

MAHILA SHAKTI KENDRA, ASSAM

Molanpukhri, P.O. Ballpara, District Sonitpur - 784 101 (Assam)

31st March, 2024

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 (Assam)

Phone : 0361-2730417

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

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, 2024 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, 2024.
- (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, 2024.



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


**BIJESH BALAKRISHNAN
PARTNER**

**Membership No. 153645
UDIN : 24153645BKAIKJ4826**

Guwahati :

Dated : 6th September, 2024

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 : 2024-25

UDIN for 10B : 24153645BKAIKH2628

INCOME :

Interest :

Interest	164,571.00	
Interest on Funds	126,270.00	290,841.00
Voluntary Contributions :		
Earmarked Donations from Abroad	4,405,905.00	
Local Donations	547,590.00	
Earmarked Local Donations	7,836,300.00	12,789,795.00
Income from Other Sources		12,100.00
		<hr/>
		13,092,736.00

LESS : ADMINISTRATION EXPENSES

Administrative Expenses		88,071.00
		<hr/>
		13,004,665.00

LESS : APPLICATION :

Other Training Expenses	83,448.00	
Other Charitable Expenses	3,500.00	
Expenditure in Earmarked Funds	9,189,108.00	
Capital Expenditure	213,008.00	9,489,064.00
		<hr/>
		3,515,601.00

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

	1,915,601.00	
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Less : Income accumulated U/S 11(2) of the
Income Tax Act, 1961

	1,600,000.00	3,515,601.00
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Taxable Income

		<hr/>
		0.00

Tax payable

		0.00
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Tax Paid:

Tax Deducted at Source

		9,218.00
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REFUND DUE

9,218.00

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, 2024

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		3,496,542.00
Balance as per last Balance Sheet	786,741.00				
Add : Assets acquired out of Earmarked Funds	60,772.00	847,513.00	<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		1,452,473.00	Loans Outstanding :		
			Balance as per last Balance Sheet	287,700.00	
<u>FINANCIAL SUPPORT TO POOR AND NEEDY FUND :</u>			Less : Recoveries during the year	5,100.00	282,600.00
Balance as per last Balance Sheet		303,000.00			
			<u>FINANCIAL SUPPORT TO SHG'S :</u>		
<u>BUILDING FUND :</u>			Caring Friends Rural Development Project :		
Balance as per last Balance Sheet		1,852,000.00	Balance as per last Balance Sheet	60,740.00	
			Less : Recoveries during the year	1,000.00	59,740.00
<u>EDUCATION FUND :</u>					
Balance as per last Balance Sheet		800,000.00	<u>FINANCIAL SUPPORT FOR GIRL CHILD EDUCATION :</u>		
			Balance as per last Balance Sheet	197,000.00	
<u>CARING FRIENDS SHG REVOLVING FUND :</u>			Add : Disbursements during the year	50,000.00	
Balance as per last Balance Sheet		500,000.00		247,000.00	
			Less : Recoveries during the year	131,000.00	116,000.00
<u>CARING FRIENDS RURAL DEVELOPMENT FUND :</u>					
Balance as per last Balance Sheet		2,804.00	<u>LOANS AND ADVANCES :</u>		
			Staff Advances	39,500.00	
<u>PROJECT EARMARKED FUNDS :</u>			Income Tax	56,218.00	95,718.00
As per Schedule 'A' Annexed		9,071,619.79			
			<u>CASH AND BANK BALANCES :</u>		
<u>OTHER LIABILITIES :</u>			On Fixed Deposits		
FVSA Forum - Annual and Training Fees	12,506.00		With The Federal Bank Ltd.	660,396.00	
Tax Deducted at Source	-1,500.00	11,006.00			
carried forward ...		14,840,415.79	carried forward ...	660,396.00	4,145,100.00



brought forward ...

14,840,415.79

brought forward ...

660,396.00

4,145,100.00

On Savings Bank Account
With State Bank of India

10,270.86
2,803,512.33
2,597,733.25
719,714.00

Cash in Hand :

Local Account

Foreign Contribution Account

60

GENERAL FUND :

Balance as per last Balance Sheet

Less : Income Tax deducted on Earr

Less : Surplus during the year

19

TOTAL RUPEES ...

14,840,415.79

TC

79

As per our report of even date.

For Mahila Shakti Kendra



Ms. Eliza Boro
Secretary



Guwahati :

Dated : 6th September, 2024



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAJK4826

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	I N C O M E	RUPEES
To OTHER TRAINING PROGRAMMES :			By INTEREST REALISED :	
Staff Seminar/Workshop/Training			On Fixed Deposits	42,173.00
CBOs/SHGs & Village Leaders Training Program	62,728.00		On Savings Bank Accounts	<u>122,398.00</u>
Governing Body Meeting and Exposure	3,110.00			
NGO Networking and Meeting	<u>17,610.00</u>	83,448.00	" DONATIONS AND CONTRIBUTIONS :	
			General Donations towards Objects	547,590.00
" OTHER CHARITABLE EXPENSES :			" OTHER RECEIPTS :	
Donations and Charities		3,500.00	Project Receipts	12,000.00
			Miscellaneous Income	<u>100.00</u>
" ADMINISTRATIVE EXPENSES :				
Travelling Expenses	6,740.00			
Bank Charges and Commission	2,824.44			
Audit Fees	47,727.00			
Legal Expenses	11,300.00			
Staff Welfare Expenses	9,795.00			
Website Expenses	4,500.00			
Taxes	<u>5,185.00</u>	88,071.44		
" DEPRECIATION WRITTEN OFF :				
As per Schedule 'B' Annexed		259,809.00		
" Surplus carried over to Balance Sheet		289,432.56		
carried forward ...		<u>724,261.00</u>	carried forward ...	<u>724,261.00</u>



brought forward ...

724,261.00

brought forward ...

724,261.00

TOTAL RUPEES ...

724,261.00

TOTAL RUPEES ...

724,261.00

As per our report of even date.

For Mahila Shakti Kendra



Ms. Eliza Boro
Secretary



Guwahati :

Dated : 6th September, 2024



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
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BIJESH BALAKRISHNAN
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MAHILA SHAKTI KENDRA

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

SCHEDULE 'A'

SCHEDULE OF PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2023	Receipts during the year	Interest during the year	Tranferred during the year	Total Receipts	Utilisation during the year	Balance as on 31.03.2024
1	2	3	4	5	6	7	8	9
Foreign Contribution :								
01	Women's Empowerment Project	3,377.00	0.00	0.00	0.00	3,377.00	0.00	3,377.00
02	Natural Resource Management to Enhance Livelihood of Forest Dependent People - Phase II - Paul Hamlyn Foundation	1,536,501.00	0.00	8,000.00	0.00	1,544,501.00	1,359,045.00	185,456.00
03	Natural Resource Management to Enhance Livelihood of Forest Dependent People - Phase III - Paul Hamlyn Foundation	0.00	2,599,010.00	32,500.00	0.00	2,631,510.00	1,135,911.00	1,495,599.00
04	India Covid Relief and Recovery Fund - Paul Hamlyn Foundation - Phase II	10,787.00	0.00	0.00	0.00	10,787.00	0.00	10,787.00
05	Post Covid Recovery Fund - Paul Hamlyn Foundation	126,169.00	0.00	0.00	0.00	126,169.00	52,000.00	74,169.00
06	DASRA Foundation - Social Work Project	0.00	1,017,393.00	0.00	0.00	1,017,393.00	315,109.00	702,284.00
07	Strengthening Community Action for Development in North East India - Bread for the World	515,352.22	789,502.00	10,164.00	0.00	1,315,018.22	1,034,847.95	280,170.27
Local Contribution :								
08	Solar Energy Fund	173,456.89	0.00	1,870.00	0.00	175,326.89	0.00	175,326.89
09	Balipara Reserve Forest Habitat Restoration - Balipara Foundation	161,815.93	250,000.00	247.00	0.00	412,062.93	5,001.88	407,061.05
10	Financial Livelihood of people living near Forests - Azim Premji Initiatives	634,479.58	0.00	10,281.00	0.00	644,760.58	308,311.00	336,449.58
carried forward ...		3,161,938.62	4,655,905.00	63,062.00	0.00	7,880,905.62	4,210,225.83	3,670,679.79



brought forward ...	3,161,938.62	4,655,905.00	63,062.00	0.00	7,880,905.62	4,210,225.83	3,670,679.79
11 Financial Livelihood of people living near Forests - Azim Premji Initiatives - PHASE II	0.00	3,703,000.00	63,208.00	0.00	3,766,208.00	1,002,974.00	2,763,234.00
12 Bamboo Resource Creation through Plantation - North East Cane - Phase I	2,748,580.00	0.00	0.00	0.00	2,748,580.00	2,744,700.00	3,880.00
13 Bamboo Resource Creation through Plantation - North East Cane - Phase II	0.00	1,070,000.00	0.00	0.00	1,070,000.00	151,550.00	918,450.00
14 Bamboo Resource Creation through Plantation - Karbi Anglong	0.00	1,160,000.00	0.00	0.00	1,160,000.00	150,800.00	1,009,200.00
15 Micro Enterprise Development Programme - NABARD	-7,300.00	7,300.00	0.00	0.00	0.00	0.00	0.00
16 Appropriate Educational Institutions, Baligaon - Assam Investment Advisory Society	-143,826.00	1,176,000.00	0.00		1,032,174.00	928,858.00	103,316.00
17 Grant From SKS Finance to Upload the Principles of Gender, Equity, Diversity and Inclusion	0.00	470,000.00	0.00	0.00	470,000.00	0.00	470,000.00
18 Community Based Conservation and Compensation	132,860.00	0.00	0.00	0.00	132,860.00	0.00	132,860.00
TOTAL RUPEES ...	5,892,252.62	12,242,205.00	126,270.00	0.00	18,260,727.62	9,189,107.83	9,071,619.79



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

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No.	Particulars	Balance as on 01.04.2023	Additions during the year	Sold/Written off during the year	Total	Depreciation written off	Balance as on 31.03.2024
01.	Land	402,230.00	0.00	0.00	402,230.00	0.00	402,230.00
	SUB-TOTAL	<u>402,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402,230.00</u>	<u>0.00</u>	<u>402,230.00</u>
02.	Buildings :						
	Buildings	2,602,437.00	50,000.00	0.00	2,652,437.00	132,622.00	2,519,815.00
	SUB-TOTAL	<u>2,602,437.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>2,652,437.00</u>	<u>132,622.00</u>	<u>2,519,815.00</u>
03.	Furniture and Fixtures	81,067.00	12,272.00	0.00	93,339.00	9,334.00	84,005.00
	SUB-TOTAL	<u>81,067.00</u>	<u>12,272.00</u>	<u>0.00</u>	<u>93,339.00</u>	<u>9,334.00</u>	<u>84,005.00</u>
04.	Vehicles	160,080.00	102,236.00	0.00	262,316.00	39,347.00	222,969.00
	SUB-TOTAL	<u>160,080.00</u>	<u>102,236.00</u>	<u>0.00</u>	<u>262,316.00</u>	<u>39,347.00</u>	<u>222,969.00</u>
05.	Computers	57,903.00	48,500.00	0.00	106,403.00	42,561.00	63,842.00
	SUB-TOTAL	<u>57,903.00</u>	<u>48,500.00</u>	<u>0.00</u>	<u>106,403.00</u>	<u>42,561.00</u>	<u>63,842.00</u>



Sr. No.	Particulars	Balance as on 01.04.2023	Additions during the year	Sold/Written off during the year	Total	Depreciation written off	Balance as on 31.03.2024
06.	Equipments :						
	Printer	19,502.00	0.00	0.00	19,502.00	2,925.00	16,577.00
	Inverter	5,298.00	0.00	0.00	5,298.00	795.00	4,503.00
	Lamination Machine	177.00	0.00	0.00	177.00	27.00	150.00
	Mobile Handset	580.00	0.00	0.00	580.00	87.00	493.00
	Fans	8,418.00	0.00	0.00	8,418.00	1,263.00	7,155.00
	LCD Project	24,483.00	0.00	0.00	24,483.00	3,672.00	20,811.00
	Training Centre Equipments	30,336.00	0.00	0.00	30,336.00	4,550.00	25,786.00
	Speakers	157.00	0.00	0.00	157.00	24.00	133.00
	Refrigerator	8,633.00	0.00	0.00	8,633.00	1,295.00	7,338.00
	Weighing Machine	995.00	0.00	0.00	995.00	149.00	846.00
	Camera	100,044.00	0.00	0.00	100,044.00	15,007.00	85,037.00
	Global Positioning System (GPS)	4,437.00	0.00	0.00	4,437.00	666.00	3,771.00
	Stabilizer	5,103.00	0.00	0.00	5,103.00	765.00	4,338.00
	Generator	14,460.00	0.00	0.00	14,460.00	2,169.00	12,291.00
	Sewing Machine	4,645.00	0.00	0.00	4,645.00	697.00	3,948.00
	Water Purifier	12,358.00	0.00	0.00	12,358.00	1,854.00	10,504.00
	SUB-TOTAL	239,626.00	0.00	0.00	239,626.00	35,945.00	203,681.00
	TOTAL RUPEES ...	3,543,343.00	213,008.00	0.00	3,756,351.00	259,809.00	3,496,542.00



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, 2024

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



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAIKJ4826

Guwahati :

Dated : 6th September, 2024

MAHILA SHAKTI KENDRA

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	<u>BALANCE ON 01.04.2023 :</u>			"	<u>THE BALIPARA RESERVE FOREST HABITAT :</u>		
	On Fixed Deposits				<u>RESTORATION PROGRAMME :</u>		
		322,441.00			Administration Cost :		
					Bank Charges and Commission		38
		1,785,483.25		"	<u>FINANCIAL LIVELIHOOD OF PEO</u>		
					<u>NEAR FOREST (APPI) :</u>		
		5,056.56			Project Expenses		10
		2,910,164.07		"	<u>FINANCIAL LIVELIHOOD OF PEO</u>		
					<u>NEAR FOREST (APPI) - PHASE II</u>		
		7,657.93			<u>Recurring Expenses</u>		
		623,796.58			Project Expenses		
		515,227.66			<u>Capital Expenditure</u>		
		57,966.89			Furnitures and Fixtures		
		318,393.00			Computers and Accessories		10
	Cash in hand (FC Main)	4,019.49		"	<u>APPROPRIATE EDUCATIONAL IN</u>		
	Cash in Hand (Bread for the World)	124.56			<u>FOR BALIGAON SCHOOL :</u>		
	Cash in Hand (Local Account)	17,377.88			Programme Expenses		10
	Cash in Hand (Azim Premji Project)	10,683.00		"	<u>BAMBOO RESOURCE CREATION THROUGH</u>		
	Cash in Hand (Balipara Foundation Project)	4,659.00	6,583,050.87		<u>PLANTATION - PHASE I:</u>		
					Bamboo Creation through Plantation and Nursery		
					Creation Expenses		2,744,700.00
"	<u>INTEREST REALISED :</u>			"	<u>BAMBOO RESOURCE CREATION THROUGH</u>		
	On Fixed Deposits	42,173.00			<u>PLANTATION - KARBI ANGLONG :</u>		
	On Savings Bank Accounts	122,398.00			Programme Expenses		150,800.00
	On Savings Bank Account (Bread for the World)	10,164.00					
	On Savings Bank Account (PHF - Phase III)	32,500.00					
	On Savings Bank Account (PHF - Phase II)	8,000.00					
	On Savings Bank Accounts (APPI)	10,281.00					
	carried forward ...	225,516.00	6,583,050.87		carried forward ...		5,135,644.88



brought forward ...	225,516.00	6,583,050.87	brought forward ...	5,135,644.88
On Savings Bank Accounts (APF) - Phase II	63,208.00		" <u>BAMBOO RESOURCE CREATION THROUGH PLANTATION - PHASE II :</u>	
On Savings Bank Accounts (Solar Energy Fund)	1,870.00		Bamboo Creation through Plantation and Nursery	
On Savings Bank Accounts (Balipara Foundation)	<u>247.00</u>	290,841.00	Creation Expenses	151,550.00
" <u>GRANTS FOR PROJECTS :</u>			" <u>POST COVID RELIEF FUND EXPENSES :</u>	
Grant from Balipara Foundation, Guwahati towards			Honorarium for Volunteers	52,000.00
Balipara Reserve Forest Habitat Restoration	250,000.00		" <u>NATURAL RESOURCE MANAGEMENT TO ENHANCE LIVELIHOOD OF FOREST DEPENDENT PEOPLE - PHASE II</u>	
Grant from Azim Premji Initiatives for Financial			Project Expenses	1,359,045.00
Livelihood of People living near Forest - PHASE II	3,703,000.00		" <u>NATURAL RESOURCE MANAGEMENT TO ENHANCE LIVELIHOOD OF FOREST DEPENDENT PEOPLE - PHASE III</u>	
Grant for Bamboo Resource Creation through			Project Expenses	1,135,911.00
Plantation from North East Cane and Bamboo			" <u>STRENGTHENING COMMUNITY ACTION FOR DEVELOPMENT IN NORTH EAST INDIA :</u>	
Development Council - Phase II	1,070,000.00		Project Activities Cost :	
Grant for Bamboo Resource Creation through			Advocacy Networking and Alliance Building	1,034,847.95
Plantation - Karbi Anglong	1,160,000.00		" <u>DASRA FOUNDATION PROJECT :</u>	
Grant from Assam Investment Advisory Society for			Social Work Project Expenses	315,109.00
Appropriate Educational Institutions	1,176,000.00		" <u>FINANCIAL SUPPORT FOR GIRL CHILD EDUCATION :</u>	
Grant From SKS Finance to Upload the Principles			Disbursements during the year	50,000.00
of Gender Equity, Diversity and Inclusion	470,000.00		" <u>OTHER TRAINING PROGRAMMES :</u>	
Grant from NABARD for Micro Enterprise			Staff Seminar/Workshop/Training	
Development Programme (MEDP)	<u>7,300.00</u>	7,836,300.00	CBOs/SHGs & Village Leaders Training Program	62,728.00
" <u>DONATIONS AND CONTRIBUTIONS :</u>				
<u>Foreign Contribution :</u>				
Grant from Paul Hamlyn Foundation UK for Natural				
Resources Management to Enhance Livelihood for				
Forest Dependant People				
Phase III	2,599,010.00			
Grant from DASRA Foundation	1,017,393.00			
Grant from Bread for the World for Strengthening				
Community Action for Development in NE India	789,502.00			
From Others				
General Donations towards Objects	<u>547,590.00</u>	4,953,495.00		
carried forward ...		<u>19,663,686.87</u>	carried forward ...	<u>62,728.00</u> <u>9,234,107.83</u>



brought forward ...	19,663,686.87	brought forward ...	62,728.00	9,234,107.83
" <u>FINANCIAL SUPPORT TO POOR AND NEEDY FUND :</u>		Governing Body Meeting and Exposure	3,110.00	
Recoveries from SHG's during the year	5,100.00	NGO Networking and Meeting	<u>17,610.00</u>	83,448.00
" <u>FINANCIAL SUPPORT FOR EDUCATION :</u>		" <u>OTHER CHARITABLE EXPENSES :</u>		
Recoveries during the year	131,000.00	Donations and Charities		3,500.00
" <u>FINANCIAL SUPPORT FOR SHGs :</u>		" <u>ADMINISTRATIVE EXPENSES :</u>		
Recoveries during the year	1,000.00	Travelling Expenses		
" <u>OTHER RECEIPTS :</u>		Bank Charges and Commission		
Project Receipts	12,000.00	Audit Fees		
Tax Deducted at Source	16,215.00	Legal Expenses		
Professional Tax	21,746.00	Staff Welfare Expenses		
Miscellaneous Income	100.00	Website Expenses		
Staff Advances	<u>38,500.00</u>	Taxes		14
	88,561.00	" <u>OTHER EXPENSES :</u>		
		Professional Tax		
		Income Tax A.Y. 2024-25 (Balipara)		
		Income Tax A.Y. 2024-25		
		Tax Deducted at Source (Contract		10
		" <u>CAPITAL EXPENDITURE :</u>		
		Water Tank		
		Vehicles		10
		" <u>BALANCE ON 31.03.2024 :</u>		
			660,396.00	
			2,597,733.25	
			10,270.86	
carried forward ...	<u>19,889,347.87</u>	carried forward ...	<u>3,268,400.11</u>	<u>9,610,042.27</u>



brought forward ...	19,889,347.87	brought forward ...	3,268,400.11	9,610,042.27
			2,803,512.33	
			7,903.05	
			3,088,913.58	
			59,836.89	
			271,566.71	
			710,714.00	
		Cash in Hand (FC Main)		
		Cash in Hand (Bread for the World)		
		Cash in Hand (Main Account)		
		Cash in Hand (Azim Premji Project)		
		Cash in Hand (Balipara Foundatior		
TOTAL RUPEES ...	<u>19,889,347.87</u>	TO		<u>17</u>

We have verified the above Consolidated Receipts and Payments account with the books of account and the vouchers relating the books of account as required by law have been kept. The Consolidated Receipts and Payments Account is in agreement with the bc information and explanations which to the best of belief were necessary for the purpose of our audit. The Consolidated Receipt receipts and disbursements of the Mahila Shakti Kendra, Molanpukhri, P.O. Balipara, District Sonitpur (Assam).

For Mahila Shakti Kendra

E. Boro
 Ms. Eliza Boro
 Secretary



Guwahati :
 Dated : 6th September, 2024



L. D. Souza
 BIJESH BALAKRISHNAN
 PARTNER
 Membership No. 153645
 UDIN : 24153645BKAJK4826

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

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2023</u> :			By <u>THE BALIPARA RESERVE FOR RESTORATION PROGRAMME</u>		
	322,441.00		Administration Cost :		
			Bank Charges and Commission		
	2,910,164.07		" <u>FINANCIAL LIVELIHOOD OF P NEAR FOREST (APPI) - APF</u> :		
	7,657.93		Project Expenses		
	623,796.58		" <u>FINANCIAL LIVELIHOOD OF P NEAR FOREST (APPI) - PHAS I</u>		
	57,966.89		Recurring Expenses		
	318,393.00		Project Expenses		
Cash in Hand (Main Account)	17,377.88		Capital Expenditure		
Cash in Hand (Azim Premji Project)	10,683.00		Furnitures and Fixtures		
Cash in Hand (Balipara Foundation Project)	4,659.00	4,273,139.35	Computers and Accessories		
" <u>INTEREST REALISED</u> :			" <u>APPROPRIATE EDUCATIONAL IN: FOR BALIGAON SCHOOLS</u> :		
On Fixed Deposits	42,173.00		Programme Expenses		928,858.00
On Savings Bank Accounts	82,997.00				
On Savings Bank Accounts (APPI)	10,281.00				
On Savings Bank Accounts (APF) - Phase II	63,208.00				
On Savings Bank Accounts (Solar Energy Fund)	1,870.00				
On Savings Bank Accounts (Balipara Foundation)	247.00	200,776.00			
carried forward ...		4,473,915.35	carried forward ...		2,240,144.88



brought forward ...		4,473,915.35	brought forward ...		2,240,144.88
"	<u>GRANTS FOR PROJECTS :</u>		"	<u>BAMBOO RESOURCE CREATION THROUGH PLANTATION - PHASE I :</u>	
	Grant from Balipara Foundation, Guwahati towards Balipara Reserve Forest Habitat Restoration	250,000.00		Bamboo Creation through Plantation and Nursery Creation Expenses	2,744,700.00
	Grant from Azim Premji Initiatives for Financial Livelihood of People living near Forest - PHASE II	3,703,000.00	"	<u>BAMBOO RESOURCE CREATION THROUGH PLANTATION - PHASE II :</u>	
	Grant for Bamboo Resource Creation through Plantation from North East Cane and Bamboo Development Council - Phase II	1,070,000.00		Bamboo Creation through Plantation and Nursery Creation Expenses	151,550.00
	Grant for Bamboo Resource Creation through Plantation - Karbi Anglong	1,160,000.00	"	<u>BAMBOO RESOURCE CREATION THROUGH PLANTATION - KARBI ANGLONG :</u>	
	Grant from Assam Investment Advisory Society for Appropriate Educational Institutions	1,176,000.00		Programme Expenses	150,800.00
	Grant From SKS Finance to Upload the Principles of Gender Equity, Diversity and Inclusion	470,000.00	"	<u>FINANCIAL SUPPORT FOR GIRL CHILD EDUCATION :</u>	
	Grant from NABARD for Micro Enterprise Development Programme (MEDP)	<u>7,300.00</u>		Disbursements during the year	50,000.00
		7,836,300.00	"	<u>OTHER TRAINING PROGRAMMES :</u>	
"	<u>DONATIONS AND CONTRIBUTIONS :</u>			<u>Staff Seminar/Workshop/Training</u>	
	From Others			CBOs/SHGs & Village Leaders Training Program	62,728.00
	General Donations towards Objects	547,590.00		Governing Body Meeting and Exposure	3,110.00
"	<u>FINANCIAL SUPPORT TO POOR AND NEEDY FUND :</u>			NGO Networking and Meeting	<u>17,610.00</u>
	Recoveries from SHG's during the year	5,100.00	"	<u>OTHER CHARITABLE EXPENSES :</u>	
				Donations and Charities	3,500.00
"	<u>FINANCIAL SUPPORT FOR EDUCATION :</u>		"	<u>ADMINISTRATIVE EXPENSES :</u>	
	Recoveries during the year	131,000.00		Travelling Expenses	6,740.00
"	<u>FINANCIAL SUPPORT FOR SHGs :</u>			Bank Charges and Commission	688.74
	Recoveries during the year	1,000.00		Audit Fees	47,727.00
"	<u>OTHER RECEIPTS :</u>			Legal Expenses	11,300.00
	Project Receipts	12,000.00		Staff Welfare Expenses	9,795.00
	Tax Deducted at Source	16,215.00		Website Expenses	4,500.00
	carried forward ...	<u>28,215.00</u>	<u>12,994,905.35</u>	carried forward ...	<u>80,750.74</u>
					<u>5,424,142.88</u>



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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To BALANCE ON 01.04.2023 :			By SOCIAL WORK PROJECT EXPE		
	5,056.56		" <u>POST COVID RELIEF FUND EXP</u>		
			Honorarium for Volunteers		00
	1,785,483.25		" <u>NATURAL RESOURCE MANAG</u>		
			<u>ENHANCE LIVELIHOOD OF FOF</u>		
	515,227.66		<u>PEOPLE - PHASE II</u>		
Cash in Hand (Bread for the World)	124.56		Project Expenses		00
Cash in Hand (FC Main)	<u>4,019.49</u>	2,309,911.52	" <u>NATURAL RESOURCE MANAG</u>		
			<u>ENHANCE LIVELIHOOD OF FOF</u>		
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>			<u>PEOPLE - PHASE III</u>		
For Social Work Projects			Project Expenses		00
Grant from Paul Hamlyn Foundation UK for Natural			" <u>STRENGTHENING COMMUNITY</u>		
Resources Management to Enhance Livelihood for			<u>DEVELOPMENT IN NORTH EAS</u>		
Forest Dependant People			Project Activities Cost		1,034,847.95
Phase III	2,599,010.00		" <u>DASRA FOUNDATION PROJECT :</u>		
Grant from DASRA Foundation	1,017,393.00		Project Expenses		315,109.00
Grant from Bread for the World for Strengthening			" <u>ADMINISTRATION EXPENSES :</u>		
Community Action for Development in NE India	<u>789,502.00</u>	4,405,905.00	Bank Charges and Commission		2,135.70
" <u>INTEREST REALISED :</u>					
On Savings Bank Accounts	39,401.00				
On Savings Bank Account (Bread for the World)	10,164.00				
carried forward ...	<u>49,565.00</u>	<u>6,715,816.52</u>	carried forward ...		<u>3,899,048.65</u>



brought forward ...

13,083,466.35

brought forward ...

13,083,466.35

TOTAL RUPEES ...

13,083,466.35

TOTAL RUPEES ...

13,083,466.35

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 : 6th September, 2024



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 24153645BKAIKJ4826

brought forward ...	49,565.00	6,715,816.52	brought forward ...	3,899,048.65
On Savings Bank Account (PHF - Phase III)	32,500.00		" <u>OTHER EXPENSES :</u>	
On Savings Bank Account (PHF - Phase II)	<u>8,000.00</u>	90,065.00	Professional Tax	16,442.00
" <u>OTHER RECEIPTS :</u>			Tax Deducted at Source	<u>4,215.00</u>
Tax Deducted at Source	4,215.00		" <u>BALANCE ON 31.03.2024 :</u>	20,657.00
Professional Tax	<u>16,442.00</u>	20,657.00		
				10,270.86
			Cash in Hand (Bread for the Work Cash in Hand (FC Main)	87
TOTAL RUPEES ...		<u><u>6,826,538.52</u></u>	TO	<u><u>52</u></u>

We have verified the above Receipts :
the vouchers relating thereto and we
account as required by law have been
agreement with the books of account
and explanations which to the best of
The Receipts and Payments Account
of the Mahila Shakti Kendra, Molar
Foreign Contribution Account.

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For Mahila Shakti Kendra

Eliza Boro

Ms. Eliza Boro
Chief Functionary

Guwahati :
Dated : 6th September, 2024



Firm Registration No. 101974W

Bijesh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 24153645BKAIKI8061