management Agency	205,400.00	0.00	0.00	205,400.00	0.00	0.00	205,400.00
40 Skill Training for Unemployed Youth Masonry -Meghalaya Basin Management Agency	1,603,257.00	2,066,270.00	0.00	3,669,527.00	0.00	2,707,711.00	961,816.00
41 Employment Focused Youth Camp - Meghalaya Basin Management Agency	114,000.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00
42 Capacity Building Training for Youth Self-Employment	500,000.00	490,000.00	0.00	990,000.00	0.00	990,000.00	0.00
43 Gram Seva Project - SBI Foundation	3,658,161.54	2,295,000.00	0.00	5,953,161.54	0.00	5,448,631.00	504,530.54
44 Prime Hub - Meghalaya Basin Development Authority	297,110.00	10,094,940.00	0.00	10,392,050.00	0.00	5,536,259.00	4,855,791.00
45 Bakdil NRLM Dadangre	717,937.00	3,597,610.00	6,128.00	4,321,675.00	0.00	4,321,675.00	0.00
carried forward ...	18,546,142.20	82,126,755.50	830,501.99	101,503,399.69	0.00	72,479,126.94	29,024,272.75



brought forward ...	18,546,142.20	82,126,755.50	830,501.99	101,503,399.69	0.00	72,479,126.94	29,024,272.75
46 Japan International Cooperation Agency Project	0.00	2,940,000.00	0.00	2,940,000.00	0.00	1,304,255.59	1,635,744.41
47 Integrated Tribal Development Programme, Chokpot	0.00	3,987,967.00	0.00	3,987,967.00	0.00	0.00	3,987,967.00
48 SHG Members Training BADP Schemes	0.00	460,100.00	0.00	460,100.00	0.00	460,100.00	0.00
49 Skilling on Solar Powered Weaving Loom	0.00	88,800.00	0.00	88,800.00	0.00	0.00	88,800.00
50 Training for Board Members for Krimkro FPO - NABARD	0.00	91,125.00	0.00	91,125.00	0.00	10,500.00	80,625.00
<b>TOTAL RUPEES ...</b>	<b>18,546,142.20</b>	<b>89,694,747.50</b>	<b>830,501.99</b>	<b>109,071,391.69</b>	<b>0.00</b>	<b>74,253,982.53</b>	<b>34,817,409.16</b>





# BAKDIL, TURA

## SCHEDULE 'B'

### SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2021	Additions during the year		Sold during the year	Depreciation for the year	Balance as on 31.03.2022
				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%	2,353,474.00	612,750.00	0.00	0.00	0.00	2,966,224.00
03.	Buildings	5.00%	41,302,913.00	5,066,112.00	228,738.00	0.00	2,329,888.00	44,267,875.00
04.	Furniture and Fixtures	15.00%	2,604,355.00	346,816.00	0.00	0.00	442,676.00	2,508,495.00
05.	Equipments	15.00%	2,364,578.00	83,800.00	0.00	0.00	367,257.00	2,081,121.00
06.	Generator	15.00%	515,807.00	0.00	0.00	0.00	77,371.00	438,436.00
07.	Mobile Handset	15.00%	21,505.00	56,800.00	0.00	0.00	11,746.00	66,559.00
08.	Solar Energy	15.00%	1,514,670.00	0.00	0.00	0.00	227,201.00	1,287,469.00
09.	Computer/Laptop	30.00%	672,137.00	259,700.00	0.00	0.00	279,551.00	652,286.00
10.	Vehicles	15.00%	5,840,060.00	1,746,062.00	0.00	0.00	1,137,918.00	6,448,204.00
11.	Ambulance	30.00%	23,771.00	0.00	0.00	0.00	7,131.00	16,640.00
<b>TOTAL RUPEES ...</b>			<b>73,338,270.00</b>	<b>8,172,040.00</b>	<b>228,738.00</b>	<b>0.00</b>	<b>4,880,739.00</b>	<b>76,858,309.00</b>



# BAKDIL, TURA

## LOCAL ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2021 :</b>			<b>By EXPENDITURE IN RESPECT OF PROPERTIES :</b>		
With State Bank of India			Repairs and Maintenance		135,574.00
On Fixed Deposits	27,485,800.00		" <b>SOCIAL WORK PROGRAMME EXPENSES :</b>		
On Current Account			Integrated Tribal Development Programme,		
Account No. 033918960523	5,993,653.27		- Samanda	773,260.00	
Account No. 039759803916	3,613,669.54		- Kharkutta	955,544.00	
On Savings Bank Account			- Rongram	3,975,970.00	
Account No. 30093807422	8,096,590.13		Babadam PHC	7,187,050.00	
Account No. 30175972462	228,583.85		Gabil PHC	7,611,297.00	
Account No. 30175973261	2,558,268.08		Salmanpara PHC	6,870,199.00	
Account No. 31085488419	4,566,460.95		Siju PHC	7,213,226.00	
Account No. 31085499656	63,686.75		Wageasi PHC	7,125,227.00	
Account No. 31085499714	478,627.06		Digitalisation of SHG in West Garo Hills	437,092.94	
Account No. 32349879757	130,007.13		Livelihood Enterprise Development Programme	208,249.00	
Account No. 35561827851	1,273,941.50		Bank Correspondence Expenses	1,021,248.00	
Account No. 32838252290	803,907.39		Health Insurance Expenses	515.00	
Account No. 33053083946	75,269.16		Dairy and Training Centre Expenses	3,217,616.00	
With Meghalaya Rural Bank			Zikzak Training Centre Expenses	67,126.00	
On Fixed Deposits	686,230.00		Baghmara Training Centre Expenses	171,658.00	
On Savings Bank Account			Dalu Training Centre Expenses	728,891.00	
Account No. 87004184963	301,747.55		Bakdil Farm Mebon Rongsep	65,500.00	
Account No. 87003757982	5,056.00		Women's Day Celebration	199,104.00	
Account No. 87006012209	806,581.05		Watershed Programme Sakaboldamgre	1,402,801.00	
Account No. 87006012221	136,467.60		Farming Promotion Expenses	53,771.00	
Account No. 87006236900	474.00				
<b>carried forward ...</b>	<b>57,305,021.01</b>	<b>0.00</b>	<b>carried forward ...</b>	<b>49,285,344.94</b>	<b>135,574.00</b>



brought forward ...	57,305,021.01	0.00	brought forward ...	49,285,344.94	135,574.00
Account No. 87005968481	345,279.60		Bakdil Training Centre Wall Construction	50,735.00	
Account No. 87006851494	407,807.25		Setting of Farm Based Livelihood School, Songsak	489,320.00	
Account No. 87006933773	615,186.25		World Bank Survey Project - World Bank	567,475.00	
Account No. 87006756248	-22,462.40		Megha Health Insurance Expenses		
Account No. 87006703159	454,960.60		- Babadam PHC	662,553.00	
Account No. 87008007478	1,388,808.00		- Gabil PHC	1,013,975.00	
Account No. 87008007514	11,917.00		- Salmanpara PHC	1,817,261.00	
Account No. 87007853955	420,531.60		- Siju PHC	1,370,696.00	
Account No. 87007058312	112,393.00		- Wageasi PHC	1,459,601.00	
Account No. 87007290934	48,790.00		Bakdil NRLM Dadangre	4,321,675.00	
Account No. 87007899537	44,531.00		Bakdil NRLM Selsella	3,952,869.00	
Account No. 87007899582	654,112.60		National Urban Livelihood Mission Programme	169,425.00	
Account No. 87007899593	748,775.80		Gram Seva Project	5,448,631.00	
Account No. 87007899571	974,689.00		Prime Hub	5,536,259.00	
Account No. 87007899605	783,973.80		Producer Organisation	328,967.00	
Account No. 87008038145	3,180.00		Skill Development for Pottery Making in SHG	92,070.00	
Account No. 87008222420	73,612.80		Skill Training for Unemployed Youth Masonry	2,707,711.00	
Account No. 87008346637	24,009.00		Spark Hills Training Centre Expenses	1,853,416.26	
Account No. 87008749987	13,316.00		Lenten Campaign	77,700.00	
Account No. 87009110951	1,960,565.80		Approach Road Construction Project	538,239.00	
Account No. 87011157205	68,323.00		Japan International Cooperation Agency Project	1,304,255.59	
Account No. 87010058827	101,724.80		Capacity Building Training for Youth Self - Employment	990,000.00	
Account No. 87010073640	248,047.00		Employment Focused Youth Camp - MBMA	114,000.00	
Account No. 87010077226	232,091.00		Leadership Training Programme	29,500.00	
Account No. 87010403116	681,868.00		Maintenance of Gabil PHC	115,500.00	
With Axis Bank			Self Help Promoting Institution	107,100.00	
Account No. 682010100013785	717,197.00		SHG Members Training BADP Schemes	460,100.00	
With The Federal Bank			SHG Promotion in Samanda and Songsak	156,500.00	
Account No. 11820100141918	12,651.00		Training for Board Members for Krimkro FPO	10,500.00	
Cash in Hand (Projects)	227,657.00		Micro Entrepreneurship Development Programr	10,330.00	
Cash in Hand (Society)	7,875.00	68,666,431.51			
<b>carried forward ...</b>		<b>68,666,431.51</b>	<b>carried forward ...</b>	<b>78,041,708.79</b>	<b>135,574.00</b>



brought forward ...	68,666,431.51	brought forward ...	85,041,708.79	135,574.00
" <b>RENT REALISED :</b>		Women SHG Formation in Samanda and		
Rent Received	653,750.00	Songsak Block	100,000.00	
" <b>INTEREST REALISED :</b>		Meghalaya Basin Management Agency Program	3,390,308.00	
<b>On Fixed Deposits</b>		Donations and Charity	5,000.00	
On Fixed Deposits (Local Account)	1,070,188.00	Medical Expenses	252,147.00	
On Fixed Deposits (Rural Haat Construction)	518,298.00	Vehicle Maintenance and Fuel	4,487,397.00	93,276,560.79
On Fixed Deposits (Bank Correspondence)	5,839.00	" <b>ADMINISTRATIVE EXPENSES :</b>		
On Fixed Deposits (Baghmara Training Centre)	29,122.00	Travelling Expenses	217,455.00	
<b>On Savings Bank Account</b>		Audit Fees	127,540.00	
Dairy and Training Centre	39,261.00	Bank Charges and Commission	16,511.50	
Zikzak Training Centre	10,354.00	Computer Repairs and Maintenance	9,000.00	
Dalu Training Centre	22,298.00	Newspapers and Periodicals	15,525.00	
Baghmara Training Centre	8,083.00	Salaries and Allowances	467,138.00	
Integrated Tribal Development Programme,		Stationery and Printing	48,290.00	
- Samanda	26,305.00	Telephone Charges	29,624.00	
- Kharkutta	16,909.00	Electricity Charges	25,653.00	
- Rongram	50,715.00	Gifts and Prizes	70,000.00	
Bank Correspondence	2,986.00	Interest on Late Payment of TDS	18,220.00	
Intensified Malaria Elimination Programme	15,449.00	Legal Expenses	20,091.00	
Watershed Programme Sakaboldamgre	28,721.00	Provident Fund Arrears and Penalty	299,916.00	
Watershed Project Saodolpara	332.00	Compensation for Land	54,000.00	
Setting of Farm Based Livelihood School	3,430.00	Electrical Maintenance	12,154.00	
Megha Health Insurance - Babadam PHC	4,653.00	Staff Welfare Expenses	90,590.00	1,521,707.50
Megha Health Insurance - Gabil PHC	25,062.00	" <b>CAPITAL EXPENDITURE :</b>		
Megha Health Insurance - Salmanpara PHC	28,589.00	Buildings	5,066,112.00	
Megha Health Insurance - Siju PHC	31,230.00	Computers and Accessories	259,700.00	
Megha Health Insurance - Wageasi PHC	38,926.00	Equipments	83,800.00	
Bakdil Farming Promotion	3,827.00	Furnitures and Fixtures	346,816.00	
Rural Haat Construction	22.00	Livestock	612,750.00	
Bakdil Farm Mebon Rongsep	668.00	Mobile Handset	56,800.00	
Bakdil NRLM Dadangre MSRLS	6,128.00			
carried forward ...	1,987,395.00	carried forward ...	6,425,978.00	94,933,842.29
	69,320,181.51			



<b>brought forward ...</b>	<b>1,987,395.00</b>	<b>69,320,181.51</b>	<b>brought forward ...</b>	<b>6,425,978.00</b>	<b>94,933,842.29</b>
Bakdil NRLM Sellsella	4,134.00		Vehicles	1,746,062.00	8,172,040.00
National Urban Livelihood Mission Programme	2,432.00		" <b>OTHER EXPENSES :</b>		
Spark Hills Training Centre	3,609.00		Advances to Staff and Others	3,841,925.00	
Women SHG Formation in North and East Garo Hills	73,674.74		Advance Refunded to NAABARD	571,428.00	
Integrated Tribal Development Programme, Zikzak	45,741.00		Staff Security Deposit	1,670,830.00	
Toilet Construction - Swachh Bharat Mission	33,305.00		Tax Deducted at Source	391,306.00	
Local Account	205,112.26	2,355,403.00	Provident Fund	385,280.00	
" <b>GRANTS IN AID :</b>			Advance for Ambulance (PIBCO Enterprise)	1,346,650.00	
<b>For Social Work Programme from NABARD</b>	374,451.00		Income Tax A.Y. 2022-23	1,819,105.00	10,026,524.00
Block Development Office	60,000.00		" <b>BALANCE ON 31.03.2022 :</b>		
Meghalaya Basin Management Agency	3,599,380.00	4,033,831.00	With State Bank of India		
" <b>PROGRAMME FUNDS :</b>			On Fixed Deposits	33,469,502.00	
<b>For Social Work Programme :</b>			On Current Account		
Integrated Tribal Development Programme, Samanda	884,000.00		Account No. 033918960523	14,733,490.27	
Integrated Tribal Development Programme, Kharkutta	883,600.00		Account No. 039759803916	474,440.54	
Integrated Tribal Development Programme, Rongram	4,150,800.00		On Savings Bank Account		
Integrated Tribal Development Programme, Chokpot	3,987,967.00		Account No. 30093807422	3,865,792.63	
Watershed Programme Sakaboldamgre	2,125,765.00		Account No. 30175972462	420,790.85	
Leadership Training Programme	70,000.00		Account No. 30175973261	2,320,951.58	
Livelihood Enterprise Development Programme	654,200.00		Account No. 31085488419	1,775,269.95	
National Urban Livelihood Mission Programme	394,500.00		Account No. 31085499656	325,128.25	
Capacity Building Training for Youth Self - Employment	490,000.00		Account No. 31085499714	46,485.06	
carried forward ...	<b>13,640,832.00</b>	<b>75,709,415.51</b>	Account No. 32349879757	254,036.13	
			Account No. 35561827851	276,302.50	
			Account No. 32838252290	2,756,428.39	
			Account No. 33053083946	96,886.16	
			Account No. 40587818167	1,645,844.41	
			Account No. 40593885942	923,128.74	
			With Meghalaya Rural Bank		
			On Fixed Deposits	721,191.00	
			carried forward ...	<b>64,105,668.46</b>	<b>113,132,406.29</b>



brought forward ...	13,640,832.00	75,709,415.51	brought forward ...	64,105,668.46	113,132,406.29
Micro Entrepreneurship Development Programr	140,000.00		On Savings Bank Account		
Skill Training for Unemployed Youth Masonry -			Account No. 87004184963	384,820.55	
Meghalaya Basin Management Agency	2,066,270.00		Account No. 87003757982	5,274.00	
Gram Seva Project - SBI Foundation	2,295,000.00		Account No. 87006012209	997,174.05	
Prime Hub - Meghalaya Basin Development			Account No. 87006012221	111,999.60	
Authority	10,094,940.00		Account No. 87005968481	7,097.60	
Japan International Cooperation Agency Project			Account No. 87006851494	372,711.25	
- MBMA	2,940,000.00		Account No. 87006933773	5,236.25	
SHG Members Training BADP Schemes	460,100.00		Account No. 87006756248	1,986.60	
Skilling on Solar Powered Weaving Loom	88,800.00		Account No. 87006703159	446,391.60	
Training for Board Members for Krimkro FPO			Account No. 87008007478	1,823,180.00	
- NABARD	91,125.00		Account No. 87008007514	12,249.00	
Toilet Construction - Swachh Bharat Mission	120,000.00		Account No. 87007853955	5,307.60	
<b>Meghalaya State Rural Livelihood Society</b>			Account No. 87007058312	132,714.00	
- Bakdil NRLM Dadangre	3,597,610.00		Account No. 87007290934	86,889.00	
- Bakdil NRLM Selsella	3,264,472.00		Account No. 87007899537	113,302.00	
<b>National Rural Health Mission, Shillong</b>			Account No. 87007899582	1,264,870.60	
- Babadam PHC	8,944,260.00		Account No. 87007899593	1,388,565.80	
- Gabil PHC	8,944,260.00		Account No. 87007899571	439,140.00	
- Salmanpara PHC	8,944,260.00		Account No. 87007899605	790,131.80	
- Siju PHC	8,944,260.00		Account No. 87008038145	3,268.00	
- Wageasi PHC	8,944,260.00	83,520,449.00	Account No. 87008222420	5,103.80	
" <b>DONATIONS AND CONTRIBUTIONS :</b>			Account No. 87008346637	24,677.00	
SHG Contributions	25,600.00		Account No. 87008749987	13,686.00	
Educational Scholarships	1,907,526.00		Account No. 87009110951	2,100,275.80	
General Donations	65,000.00	1,998,126.00	Account No. 87011157205	138,482.00	
" <b>OTHER RECEIPTS :</b>			Account No. 87010058827	343,576.80	
Advances Recovered from SHG's	10,000.00		Account No. 87010073640	220,745.00	
Advances Recovered from Staff and Others	1,606,740.00		Account No. 87010077226	325,926.00	
carried forward ...	1,616,740.00	161,227,990.51	Account No. 87012187818	289,437.00	
			Account No. 87012187829	3,698,530.00	
			carried forward ...	79,658,417.16	113,132,406.29



brought forward ...	1,616,740.00	161,227,990.51	brought forward ...	79,658,417.16	113,132,406.29
Dairy and Training Centre Income	6,262,621.00		With Axis Bank		
Dalu Training Centre Income	506,994.00		Account No. 682010100013785	816.00	
Baghmara Training Centre Income	405,083.00		With The Federal Bank		
Spark Hills Training Centre	2,159,671.00		Account No. 11820100141918	1.00	
Bank Correspondence Income	245,720.00		Cash in Hand (Projects)	178,697.00	
Ambulance Service Charges	4,702,000.00		Cash in Hand (Society)	43,935.00	79,881,866.16
Bike Service Charges	32,000.00				
Food and Accommodation Recoveries	1,367,899.00				
Diet of PHC Patients	699,455.00				
Staff Security Deposit	1,176,490.00				
Megha Health Insurance Contributions					
- Babadam PHC	720,072.00				
- Gabil PHC	1,003,295.00				
- Salmanpara PHC	1,268,852.00				
- Siju PHC	1,949,982.00				
- Wageasi PHC	2,063,566.00				
Women's Day Celebration	388,775.00				
Administration Charges	460,912.94				
Lenten Campaign	295,100.00				
Vehicle Hiring Charges	1,812,612.00				
Interest on Staff Loan	14,925.00				
Bakdil Life Sustainability Programme	370.00				
Bakdil Piggery Sustainability Programme	4,000.00				
Income Tax Refund for A.Y. 2020-21	191,390.00				
Tax Deducted at Source	415,897.00				
Interest on Income Tax Refund	17,220.00				
Sale of Vehicle	150,000.00				
Miscellaneous Income	25,960.00				
Assets Acquired out of Earmarked Funds	1,828,680.00	31,786,281.94			
<b>carried forward ...</b>		<b>193,014,272.45</b>	<b>carried forward ...</b>	<b>79,881,866.16</b>	<b>193,014,272.45</b>



brought forward ...

193,014,272.45

brought forward ...

79,881,866.16

193,014,272.45

TOTAL RUPEES ...

193,014,272.45

TOTAL RUPEES ...

193,014,272.45

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 : 19th May, 2022



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 22153645AJGVFP3782



# BAKDIL, TURA

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022


RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2021</u> :			<b>By</b> <u>RURAL DEVELOPMENT EXPENSES</u> :		
On Savings Bank Account			Facilitation Agricultural Regeneration Measures (FARM) North East - Phase III - Caritas India	85,355.75	
With The State Bank of India, New Delhi			Financial Assistance for Professional Education of Young Persons from Underprivileged Families	1,180.00	
Account No. 40101545181	0.00		Revival and Strengthening of Traditional Socio-Economic, Governance and Health Systems through People Led Development	1,657,673.25	
With The Federal Bank Ltd.			Community Health Intervention Focusing on Women and Children in 12 Villages Under Songsak Block in East Garo Hills, Meghalaya	1,148,696.00	2,892,905.00
Account No. 11820100105020	179,733.24				
With ICICI Bank Ltd.			<b>"</b> <u>ADMINISTRATIVE EXPENSES</u> :		
Account No. 063601000657	227,648.00		Audit Fees	11,800.00	
Cash in Hand	1,394.00	408,775.24	FC Renewal Fees	5,000.00	
			Legal and Professional Charges	29,500.00	
<b>"</b> <u>INTEREST REALISED</u> :			Bank Charges and Commission	4,124.30	50,424.30
On Savings Bank Account	87,416.75		<b>"</b> <u>CAPITAL EXPENDITURE</u> :		
On Savings Bank Account (FARM)	1,079.25	88,496.00	Buildings		228,738.00
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED</u> :			<b>"</b> <u>BALANCE ON 31.03.2022</u> :		
<b>For Rural Development</b>			On Savings Bank Account		
Revival and Strengthening of Traditional Socio-Economic, Governance and Health Systems through People Led Development - Misereor	2,572,582.50		With The State Bank of India, New Delhi		
Community Health Intervention Focusing on Women and Children in 12 Villages Under Songsak Block in East Garo Hills, Meghalaya			Account No. 40101545181	3,434,532.20	
- Manos Unidas	3,601,716.00	6,174,298.50			
			<b>carried forward ...</b>	3,434,532.20	3,172,067.30
<b>carried forward ...</b>		6,671,569.74			



brought forward ...	6,671,569.74	brought forward ...	3,434,532.20	3,172,067.30
<hr/>				
		With The Federal Bank Ltd.		
		Account No. 11820100105020	60,543.24	
		With ICICI Bank Ltd.		
		Account No. 063601000657	3,033.00	
		Cash in Hand	1,394.00	3,499,502.44
<b>TOTAL RUPEES ...</b>	<b>6,671,569.74</b>	<b>TOTAL RUPEES ...</b>	<b>6,671,569.74</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 the Bakdil, Tura - Foreign Contribution Account.

For Bakdil, Tura

  
Fr. Sunny Joseph Mavelil  
Secretary

GUWAHATI :  
DATED : 19th May, 2022



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

  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 22153645AJGVFP3782