

MAHILA SHAKTI KENDRA

Village Eragaon, P.O. Balipara, Sonitpur - 784 101 (Assam)

31st March, 2023

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

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

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Center, Above South Indian bank, Ambari
Kamrup (M), Guwahati - 781 001.

Phone : 09476691865



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, 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 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, 2023.
- (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, 2023.



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJVS5618

Guwahati :

Dated : 4th September, 2023

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 : 2023-24

INCOME :

Interest :

Interest

49,748.00

Interest on Funds

85,900.00

1,35,648.00

Voluntary Contributions :

Earmarked Donations from Abroad

51,96,212.00

Local Donations

4,55,962.00

Earmarked Local Donations

51,04,065.00

1,07,56,239.00

Income from Other Sources

3,78,000.00

1,12,69,887.00

LESS : ADMINISTRATION EXPENSES

Administrative Expenses

1,26,398.00

1,11,43,489.00

LESS : APPLICATION :

NGO SHG Training of Trainers Programme

3,12,049.00

Other Training Expenses

1,43,300.00

Other Charitable Expenses

10,725.00

Expenditure in Earmarked Funds

74,64,878.00

Capital Expenditure

1,23,130.00

80,54,082.00

30,89,407.00

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

15,89,407.00

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

15,00,000.00

30,89,407.00

Taxable Income

0.00

Tax payable

0.00

Tax Paid:

Tax Deducted at Source

47,000.00

REFUND DUE

47,000.00

For Mahila Shakti Kendra

Eliza Boro

Ms. Eliza Boro
Secretary



brought forward ...

1,16,01,776.62

brought forward ...

3,22,441.00

43,08,283.00

On Savings Bank Account
With State Bank of India

5,056.56
29,10,164.07

17,85,483.25
3,18,393.00

(Utilization Account)

5,15,227.66
7,657.93
6,23,796.58
57,966.89

Cash in Hand :

Local Account

Foreign Contribution Account

32,719.88
4,144.05

65,83,050.87

GENERAL FUND :

Balance as per last Balance Sheet

Less : Income Tax deducted on Earmarked Grants

Less : Surplus during the year

7,57,564.77
11,000.00
36,122.02

7,10,442.75

TOTAL RUPEES ...

1,16,01,776.62

TOTAL RUPEES ...

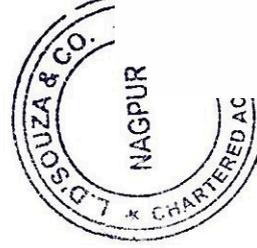
1,16,01,776.62

As per our report of even date.

For Mahila Shakti Kendra

Ms. Eliza Boro
Secretary

Guwahati :
Dated : 4th September, 2023



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

(Signature)

-AKRISHNAN
TNER
p No. 153645
5BGWJVS5618

MAHILA SHAKTI KENDRA

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

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To NGO SHG TRAINING OF TRAINERS'S PROGRAMMES :			By INTEREST REALISED :	
Training Centre Maintenance	2,69,602.00		On Fixed Deposits	16,530.00
Training Centre Boarding and Lodging expenses	42,447.00	3,12,049.00	On Savings Bank Accounts	33,218.00
" OTHER TRAINING PROGRAMMES :			" DONATIONS AND CONTRIBUTIONS :	
Staff Seminar/Workshop/Training			General Donations towards Objects	4,55,962.00
Staff Exposure Programmes	21,276.00		" OTHER RECEIPTS :	
Social Work Programme Expenses	83,054.00		Project Receipts	3,78,000.00
Resource Persons Honorarium	24,000.00			
NGO Networking and Meeting	14,970.00	1,43,300.00		
" OTHER CHARITABLE EXPENSES :				
Medical Assistance	5,725.00			
Donations and Charities	5,000.00	10,725.00		
" ADMINISTRATIVE EXPENSES :				
Travelling Expenses	5,000.00			
Bank Charges and Commission	1,310.98			
Audit Fees	63,814.00			
Legal Expenses	9,712.00			
Stationery and Printing	2,650.00			
Staff Welfare Expenses	18,905.00			
Trustees Meeting Expenses	15,563.00			
Website Expenses	8,043.00			
Telephone/Postage and Communication	1,400.00	1,26,397.98		
carried forward ...		5,92,471.98	carried forward ...	8,83,710.00



brought forward ... 5,92,471.98 brought forward ... 8,83,710.00

" DEPRECIATION WRITTEN OFF :

As per Schedule 'B' Annexed

" Surplus carried over to Balance Sheet

TOTAL RUPEES ...

8,83,710.00

TOTAL RUPEES ...

8,83,710.00

As per our report of even date.

For Mahila Shakti Kendra

Ms. Eliza Boro

Ms. Eliza Boro
Secretary



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

Biresh

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJVS5618



MAHILA SHAKTI KENDRA

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

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2022	Receipts during the year	Interest during the year	Transferred during the year	Total Receipts	Utilisation during the year	Balance as on 31.03.2023
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	5,116.00	3,377.00
02	Natural Resource Management to Enhance Livelihood of Forest Dependent People - Phase II - Paul Hamlyn Foundation	25,012.00	34,41,270.00	33,368.00	0.00	34,99,650.00	19,63,149.00	15,36,501.00
03	India Covid Relief and Recovery Fund - Paul Hamlyn Foundation - Phase II	27,177.00	0.00	0.00	0.00	27,177.00	16,390.00	10,787.00
04	Post Covid Recovery Fund - Paul Hamlyn Foundation	3,81,621.00	5,00,000.00	0.00	0.00	8,81,621.00	7,55,452.00	1,26,169.00
05	Strengthening Community Action for Development in North East India - Bread for the World	14,140.98	12,54,942.00	4,408.00	0.00	12,73,490.98	7,58,138.76	5,15,352.22
Local Contribution :								
06	Solar Energy Fund	1,63,681.72	7,600.00	2,192.00	0.00	1,73,473.72	16.83	1,73,456.89
07	Community Based Elephant Monitoring	18,268.00	0.00	0.00	0.00	18,268.00	18,268.00	0.00
08	Balipara Reserve Forest Habitat Restoration - Balipara Foundation	-97,683.05	8,00,165.00	226.00	0.00	7,02,707.95	5,40,892.02	1,61,815.93
09	Financial Livelihood of people living near Forests - Azim Premji Initiatives	22,11,703.43	14,10,600.00	45,706.00	0.00	36,68,009.43	30,33,529.85	6,34,479.58
10	Bamboo Resource Creation through Plantation - North East Cane and Bamboo Development Council	0.00	28,20,000.00	0.00	0.00	28,20,000.00	71,420.00	27,48,580.00
11	Micro Enterprise Development Programme - NABARD	0.00	65,700.00	0.00	0.00	65,700.00	73,000.00	-7,300.00
carried forward ...		27,52,414.08	1,03,00,277.00	85,900.00	0.00	1,31,38,591.08	72,35,372.46	59,03,218.62



brought forward ...	27,52,414.08	1,03,00,277.00	85,900.00	0.00	1,31,38,591.08	72,35,372.46	59,03,218.62
12 Appropriate Educational Institutions, Baligaon -							
Assam Investment Advisory Society	82,680.00	0.00	0.00		82,680.00	2,26,506.00	-1,43,826.00
13 Community Based Conservation and Compensation	1,35,860.00	0.00	0.00	0.00	1,35,860.00	3,000.00	1,32,860.00
TOTAL RUPEES ...	29,70,954.08	1,03,00,277.00	85,900.00	0.00	1,33,57,131.08	74,64,878.46	58,92,252.62



MAHILA SHAKTI KENDRA

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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2022	Additions during the year	Sold/Written off during the year	Total	Depreciation written off	Balance as on 31.03.2023
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	25,48,488.00	1,90,919.00	0.00	27,39,407.00	1,36,970.00	26,02,437.00
	Buildings Under Construction (Transferred)	1,90,919.00	0.00	1,90,919.00	0.00	0.00	0.00
	SUB-TOTAL	27,39,407.00	1,90,919.00	1,90,919.00	27,39,407.00	1,36,970.00	26,02,437.00
03.	Furniture and Fixtures	60,175.00	29,900.00	0.00	90,075.00	9,008.00	81,067.00
	SUB-TOTAL	60,175.00	29,900.00	0.00	90,075.00	9,008.00	81,067.00
04.	Vehicles	1,88,329.00	0.00	0.00	1,88,329.00	28,249.00	1,60,080.00
	SUB-TOTAL	1,88,329.00	0.00	0.00	1,88,329.00	28,249.00	1,60,080.00
05.	Computers	54,115.00	42,390.00	0.00	96,505.00	38,602.00	57,903.00
	SUB-TOTAL	54,115.00	42,390.00	0.00	96,505.00	38,602.00	57,903.00



Sr. No.	Particulars	Balance as on 01.04.2022	Additions during the year	Sold/Written off during the year	Total	Depreciation written off	Balance as on 31.03.2023
06.	Equipments :						
	Printer	9,443.00	13,500.00	0.00	22,943.00	3,441.00	19,502.00
	Inverter	6,233.00	0.00	0.00	6,233.00	935.00	5,298.00
	Lamination Machine	208.00	0.00	0.00	208.00	31.00	177.00
	Mobile Handset	682.00	0.00	0.00	682.00	102.00	580.00
	Fans	8,253.00	1,650.00	0.00	9,903.00	1,485.00	8,418.00
	LCD Project	28,803.00	0.00	0.00	28,803.00	4,320.00	24,483.00
	Training Centre Equipments	0.00	35,690.00	0.00	35,690.00	5,354.00	30,336.00
	Speakers	185.00	0.00	0.00	185.00	28.00	157.00
	Refrigerator	10,156.00	0.00	0.00	10,156.00	1,523.00	8,633.00
	Weighing Machine	1,171.00	0.00	0.00	1,171.00	176.00	995.00
	Camera	1,17,699.00	0.00	0.00	1,17,699.00	17,655.00	1,00,044.00
	Global Positioning System (GPS)	5,220.00	0.00	0.00	5,220.00	783.00	4,437.00
	Stabilizer	6,004.00	0.00	0.00	6,004.00	901.00	5,103.00
	Generator	17,012.00	0.00	0.00	17,012.00	2,552.00	14,460.00
	Sewing Machine	5,465.00	0.00	0.00	5,465.00	820.00	4,645.00
	Water Purifier	14,539.00	0.00	0.00	14,539.00	2,181.00	12,358.00
	SUB-TOTAL	2,31,073.00	50,840.00	0.00	2,81,913.00	42,287.00	2,39,626.00
	TOTAL RUPEES ...	36,75,329.00	3,14,049.00	1,90,919.00	37,98,459.00	2,55,116.00	35,43,343.00



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, 2023

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.

Signatures for Schedule 'A' and 'C'

For Mahila Shakti Kendra


Ms. Eliza Boro
Secretary

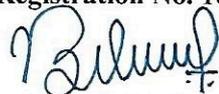


Guwahati :

Dated : 4th September, 2023



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJVS5618

MAHILA SHAKTI KENDRA

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

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

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2022</u> :			
On Fixed Deposits			
With The Federal Bank Ltd.		2,69,602.00	
On Savings Bank Accounts	3,05,911.00	42,447.00	3,12,049.00
With The Federal Bank Ltd.			
	5,54,411.25		
	290.00		
	2,39,040.61		
	7,657.95		5,15,100.00
	22,00,718.43		1,896.00
	10,408.42		12,670.00
	1,49,481.72		226.02
	59,199.00		5,29,892.02
Cash in hand (FC Main)	8,889.49		
Cash in Hand (Bread for the World)	3,732.56		2,600.00
Cash in Hand (Local Account)	3,835.88		15,668.00
Cash in Hand (Azim Premji Project)	10,985.00		
Cash in Hand (Balipara Foundation Project)	4,659.00		
	35,59,220.31		3,000.00
" <u>INTEREST REALISED</u> :			
On Fixed Deposits	16,530.00		
On Savings Bank Accounts	33,218.00		
On Savings Bank Account (Bread for the World)	4,408.00		
On Savings Bank Account (PHF - Phase II)	33,368.00		
On Savings Bank Accounts (APPI)	45,706.00		3,16,800.00
	1,33,230.00		3,16,800.00
carried forward ...	35,59,220.31	carried forward ...	8,63,209.02



brought forward ... 1,33,230.00 35,59,220.31 brought forward ... 3,16,800.00 8,63,209.02

On Savings Bank Accounts (Solar Energy Fund)	2,192.00		Project Coordinators Salary	1,58,400.00
On Savings Bank Accounts (Balipara Foundation)	226.00	1,35,648.00	Accountant Salary	79,200.00
			Project Manager Salary	92,400.00
			Director Salary	79,200.00
GRANTS FOR PROJECTS :			Meetings, Trainings and Workshops	
Grant from Balipara Foundation, Guwahati towards			Organic Cultivation Training (Kitchen Garden)	4,600.00
Balipara Reserve Forest Habitat Restoration	8,00,165.00		Exposure Visits	50,220.00
Grant from Azim Premji Initiatives for Financial			Agriculture (Fruits and Spices)	1,29,619.00
Livelihood of People living near Forest	14,10,600.00		Inputs for Livestock Farming (Pigs and Goats)	9,64,000.00
Grant for Bamboo Resource Creation through			Mushroom Producing Unit	31,500.00
Plantation from North East Cane and Bamboo	28,20,000.00		Vermi Compost	47,200.00
Development Council			Nursery	27,000.00
Grant from NABARD for Micro Enterprise			Poultry Farm	45,000.00
Development Programme (MEDP)	65,700.00	50,96,465.00	Livestock (Fish/Duck)	1,01,460.00
			Homestead Farming Support	5,28,310.00
DONATIONS AND CONTRIBUTIONS :			Refresher Training for Old SHGs	1,500.00
Foreign Contribution :			Capacity Building Programmes for Staff	9,810.00
Grant from Paul Hamlyn Foundation UK for Natural			Formation of New SHGs	4,926.00
Resources Management to Enhance Livelihood for			Need Based Meeting	14,355.00
Forest Dependant People			Training on Organic Pesticides and Manure	
Phase II	34,41,270.00		Production	36,142.00
Post Covid Recovery Fund	5,00,000.00		Fish cum Duck Farming	13,378.00
Grant from Bread for the World for Strengthening			Livestock Training (Piggery/Goatary)	3,500.00
Community Action for Development in NE India	12,54,942.00		Publication and Dissemination	
From Others			Leaflet/Booklet	24,000.00
General Donations towards Objects	4,55,962.00		Consultancy and Honorarium	
Donation towards Solar Energy Fund	7,600.00	56,59,774.00	Community resource Persons	32,000.00
			Office Administration Cost	
FINANCIAL SUPPORT TO POOR AND NEEDY			Travel (Administration)	8,980.00
FUND :			Electricity and Water	44,407.00
Recoveries from SHG's during the year	1,500.00		Printing and Stationery	14,510.00
			Telephone, Post and Communication	17,889.00
FINANCIAL SUPPORT FOR EDUCATION :			Bank Charges	871.85
Recoveries during the year	8,000.00			

carried forward ... 1,44,60,607.31 carried forward ... 28,81,177.85 8,63,209.02



brought forward ... 1,44,60,607.31 brought forward ... 28,81,177.85 8,63,209.02

" FINANCIAL SUPPORT FOR SHGs :
Recoveries during the year 2,700.00 Travel and Related Expenses 1,52,352.00 30,33,529.85

" OTHER RECEIPTS :
Project Receipts 3,78,000.00
Tax Deducted at Source 14,540.00
Professional Tax 20,418.00
FVSA Forum - Annual and Training Fees 29,508.00
Staff Advances 1,42,000.00
" APPROPRIATE EDUCATIONAL INSTITUTIONS
FOR BALIGAON SCHOOL :
Introducing Cross-Breeding 1,34,800.00
Staff Salaries 720.00
Staff Travel Expenses 56,836.00
Programme for School Teachers and Students 34,150.00 2,26,506.00
Training Programmes
Horticulture Unit for School
Nursery Expenses

" SOLAR ENERGY FUND EXPENSES :
Bank Charges and Commission 16.83

" BAMBOO RESOURCE CREATION THROUGH PLANTATION :
Bamboo Creation through Plantation 21,420.00
Demarcation, Jungle Cleaning, Ranging etc
Bamboo Nursery Creation 50,000.00 71,420.00
Cemented Platform for Mising Media and Filling
Poly Bags

" NABARD : MICRO ENTERPRISE DEVELOPMENT PROGRAM (MEDP):
MEDP Training Programme Expenses
Piggery Farming 6,791.00
Resource Persons Fee 16,500.00
Stipend 16,500.00
Training Materials and Certificates 6,809.00
Travel 26,400.00 73,000.00

carried forward ... 1,50,47,773.31 carried forward ... 42,67,681.70



brought forward ... 1,50,47,773.31 brought forward ... 42,67,681.70

" INDIA COVID RELIEF & RECOVERY PROJECT

PHASE II :

Hiring Vehicle to Transport Patients

16,390.00

" POST COVID RELIEF FUND EXPENSES :

Honorarium for Volunteers

6,16,000.00

Materials for the Hubs

1,04,656.00

Teaching, Learning Materials/Worksheet

34,796.00

7,55,452.00

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

Personnel Cost :

- Program Staff

Project Manager Salary

93,170.00

Programme Officer

1,49,072.00

Field Staff

4,83,608.00

Community Resource Persons

1,76,300.00

Field Travel and Communication

51,142.00

- Administration Staff

Director/Coordinator

61,250.00

Programme Coordinator

52,500.00

Accountant

1,33,100.00

Administration

1,10,110.00

Programme Cost :

Community Institutions Development :

School Programs with Students

25,252.00

Electricity, Water and Maintenance

15,098.00

ToT Program for Community Resource Person

2,870.00

Video Documentation

20,000.00

Natural Resource Management :

Support the Villagers for Harvest Rain Water

38,000.00

Improved Traditional Irrigation System

2,50,000.00

carried forward ... 1,50,47,773.31

16,61,472.00 50,39,523.70



brought forward ... 1,50,47,773.31 brought forward ... 16,61,472.00 50,39,523.70

Support to Established Individual Fuelwood
Food and Nutrition Security :
Provide Training and Facilitate Farmers 1,03,241.00
Promote Kitchen Gardens 36,920.00
Livelihood Improvements :
Promote Producer Collective 1,25,062.00
Community Infrastructure Development :
Overhead Cost :
Office Maintenance 19,416.00
Printing and Stationery 10,319.00
Bank Charges and Commission 1,229.00
19,63,149.00

STRENGTHENING COMMUNITY ACTION FOR DEVELOPMENT IN NORTH EAST INDIA :

Project Activities Cost :
Advocacy Networking and Alliance Building 49,970.00
Covid 19 Interventions 52,900.00
Gender Mainstreaming 12,375.00
Planning, Monitoring and Evaluation 35,751.00
Skill Building, Tech Training on Livelihood 16,708.00
Innovation Models for Promoting Livelihood 29,104.00
Strengthening of CBOs, PIOs and Institutions 43,525.00

Personnel Cost :
Programme Personnel Cost :
Project Coordinators Salary 1,44,000.00
Village Animators Salary 2,16,000.00
Administration Personnel Cost :
Project Managers Salary 84,000.00
Coordination and Project Administration Cost :
Audit Fees 2,360.00
Bank Charges 3,907.76
Office Maintenance 6,815.00

brought forward ... 1,50,47,773.31 carried forward ... 6,97,415.76 70,02,672.70



<u>brought forward ...</u>	<u>brought forward ...</u>	<u>6,97,415.76</u>	<u>70,02,672.70</u>
Postage, Internet and Stationery		16,023.00	
Coordination and Project Administration		5,800.00	
Travel Cost		<u>38,900.00</u>	7,58,138.76
" <u>WOMEN'S EMPOWERMENT PROGRAMME :</u>			
Women's Empowerment Programme Expenses			5,116.00
" <u>FINANCIAL SUPPORT FOR GIRL CHILD</u>			
<u>EDUCATION :</u>			
Disbursements during the year			50,000.00
" <u>FORUM FOR VOLUNTARY SECTOR FOR ASSAM</u>			
<u>(FVSA) :</u>			
Forum Expenses		25,593.00	
Accounts Training		7,691.00	
Website Expenses		<u>10,000.00</u>	43,284.00
" <u>OTHER TRAINING PROGRAMMES :</u>			
<u>Staff Seminar/Workshop/Training</u>			
Staff Exposure Programmes		21,276.00	
Social Work Programme Expenses		83,054.00	
Resource Persons Honorarium		24,000.00	
NGO Networking and Meeting		<u>14,970.00</u>	1,43,300.00
" <u>OTHER CHARITABLE EXPENSES :</u>			
Medical Assistance		5,725.00	
Donations and Charities		<u>5,000.00</u>	10,725.00
" <u>ADMINISTRATIVE EXPENSES :</u>			
Travelling Expenses		5,000.00	
Bank Charges and Commission		1,310.98	
<u>carried forward ...</u>	<u>carried forward ...</u>	<u>6,310.98</u>	<u>80,13,236.46</u>
<u>1,50,47,773.31</u>	<u>1,50,47,773.31</u>		



brought forward ... 1,50,47,773.31 brought forward ... 6,310.98 80,13,236.46

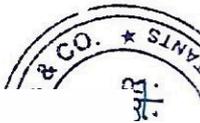
Audit Fees 63,814.00
Legal Expenses 9,712.00
Stationery and Printing 2,650.00
Staff Welfare Expenses 18,905.00
Trustees Meeting Expenses 15,563.00
Website Expenses 8,043.00
Telephone/Postage and Communication 1,400.00
1,26,397.98

" **OTHER EXPENSES :**
Professional Tax 20,418.00
Advances to Staff 1,20,000.00
Income Tax A.Y. 2023-24 (Balipara Foundation) 11,000.00
Income Tax A.Y. 2023-24 36,000.00
Tax Deducted at Source (Contractor) 14,540.00
2,01,958.00

" **CAPITAL EXPENDITURE :**
Training Centre Equipments 35,690.00
Computers 42,390.00
Fans 1,650.00
Furnitures and Fixtures 29,900.00
Printer 13,500.00
1,23,130.00

" **BALANCE ON 31.03.2023 :**
3,22,441.00
17,85,483.25

carried forward ... 1,50,47,773.31 carried forward ... 84,64,722.44



-----brought forward ... 1,50,47,773.31 brought forward ... 50,30,802.81 84,64,722.44-----

?	6,23,796.58
?	57,966.89
}	5,15,227.66
:	3,18,393.00
Cash in Hand (FC Main)	4,019.49
Cash in Hand (Bread for the World)	124.56
Cash in Hand (Main Account)	17,377.88
Cash in Hand (Azim Premji Project)	10,683.00
Cash in Hand (Balipara Foundation Project)	4,659.00
TOTAL RUPEES ...	1,50,47,773.31

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

Guwahati :
Dated : 4th September, 2023



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

BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 23153645BGWJVS5618

brought forward ... 92,25,612.59 brought forward ... 28,47,907.00 8,63,209.02

Printing and Stationery 14,510.00
 Telephone, Post and Communication 17,889.00
 Bank Charges 871.85
Travel and Related Expenses
 Travel (Staff Field Visit) 1,52,352.00 30,33,529.85

" APPROPRIATE EDUCATIONAL INSTITUTIONS

FOR BALIGAON SCHOOL :
Introducing Cross-Breeding
 Staff Salaries 1,34,800.00
 Staff Travel Expenses 720.00
 Programme for School Teachers and Students
 Training Programmes 56,836.00
Horticulture Unit for School
 Nursery Expenses 34,150.00 2,26,506.00

" SOLAR ENERGY FUND EXPENSES :

Bank Charges and Commission 16.83

" BAMBOO RESOURCE CREATION THROUGH PLANTATION :

Bamboo Creation through Plantation 21,420.00
 Demarcation, Jungle Cleaning, Ranging etc
Bamboo Nursery Creation
 Cemented Platform for Mising Media and Filling
 Poly Bags 50,000.00 71,420.00

" NABARD : MICRO ENTERPRISE DEVELOPMENT PROGRAM (MEDP) :

MEDP Training Programme Expenses

Piggery Farming 6,791.00
 Resource Persons Fee 16,500.00
 Stipend 16,500.00
 Training Materials and Certificates 6,809.00
 Travel 26,400.00 73,000.00

carried forward ... 92,25,612.59 carried forward ... 42,67,681.70



brought forward ... 92,25,612.59 brought forward ... 42,67,681.70

FINANCIAL SUPPORT FOR GIRL CHILD

EDUCATION :
Disbursements during the year 50,000.00

FORUM FOR VOLUNTARY SECTOR FOR ASSAM

(FVSA) :
Forum Expenses 25,593.00
Accounts Training 7,691.00
Website Expenses 10,000.00
43,284.00

OTHER TRAINING PROGRAMMES :

Staff Seminar/Workshop/Training
Staff Exposure Programmes 21,276.00
Social Work Programme Expenses 83,054.00
Resource Persons Honorarium 24,000.00
NGO Networking and Meeting 14,970.00
1,43,300.00

OTHER CHARITABLE EXPENSES :

Medical Assistance 5,725.00
Donations and Charities 5,000.00
10,725.00

ADMINISTRATIVE EXPENSES :

Travelling Expenses 5,000.00
Bank Charges and Commission 1,157.54
Audit Fees 49,964.00
Legal Expenses 9,712.00
Stationery and Printing 2,650.00
Staff Welfare Expenses 18,905.00
Trustees Meeting Expenses 15,563.00
Website Expenses 8,043.00
Telephone/Postage and Communication 1,400.00
1,12,394.54

carried forward ... 92,25,612.59 carried forward ... 46,27,385.24



brought forward ... 92,25,612.59 brought forward ... 46,27,385.24

" **OTHER EXPENSES :**

Professional Tax	20,418.00
Advances to Staff	1,20,000.00
Income Tax A.Y. 2023-24 (Balipara Foundation)	11,000.00
Income Tax A.Y. 2023-24	36,000.00
Tax Deducted at Source	14,540.00
	<u>2,01,958.00</u>

" **CAPITAL EXPENDITURE :**

Training Centre Equipments	35,690.00
Computers	42,390.00
Fans	1,650.00
Furnitures and Fixtures	29,900.00
Printer	13,500.00
	<u>1,23,130.00</u>

" **BALANCE ON 31.03.2023 :**

On Fixed Deposits	
With The Federal Bank Ltd.	3,22,441.00
On Savings Bank Accounts	
With State Bank of India	29,10,164.07
	7,657.93
	6,23,796.58
	57,966.89
	3,18,393.00
	17,377.88
	10,683.00
	<u>4,659.00</u>
Cash in Hand (Main Account)	
Cash in Hand (Azim Premiji Project)	
Cash in Hand (Balipara Foundation Project)	42,73,139.35

92,25,612.59

carried forward ...

carried forward ..

92,25,612.59

brought forward ...

92,25,612.59

brought forward ...

92,25,612.59

TOTAL RUPEES ...

92,25,612.59

TOTAL RUPEES ...

92,25,612.59

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



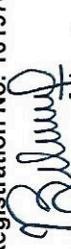
Ms. Eliza Boro
Secretary

Guwahati :

Dated : 4th September, 2023



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJVS5618

brought forward ... 58,22,160.72 brought forward ... 13,10,252.00 7,71,842.00

OTHER RECEIPTS :

Tax Deducted at Source
Professional Tax

3,630.00
15,762.00

19,392.00

Programme Cost :

Community Institutions Development :

School Programs with Students
Electricity, Water and Maintenance
ToT Program for Community Resource Person
Video Documentation

25,252.00
15,098.00
2,870.00
20,000.00

Natural Resource Management :

Support the Villagers for Harvest Rain Water
Improved Traditional Irrigation System
Support to Established Individual Fuelwood

38,000.00
2,50,000.00
5,500.00

Food and Nutrition Security :

Provide Training and Facilities to Farmers
Promote Kitchen Gardens

1,03,241.00
36,920.00

Livelihood Improvements :

Promote Producer Collective

1,25,052.00

Overhead Cost :

Office Maintenance
Printing and Stationery
Bank Charges and Commission

19,416.00
10,319.00
1,229.00

19,63,149.00

STRENGTHENING COMMUNITY ACTION FOR DEVELOPMENT IN NORTH EAST INDIA :

Project Activities Cost :

Advocacy Networking and Alliance Building
Covid 19 Interventions
Gender Mainstreaming
Planning, Monitoring and Evaluation
Skill Building, Tech Training on Livelihood
Innovation Models for Promoting Livelihood
Strengthening of CBOs, PIOs and Institutions

49,970.00
52,900.00
12,375.00
35,751.00
16,708.00
29,104.00
43,525.00

Personnel Cost :

Programme Personnel Cost :
Project Coordinators Salary
Village Animators Salary

1,44,000.00
2,16,000.00

carried forward ...

58,41,552.72

carried forward ...

6,00,333.00

27,34,991.00



brought forward ... 58,41,552.72 brought forward ... 6,00,333.00 27,34,991.00

Administration Personnel Cost :		
Project Managers Salary	84,000.00	
Coordination and Project Administration Cost :		
Audit Fees	2,360.00	
Bank Charges	3,907.76	
Office Maintenance	6,815.00	
Postage, Internet and Stationery	16,023.00	
Coordination and Project Administration	5,800.00	
Travel Cost	38,900.00	7,58,138.76
" WOMEN'S EMPOWERMENT PROGRAMME :		
Women's Empowerment Programme Expenses		5,116.00
" ADMINISTRATION EXPENSES :		
Bank Charges and Commission	153.44	
Audit Fees	13,850.00	14,003.44
" OTHER EXPENSES :		
Professional Tax	15,762.00	
Tax Deducted at Source	3,630.00	19,392.00
" BALANCE ON 31.03.2023 :		
On Savings Bank Accounts		
With State Bank of India (Designated)	5,056.56	
	17,85,483.25	
		5,15,227.66
Cash in Hand (Bread for the World)	124.56	
Cash in Hand (FC Main)		23,09,911.52
		<u>58,41,552.72</u>

carried forward ... 58,41,552.72 carried forward ...



brought forward ...

58,41,552.72

brought forward ...

58,41,552.72

TOTAL RUPEES ...

58,41,552.72

TOTAL RUPEES ...

58,41,552.72

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. Bailpara, District Sonitpur (Assam) - Foreign Contribution Account.

For Mahila Shakti Kendra



Ms. Eliza Boro
Chief Functionary

Guwahati :
Dated : 4th September, 2023



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJVT3639