



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **MAHILA SHAKTI KENDRA, MOLANPUKHRI, P. O. BALIPARA, DISTRICT SONITPAUR (ASSAM)** 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 are 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 Income over Expenditure of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2022.



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

Beluuf
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AWBDHI5771

NAGPUR :

Dated : 9th September, 2022



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

FORM NO. 10B

(See Rule 17B)

Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution

We have examined the Balance Sheet of **MAHILA SHAKTI KENDRA, MOLANPUKHRI, P.O. BALIPARA, DISTRICT SONITPUR (ASSAM)** 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.



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

Beluruf
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AWBAUA3236

NAGPUR :

Dated : 9th September, 2022

ANNEXURE
Statement of Particulars

- I. Application of Income for charitable or religious purposes
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year. Rs. 1,26,74,559.00
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. Nil
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) Nil
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 Nil
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 Ms. Eliza Boro has been paid a salary of Rs. 3,13,960.00 as per the terms of her 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-----					



FOR L. D' SOUZA & CO.,
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Beluruf
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AWBAUA3236

NAGPUR :
Dated : 9th September, 2022

Mahila Shakti Kendra,
Molanpukhri,
P.O. Balipara,
District Sonitpur - 784 101 (Assam)

Computation of Income

PAN : AABTM7439A

12A Registration No. : 121/121/CIT/GHY-I/TECH/06-07

Assessment Year : 2022-23

INCOME :

Interest :

Interest	35,527.00
Interest on Funds	93,415.00
Voluntary Contributions :	
Earmarked Donations from Abroad	35,52,807.00
Local Donations	8,09,398.00
Earmarked Local Donations	77,61,085.00
Income from Other Sources	

LESS : ADMINISTRATION EXPENSES

Administrative Expenses

LESS : APPLICATION :

NGO SHG Training of Trainers Programme	2,63,020.00
Other Training Expenses	8,893.00
Other Charitable Expenses	12,500.00
Expenditure in Earmarked Funds	1,21,84,309.00
Capital Expenditure	1,32,508.00

Excess Spent

Tax payable

Tax Paid:

Tax Deducted at Source

REFUND DUE

For Mahila Shakti Kendra

Eliza Boro

Ms. Eliza Boro
Secretary



MAHILA SHAKTI KENDRA

Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>		
Assets Acquired out of Earmarked Funds			As per Schedule 'B' Annexed		36,75,329.00
Balance as per last Balance Sheet	8,76,221.00				
Less : Assets written off during the year	<u>89,480.00</u>	7,86,741.00	<u>STOCK IN HAND :</u>		
			Stock TERI - Biomass Cooking Stoves		94,500.00
<u>CORPUS FUND :</u>			<u>FINANCIAL SUPPORT TO POOR AND NEEDY FUND :</u>		
Balance as per last Balance Sheet		14,52,473.00	Loans Outstanding :		
			Balance as per last Balance Sheet	2,96,500.00	
<u>FINANCIAL SUPPORT TO POOR AND NEEDY FUND :</u>			Less : Recoveries during the year	<u>7,300.00</u>	2,89,200.00
Balance as per last Balance Sheet		3,03,000.00			
			<u>FINANCIAL SUPPORT TO SHG'S :</u>		
<u>BUILDING FUND :</u>			Caring Friends Rural Development Project :		
Balance as per last Balance Sheet		18,52,000.00	Balance as per last Balance Sheet	76,440.00	
			Less : Recoveries during the year	<u>13,000.00</u>	63,440.00
<u>EDUCATION FUND :</u>			<u>FINANCIAL SUPPORT FOR GIRL CHILD EDUCATION :</u>		
Balance as per last Balance Sheet		8,00,000.00	Disbursements during the year	2,29,000.00	
			Less : Recoveries during the year	<u>74,000.00</u>	1,55,000.00
<u>CARING FRIENDS SHG REVOLVING FUND :</u>			<u>LOANS AND ADVANCES :</u>		
Balance as per last Balance Sheet		5,00,000.00	Staff Advances		1,00,000.00
			<u>CASH AND BANK BALANCES :</u>		
<u>CARING FRIENDS RURAL DEVELOPMENT FUND :</u>			On Fixed Deposits		
Balance as per last Balance Sheet		2,804.00	With The Federal Bank Ltd.	3,05,911.00	
			On Savings Bank Account		
<u>PROJECT EARMARKED FUNDS :</u>			With State Bank of India		
As per Schedule 'A' Annexed		29,70,954.08			
<u>OTHER LIABILITIES :</u>					
FVSA Forum - Annual Fees		26,282.00			
carried forward ...		<u>86,94,254.08</u>	carried forward ...	<u>3,05,911.00</u>	<u>43,77,469.00</u>



brought forward ...

86,94,254.08

brought forward ...

3,05,911.00

43,77,469.00

290.00
2,39,040.61

5,54,411.25
59,199.00

(Utilization Account)

10,408.42
7,657.95
22,00,718.43
1,49,481.72

Cash in Hand :

Local Account

Foreign Contribution Account

19,479.88
12,622.05

35,59,220.31

GENERAL FUND :

Balance as per last Balance Sheet

10,86,319.38

Less : Transfer from Capital Asset Fund

(Assets Written off)

89,480.00

Less : Surplus during the year

2,39,274.61

7,57,564.77

TOTAL RUPEES ...

86,94,254.08

TOTAL RUPEES ...

86,94,254.08

As per our report of even date.

For Mahila Shakti Kendra

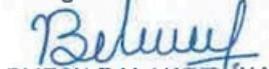

Ms. Eliza Boro
Secretary



NAGPUR :
Dated : 9th September, 2022



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AWBDHI5771

MAHILA SHAKTI KENDRA

Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To NGO SHG TRAINING OF TRAINER'S PROGRAMMES :			By INTEREST REALISED :	
Training Centre Maintenance	83,848.00		On Fixed Deposits	5,911.00
Training Centre Boarding and Lodging expenses	1,74,484.00		On Savings Bank Accounts	<u>29,616.00</u>
Training Travel and Transport	<u>4,688.00</u>	2,63,020.00	" DONATIONS AND CONTRIBUTIONS :	
" OTHER TRAINING PROGRAMMES :			General Donations towards Objects	8,09,398.00
Staff Seminar/Workshop/Training			" OTHER RECEIPTS :	
Staff Exposure Programmes		8,893.00	Project Receipts	9,480.00
" OTHER CHARITABLE EXPENSES :			Miscellaneous Income	<u>840.00</u>
Medical Assistance		12,500.00		10,320.00
" ADMINISTRATIVE EXPENSES :				
Travelling Expenses	4,082.00			
Bank Charges and Commission	979.39			
Land Taxes	297.00			
Audit Fees	28,842.00			
Legal Expenses	37,398.00			
Stationery and Printing	650.00			
Computer Maintenance	1,000.00			
Telephone/Postage and Communication	<u>81.00</u>	73,329.39		
" OTHER EXPENSES :				
Assets written off		7,322.00		
" DEPRECIATION WRITTEN OFF :				
As per Schedule 'B' Annexed		2,50,906.00		
carried forward ...		<u>6,15,970.39</u>	carried forward ...	<u>8,55,245.00</u>



brought forward ...	6,15,970.39	brought forward ...	8,55,245.00
" Surplus carried over to Balance Sheet	2,39,274.61		
TOTAL RUPEES ...	8,55,245.00	TOTAL RUPEES ...	8,55,245.00

As per our report of even date.

For Mahila Shakti Kendra



Ms. Eliza Boro
Secretary



NAGPUR :
Dated : 9th September, 2022



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AWBDHi5771

MAHILA SHAKTI KENDRA

Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2021	Receipts during the year	Interest during the year	Tranferred during the year	Total Receipts	Utilisation during the year	Balance as on 31.03.2022
1	2	3	4	5	6	7	8	9
Foreign Contribution :								
01	Women's Empowerment Project	8,493.00	0.00	0.00	0.00	8,493.00	0.00	8,493.00
02	Natural Resource Management to Enhance Livelihood of Forest Dependent People - Phase II - Paul Hamlyn Foundation	9,44,039.00	17,20,635.00	32,306.00	0.00	26,96,980.00	26,71,968.00	25,012.00
03	India Covid Relief and Recovery Fund - Paul Hamlyn Foundation - Phase I	4,44,071.00	0.00	0.00	-4,34,071.00	10,000.00	10,000.00	0.00
04	India Covid Relief and Recovery Fund - Paul Hamlyn Foundation - Phase II	0.00	0.00	0.00	4,34,071.00	4,34,071.00	4,06,894.00	27,177.00
05	Post Covid Recovery Fund - Paul Hamlyn Foundation	0.00	9,70,000.00	0.00	0.00	9,70,000.00	5,88,379.00	3,81,621.00
06	Improved Access to Sustainable Livelihood by the Target Community - Church's Auxiliary for Social Action	1,568.66	0.00	0.00	-1,568.66	0.00	0.00	0.00
07	Strengthening Community Action for Development in North East India - Bread for the World	0.00	8,62,172.00	4,844.00	1,568.66	8,68,584.66	8,54,443.68	14,140.98
Local Contribution :								
08	Solar Energy Fund	1,41,722.33	48,160.00	4,005.00	0.00	1,93,887.33	30,205.61	1,63,681.72
09	Community Based Elephant Monitoring	25,693.00	0.00	0.00	0.00	25,693.00	7,425.00	18,268.00
10	Balipara Reserve Forest Habitat Restoration - Balipara Foundation	12,04,537.81	16,73,025.00	6,711.00	0.00	28,84,273.81	29,81,956.86	-97,683.05
11	Financial Livelihood of people living near Forests - Azim Premji Initiatives	6,03,991.70	30,23,000.00	45,549.00	0.00	36,72,540.70	14,60,837.27	22,11,703.43
carried forward ...		33,74,116.50	82,96,992.00	93,415.00	0.00	1,17,64,523.50	90,12,109.42	27,52,414.08



brought forward ...	33,74,116.50	82,96,992.00	93,415.00	0.00	1,17,64,523.50	90,12,109.42	27,52,414.08
12 Covid-19 Crisis Response - Jivanti Welfare and Charitable Trust	0.00	3,16,000.00	0.00	0.00	3,16,000.00	3,16,000.00	0.00
13 Windows for the Kitchen - Northern Aromatics Ltd. Dell	0.00	27,00,900.00	0.00	0.00	27,00,900.00	27,00,900.00	0.00
14 Appropriate Educational Institutions, Baligaon - Assam Investment Advisory Society	2,33,840.00	0.00	0.00		2,33,840.00	1,51,160.00	82,680.00
15 Community Based Conservation and Compensation	1,40,000.00	0.00	0.00	0.00	1,40,000.00	4,140.00	1,35,860.00
TOTAL RUPEES ...	37,47,956.50	1,13,13,892.00	93,415.00	0.00	1,51,55,263.50	1,21,84,309.42	29,70,954.08



MAHILA SHAKTI KENDRA
Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2021	Additions during the year	Sold/Written off during the year	Total	Depreciation written off	Balance as on 31.03.2022
01.	Land	4,02,230.00	0.00	0.00	4,02,230.00	0.00	4,02,230.00
	SUB-TOTAL	4,02,230.00	0.00	0.00	4,02,230.00	0.00	4,02,230.00
02.	Buildings :						
	Buildings	26,82,619.00	0.00	0.00	26,82,619.00	1,34,131.00	25,48,488.00
	Buildings Under Construction	73,175.00	1,17,744.00	0.00	1,90,919.00	0.00	1,90,919.00
	SUB-TOTAL	27,55,794.00	1,17,744.00	0.00	28,73,538.00	1,34,131.00	27,39,407.00
03.	Furniture and Fixtures	64,657.00	5,000.00	2,796.00	66,861.00	6,686.00	60,175.00
	SUB-TOTAL	64,657.00	5,000.00	2,796.00	66,861.00	6,686.00	60,175.00
04.	Vehicles	2,21,563.00	0.00	0.00	2,21,563.00	33,234.00	1,88,329.00
	SUB-TOTAL	2,21,563.00	0.00	0.00	2,21,563.00	33,234.00	1,88,329.00
05.	Computers	90,944.00	0.00	752.00	90,192.00	36,077.00	54,115.00
	SUB-TOTAL	90,944.00	0.00	752.00	90,192.00	36,077.00	54,115.00



Sr. No.	Particulars	Balance as on 01.04.2021	Additions during the year	Sold/Written off during the year	Total	Depreciation written off	Balance as on 31.03.2022
06.	Equipments :						
	Printer	12,140.00	0.00	1,031.00	11,109.00	1,666.00	9,443.00
	Inverter	9,779.00	0.00	2,446.00	7,333.00	1,100.00	6,233.00
	Lamination Machine	245.00	0.00	0.00	245.00	37.00	208.00
	Mobile Handset	802.00	0.00	0.00	802.00	120.00	682.00
	Fans	8,610.00	1,100.00	0.00	9,710.00	1,457.00	8,253.00
	LCD Project	33,886.00	0.00	0.00	33,886.00	5,083.00	28,803.00
	Television Set	1,119.00	0.00	1,119.00	0.00	0.00	0.00
	Speakers	218.00	0.00	0.00	218.00	33.00	185.00
	Refrigerator	11,948.00	0.00	0.00	11,948.00	1,792.00	10,156.00
	Weighing Machine	1,378.00	0.00	0.00	1,378.00	207.00	1,171.00
	Camera	1,38,469.00	0.00	0.00	1,38,469.00	20,770.00	1,17,699.00
	DVD	297.00	0.00	297.00	0.00	0.00	0.00
	Global Positioning System (GPS)	6,141.00	0.00	0.00	6,141.00	921.00	5,220.00
	Stabiizer	7,063.00	0.00	0.00	7,063.00	1,059.00	6,004.00
	Generator	20,014.00	0.00	0.00	20,014.00	3,002.00	17,012.00
	Sewing Machine	6,430.00	0.00	0.00	6,430.00	965.00	5,465.00
	Water Purifier	0.00	17,105.00	0.00	17,105.00	2,566.00	14,539.00
	SUB-TOTAL	2,58,539.00	18,205.00	4,893.00	2,71,851.00	40,778.00	2,31,073.00
	TOTAL RUPEES ...	37,93,727.00	1,40,949.00	8,441.00	39,26,235.00	2,50,906.00	36,75,329.00



MAHILA SHAKTI KENDRA
Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

SCHEDULE 'C'

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

SIGNIFICANT ACCOUNTING POLICIES :

1. **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.
2. **Fixed Assets :**
The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.
3. **Depreciation :**
Depreciation on fixed assets has been provided on written down value method at the rates prescribed by the Income Tax Act, 1961.
4. 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.
5. **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.
6. 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 :

7. Physical verification of cash was not carried out.
8. During the year under review, assets of Rs. 7,322.00 (book value) which are no longer useable and have become obsolete, have been written off vide resolution no. 17/2021 dated 28th September, 2021.

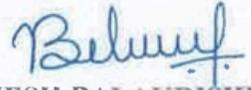
Signatures for Schedule 'A' and 'C'

For Mahila Shakti Kendra


Ms. Eliza Boro
Secretary



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AWBDHI5771

NAGPUR :
Dated : 9th September, 2022

MAHILA SHAKTI KENDRA

Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :			By CBO'S/SHG AND VILLAGE LEADERS TRAINING		
On Savings Bank Accounts			PROGRAMMES :		
	14,99,030.25		Training Centre Maintenance	83,848.00	
	4,91,386.95		Training Centre Boarding and Lodging expenses	1,74,484.00	
	11,96,179.81		Training Travel and Transport	4,688.00	2,63,020.00
	5,71,872.70		" THE BALIPARA RESERVE FOREST HABITAT :		
	5,131.54		RESTORATION PROGRAMME :		
	1,568.66		Human Resource - Personnel Cost :		
	1,37,722.33		Salary to Field Staff	64,200.00	
Cash in hand (FC Main)	4,386.00		Salary to Project Director	98,000.00	
Cash in Hand (Local Account)	7,888.88		Salary to Project Maintenance Staff	1,05,000.00	
Cash in Hand (Azim Premji Project)	32,119.00		Travelling and Conveyance	69,260.00	
Cash in Hand (Balipara Foundation Project)	8,358.00	39,55,644.12	Plantation Expenses :		
" INTEREST REALISED :			Sapling Plantation Labour Cost	24,52,814.00	
On Fixed Deposits	5,911.00		Material and Equipment for Plantation	1,421.00	
On Savings Bank Accounts	29,616.00		Nursery Cost :		
On Savings Bank Account (Bread for the World)	4,844.00		Nursery Labour Cost	75,000.00	
On Savings Bank Account (PHF - Phase II)	32,306.00		Materials for Nursery	6,129.00	
On Savings Bank Accounts (APPI)	45,549.00		Tractor Hiring Cost	15,200.00	
On Savings Bank Accounts (Solar Energy Fund)	4,005.00		Community Mobilization	92,795.00	
On Savings Bank Accounts (Balipara Foundation)	6,711.00	1,28,942.00	Administration Cost :		
" GRANTS FOR PROJECTS :			Stationery and Printing	1,790.00	
Grant from Balipara Foundation, Guwahati towards			Bank Charges and Commission	347.86	29,81,956.86
Balipara Reserve Forest Habitat Restoration	16,73,025.00		" COMMUNITY BASED ELEPHANT MONITORING		
			PROGRAMME :		
			Mobile Internet Expenses	4,200.00	
			Elephant Monitoring Meeting	1,125.00	
carried forward ...	16,73,025.00	40,84,586.12	carried forward ...	5,325.00	32,44,976.86



brought forward ...	16,73,025.00	40,84,586.12	brought forward ...	5,325.00	32,44,976.86
Grant from Azim Premji Initiatives for Financial Livelihood of People living near Forest	30,23,000.00		Travel Allowance	2,100.00	7,425.00
Grant for Jivanti Welfare and Charitable Trust for Covid 19 Crisis Response	3,16,000.00		" <u>ELEPHANT CONSERVATION AND COMPENSATION PROGRAMME :</u>		
Grant for Windows for the Kitchen (NAL)	27,00,900.00	77,12,925.00	Elephant Compensation		4,140.00
" <u>DONATIONS AND CONTRIBUTIONS :</u>			" <u>FINANCIAL LIVELIHOOD OF PEOPLE LIVING NEAR FOREST (APPI) :</u>		
Foreign Contribution :			Programme Cost :		
Grant from Paul Hamlyn Foundation UK for Natural Resources Management to Enhance Livelihood for Forest Dependant People	17,20,635.00		Staff Salaries		
Phase II	17,20,635.00		Field Staff's Salary	3,14,400.00	
Post Covid Recovery Fund	9,70,000.00		Project Coordinators Salary	1,57,200.00	
Grant from Bread for the World for Strengthening Community Action for Development in NE India	8,62,172.00		Accountant Salary	78,600.00	
From Others			Project Manager Salary	91,700.00	
General Donations towards Objects	8,09,398.00		Director Salary	78,600.00	
Donation towards Solar Energy Fund	48,160.00	44,10,365.00	Meetings, Trainings and Workshops		
" <u>FINANCIAL SUPPORT TO POOR AND NEEDY FUND :</u>			Organic Cultivation Training (Kitchen Garden)	5,373.00	
Recoveries from SHG's during the year		7,300.00	Exposure Visits	23,388.00	
" <u>FINANCIAL SUPPORT FOR EDUCATION :</u>			Agriculture (Fruits and Spices)	69,833.00	
Recoveries during the year		74,000.00	Inputs for Livestock Farming (Pigs and Goats)	2,95,700.00	
" <u>FINANCIAL SUPPORT FOR SHGs :</u>			Mushroom Producing Unit	16,200.00	
Recoveries during the year		13,000.00	Vermi Compost	2,400.00	
" <u>OTHER RECEIPTS :</u>			Nursery	67,776.00	
Project Receipts	9,480.00		Poultry Farm	4,700.00	
Tax Deducted at Source	51,528.00		Livestock (Fish/Duck)	12,300.00	
Professional Tax	22,790.00		Homestead Farming Support	63,384.00	
FVSA Forum - Annual Fees	2,000.00		Refresher Training for Old SHGs	22,000.00	
carried forward ...	85,798.00	1,63,02,176.12	Capacity Building Programmes for Staff	1,464.00	
			Formation of New SHGs	630.00	
			Need Based Meeting	4,930.00	
			Mushroom Cultivation Training	10,970.00	
			Training on Organic Pesticides and Manure Production	13,850.00	
			Training on Cultivation of Spices	10,101.00	
			carried forward ...	13,45,499.00	32,56,541.86



brought forward ...	85,798.00	1,63,02,176.12	brought forward ...	13,45,499.00	32,56,541.86
Sale of Assets	1,119.00		Livestock Training (Piggery/Goatary)	9,850.00	
Miscellaneous Income	<u>840.00</u>	87,757.00	Audit, Evaluation and Learning		
			Audit Fees	5,900.00	
			Office Administration Cost		
			Travel (Administration)	12,650.00	
			Electricity and Water	10,374.00	
			Printing and Stationery	19,632.00	
			Telephone, Post and Communication	7,848.00	
			Bank Charges	294.27	
			Travel and Related Expenses		
			Travel (Staff Field Visit)	<u>48,790.00</u>	14,60,837.27
			" COVID 19 CRISIS RESPONSE - JIVANTI		
			Infrared Therometer	5,000.00	
			Pulse Oxymeter	20,000.00	
			Concentrator and Accessories	23,384.00	
			Medical Gas Cylinder for Oxygen	1,65,000.00	
			Nasal Oxygen Cannula with Prongs	25,000.00	
			Antiseptic Wipes with Alcohol	2,516.00	
			Surgical Tape	1,500.00	
			Medical/Surgical Mask	2,000.00	
			Gloves - Powder Free	10,000.00	
			Mattress, Pillow, Mosquito Nets and Bucket	30,000.00	
			Income Tax A.Y. 2022-23 (TDS deducted)	<u>31,600.00</u>	3,16,000.00
			" NATIONAL AROMATIC LTD. PROJECT EXPENSE		
			FOR WINDOWS FOR KITCHEN :		
			Project Staff Salaries	3,42,000.00	
			Watch Tower to Protect Peeople	1,57,500.00	
			Develop A7 Layered Model	1,48,295.96	
			Homestead Gerdens Awareness Training	4,500.00	
			Solar Systems	4,39,950.00	
			Kitchen Improvement	3,74,662.00	
carried forward ...		<u>1,63,89,933.12</u>	carried forward ...	<u>14,66,907.96</u>	<u>50,33,379.13</u>



brought forward ...

1,63,89,933.12

brought forward ...

14,66,907.96

50,33,379.13

Model ICDS Centre	2,45,000.00	
Printing and Stationery	6,000.00	
Support for Sonstructing Water Source	8,10,000.00	
Support for Kitchen Gardens	1,47,492.04	
Training on Organic Kitchen Garden	7,500.00	
Travel	18,000.00	27,00,900.00

APPROPRIATE EDUCATIONAL INSTITUTIONS

FOR BALIGAON SCHOOL :

Introducing Cross-Breeding

Staff Salaries	1,14,800.00	
Administration	2,000.00	
Staff Travel Expenses	10,360.00	

Horticulture Unit for School

Nursery Expenses	24,000.00	1,51,160.00
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SOLAR ENERGY FUND EXPENSES :

Solar Lights	200.00	
Solar Energy Loan expenses	30,000.00	
Bank Charges and Commission	5.61	30,205.61

INDIA COVID RELIEF & RECOVERY PROJECT :

Assisting Recovery of Livelihood:

Creating Corpus Fund	5,000.00	
Cash Assistance for Retailer Shops	5,000.00	10,000.00

INDIA COVID RELIEF & RECOVERY PROJECT

PHASE II :

Dray Ration including Delivery	60,000.00	
N 95 (Triple Layered) for Staff, Nurses and Doctors	1,968.75	
Thermal Scanner for ASHA Worker and Nurses	59,938.00	
Oxymeter for ASHA Workers and Nurses	23,520.00	
Nebulizer for Balipara PHC and Chariduar CHC	20,000.00	
Oxygen Cylinder - Chariduar CHC	88,200.00	

carried forward ...

1,63,89,933.12

carried forward ...

2,53,626.75

79,25,644.74



brought forward ...

1,63,89,933.12

brought forward ...

2,53,626.75

79,25,644.74

Flow Meter - Chariduar CHC	22,433.50	
Examination Gloves Balipara PHC & Chariduar CHC	49,558.75	
Surgical Cap for Nurses and Doctors	17,850.00	
Drinking Water Facility in Chariduar CHC	23,790.00	
Hiring Vehicle to Transport Patients	39,635.00	4,06,894.00

" **POST COVID RELIEF FUND EXPENSES :**

Honorarium for Volunteers	3,44,000.00	
Materials for the Hubs	35,344.00	
Teaching, Learning Materials/Worksheet	48,434.00	
Training and Capacity Building	1,60,601.00	5,88,379.00

" **NATURAL RESOURCE MANAGEMENT TO ENHANCE LIVELIHOOD OF FOREST DEPENDENT PEOPLE - PHASE II**

Personnel Cost :

- Program Staff

Project Manager Salary	1,59,060.00
Programme Officer	2,54,496.00
Field Staff	5,08,992.00
Community Resource Persons	2,07,310.00

- Administration Staff

Accountant	1,97,520.00
Administration	1,87,980.00

Programme Cost :

Community Institutions Development :

Capacity Building of Community Institutions	43,852.00
Formation/Strengthening of SHG's	2,498.00

Natural Resource Management :

Support the Villagers for Harvest Rain Water	1,281.00
Support to Develop Fruits and Spices Crop Garden	15,200.00
Improved Traditional Irrigation System	2,00,420.00
Support to Established Individual Fuelwood	1,15,150.00
Covid 19 Response	12,880.00

carried forward ...

1,63,89,933.12

carried forward ...

19,06,639.00

89,20,917.74



brought forward ...

1,63,89,933.12

brought forward ...

19,06,639.00

89,20,917.74

Food and Nutrition Security :

Provide Training and Facilitate Farmers 1,50,131.00

Promote Kitchen Gardens 1,53,212.00

Livelihood Improvements :

Livestock and Fishery 6,000.00

Promote Producer Collective 2,25,870.00

Community Infrastructure Development :

Livelihood Infrastructure 1,61,776.00

Overhead Cost :

Office Maintenance 45,862.00

Printing and Stationery 10,908.00

Bank Charges and Commission 2,130.00

Other Cost :

Audit 9,440.00 26,71,968.00

**STRENGTHENING COMMUNITY ACTION FOR
DEVELOPMENT IN NORTH EAST INDIA :**

Project Activities Cost :

Advocacy Networking and Alliance Building 8,328.00

Covid 19 Interventions 94,506.00

Gender Mainstreaming 38,929.00

Planning, Monitoring and Evaluation 40,043.00

Skill Building, Tech Training on Livelihood 30,049.00

Strengthening of CBOs, PIOs and Institutions 17,411.00

Personnel Cost :

Programme Personnel Cost :

Project Coordinators Salary 1,80,000.00

Village Animators Salary 2,70,000.00

Administration Personnel Cost :

Project Managers Salary 1,05,000.00

Coordination and Project Administration Cost :

Audit Fees 13,500.00

Bank Charges 1,222.68

Office Maintenance 11,982.00

carried forward ...

1,63,89,933.12

carried forward ...

8,10,970.68

1,15,92,885.74



brought forward ...

1,63,89,933.12

brought forward ...

8,10,970.68

1,15,92,885.74

Postage, Internet and Stationery	17,295.00	
Travel Cost	26,178.00	8,54,443.68
" OTHER TRAINING PROGRAMMES :		
Staff Seminar/Workshop/Training		
Staff Exposure Programmes		8,893.00
" OTHER CHARITABLE EXPENSES :		
Medical Assistance		12,500.00
" ADMINISTRATIVE EXPENSES :		
Travelling Expenses	4,082.00	
Bank Charges and Commission	979.39	
Land Taxes	297.00	
Audit Fees	28,842.00	
Legal Expenses	37,398.00	
Stationery and Printing	650.00	
Computer Maintenance	1,000.00	
Telephone/Postage and Communication	81.00	73,329.39
" OTHER EXPENSES :		
Professional Tax	24,166.00	
Advances to Staff	70,000.00	
Tax Deducted at Source (Contractor)	53,546.00	1,47,712.00
" CAPITAL EXPENDITURE :		
Office Building Construction	1,17,744.00	
Aqua Guard	17,105.00	
Fans	1,100.00	
Gas Table	5,000.00	1,40,949.00
" BALANCE ON 31.03.2022 :		
On Fixed Deposits		
With The Federal Bank Ltd.	3,05,911.00	

carried forward ...

1,63,89,933.12

carried forward ...

3,05,911.00

1,28,30,712.81



brought forward ...

1,63,89,933.12

brought forward ...

3,05,911.00

1,28,30,712.81

On Savings Bank Accounts

5,54,411.25

290.00

2,39,040.61

7,657.95

22,00,718.43

1,49,481.72

10,408.42

59,199.00

Cash in Hand (FC Main)

8,889.49

Cash in Hand (Bread for the World)

3,732.56

Cash in Hand (Main Account)

3,835.88

Cash in Hand (Azim Premji Project)

10,985.00

Cash in Hand (Balipara Foundation Project)

4,659.00

35,59,220.31

TOTAL RUPEES ...

1,63,89,933.12

TOTAL RUPEES ...

1,63,89,933.12

We have verified the above Consolidated 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 Consolidated 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 Consolidated Receipts and Payments Account gives a true and fair view receipts and disbursements of the Mahila Shakti Kendra, Molanpukhri, P.O. Balipara, District Sonitpur (Assam).

For Mahila Shakti Kendra



Ms. Eliza Boro
Secretary

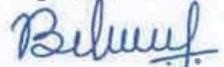


NAGPUR :

Dated : 9th September, 2022



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153645AWBDHI5771

MAHILA SHAKTI KENDRA

Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

LOCAL ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2021 :			By CBO'S/SHG AND VILLAGE LEADERS TRAINING PROGRAMMES :		
On Savings Bank Accounts			Training Centre Maintenance	83,848.00	
	4,91,386.95		Training Centre Boarding and Lodging expenses	1,74,484.00	
	11,96,179.81		Training Travel and Transport	4,688.00	2,63,020.00
	5,71,872.70		" THE BALIPARA RESERVE FOREST HABITAT - RESTORATION PROGRAMME :		
	1,37,722.33		Human Resource - Personnel Cost :		
Cash in Hand (Main Account)	7,888.88		Salary to Field Staff	64,200.00	
Cash in Hand (Azim Premji Project)	32,119.00		Salary to Project Director	98,000.00	
Cash in Hand (Balipara Foundation Project)	8,358.00	24,45,527.67	Salary to Project Maintenance Staff	1,05,000.00	
" INTEREST REALISED :			Travelling and Conveyance	69,260.00	
On Fixed Deposits	5,911.00		Training and Exposure Expenses		
On Savings Bank Accounts	20,257.00		Plantation Expenses :		
On Savings Bank Accounts (APPI)	45,549.00		Sapling Plantation Labour Cost	24,52,814.00	
On Savings Bank Accounts (Solar Energy Fund)	4,005.00		Material and Equipment for Plantation	1,421.00	
On Savings Bank Accounts (Balipara Foundation)	6,711.00	82,433.00	Nursery Cost :		
" GRANTS FOR PROJECTS :			Nursery Labour Cost	75,000.00	
Grant from Balipara Foundation, Guwahati towards Balipara Reserve Forest Habitat Restoration	16,73,025.00		Materials for Nursery	6,129.00	
Grant from Azim Premji Initiatives for Financial Livelihood of People living near Forest	30,23,000.00		Tractor Hiring Cost	15,200.00	
Grant for Jivanti Welfare and Charitable Trust for Covid 19 Crisis Response	3,16,000.00		Community Mobilization	92,795.00	
Grant for Windows for the Kitchen (NAL)	27,00,900.00	77,12,925.00	Administration Cost :		
			Stationery and Printing	1,790.00	
			Bank Charges and Commission	347.86	29,81,956.86
carried forward ...		1,02,40,885.67	carried forward ...		32,44,976.86



brought forward ...		1,02,40,885.67	brought forward ...		32,44,976.86
" DONATIONS AND CONTRIBUTIONS :			" COMMUNITY BASED ELEPHANT MONITORING		
From Others			PROGRAMME :		
General Donations towards Objects	8,09,398.00		Mobile Internet Expenses	4,200.00	
Donation towards Solar Energy Fund	<u>48,160.00</u>	8,57,558.00	Elephant Monitoring Meeting	1,125.00	
			Travel Allowance	<u>2,100.00</u>	7,425.00
" FINANCIAL SUPPORT TO POOR AND NEEDY			" COVID 19 CRISIS RESPONSE - JIVANTI		
FUND :					
Recoveries from SHG's during the year		7,300.00	Infrared Therometer	5,000.00	
			Pulse Oxymeter	20,000.00	
" FINANCIAL SUPPORT FOR EDUCATION :					
Recoveries during the year		74,000.00	Concentrator and Accessories	23,384.00	
			Medical Gas Cylinder for Oxygen	1,65,000.00	
" FINANCIAL SUPPORT FOR SHGs :					
Recoveries during the year		13,000.00	Nasal Oxygen Cannula with Prongs	25,000.00	
			Antiseptic Wipes with Alcohol	2,516.00	
" OTHER RECEIPTS :					
Project Receipts	9,480.00		Surgical Tape	1,500.00	
Tax Deducted at Source	51,528.00		Medical/Surgical Mask	2,000.00	
Professional Tax	22,790.00		Gloves - Powder Free	10,000.00	
FVSA Forum - Annual Fees	2,000.00		Mattress, Pillow, Mosquito Nets and Bucket	30,000.00	
Sale of Assets	1,119.00		Income Tax A.Y. 2022-23 (TDS deducted)	<u>31,600.00</u>	3,16,000.00
Miscellaneous Income	<u>840.00</u>	87,757.00	" ELEPHANT CONSERVATION AND COMPENSATION		
			PROGRAMME :		
			Elephant Compensation		
					4,140.00
			" FINANCIAL LIVELIHOOD OF PEOPLE LIVING		
			NEAR FOREST (APPI) :		
			Programme Cost :		
			Staff Salaries		
			Field Staff's Salary	3,14,400.00	
			Project Coordinators Salary	1,57,200.00	
			Accountant Salary	78,600.00	
			Project Manager Salary	91,700.00	
			Director Salary	78,600.00	
			Meetings, Trainings and Workshops		
			Organic Cultivation Training (Kitchen Garden)	5,373.00	
			Exposure Visits	23,388.00	
carried forward ...		<u>1,12,80,500.67</u>	carried forward ...	<u>7,49,261.00</u>	<u>35,72,541.86</u>



brought forward ...

1,12,80,500.67

brought forward ...

7,49,261.00

35,72,541.86

Agriculture (Fruits and Spices)	69,833.00	
Inputs for Livestock Farming (Pigs and Goats)	2,95,700.00	
Mushroom Producing Unit	16,200.00	
Vermi Compost	2,400.00	
Nursery	67,776.00	
Poultry Farm	4,700.00	
Livestock (Fish/Duck)	12,300.00	
Homestead Farming Support	63,384.00	
Refresher Training for Old SHGs	22,000.00	
Capacity Building Programmes for Staff	1,464.00	
Formation of New SHGs	630.00	
Need Based Meeting	4,930.00	
Mushroom Cultivation Training	10,970.00	
Training on Organic Pesticides and Manure Production	13,850.00	
Training on Cultivation of Spices	10,101.00	
Livestock Training (Piggery/Goatary)	9,850.00	
Audit, Evaluation and Learning		
Audit Fees	5,900.00	
Office Administration Cost		
Travel (Administration)	12,650.00	
Electricity and Water	10,374.00	
Printing and Stationery	19,632.00	
Telephone, Post and Communication	7,848.00	
Bank Charges	294.27	
Travel and Related Expenses		
Travel (Staff Field Visit)	48,790.00	14,60,837.27

NATIONAL AROMATIC LTD. PROJECT EXPENSE FOR WINDOWS FOR KITCHEN :

Project Staff Salaries	3,42,000.00	
Watch Tower to Protect People	1,57,500.00	
Develop A7 Layered Model	1,48,295.96	
Homestead Gardens Awareness Training	4,500.00	
Solar Systems	4,39,950.00	
Kitchen Improvement	3,74,662.00	
Model ICDS Centre	2,45,000.00	
Printing and Stationery	6,000.00	

carried forward ...

1,12,80,500.67

carried forward ...

17,17,907.96

50,33,379.13



brought forward ...

1,12,80,500.67

brought forward ...

17,17,907.96

50,33,379.13

Support for Sonstructing Water Source	8,10,000.00	
Support for Kitchen Gardens	1,47,492.04	
Training on Organic Kitchen Garden	7,500.00	
Travel	18,000.00	27,00,900.00

" **APPROPRIATE EDUCATIONAL INSTITUTIONS
FOR BALIGAON SCHOOL :**

Introducing Cross-Breeding		
Staff Salaries	1,14,800.00	
Administration	2,000.00	
Staff Travel Expenses	10,360.00	
Horticulture Unit for School		
Nursery Expenses	24,000.00	1,51,160.00

" **SOLAR ENERGY FUND EXPENSES :**

Solar Lights	200.00	
Solar Energy Loan expenses	30,000.00	
Bank Charges and Commission	5.31	30,205.61

" **OTHER TRAINING PROGRAMMES :**

Staff Seminar/Workshop/Training		
Staff Exposure Programmes		8,893.00

" **OTHER CHARITABLE EXPENSES :**

Medical Assistance		12,500.00
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" **ADMINISTRATIVE EXPENSES :**

Travelling Expenses	4,082.00	
Bank Charges and Commission	963.34	
Land Taxes	297.00	
Audit Fees	28,842.00	
Legal Expenses	37,398.00	
Stationery and Printing	650.00	
Computer Maintenance	1,000.00	
Telephone/Postage and Communication	81.00	73,313.34

carried forward ...

1,12,80,500.67

carried forward ...

80,10,351.08



brought forward ...

1,12,80,500.67

brought forward ...

80,10,351.08

" OTHER EXPENSES :

Professional Tax	24,166.00	
Advances to Staff	70,000.00	
Tax Deducted at Source	<u>53,546.00</u>	1,47,712.00

" CAPITAL EXPENDITURE :

Office Building Construction	1,17,744.00	
Aqua Guard	17,105.00	
Fans	1,100.00	
Gas Table	<u>5,000.00</u>	1,40,949.00

" BALANCE ON 31.03.2022 :

On Fixed Deposits	3,05,911.00	
	2,39,040.81	
	7,657.95	
	22,00,718.43	
	<u>11,49,481.72</u>	
	59,199.00	
Cash in Hand (Main Account)	3,835.88	
Cash in Hand (Azim Premji Project)	10,985.00	
Cash in Hand (Balipara Foundation Project)	<u>4,659.00</u>	29,81,488.59

carried forward ...

1,12,80,500.67

carried forward ...

1,12,80,500.67



brought forward ...

1,12,80,500.67

brought forward ...

1,12,80,500.67

TOTAL RUPEES ...

1,12,80,500.67

TOTAL RUPEES ...

1,12,80,500.67

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 Mahila Shakti Kendra, Molanpukhri, P.O. Balipara, District Sonitpur (Assam) - Local Account.

For Mahila Shakti Kendra



Ms. Eliza Bore
Secretary



NAGPUR :
Dated : 9th September, 2022



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDiN : 22153645AWBDHI5771

MAHILA SHAKTI KENDRA

Molanpukhri, P.O. Balipara, District Sonitpur (Assam)

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2021</u>			By <u>INDIA COVID RELIEF & RECOVERY PROJECT</u>		
On Savings Bank Accounts			<u>PHASE I :</u>		
	14,99,030.25		<u>Assisting Recovery of Livelihood:</u>		
			Creating Corpus Fund	5,000.00	
			Cash Assistance for Retailer Shops	5,000.00	10,000.00
	5,131.54				
	1,568.66		" <u>INDIA COVID RELIEF & RECOVERY PROJECT</u>		
Cash in hand (FC Main)	4,336.00	15,10,116.45	<u>PHASE II :</u>		
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			Dray Ration including Delivery	60,000.00	
Grant from Paul Hamlyn Foundation UK for Natural			N 95 (Triple Layered) for Staff, Nurses and Doctors	1,968.75	
Resources Management to Enhance Livelihood for			Thermal Scanner for ASHA Worker and Nurses	59,938.00	
Forest Dependant People			Oxymeter for ASHA Workers and Nurses	23,520.00	
Phase II	17,20,635.00		Nebulizer for Balipara PHC and Chariduar CHC	20,000.00	
Post Covid Recovery Fund	9,70,000.00		Oxygen Cylinder - Chariduar CHC	38,200.00	
Grant from Bread for the World for Strengthening			Flow Meter - Chariduar CHC	22,433.50	
Community Action for Development in NE India	3,62,172.00	35,52,807.00	Examination Gloves Balipara PHC & Chariduar CHC	49,558.75	
" <u>INTEREST REALISED :</u>			Surgical Cap for Nurses and Doctors	17,850.00	
On Savings Bank Accounts	9,359.00		Drinking Water Facility in Chariduar CHC	23,790.00	
On Savings Bank Account (Bread for the World)	4,844.00		Hiring Vehicle to Transport Patients	39,635.00	4,06,894.00
On Savings Bank Account (PHF - Phase II)	32,306.00	46,509.00	" <u>POST COVID RELIEF FUND EXPENSES</u>		
			Honorarium for Volunteers	3,44,000.00	
			Materials for the Hubs	35,344.00	
			Teaching, Learning Materials/Worksheet	48,434.00	
			Training and Capacity Building	1,60,601.00	5,88,379.00
carried forward ...		51,09,432.45	carried forward ...		10,05,273.00



brought forward ...

51,09,432.45

brought forward ...

10,05,273.00

OTHER RECEIPTS :

Tax Deducted at Source	8,261.00	
Professional Tax	17,022.00	25,283.00

carried forward ...

51,34,715.45

NATURAL RESOURCE MANAGEMENT TO ENHANCE LIVELIHOOD OF FOREST DEPENDENT PEOPLE - PHASE II

Personnel Cost :	
- Program Staff	
Project Manager Salary	1,59,060.00
Programme Officer	2,54,496.00
Field Staff	5,08,992.00
Community Resource Persons	2,07,310.00
- Administration Staff	
Accountant	1,97,520.00
Administration	1,87,980.00
Programme Cost :	
Community Institutions Development :	
Capacity Building of Community Institutions	43,852.00
Formation/Strengthening of SHG's	2,498.00
Natural Resource Management :	
Support the Villagers for Harvest Rain Water	1,281.00
Support to Develop Fruits and Spices Crop Garden	15,200.00
Improved Traditional Irrigation System	2,00,420.00
Support to Established Individual Fuelwood	1,15,150.00
Covid 19 Response	12,680.00
Food and Nutrition Security :	
Provide Training and Facilities to Farmers	1,50,131.00
Promote Kitchen Gardens	1,53,212.00
Livelihood Improvements :	
Livestock and Fishery	6,000.00
Promote Producer Collective	2,25,870.00
Community Infrastructure Development :	
Livelihood Infrastructure	1,61,776.00
Overhead Cost :	
Office Maintenance	45,862.00
Printing and Stationery	10,908.00
Bank Charges and Commission	2,130.00

carried forward ...

26,62,528.00

10,05,273.00



brought forward ...

51,34,715.45

brought forward ...

26,62,528.00

10,05,273.00

Other Cost :

Audit

9,440.00

26,71,968.00

STRENGTHENING COMMUNITY ACTION FOR DEVELOPMENT IN NORTH EAST INDIA :

Project Activities Cost :

Advocacy Networking and Alliance Building

8,328.00

Covid 19 Interventions

94,506.00

Gender Mainstreaming

38,929.00

Planning, Monitoring and Evaluation

40,043.00

Skill Building, Tech Training on Livelihood

30,049.00

Strengthening of CBOs, PIOs and Institutions

17,411.00

Personnel Cost :

Programme Personnel Cost :

Project Coordinators Salary

1,80,000.00

Village Animators Salary

2,70,000.00

Administration Personnel Cost :

Project Managers Salary

1,05,000.00

Coordination and Project Administration Cost :

Audit Fees

13,500.00

Bank Charges

1,222.68

Office Maintenance

11,982.00

Postage, Internet and Stationery

17,295.00

Travel Cost

26,178.00

8,54,443.68

ADMINISTRATION EXPENSES :

Bank Charges and Commission

16.05

OTHER EXPENSES :

Professional Tax

17,022.00

Tax Deducted at Source

8,261.00

25,283.00

BALANCE ON 31.03.2022 :

On Savings Bank Accounts

With State Bank of India (Designated)

Account No. 40102564420

290.00

carried forward ...

51,34,715.45

carried forward ...

290.00

45,56,983.73



brought forward ...

51,34,715.45

brought forward ...

290.00

45,56,983.73

5,54,411.25

10,408.42

Cash in Hand (Bread for the World)

3,732.56

Cash in Hand (FC Main)

8,889.49

5,77,731.72

TOTAL RUPEES ...

51,34,715.45

TOTAL RUPEES ...

51,34,715.45

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 the Mahila Shakti Kendra, Molanpukhuri, P.O. Balipara, District Sonitpur (Assam) - Foreign Contribution Account.

For Mahila Shakti Kendra



Ms. Eliza Boro
Chief Functionary

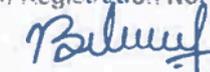


NAGPUR :

Dated : 9th September, 2022



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



BISHESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 22153345AWBINJ5151