



## INDEPENDENT AUDITOR'S REPORT

### Report on the Financial Statements

1. We have audited the attached Balance Sheet of **BAKDIL, TURA** as at 31st March, 2023 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, 2023.
- (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, 2023.

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



*Dipsa Mary D'Souza*  
DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 23153622BGYIPB7784

GUWAHATI :

DATED : 4th August, 2023

## BAKDIL, TURA

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2023

### 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. Cyril S. Sangma  
Secretary



GUWAHATI :

DATED : 4th August, 2023

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



  
DIPSHA MARY D'SOUZA  
PARTNER

Membership No. 153622  
UDIN : 23153622BGYIPB7784

**Bakdil,**  
Lower Chandmari,  
Tura, West Garo Hills,  
**MEGHALAYA - 794 002**

Computation of Income

PAN : AABTB1472E

12A Registration No. :

Assessment Year : 2022-23

**INCOME :**

Rent		433,000.00
Interest		2,441,060.00
Local Donations		
Programme Funds	2,673,228.00	
Grants-in-Aid	<u>98,098,697.00</u>	100,771,925.00
Income from Other Sources		382,000.00
		<u>32,694,221.00</u>
		136,722,206.00

**LESS : ADMINISTRATIVE EXPENSES :**

Administrative Expenses		2,383,046.00
		<u>134,339,160.00</u>

**LESS : APPLICATION :**

Expenditure in Respect of Properties	131,439.00	
Social Work Programme Expenses	12,535,564.00	
Programme Expenses	104,568,175.00	
Capital Expenditure	9,772,024.00	
Less : Spent out of Earmarked Funds	<u>3,961,141.00</u>	5,810,883.00
		<u>123,046,061.00</u>
Less : Spent out of income accumulated U/S 11 (2) of the Income Tax Act, 1961 in A.Y. 2022-23		<u>2,900,000.00</u>
		120,146,061.00
		<u>14,193,099.00</u>
Less : Income set aside U/S 11 (1) (a) of the Income Tax Act, 1961		14,193,099.00

Taxable Income		<u>0.00</u>
Tax on Taxable Income		<u>0.00</u>

**Tax Paid :**

Tax Deducted at Source		2,721,068.00
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**Refund Due**

	<u><u>2,721,068.00</u></u>
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**ACCUMULATION OF INCOME U/S 11 (2) OF THE INCOME TAX ACT, 1961**

Year	Opening Balance	Addition/Utilised during the year	Closing Balance
A.Y. 2022-23	2,900,000.00	-2,900,000.00	0.00
<b>TOTAL RUPEES</b>	<u>2,900,000.00</u>	<u>-2,900,000.00</u>	<u>0.00</u>

**For Bakdil, Tura**



**Fr. Cyril S. Sangma  
Secretary**



## BAKDIL, TURA

### BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>BUILDING FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet		6,692,446.00	As per Schedule 'B' Annexed		81,014,604.00
<b><u>CAPITAL ASSET FUND :</u></b>			<b><u>CURRENT ASSETS, LOANS AND ADVANCES :</u></b>		
Balance as per last Balance Sheet	37,008,614.81		Advance to Staff and Others	11,935,380.00	
Add : Assets acquired out of Earmarked Funds	<u>3,961,141.00</u>	40,969,755.81	Tender for Primary Health Centre	200,000.00	
<b><u>PROJECT EARMARKED FUNDS :</u></b>			Tax Deducted at Source (Interest)	<u>2,834,691.00</u>	14,970,071.00
As per Schedule 'A' Annexed		28,514,097.79	<b><u>CASH AND BANK BALANCES :</u></b>		
<b><u>OTHER LIABILITIES :</u></b>			With State Bank of India		
Staff Security Deposit	2,923,463.00		On Fixed Deposits	34,990,808.00	
Professional Tax	20,999.50		On Current Account		
Provident Fund	895,859.00		Account No. 33918960523	12,696,744.27	
Flood Relief	59,450.00		Account No. 39759803916	1,387,322.54	
Lenten Campaign	1,196,846.00		Account No. 41100133566	59,028.95	
Advance - Dr. Anukul Tacha	55,000.00		On Savings Bank Account		
Posses Project Expenses Payable	<u>42,931.00</u>	5,194,548.50	Account No. 30093807422	10,824,875.13	
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>			Account No. 30175972462	171,807.85	
Balance as per last Balance Sheet	89,352,714.63		Account No. 30175973261	3,931,248.08	
Add : Surplus during the year	<u>17,841,591.82</u>	107,194,306.45	Account No. 31085488419	2,070,230.45	
			Account No. 31085499656	519,526.75	
			Account No. 31085499714	770,113.06	
			Account No. 32349879757	679,311.13	
			Account No. 35561827851	1,101,006.50	
			Account No. 32838252290	680,559.89	
			Account No. 33053083946	54,502.16	
			Account No. 40101545181	2,685,747.60	
<b>carried forward ...</b>		<u>188,565,154.55</u>	<b>carried forward ...</b>	<u>72,622,832.36</u>	<u>95,984,675.00</u>



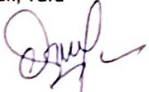
brought forward ...	188,565,154.55	brought forward ...	72,622,832.36	95,984,675.00
		Account No. 40587818167	314,264.41	
		Account No. 40593885942	1,068,958.74	
		With Meghalaya Rural Bank		
		On Fixed Deposits	757,932.00	
		On Savings Bank Account		
		Account No. 87004184963	576,187.31	
		Account No. 87006012209	653,960.01	
		Account No. 87006012221	90,433.88	
		Account No. 87005968481	1,498.88	
		Account No. 87006851494	381,860.53	
		Account No. 87006933773	5,379.89	
		Account No. 87006756248	2,042.60	
		Account No. 87006703159	551,727.80	
		Account No. 87008007478	129,305.24	
		Account No. 87008007514	1,703,086.64	
		Account No. 87007853955	5,454.60	
		Account No. 87007058312	141,471.00	
		Account No. 87007290934	89,303.00	
		Account No. 87007899537	24,747.44	
		Account No. 87007899582	1,438,517.36	
		Account No. 87007899593	1,372,927.52	
		Account No. 87007899571	987,131.88	
		Account No. 87007899605	1,253,858.96	
		Account No. 87008038145	3,359.00	
		Account No. 87008222420	5,245.80	
		Account No. 87008346637	25,362.00	
		Account No. 87008749987	14,067.00	
		Account No. 87009110951	1,574,898.48	
		Account No. 87011157205	142,329.00	
		Account No. 87010058827	152,431.00	
		Account No. 87010073640	368,095.28	
		Account No. 87010077226	256,144.48	
carried forward ...	188,565,154.55	carried forward ...	86,714,814.09	95,984,675.00



brought forward ...	188,565,154.55	brought forward ...	86,714,814.09	95,984,675.00
		Account No. 87012187818	281,768.64	
		Account No. 87012187829	4,325,258.08	
		Account No. 87013191889	177,029.00	
		Account No. 87013275147	261,429.00	
		Account No. 87013275205	261,546.00	
		Account No. 87013280601	1,003.00	
		With Axis Bank		
		Account No. 682010100013785	751.50	
		With The Federal Bank		
		Account No. 11820100141918	1.00	
		Account No. 11820100105020	62,551.24	
		With ICICI Bank Ltd.		
		Account No. 063601000657	3,125.00	
		Cash in Hand :		
		Local Account	2,092.50	
		Local Account (Projects)	487,726.50	
		Foreign Contribution Account	1,384.00	92,580,479.55
<b>TOTAL RUPEES ...</b>	<b><u>188,565,154.55</u></b>	<b>TOTAL RUPEES ...</b>		<b><u>188,565,154.55</u></b>

As per our report of even date

For Bakdil, Tura



Fr. Cyril S. Sangma  
Secretary



GUWAHATI :  
DATED : 4th August, 2023



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

  
DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 23153622BGYIPB7784



## BAKDIL, TURA

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
<b>To EXPENDITURE IN RESPECT OF PROPERTIES :</b>			<b>By RENT REALISED :</b>		
Repairs and Maintenance		131,439.00	Rent Received		433,000.00
<b>" SOCIAL WORK PROGRAMME EXPENSES :</b>			<b>" INTEREST REALISED :</b>		
Bakdil Farm Mebin Rongsep Expenses	99,900.00		On Fixed Deposits	1,733,112.00	
Women's Day Celebration	260,710.00		On Savings Bank Accounts	<u>541,780.50</u>	2,274,892.50
Bank Correspondence Expenses	5,717.72		<b>" DONATIONS AND CONTRIBUTIONS :</b>		
Donations and Charity	5,000.00		<b>Local Contribution</b>		
Vehicle Maintenance and Fuel	3,644,985.00		Educational Scholarships		2,673,228.00
Farming Promotion	19,210.00		<b>" GRANTS IN AID :</b>		
Megha Health Insurance Expenses	5,971,515.04		<b>For Social Work Programme from</b>		
Spark Hills Training Centre Expenses	<u>2,528,526.00</u>	12,535,563.76	NABARD	6,250.00	
<b>" ADMINISTRATIVE EXPENSES :</b>			Meghalaya Basin Management Agency	<u>375,750.00</u>	382,000.00
Audit Fees	67,832.00		<b>" INCOME FROM OTHER SOURCES :</b>		
Travelling Expenses	445,814.00		Training Centre Income	752,610.54	
Computer Repairs and Maintenance	31,950.00		Ambulance Service Charges	4,750,000.00	
Newspapers and Periodicals	7,180.00		Bike Service Charges	126,000.00	
Salaries and Allowances	107,000.00		Megha Health Insurance Contributions	6,884,760.00	
Electricity Charges	20,890.00		Diet of PHC Patients	860,707.00	
Gifts and Prizes	965,354.00		Women's Day Celebration	549,200.00	
Stationery and Printing	332,726.00		Administration Charges	13,242,626.00	
Bank Charges and Commission	4,604.46		Vehicle Hiring Charges	1,134,325.00	
Telephone Charges	39,136.00		Interest on Staff Loan	134,486.00	
Legal Expenses	35,719.00		Sale of Vehicle	882,971.00	
Provident Fund Arrears and Penalty	224,429.00				
Compensation for Land	54,000.00				
<b>carried forward ...</b>	<u>2,336,634.46</u>	<u>12,667,002.76</u>	<b>carried forward ...</b>	<u>29,317,685.54</u>	<u>5,763,120.50</u>



brought forward ...	2,336,634.46	12,667,002.76	brought forward ...	29,317,685.54	5,763,120.50
Electrical Maintenance	17,770.00		Food and Accommodation Recoveries	895,574.00	
Functions and Festivals	16,695.00		Interest on Income Tax Refund	73,480.00	
Fines and Penalties	11,000.00		Miscellaneous Income	2,407,481.00	32,694,220.54
Postage	846.00				
Miscellaneous Expenses	101.00	2,383,046.46			
" <b>DEPRECIATION WRITTEN OFF :</b>					
As per Schedule 'B' Annexed		5,565,700.00			
" Surplus carried over to Balance Sheet		17,841,591.82			
<b>TOTAL RUPEES ...</b>		<b>38,457,341.04</b>	<b>TOTAL RUPEES ...</b>		<b>38,457,341.04</b>

For Bakdil, Tura

Fr. Cyril S. Sangma  
Secretary

GUWAHATI :  
DATED : 4th August, 2023



As per our report of even date



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
Dipsha Mary D'Souza  
PARTNER  
Membership No. 153622  
UDIN : 23153622BGYIPB7784

## BAKDIL, TURA

### SCHEDULE 'A'

#### SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2022	Receipts during the year	Interest during the year	Total Receipts	Utilisation during the year	Balance as on 31.03.2023
1	2	3	4	5	6	7	8
01	Revival and Strengthening of Traditional Socio-Economic, Govern- -ance and Health Systems Through People Led Development	915,988.50	634,306.50	0.00	1,550,295.00	1,550,295.00	0.00
02	Financial Assistance for Professional Education of Young Persons from Underprivileged Families	37,900.00	0.00	0.00	37,900.00	0.00	37,900.00
03	Community Health Intervention Focusing on Women and Children in 12 Villages Under Songsak Block in East Garo Hills, Meghalaya	2,453,020.00	0.00	0.00	2,453,020.00	672,513.00	1,780,507.00
04	Farm Northeast-IV	0.00	754,958.00	0.00	754,958.00	0.00	754,958.00
05	Vehicle	0.00	1,296,390.00	0.00	1,296,390.00	1,283,464.00	12,926.00
06	Multipurpose Hall in Rajabella	0.00	769,192.00	0.00	769,192.00	768,425.00	767.00
07	Primary Health Centre, Babadam	4,153,362.56	8,944,260.00	0.00	13,097,622.56	8,402,501.00	4,695,121.56
08	Primary Health Centre, Wageasi	1,056,324.14	8,944,260.00	0.00	10,000,584.14	10,986,230.00	-985,645.86
09	Primary Health Centre, Gabil	3,996,446.75	8,944,260.00	0.00	12,940,706.75	8,238,315.00	4,702,391.75
10	Primary Health Centre, Siju	1,991,794.30	8,944,260.00	0.00	10,936,054.30	10,237,843.00	698,211.30
11	Primary Health Centre, Salmanpara	3,478,880.52	8,944,260.00	0.00	12,423,140.52	8,903,570.00	3,519,570.52
12	Producer Organisation	432,184.00	0.00	0.00	432,184.00	4,826.00	427,358.00
13	Livelihood Enterprise Development Programme	689,984.26	1,073,470.00	0.00	1,763,454.26	357,607.00	1,405,847.26
14	Micro Entrepreneurial Development Programme	811,595.13	105,000.00	0.00	916,595.13	32,220.00	884,375.13
15	Bakdil NRLM Selsella	0.00	6,093,054.00	0.00	6,093,054.00	6,093,054.00	0.00
16	Intensified Malaria Elimination Programme	-13,313.40	0.00	56.00	-13,257.40	0.00	-13,257.40
17	Watershed Programme Sakaboldamgre	2,220,803.00	340,860.00	33,324.00	2,594,987.00	2,170,017.76	424,969.24
18	Watershed Project Saodolpara	61,249.00	1,934,960.00	7,680.00	2,003,889.00	1,182.36	2,002,706.64
19	Setting of Farm Based Livelihood School, Songsak	-5,072,140.40	0.00	0.00	-5,072,140.40	0.00	-5,072,140.40
20	Bakdil Farming Promotion	31,530.00	0.00	0.00	31,530.00	0.00	31,530.00
	<b>carried forward ...</b>	<b>17,245,608.36</b>	<b>57,723,490.50</b>	<b>41,060.00</b>	<b>75,010,158.86</b>	<b>59,702,063.12</b>	<b>15,308,095.74</b>



	<b>17,245,608.36</b>	<b>57,723,490.50</b>	<b>41,060.00</b>	<b>75,010,158.86</b>	<b>59,702,063.12</b>	<b>15,308,095.74</b>
<b>brought forward ...</b>						
21 Integrated Tribal Development Programme, Samanda	1,111,657.65	641,102.00	16,471.00	1,769,230.65	1,023,990.26	745,240.39
22 Integrated Tribal Development Programme, Kharkutta	669,908.60	873,200.00	10,835.00	1,553,943.60	605,832.52	948,111.08
23 Integrated Tribal Development Programme, Rongram	2,425,223.80	1,260,800.00	45,483.00	3,731,506.80	1,884,021.84	1,847,484.96
24 Integrated Tribal Development Programme, Chokpot	3,987,967.00	5,031,810.00	44,116.00	9,063,893.00	4,449,207.28	4,614,685.72
25 Leadership Training Programme	614,050.00	56,000.00	0.00	670,050.00	30,000.00	640,050.00
26 Micro Entrepreneurship Development Programme	102,055.00	0.00	0.00	102,055.00	22,900.00	79,155.00
27 National Urban Livelihood Mission Programme	328,231.80	93,000.00	6,705.00	427,936.80	275,505.80	152,431.00
28 Training for Pickle and Chips Marketing	205,400.00	0.00	0.00	205,400.00	0.00	205,400.00
29 Skill Training for Unemployed Youth Masonry	961,816.00	0.00	0.00	961,816.00	930,215.00	31,601.00
30 Gram Seva Project - SBI Foundation	504,530.54	7,530,474.00	0.00	8,035,004.54	6,512,334.00	1,522,670.54
31 Prime Hub - Meghalaya Basin Development Authority	4,855,791.00	0.00	0.00	4,855,791.00	4,855,791.00	0.00
32 Bakdil NRLM Dadangre	0.00	7,754,484.00	0.00	7,754,484.00	7,754,484.00	0.00
33 Japan International Cooperation Agency Project	1,635,744.41	12,377,959.00	0.00	14,013,703.41	13,407,298.00	606,405.41
34 Skilling on Solar Powered Weaving Loom	88,800.00	355,200.00	0.00	444,000.00	223,890.00	220,110.00
35 Training for Board Members for Krimkro FPO - NABARD	80,625.00	0.00	0.00	80,625.00	0.00	80,625.00
36 Bakdil Rural Haat Chikasingre	0.00	310,059.00	370.00	310,429.00	0.00	310,429.00
37 Bakdil Rural Haat Jatrakona	0.00	310,059.00	637.00	310,696.00	133,147.00	177,549.00
38 Bakdil Rural Haat Wageasi	0.00	310,059.00	487.00	310,546.00	16,000.00	294,546.00
39 Bakdil CFL Project	0.00	3,000,000.00	0.00	3,000,000.00	2,736,524.00	263,476.00
40 Training and Forward Linkage Farm Management	0.00	60,500.00	0.00	60,500.00	4,971.05	55,528.95
41 Bakdil Farmers Market	0.00	0.00	3.00	3.00	0.00	3.00
42 Rural Mart - Gram Dukan Siju - NABARD	0.00	120,500.00	0.00	120,500.00	0.00	120,500.00
43 Social Audit	0.00	290,000.00	0.00	290,000.00	0.00	290,000.00
<b>TOTAL RUPEES ...</b>	<b>34,817,409.16</b>	<b>98,098,696.50</b>	<b>166,167.00</b>	<b>133,082,272.66</b>	<b>104,568,174.87</b>	<b>28,514,097.79</b>



## BAKDIL, TURA

### SCHEDULE 'B'

#### SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2022	Additions during the year		Sold during the year	Depreciation for the year	Balance as on 31.03.2023
				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%	2,966,224.00	0.00	0.00	0.00	0.00	2,966,224.00
03.	Buildings	5.00%	44,267,875.00	3,708,480.00	0.00	0.00	0.00	48,976,355.00
04.	Furniture and Fixtures	15.00%	2,508,495.00	1,517,054.00	12,400.00	0.00	2,398,818.00	45,577,537.00
05.	Equipments	15.00%	2,081,121.00	162,366.00	0.00	0.00	605,692.00	3,432,257.00
06.	Generator	15.00%	438,436.00	0.00	0.00	0.00	336,523.00	1,906,964.00
07.	Mobile Handset	15.00%	66,559.00	49,100.00	0.00	0.00	65,765.00	372,671.00
08.	Solar Energy	15.00%	1,287,469.00	796,197.00	0.00	0.00	17,349.00	98,310.00
09.	Computer/Laptop	30.00%	652,286.00	888,400.00	42,500.00	0.00	312,550.00	1,771,116.00
10.	Vehicles	15.00%	6,448,204.00	1,314,286.00	1,281,241.00	0.00	474,956.00	1,108,230.00
11.	Ambulance	30.00%	16,640.00	0.00	0.00	50,029.00	1,349,055.00	7,644,647.00
	<b>TOTAL RUPEES ...</b>		<b>76,858,309.00</b>	<b>8,435,883.00</b>	<b>1,336,141.00</b>	<b>50,029.00</b>	<b>5,565,700.00</b>	<b>81,014,604.00</b>





brought forward ...	64,490,489.01	0.00	brought forward ...	63,210,158.84	131,439.00
Account No. 87003757982	5,274.00		Watershed Programme Saodolpara	1,182.36	
Account No. 87006012209	997,174.05		Farming Promotion Expenses	19,210.00	
Account No. 87006012221	111,999.60		Megha Health Insurance Expenses		
Account No. 87005968481	7,097.60		- Babadam PHC	591,936.56	
Account No. 87006851494	372,711.25		- Gabil PHC	759,525.84	
Account No. 87006933773	5,236.25		- Salmanpara PHC	1,100,435.12	
Account No. 87006756248	1,986.60		- Siju PHC	1,767,988.24	
Account No. 87006703159	446,391.60		- Wageasi PHC	1,751,629.28	
Account No. 87008007478	1,823,180.00		Bakdil NRLM Dadangre	7,754,484.00	
Account No. 87008007514	12,249.00		Bakdil NRLM Selsella	6,093,054.00	
Account No. 87007853955	5,307.60		National Urban Livelihood Mission Programme	275,505.80	
Account No. 87007058312	132,714.00		Gram Seva Project	6,512,334.00	
Account No. 87007290934	86,889.00		Prime Hub	4,855,791.00	
Account No. 87007899537	113,302.00		Producer Organisation	4,826.00	
Account No. 87007899582	1,264,870.60		Skill Training for Unemployed Youth Masonry	930,215.00	
Account No. 87007899593	1,388,565.80		Spark Hills Training Centre Expenses	2,528,526.00	
Account No. 87007899571	439,140.00		Lenten Campaign	365,942.00	
Account No. 87007899605	790,131.80		Japan International Cooperation Agency Project	13,407,298.00	
Account No. 87008038145	3,268.00		Leadership Training Programme	30,000.00	
Account No. 87008222420	5,103.80		Skilling on Solar Powered Weaving Loom	223,890.00	
Account No. 87008346637	24,677.00		Bakdil Rural Haat Jatrakona	133,147.00	
Account No. 87008749987	13,686.00		Bakdil Rural Haat Wageasi	16,000.00	
Account No. 87009110951	2,100,275.80		Micro Entrepreneurship Development Programr	22,900.00	
Account No. 87011157205	138,482.00		Micro Entrepreneurship Development Programme		
Account No. 87010058827	343,576.80		(NABARD)	32,220.00	
Account No. 87010073640	220,745.00		Bakdil CFL Project	2,736,524.00	
Account No. 87010077226	325,926.00		Training and Forward Linkage Farm Managemer	4,971.05	
Account No. 87012187818	289,437.00		Donations and Charity	5,000.00	
Account No. 87012187829	3,698,530.00		Vehicle Maintenance and Fuel	3,644,985.00	118,779,679.09
<b>carried forward ...</b>	<b>79,658,417.16</b>	<b>0.00</b>	<b>carried forward ...</b>	<b>118,911,118.09</b>	



<b>brought forward ...</b>	<b>79,658,417.16</b>	<b>0.00</b>	<b>brought forward ...</b>	<b>118,911,118.09</b>
With Axis Bank			" <b>ADMINISTRATIVE EXPENSES :</b>	
Account No. 682010100013785	816.00		Travelling Expenses	445,814.00
With The Federal Bank			Audit Fees and Professional Charges	59,572.00
Account No. 11820100141918	1.00		Bank Charges and Commission	2,466.86
Cash in Hand (Projects)	178,697.00		Computer Repairs and Maintenance	31,950.00
Cash in Hand (Society)	<u>43,935.00</u>	79,881,866.16	Newspapers and Periodicals	7,180.00
" <b>RENT REALISED :</b>			Salaries and Allowances	107,000.00
Rent Received		433,000.00	Stationery and Printing	332,726.00
" <b>INTEREST REALISED :</b>			Telephone Charges	39,136.00
<b>On Fixed Deposits</b>			Electricity and Water Charges	20,890.00
On Fixed Deposits (Local Account)	1,696,371.00		Gifts and Prizes	965,354.00
On Fixed Deposits (Bank Correspondence)	6,136.00		Legal Expenses	35,719.00
On Fixed Deposits (Baghmara Training Centre)	30,605.00		Provident Fund Arrears and Penalty	224,429.00
<b>On Savings Bank Account</b>			Compensation for Land	54,000.00
Dairy and Training Centre	46,320.00		Electrical Maintenance	17,770.00
Zikzak Training Centre	10,334.00		Functions and Festivals	16,695.00
Baghmara Training Centre	10,048.00		Fines and Penalties	11,000.00
Integrated Tribal Development Programme,			Postage	846.00
- Samanda	16,471.00		Miscellaneous Expenses	<u>101.00</u>
- Kharkutta	10,835.00			2,372,648.86
- Rongram	45,483.00		" <b>CAPITAL EXPENDITURE :</b>	
- Chokpot	44,116.00		Buildings	3,708,480.00
Bank Correspondence	119.00		Computers and Accessories	888,400.00
Intensified Malaria Elimination Programme	56.00		Equipments	162,366.00
Watershed Programme Sakaboldamgre	33,324.00		Furnitures and Fixtures	1,517,054.00
Watershed Project Saodolpara	7,680.00		Mobile Handset	49,100.00
Megha Health Insurance - Babadam PHC	3,207.00		Vehicles	1,314,286.00
			Solar Energy	<u>796,197.00</u>
				8,435,883.00
<b>carried forward ...</b>	<b>1,961,105.00</b>	<b>80,314,866.16</b>	<b>carried forward ...</b>	<b>129,719,649.95</b>





<b>brought forward ...</b>	<b>1,961,105.00</b>	<b>80,314,866.16</b>	<b>brought forward ...</b>	<b>129,719,649.95</b>
Megha Health Insurance - Gabil PHC	25,537.00		" <b>OTHER EXPENSES :</b>	
Megha Health Insurance - Salmanpara PHC	21,596.00		Advances to Staff and Others	4,905,021.00
Megha Health Insurance - Siju PHC	31,084.00		Advance Refunded to NABARD	571,430.00
Megha Health Insurance - Wageasi PHC	35,961.00		Staff Security Deposit	1,172,873.00
Bakdil Farming Promotion	4,290.00		Tax Deducted at Source	318,423.00
National Urban Livelihood Mission Programme	6,705.00		Income Tax A.Y. 2023-24	<u>2,721,068.00</u>
Bakdil Farmers Market	3.00			9,688,815.00
Bakdil Rural Haat Chikasingre	370.00		" <b>BALANCE ON 31.03.2023 :</b>	
Bakdil Rural Haat Jatrakona	637.00		With State Bank of India	
Bakdil Rural Haat Wageasi	487.00		On Fixed Deposits	34,990,808.00
Bakdil Farm Mebin Rongsep	685.00		On Current Account	
Spark Hills Training Centre Songsak	3,847.00		Account No. 33918960523	12,696,744.27
Bakdil Life Sustainability Programme	381.00		Account No. 39759803916	1,387,322.54
Local Account	<u>264,818.00</u>	2,357,506.00	Account No. 41100133566	59,028.95
" <b>GRANTS IN AID :</b>			On Savings Bank Account	
<b>For Social Work Programme from</b>			Account No. 30093807422	10,824,875.13
NABARD	6,250.00		Account No. 30175972462	171,807.85
Meghalaya Basin Management Agency	<u>375,750.00</u>	382,000.00	Account No. 30175973261	3,931,248.08
" <b>PROGRAMME FUNDS :</b>			Account No. 31085488419	2,070,230.45
<b>For Social Work Programme :</b>			Account No. 31085499656	519,526.75
National Urban Livelihood Mission Programme	93,000.00		Account No. 31085499714	770,113.06
Integrated Tribal Development Programme, Kharkutta	873,200.00		Account No. 32349879757	679,311.13
Integrated Tribal Development Programme, Rongram	1,260,800.00		Account No. 35561827851	1,101,006.50
Integrated Tribal Development Programme, Chokpot	5,031,810.00		Account No. 32838252290	680,559.89
			Account No. 33053083946	54,502.16
			Account No. 40587818167	314,264.41
			Account No. 40593885942	1,068,958.74
<b>carried forward ...</b>	<b>7,258,810.00</b>	<b>83,054,372.16</b>	<b>carried forward ...</b>	<b>71,320,307.91</b>
				<b>139,408,464.95</b>



brought forward ...	7,258,810.00	83,054,372.16	brought forward ...	71,320,307.91	139,408,464.95
Integrated Tribal Development Programme, Samanda	641,102.00		With Meghalaya Rural Bank On Fixed Deposits	757,932.00	
Watershed Programme Sakaboldamgre	340,860.00		On Savings Bank Account Account No. 87004184963	576,187.31	
Watershed Programme Saadolpara	1,934,960.00		Account No. 87006012209	653,960.01	
Leadership Training Programme	56,000.00		Account No. 87006012221	90,433.88	
Livelihood Enterprise Development Programme	1,073,470.00		Account No. 87005968481	1,498.88	
Micro Entrepreneurship Development Programme - NABARD	105,000.00		Account No. 87006851494	381,860.53	
Gram Seva Project - SBI Foundation	7,530,474.00		Account No. 87006933773	5,379.89	
Japan International Cooperation Agency Project - MBMA	12,377,959.00		Account No. 87006756248	2,042.60	
Skilling on Solar Powered Weaving Loom	355,200.00		Account No. 87006703159	551,727.80	
Bakdil Rural Haat Chikasingre - NABARD	310,059.00		Account No. 87008007478	129,305.24	
Bakdil Rural Haat Jatrakona - NABARD	310,059.00		Account No. 87008007514	1,703,086.64	
Bakdil Rural Haat Wageasi - NABARD	310,059.00		Account No. 87007853955	5,454.60	
Bakdil CFL Project - RBI	3,000,000.00		Account No. 87007058312	141,471.00	
Rural Mart - Gram Dukan Siju - NABARD	120,500.00		Account No. 87007290934	89,303.00	
Social Audit	290,000.00		Account No. 87007899537	24,747.44	
Training and Forward Linkage Farm Management - MSSDS	60,500.00		Account No. 87007899582	1,438,517.36	
<b>Meghalaya State Rural Livelihood Society</b>			Account No. 87007899593	1,372,927.52	
- Bakdil NRLM Dadangre	7,754,484.00		Account No. 87007899571	987,131.88	
- Bakdil NRLM Selsella	6,093,054.00		Account No. 87007899605	1,253,858.96	
<b>National Rural Health Mission, Shillong</b>			Account No. 87007899605	3,359.00	
- Babadam PHC	8,944,260.00		Account No. 87007899605	5,245.80	
- Gabil PHC	8,944,260.00		Account No. 87007899605	25,362.00	
- Salmanpara PHC	8,944,260.00		Account No. 87007899605	14,067.00	
- Siju PHC	8,944,260.00		Account No. 87007899605	1,574,898.48	
- Wageasi PHC	8,944,260.00	94,643,850.00	Account No. 87007899605	142,329.00	
			Account No. 87007899605	152,431.00	
				368,095.28	
<b>carried forward ...</b>	<b>177,698,222.16</b>	<b>177,698,222.16</b>	<b>carried forward ...</b>	<b>83,772,922.01</b>	<b>139,408,464.95</b>



<b>brought forward ...</b>		<b>177,698,222.16</b>	<b>brought forward ...</b>		<b>83,772,922.01</b>	<b>139,408,464.95</b>
" <b>DONATIONS AND CONTRIBUTIONS :</b>						
Educational Scholarships		2,673,228.00	Account No. 87007899605		256,144.48	
			Account No. 87007899605		281,768.64	
" <b>OTHER RECEIPTS :</b>			Account No. 87007899605		4,325,258.08	
Advances Recovered from Staff and Others	1,316,339.00		Account No. 87007899605		177,029.00	
Dairy and Training Centre Income	3,959,870.00		Account No. 87007899605		261,429.00	
Baghmara Training Centre Income	449,510.00		Account No. 87007899605		261,546.00	
Spark Hills Training Centre	1,927,926.00		Account No. 87007899605		1,003.00	
Ambulance Service Charges	4,750,000.00		With Axis Bank			
Bike Service Charges	126,000.00		Account No. 682010100013785		751.50	
Food and Accommodation Recoveries	895,574.00		With The Federal Bank			
Diet of PHC Patients	860,707.00		Account No. 11820100141918		1.00	
Staff Security Deposit	1,667,695.00		Cash in Hand (Projects)		487,726.50	
Megha Health Insurance Contributions			Cash in Hand (Society)		2,092.50	
- Babadam PHC	502,855.00					89,827,671.71
- Gabil PHC	1,214,922.00					
- Salmanpara PHC	1,607,675.00					
- Siju PHC	1,907,085.00					
- Wageasi PHC	1,652,223.00					
Women's Day Celebration	549,200.00					
Administration Charges	13,242,626.00					
Lenten Campaign	673,705.00					
Vehicle Hiring Charges	1,134,325.00					
Interest on Staff Loan	134,486.00					
Income Tax Refund for A.Y. 2022-23	1,857,352.00					
Tax Deducted at Source	290,506.00					
Interest on Income Tax Refund	73,480.00					
Sale of Vehicle	933,000.00					
Professional Tax	9,984.50					
<b>carried forward ...</b>	<b>41,737,045.50</b>	<b>180,371,450.16</b>	<b>carried forward ...</b>		<b>89,827,671.71</b>	<b>229,236,136.66</b>



brought forward ...	41,737,045.50	180,371,450.16	brought forward ...	89,827,671.71	229,236,136.66
Provident Fund	643,510.00				
Refund of Security Deposit - Nicolas A Sangma	50,000.00				
Advance - Dr. Anukul Tacha	55,000.00				
Advance for Ambulance (PIBCO Enterprise)	1,346,650.00				
Miscellaneous Income	2,407,481.00				
Assets Acquired out of Earmarked Funds	2,625,000.00	48,864,686.50			
<b>TOTAL RUPEES ...</b>		<b>229,236,136.66</b>	<b>TOTAL RUPEES ...</b>		<b>229,236,136.66</b>

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

For Bakdil, Tura

Fr. Cyril S. Sangma  
Secretary

GUWAHATI :  
DATED : 4th August, 2023



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



Dipsouza  
DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 23153622BGYPB7784

**BAKDIL, TURA**  
**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

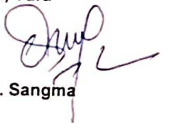
	RUPEES	RUPEES		RUPEES	RUPEES
<b>RECEIPTS</b>			<b>PAYMENTS</b>		
<b>To</b> <u>BALANCE ON 01.04.2022</u> :			<b>By</b> <u>RURAL DEVELOPMENT EXPENSES</u> :		
On Savings Bank Account			Revival and Strengthening of Traditional Socio-		
With The State Bank of India, New Delhi			Economic, Governance and Health Systems		
Account No. 40101545181	3,434,532.20		through People Led Development	1,550,295.00	
With The Federal Bank Ltd.			Multipurpose Hall in Rajabella	768,425.00	
Account No. 11820100105020	60,543.24		Vehicle Project (Bank Charges)	2,223.00	
With ICICI Bank Ltd.			Community Health Intervention Focusing on		
Account No. 063601000657	3,033.00		Women and Children in 12 Villages Under		
Cash in Hand	1,394.00	3,499,502.44	Songsak Block in East Garo Hills, Meghalaya	617,613.00	2,938,556.00
<b>"</b> <u>INTEREST REALISED</u> :			<b>"</b> <u>ADMINISTRATIVE EXPENSES</u> :		
On Savings Bank Account		83,553.50	Audit Fees	8,260.00	
			Bank Charges and Commission	2,137.60	10,397.60
<b>"</b> <u>FOREIGN CONTRIBUTION RECEIVED</u> :			<b>"</b> <u>CAPITAL EXPENDITURE</u> :		
<b>For Rural Development</b>			Vehicle	1,281,241.00	
Revival and Strengthening of Traditional Socio-			Computers and Accessories (CHIPS)	42,500.00	
Economic, Governance and Health Systems			Furnitures and Fixtures (CHIPS)	12,400.00	1,336,141.00
through People Led Development - Misereor	634,306.50				
Multipurpose Hall in Rajabella	769,192.00		<b>"</b> <u>BALANCE ON 31.03.2023</u> :		
Vehicle	1,296,390.00		On Savings Bank Account		
Farm Northeast-IV	754,958.00	3,454,846.50	With The State Bank of India, New Delhi		
			Account No. 40101545181	2,685,747.60	
			With The Federal Bank Ltd.		
			Account No. 11820100105020	62,551.24	
<b>carried forward ...</b>		<b>7,037,902.44</b>	<b>carried forward ...</b>	<b>2,748,298.84</b>	<b>4,285,094.60</b>



brought forward ...	7,037,902.44	brought forward ...	2,748,298.84	4,285,094.60
		With ICICI Bank Ltd.		
		Account No. 063601000657	3,125.00	
		Cash in Hand	<u>1,384.00</u>	2,752,807.84
<b>TOTAL RUPEES ...</b>	<u><u>7,037,902.44</u></u>	<b>TOTAL RUPEES ...</b>		<u><u>7,037,902.44</u></u>

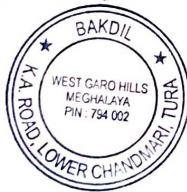
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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. Cyril S. Sangma  
Secretary

GUWAHATI :  
DATED : 4th August, 2023



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
DIPSHA MARY D'SOUZA  
PARTNER  
Membership No. 153622  
UDIN : 23153622BGYIPB7784