

**Acknowledgement Number:741464610211022****Date of filing : 21-Oct-2022 \*****INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year**  
**2022-23**

PAN	AAAAG7114J		
Name	GRASSROOT		
Address	GRASSROOT , Opp SENG KHASI DORBAR , Shillong , EAST KHASI HILLS , Shillong G.P.O. , 21-Meghalaya , 91-India , 793001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	741464610211022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 21-Oct-2022 14:31:22 from IP address 171.78.239.201 and verified by MAYFEREEN RYNTATHIANG having PAN AKEPR2456H on 25-Oct-2022 using XNET9F77AI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAG7114J07741464610211022170651353BB77D9FEFAEAAD4E76A65A802373D21

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

*\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."*



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## (Certificate to be given by Chartered Accountant)

We have audited the accounts of **GRASSROOT: OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD: SHILLONG** for the financial year ending the 31<sup>st</sup> March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was ₹2430818.22
- (ii) foreign contribution of/worth ₹1860656 was received by the Association during the financial year 2022-23 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹ 49705.00 was received by the Association during the financial year 2022-23 ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was ₹ 1531696.68.00
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 .
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Shillong  
Date: 26.10.2023



Signature of Chartered Accountant  
with seal address and Registration number  
(Membership No.051046)  
UDIN: 23051046BGPXUL2830

**GRASSROOT**  
**OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD**  
**SHILLONG**

(FOREIGN CONTRIBUTIION ACCOUNT)

**BALANCE SHEET AS AT 31.03.2023**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>CAPITAL FUND :</u>		<u>FIXED ASSETS</u>	
Opening Balance	2457550.22	Equipments:	
(-) Excess of Expenditure over Income	<u>873617.54</u>	Opening Balance	26732.00
	1583932.68	(-) Depreciation	<u>4010.00</u> 22722.00
		Computer:	
		Opening Balance	-
		(+) Addition during the year	<u>49190.00</u>
			49190.00
		(-) Depreciation	<u>19676.00</u> 29514.00
		<u>CURRENT ASSETS :</u>	
		Cash in hand	792.00
		Cash at Bank: SB A/c	
		i) State Bank of India, Shillong	
		A/c No. 30507995859	543470.83
		ii) State Bank of India, New Delhi	
		A/c No. 40178772272	12142.33
		iii) SB Account with Yes Bank	
		A/c No. 015293900000025	<u>975291.52</u> 1531696.68
	<u>₹ 1583932.68</u>		<u>₹ 1583932.68</u>

Place : Shillong  
Date : 26.10.2023



In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830



**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		INCOME	
<b>AYNI:</b>		Grant received from :	
1.1 Workshops with Allied Department & Seminars	246313.00	a) TEBTEBBA	365545.00
1.2 Policy Research and Analysis	85000.00	b) BFTW	1495111.00 1860656.00
2.1 Entrepreneurial Capacity Building	151080.00	Interest on :	
2.2 Identification and Production of IFS	97242.00	Savings A/c	49705.00
3.1 Capacity Building	26809.00		
6.1 Personal Expenses	231000.00		
6.2 Office Cost	78391.00		
	915835.00		
<b>EUROPEAN UNION:</b>			
Administrative Personnel Cost	26000.00		
Mobilities Travel	234706.88		
Programme Personnel Cost	52000.00		312706.88
<b>TEBTEBBA:</b>			
Accommodation	72000.00		
Hall Hiring	19500.00		
Local Conveyance	4750.00		
Meals for Participants	78100.00		
Printing & Stationery	12680.00		
Travelling Expenses	170921.00		357951.00
<b>PAWANKA:</b>			
1.1 Programme Co-ordinators	108000.00		
1.2 Programme Officer	45000.00		
1.2 Asst. Programme Officer	39000.00		
1.3 Field Associates	8000.00		
1.4 Accountant	36000.00		
2.1 Session of Traditional Knowledge	12678.00		
2.5 Setting up of Production Unit	338000.00		
2.8 Sessions with Local Heads	4675.00		
8.1 Utilities/Internet/Electricity	10006.00		
8.2 Stationeries	1700.00		
8.3 Office Rent	24000.00		627059.00
<b>BFTW:</b>			
1.1 Strengthening of CBO,PIO's & Existing Institution	9250.00		
1.2 Skill Building, Tech Training on Livelihood	53926.00		
1.3 Advocacy, Networking & Alliance Building	14740.00		
2.1 Personnel Cost	360833.00		
2.2 Personnel Cost (Admin)	60000.00		
3 Coordination and Administration	45035.48		543784.48
Balance c/o ₹	2757336.36	Balance c/o	₹ 1910361.00



Cntd P2




:2:

Balance b/o ₹	<u>2757336.36</u>	Balance b/o	₹ <u>1910361.00</u>
<u>Administrative Expenses :</u>			
Bank Charges	2956.18		
Depreciation	23686.00	Excess of Expenditure over Income	873617.54
	₹ <u>2783978.54</u>		₹ <u>2783978.54</u>

Place : Shillong  
Date : 26.10.2023



In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

  
KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830

**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

(FOREIGN CONTRIBUTION ACCOUNT)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS		PAYMENTS	
Opening Balance:		<u>AYNI:</u>	
Cash in hand	59551.00	1.1 Workshops with Allied Department & Seminars	246313.00
Cash at Bank: SB A/c		1.2 Policy Research and Analysis	85000.00
i) State Bank of India, Shillong		2.1 Entrepreneurial Capacity Building	151080.00
A/c No. 30507995859	1846638.09	2.2 Identification and Production of IFS	97242.00
ii) State Bank of India, New Delhi		3.1 Capacity Building	26809.00
A/c No. 40178772272	<u>524629.13</u>	6.1 Personal Expenses	231000.00
	2430818.22	6.2 Office Cost	<u>78391.00</u>
Grant received from :			915835.00
a) TEBTEBBA	365545.00	<u>EUROPEAN UNION:</u>	
b) BFTW	<u>1495111.00</u>	Administrative Personnel Cost	26000.00
	1860656.00	Mobilities Travel	234706.88
Interest on :		Programme Personnel Cost	<u>52000.00</u>
Savings A/c	49705.00		312706.88
		<u>TEBTEBBA:</u>	
		Accommodation	72000.00
		Hall Hiring	19500.00
		Local Conveyance	4750.00
		Meals for Participants	78100.00
		Printing & Stationery	12680.00
		Travelling Expenses	<u>170921.00</u>
			357951.00
		<u>PAWANKA:</u>	
		1.1 Programme Co-ordinators	108000.00
		1.2 Programme Officer	45000.00
		1.2 Asst. Programme Officer	39000.00
		1.3 Field Associates	8000.00
		1.4 Accountant	36000.00
		2.1 Session of Traditional Knowledge	12678.00
		2.5 Setting up of Production Unit	338000.00
		2.8 Sessions with Local Heads	4675.00
		8.1 Utilities/Internet/Electricity	10006.00
		8.2 Stationeries	1700.00
		8.3 Office Rent	<u>24000.00</u>
			627059.00
		<u>BFTW:</u>	
		1.1 Strengthening of CBO,PIO's & Existing Institution	9250.00
		1.2 Skill Building, Tech Training on Livelihood	53926.00
		1.3 Advocacy, Networking & Alliance Building	14740.00
		2.1 Personnel Cost	360833.00
		2.2 Personnel Cost (Admin)	60000.00
		3 Coordination and Administration	<u>45035.48</u>
			543784.48
Balance c/o	<u>₹ 4341179.22</u>	Balance c/o	<u>2757336.36</u>



Cntd P2

:2:

Balance b/o

₹ 4341179.22

Balance b/o

2757336.36

Administrative Expenses :

Bank Charges

2956.18

Capital Expenses:

AYNI:

Purchase of Laptop

49190.00

Closing Balances:

Cash in hand

792.00

Cash at Bank: SB A/c

i) State Bank of India, Shillong

A/c No. 30507995859

543470.83

ii) State Bank of India, New Delhi

A/c No. 40178772272

12142.33

iii) SB Account with Yes Bank

A/c No. 015293900000025

975291.52

1531696.68

₹ 4341179.22

₹ 4341179.22

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



*[Signature]*

KIRON JOSHI

(Membership No.051046)

UDIN:23051046BGPXUL2830

Place : Shillong  
Date : 26.10.2023





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## FORM No. 10B

(See rule 16CC and 17B)

**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.**

We have examined the consolidated balance sheet of **GRASSROOT: OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD: SHILLONG** as at 31<sup>st</sup> March 2023 and the consolidated Income and Expenditure account and Receipts & Payments Account for the year ended on that date are in agreement with the books of account maintained by the said Society/trust or institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

Observation(s): NIL

In our opinion and to the best of our information, and according to 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 Society/ trust or institution as on 31<sup>st</sup> March 2023.

AND

- ii) in the case of the Income and Expenditure account of the excess of Expenditure over Income of its accounting year ending on 31<sup>st</sup> March 2023 subject to the following observations/qualifications-

Observation(s): NIL

The prescribed particulars are annexed hereto.

Place : Shillong  
Date : 26.10.2023



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants.

KIRON JOSHI  
(Membership No.051046)  
UDIN: 23051046BGPXUL2830

**GRASSROOT**  
**OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD**  
**SHILLONG**

Accounting Year : 2022 - 23  
Assessment Year : 2023 - 24

PAN NO : AAAAG7114J  
Status: AOP(TRUST)

**COMPUTATION STATEMENT**

	Amount	Amount	Amount
Gross Income received by the Trust (As Per Income and Expenditure Account)			5829834
<u>Application by way of Revenue Expenses :</u>			
Less : Establishment & Administrative Expenses		1616277	
Less : Application towards object of the Society as per Income and Expenditure Account: General Public Utility		4970154	
Less : Expenditure out of Amount set aside in F.Y 2021-22		6586431	
		1430000	
Application by way of Capital Expenditure (Note 2)		5156431	
		49190	5205621
Less : Amount accumulated being less than 15% of ₹ 4213557/- u/s 11(1)(a)			624213
(after deducting Establishment and Administrative Expenses)			624213
Total Income is:			NIL

**Note 1: No Tax is payable since the total income is NIL**

**Note 2: Capital Expenditure**

Purchase of Laptop

49190

**Note 3: Details of Set Apart u/s 11(2) in last 6 years:**

Financial Year	Amount	Utilised		Balance	Purpose
		Financial Year	Amount		
2016-17	-	-	-	-	
2017-18	-	-	-	-	
2018-19	-	-	-	-	
2019-20	-	-	-	-	
2020-21	1250000	2021-22	1250000	-	Social and Economic
2021-22	1430000	2022-23	1430000	-	Social and Economic

**GRASSROOT**  
**OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD**  
**SHILLONG**

**Accounting Year : 2022 - 23**  
**Assessment Year : 2023 - 24**

**PAN NO : AAAAG7114J**  
**Status: A.O.P (TRUST)**

<b><u>Summary of Establishment &amp; Administrative Expenses</u></b>		
	<b>Amount</b>	<b>Amount</b>
<b>Establishment &amp; Administrative Expenses</b>		
1 Rents		24000
2 Repair and Maintenance		
3 Compensation to Employees		
a) Accountant		240000
4 Insurance		-
5 Workmen and staff welfare expenses		
6 Entertainment and Hospitality		
7 Advertisement		44000
8 Professional/Consultancy fees/ Fee for technical services		-
9 Conveyance and travelling expenses other than on foreign travel		549818
10 Remuneration to Trustee		159000
11 Rates and Taxes, paid or payable to Government or any local body (excluding taxes on income)		-
12 Interest		-
13 Audit fee		-
14 Depreciation and amortisation cost of which is not already claimed as application in same or any other previous year		-
15 Other Expenses		
a) Celebration & Functions	-	
b) Seminar, Meeting Etc.	-	
c) Postage & Telephone	-	
d) Tea & Refreshments	19850	
e) Printing & Stationery	151299	
f) Honorarium	339000	
g) Administration Cost	89310	
h) Miscellaneous	-	599459
<b>Total Establishment &amp; Administrative Expenses :</b>		<b>1616277</b>





Management	10	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
		Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change	
		1	2	3	4	5	6	7	8	
		Mayfereen Ryntathiang	1	NIL	AKEPR2356H	1	Nongkseh Madan, Shillong, East Khasi Hills - 793005	NO	NIL	
	(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year								
		Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of Beneficial Ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
		1	2	3	4	5	6	7	8	9
	Objects	11	Objects of the Society : Relief of the Poor(2) Education(3) Preservation of Environment (including watersheds, forests and wildlife) (6) Advancement of any other objects of general public utility (8)							
12		(i) Whether the Society, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							NO	
(ii) If yes, please furnish following information :										
a) Date of such modification/ adoption b) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A. c) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										
		SL No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
			Pending/Registration granted/Registration							





Commencement of activities	13.	(i)	Where the Society has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						NO	
		(ii)	If yes in 13 (i) , date of commencement of activities						NIL	
		(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						NIL	
		(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
			S.No	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application ( dd/mm/yyyy)		URN of such registration		
					(Pending/ Registration granted/Registration cancelled)					
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the Society						Yes	
		(ii)	Provide the following details of the books of account and other documents							
		S. No	Nature of Books of Account	Whether maintained by the Society (Yes/No)	Whether maintained in a computer system, (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place Address of such Place Date of decision by management to keep account at such place Date of intimation to Assessing Officer that books of accounts		Whether the books of account have been audited (Yes/No)	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1,2,3	Yes	Yes	Yes	-	-	-	Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by Society, one of the charitable purposes is advancement of any other object of general public utility then,-								
		(A)	Whether any activity is being carried on by the Society which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No	
		(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
		(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
		(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No	
		(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts						%	
		(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No	
	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
	S.No	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)							
	Total									





Business Undertaking	17.	(i)	Whether the Society has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
			(a) Nature of Business Undertaking	NIL
			(b) Business Code	NIL
			(c) Whether separate books of account have been maintained for the business undertaking <refer note^>	NIL
			(d) Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	NIL
		(e) Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	NIL	
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	No
			(a) Nature of Business	NIL
			(b) Business Code	NIL
			(c) Whether separate books of account have been maintained for the business <refer note^>	NIL
			(d) Whether the business is incidental to the attainment of the objects of the auditee	NIL
			(e) Profits and gains from the business during the previous year	NIL



TDS on receipts	19. Details of the receipts of the Society on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt Trade, commerce or business (Rs.) Activity of rendering any service in relation to any trade, commerce or business (Rs.) Others (specify the nature) (Rs.)			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (SIDBI), HEAD OFFICE	LKNS05719A	198000	3960	194C	0	0	198000(C haritable Purpose)	-	-	
	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										NO	
Voluntary contributions	21. Whether Society has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										105141	
	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									NIL	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )									NIL	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(a)	Cash donations exceeding Rs. 2000	NIL			
							(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	NIL			
							(c)	Others < Specify the nature>	NIL			
							(d)	Total (a)+(b)+(c)	NIL			
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									NIL	
	(v)	Donations received in kind									NIL	
	(vi)	Anonymous Donations referred to in section 115BBC										
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC									NIL
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC									NIL
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC									NIL
(d)		Other anonymous donations taxable @ 30 % under section 115BBC									NIL	
(e)		Total (a+b+c+d)									NIL	
(vii)	Any other voluntary contribution not part of Form No. 10BD							FC Donation	1860656			
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]									1860656		
	24. Total voluntary contributions received by the Society during the previous year [22+23(viii)]										1965797	
	25. Total foreign contribution out of the total voluntary contributions stated in 24										1860656	
26.	Voluntary Contribution forming part of corpus (which are included in 24)										NIL	
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11									NIL	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11									NIL	
	27. Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]										1965797	





Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)						3864037				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11						NIL				
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]						5829834				
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)										
	(i)	Total amount applied for charitable or religious purposes in India during the previous year				+Electronic ( In Rs)		Other than Electronic ( In				
	(a)	Contribution or donation to any other person during the previous year				NIL		NIL		NIL		
	(b)	Object wise application other than the application provided in (a)										
		(I)	Religious				NIL		NIL		NIL	
		(II)	Relief of poor				NIL		NIL		NIL	
		(III)	Education				NIL		NIL		NIL	
		(IV)	Medical relief				NIL		NIL		NIL	
		(V)	Yoga				NIL		NIL		NIL	
		(VI)	Preservation of environment (including watersheds, forests and wildlife)				NIL		NIL		NIL	
		(VII)	Preservation of monuments or places or objects of artistic or historic interest				NIL		NIL		NIL	
		(VIII)	Advancement of any other objects of general public utility				2237334		1302820		3540154	
		(IX)	Application which cannot be specifically categorised under (I) to (VIII)				1333476		331991		1665467	
	(X)	Total				3570810		1634811		5205621		
	(c)	Total application [(a) + (b)(X)]				3570810		1634811		5205621		
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person										
		S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application			TDS			
						+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/No		Section under which TDS has been deducted	
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]								NIL		
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year								NIL		
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]								5205621		
	(vi)	Bifurcation of application in 31( v) into Revenue or Capital								Amount in Rs.		
		(a)	Revenue							5156431		
		(b)	Capital							49190		
	(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.								NIL		
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.								NIL		





<b>Amount to be disallowed from application</b>		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub- section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub- section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	NIL
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xvi)	Applied for any purpose beyond the objects of the auditee	NIL
(xvii)	Any other disallowance (Please specify)	NIL
(xviii)	Total allowable application [ {31(v)+31(vii)+31(viii) – {31(ix) to 31(xvii) } ]	<b>5205621</b>
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub- section (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	624213



	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		NIL
Section 115BBI	33.	Income taxable under section 115BBI		
		(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	NO	NIL
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	NO	NIL
		(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	NO	NIL
		(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	NO	NIL
		(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	NO	NIL
		(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	NO	NIL
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	NO	NIL
		(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	NO	NIL
		(d) Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	NO	NIL
		(e) Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	NO	NIL
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		NIL
Other Income	35.	Other Income		
		(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	NO	NIL
		(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		NIL
		(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		NIL
		(d) Income chargeable under sub-section (4) of section 11		NIL





Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11								
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?					NO	NIL		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?					NO	NIL		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?					NO	NIL		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?					NO	NIL		
Application of income out of different sources	37.	Application of income out of the following sources during the previous year								
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				1430000	NIL	1430000		
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				NIL	NIL	NIL		
	(C)	Income of earlier previous years up to 15% accumulated or set apart				NIL	NIL	NIL		
	(D)	Corpus				NIL	NIL	NIL		
	(E)	Borrowed fund				NIL	NIL	NIL		
	(F)	Any other (Please specify)				NIL	NIL	NIL		
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37									
	S.no	Name of person	PAN	Amount of application (Rs.)	Mode of Application			TDS		
					+Electronic modes	Other than Electronic modes	Total	Whether any TDS has been deducted (Yes/No)	Section under which TDS has	Amount of TDS
13(10) and 22nd proviso to section 10(23C)	39.	(i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable							NIL
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							NIL
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							NIL
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							NIL	
		(a)	Income for the previous year							NIL
		(b)	Total Expenditure incurred in India, for the objects of the auditee,							NIL
		(c)	Expenditure to be disallowed							





			(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	NIL
			(ii)	Expenditure from any loan or borrowing	NIL
			(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	NIL
			(iv)	Expenditure in the form of contribution or donation to any person.	NIL
			(v)	Capital expenditure	NIL
			(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	NIL
			(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	NIL
			(viii)	Any other disallowance	NIL
			(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	NIL
			(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a – b+c(ix)]	NIL
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details			
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	NO	NIL
		(b)	Total income of auditee during the previous year		NIL
		(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]		NIL
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13			
		Code of Person referred to in sub-section (3) of section 13 <Refer Note^^>	Name of such person	PAN of such person	Aadhar number of such person, if allotted
					Address of such person
	42.	Details of transactions referred to in section 13 (2)			
		(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both		
		(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;		
		(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for		
		(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;		
		(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;		
		(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;		
		(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person		
		(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.		
	41.		4	Mayfereen Ryntathiang	AKEPR2 356H
					Nongkseh Madan, Shillong, East Khasi Hills - 793005
					NIL



Specified Violation	43.	<b>Specified Violation</b> Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	NO	NIL
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	NO	NIL
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	NO	NIL
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	NO	NIL
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	NO	NIL
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	NO	NIL
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	NO	NIL
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	NO	NIL
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	NO	NIL
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	NO	NIL
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	NO	NIL
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	NO	NIL
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	NO	NIL





**Schedule FC: Details of foreign contribution**

Nature of contribution received the previous year	Amount of foreign received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	NIL	NIL
(ii) Non- corpus	1910361	2809483
Total	1910361	2809483

**Schedule LB: Details of Loan and Borrowing**

Opening balance as on 1 <sup>st</sup> April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the condition as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)		(3)	(4)	(5)	(6)	(7)

**Schedule Int App: Details of income applied outside India**

S.No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA (In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be	If approval for		
								Approval number	General/ special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)





ion urpose of cum ulation	Amo unt applie d for chari table or religi ous/ purp oses up to the begi nnin g of the previ ous year	Balan ce to be app lied (3)- (5 )	Amo unt taxed in any earlie r asses smen t (Fill sched ule ACA )	Balan ce avail able for appli catio n (6)- (7)	Amou nts applie d for charita ble or religio us purpos e durin g the previo us year out of previo us years' accum ulation	Amou nt applie d for purpos es other than the purpos e for which such accum ulation was made (if applic able)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub- clauses (iv)or(v)or (vi)or(via) of clause (23C) of section 10 (if applicable)	Balan ce amou nt avail able for appli catio n (8) – (9) – (10) – (11)	Amo unt inve sted or depo sited in the mod es spec ified in secti on 11(5 ) out of (12)	Amo unt inves ted or depos ited in the mode s other than speci fied in sectio n 11(5) out of (12) (if appli cable )	Amou nt which is not utilise d durin g the perio d of accu m ulatio n (if applic able)	Amo unt deem ed to be inco me withi n theme aning of sub- sectio n (3) of sectio n 11 (if applic able) (10)+ (11)+ (14)+ (15)
	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
cial and Economic	1250000	-	-	-	-	-	-	-	-	-	-	-
cial and Economic	-	1430000	-	1430000	1430000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1250000	1430000	-	1430000	1430000	-	-	-	-	-	-	-



	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) (10)
	(4)	(5)	(6)	(7)	(8)	(9)	(10)

of ng	Date of Furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
	(4)	(5)
		Yes
		Yes
		Yes

nder le	Amount paid out of column (2)	Date of Payment
	(3)	(4)

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
Partner  
(Membership No. 051046)  
UDIN:23051046BGPXUL2830

## CONSOLIDATED BALANCE SHEET AS AT 31.03.2022

Place : Shillong  
Date : 26.10.2023



KIRON JOSHI  
(Membership No.051046)  
IN:23051046BGPXUL2830



**GRASSROOT**  
**OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD**  
**SHILLONG**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		INCOME	
<b>PROJECTS FUNDED with FC :</b>		Project Receipts :	
<u>A Revenue Expenses :</u>		a) TEBTEBBA:	
1.AYNI (Schedule "A")	915835.00	Grant in aid received from	
2.EUROPEAN UNION (Schedule "B")	312706.88	Tebtebba Foundation	
3.TEBTEBBA (Schedule "C")	357951.00	No.1 Roman Ayson Road,	
4.PAWANKA (Schedule "D")	627059.00	2600 Baguio City, Philippines	365545.00
5.BFTW (Schedule "E")	543784.48		
	2757336.36		
<b>PROJECTS FUNDED LOCALLY :</b>		b) BFTW:	
<u>Revenue Expenses</u>		Grant in aid received from BFTW, Germany	1495111.00
1. Basin (Eco Brick Musuem) (Schedule "F")	45000.00		
2.ENVISION (Schedule "G")	119800.00	c) Basin (Eco Brick Musuem) :	
3. NABARD (Schedule "H:)	1507090.00	Grant in aid received from	
4. IIPH (Schedule "I")	203000.00	Meghalaya Basin Development	
5. MITP (Schedule "J")	583000.00	Agency	250000.00
6. NSIL (Schedule "K:)	341404.00		
7. Quest Alliance (Schedule "L")	564056.00	d) ENVISION :	
8. Swavalamban Mela (Schedule "M")	198008.00	Grant in aid received from	
9. World Indigenous Day (Schedule "N")	15100.00	Envision, New Delhi	123900.00
10. Youth Parliament (Schedule "O")	91000.00		
	3667458.00	e) NABARD:	
		Grant in aid received from	
		NABARD, Shillong	1288910.00
Administrative Expenses :			
Salary	47000.00	f) IIPH:	
Bank Charges	9536.67	Grant in aid received from	
Dry Ration	48500.00	IIPH, Shillong	264700.00
Honorarium	40000.00		
Printing & Stationery	16600.00	g) MITP:	
	161636.67	Grant in aid received from	
		Excel Green Environment	
		Care	584355.00
		h) NSIL:	
		Grant in aid received from	
		New State India Limited, Bengaluru	250000.00
		i) Quest Alliance:	
		Grant in aid received from	
		Quest Alliance, Bengaluru	675000.00
		j) Swavalamban Mela:	
		Grant in aid received from	
		SIDBI, Shillong	198000.00
		k) World Indigenous Day:	
		Grant in aid received from	
		District Planning Officer	15100.00
Balance c/o	6586431.03	Balance c/o	5510621.00



Contd....P/2

:2:

Balance b/o	<u>6586431.03</u>	<u>5510621.00</u>
	I) Youth Parliament: Grant in aid received from Youth Engagement through Empowered Youth Organisation (YESS), Govt. of Meghalaya	100000.00
	Membership Fee	6000.00
	Donation & Contribution	151158.51
	Miscellaneous Income	2.00
	Interest on : Savings A/c	62052.00
Depreciation	33322.00	789919.52
	<u>₹ 6619753.03</u>	<u>₹ 6619753.03</u>
	Excess of Expenditure over Income	

Place : Shillong  
Date : 26.10.2023



In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830

**GRASSROOT**  
**OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD**  
**SHILLONG**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS		PAYMENTS	
Opening Balance:		<u>PROJECTS FUNDED with FC :</u>	
Cash in hand	74995.00	<u>A Revenue Expenses :</u>	
Cash at Bank:		1.AYNI (Schedule "A")	915835.00
a) SB Account with State Bank of India		2.EUROPEAN UNION (Schedule "B")	312706.88
i) State Bank of India, Shillong		3.TEBTEBBA (Schedule "C")	357951.00
A/c No. 30507995859	1846638.09	4.PAWANKA (Schedule "D")	627059.00
ii) State Bank of India, New Delhi		5.BFTW (Schedule "E")	543784.48
A/c No. 40178772272	524629.13		
b) SB Account with Bank of Baroda		<u>B. Capital Expenses:</u>	
A/c No. 00020100010274	124065.12	AYNI (Schedule "A")	49190.00 2806526.36
c) SB Account with Allahabad Bank			
A/c No. 50158655706	11049.85	<u>PROJECTS FUNDED LOCALLY :</u>	
d) SB Account with YES Bank		<u>Revenue Expenses</u>	
A/c No. 015294600000631	244385.00	1. Basin (Eco Brick Musuem)	
	2825762.19	(Schedule "F")	45000.00
Project Receipts :		2.ENVISION (Schedule "G")	119800.00
a) TEBTEBBA:		3. NABARD (Schedule "H:)	1507090.00
Grant in aid received from		4. IIPH (Schedule "I")	203000.00
Tebtebba Foundation		5. MITP (Schedule "J")	583000.00
No.1 Roman Ayson Road,		6. NSIL (Schedule "K:)	341404.00
2600 Baguio City, Philippines	365545.00	7. Quest Alliance (Schedule "L")	564056.00
b) BFTW:		8. Swavalamvan Mela (Schedule "M")	198008.00
Grant in aid received from BFTW, Germany	1495111.00	9. World Indigenous Day (Schedule "N")	15100.00
c) Basin (Eco Brick Musuem) :		10. Youth Parliament (Schedule "O")	91000.00 3667458.00
Grant in aid received from		<u>Administrative Expenses :</u>	
Meghalaya Basin Development		Salary	47000.00
Agency	250000.00	Bank Charges	9536.67
d) ENVISION :		Dry Ration	48500.00
Grant in aid received from		Honorarium	40000.00
Envision, New Delhi	123900.00	Printing & Stationery	16600.00 161636.67
e) NABARD:		TDS on Grant Received	3960.00
Grant in aid received from			
NABARD, Shillong	1288910.00		
f) IIPH:			
Grant in aid received from			
IIPH, Shillong	264700.00		
g) MITP:			
Grant in aid received from			
Excel Green Environment			
Care	584355.00		
h) NSIL:			
Grant in aid received from			
New State India Limited, Bengaluru	250000.00		
Balance c/o	7448283.19	Balance c/o	6639581.03



Contd....P/2



:2:

Balance b/o	7448283.19		6639581.03
i) Quest Alliance: Grant in aid received from Quest Alliance, Bangaluru	675000.00		
j) Swavalamban Mela: Grant in aid received from SIDBI, Shillong	198000.00		
k) World Indigenous Day: Grant in aid received from District Planning Officer	15100.00	Closing Balances:	
		Cash in hand	986.00
		Cash at Bank:	
l) Youth Parliament: Grant in aid received from Youth Engagement through Empowered Youth Organisation (YESS), Govtt. of Meghalaya	100000.00	a) SB Account with State Bank of India i) State Bank of India, Shillong A/c No. 30507995859	543470.83
		ii) State Bank of India, New Delhi A/c No. 40178772272	12142.33
Membership Fee	6000.00	b) SB Account with Bank of Baroda A/c No. 00020100010274	417096.14
Donation & Contribution	151158.51	c) SB Account with Allahabad Bank A/c No. 50158655706	11356.85
Miscellaneous Income	2.00	d) SB Account with Yes Bank A/c No. 015294600000631	55671.00
Interest on : Savings A/c	62052.00	e) SB Account with Yes Bank A/c No. 0152939000000025	975291.52
			2016014.67
	<u>₹ 8655595.70</u>		<u>₹ 8655595.70</u>

Place : Shillong  
Date : 26.10.2023



In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830

**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

**SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENT**

SI No	Particulars	Capital Expenses	Revenue Expenses	Total
1	Schedule A : AYNi			
	1.1 Workshops with Allied Department & Seminars	-	246313.00	246313.00
	1.2 Policy Research and Analysis	-	85000.00	85000.00
	2.1 Entrepreneurial Capacity Building	-	151080.00	151080.00
	2.2 Identification and Production of IFS	-	97242.00	97242.00
	3.1 Capacity Building	-	26809.00	26809.00
	6.1 Personal Expenses	-	231000.00	231000.00
	6.2 Office Cost	-	78391.00	78391.00
	Purchase of Laptop	49190.00	-	49190.00
	<b>Total ₹</b>	<b>49190.00</b>	<b>915835.00</b>	<b>965025.00</b>
2	Schedule B : EUROPEAN UNION			
	Administrative Personnel Cost	-	26000.00	26000.00
	Mobilities Travel	-	234706.88	234706.88
	Programme Personal Cost	-	52000.00	52000.00
	<b>Total ₹</b>	<b>-</b>	<b>312706.88</b>	<b>312706.88</b>
3	Schedule C : TEBTEBBA			
	Accommodation	-	72000.00	72000.00
	Hall Hiring	-	19500.00	19500.00
	Local Conveyance	-	4750.00	4750.00
	Meals for Participants	-	78100.00	78100.00
	Printing & Stationery	-	12680.00	12680.00
	Travelling Expenses	-	170921.00	170921.00
	<b>Total ₹</b>	<b>-</b>	<b>357951.00</b>	<b>357951.00</b>
4	Schedule D : PAWANKA			
	1.1 Programme Co-ordinators	-	108000.00	108000.00
	1.2 Programme Officer	-	45000.00	45000.00
	1.2 Asst. Programme Officer	-	39000.00	39000.00
	1.3 Field Associates	-	8000.00	8000.00
	1.4 Accountant	-	36000.00	36000.00
	2.1 Session of Traditional Knowledge	-	12678.00	12678.00
	2.5 Setting up of Production Unit	-	338000.00	338000.00
	2.8 Sessions with Local Heads	-	4675.00	4675.00
	8.1 Utilities/Internet/Electricity	-	10006.00	10006.00
	8.2 Stationeries	-	1700.00	1700.00
	8.3 Office Rent	-	24000.00	24000.00
	<b>Total ₹</b>	<b>-</b>	<b>627059.00</b>	<b>627059.00</b>
5	Schedule E : BFTW			
	1.1 Strengthening of CBO,PIO's & Existing Institution	-	9250.00	9250.00
	<b>Total c/f</b>	<b>-</b>	<b>9250.00</b>	<b>9250.00</b>

Contd....P/2



:2:

	Total b/f	-	9250.00	9250.00
	1.2 Skill Building, Tech Training on Livelihood	-	53926.00	53926.00
	1.3 Advocacy, Networking & Alliance Building	-	14740.00	14740.00
	2.1 Personnel Cost	-	360833.00	360833.00
	2.2 Personnel Cost (Admin)	-	60000.00	60000.00
	3 Coordination and Administration	-	45035.48	45035.48
	Total ₹	-	543784.48	543784.48
6	Schedule F : BASIN (ECO BRICK MUSUEM)			
	Fooding & Lodging	-	17000.00	17000.00
	Travelling Expenses	-	28000.00	28000.00
	Total ₹	-	45000.00	45000.00
7	Schedule G : ENVISION			
	Administrative Expenses	-	20800.00	20800.00
	Felicitatation Programme	-	12000.00	12000.00
	Honorarium	-	9000.00	9000.00
	Meals	-	29000.00	29000.00
	Resource Person Fees	-	4000.00	4000.00
	Travelling Expenses	-	45000.00	45000.00
	Total ₹	-	119800.00	119800.00
8	Schedule H : NABARD			
	Administration Cost		14000.00	14000.00
	Pretraining Survey, Inauguration & Valediction		31796.00	31796.00
	Arrangement for stay & daily allowances		343727.00	343727.00
	Rent for Exhibition Hall/Ground		7000.00	7000.00
	Overheads		138475.00	138475.00
	Training materials		528000.00	528000.00
	Refreshments		10500.00	10500.00
	Monitoring/Placement Arrangements		29784.00	29784.00
	Documentation, Videography & Photography		7500.00	7500.00
	Freight Charges		90000.00	90000.00
	Personnel Cost		141308.00	141308.00
	Personnel Cost (Admin)		132000.00	132000.00
	Publicity & Advertisement		33000.00	33000.00
	Total ₹	-	1507090.00	1507090.00
9	Schedule I : IIPH			
	A.1. Team Lead	-	60000.00	60000.00
	A.2. Project Coordinators	-	40000.00	40000.00
	B.1. Training of the Staffs	-	31677.00	31677.00
	B.4. Community Level Trainings	-	39210.00	39210.00
	B.5. Printing, Documentation, Utilities, Audit Fees etc	-	32113.00	32113.00
	Total ₹	-	203000.00	203000.00

Contd....P/3





:3:

10	Schedule J : MITP			
	Honorarium to:			
	a) Coordinator	-	140000.00	140000.00
	b) Enumerator	-	150000.00	150000.00
	Fooding Expenses	-	40000.00	40000.00
	Administrative Expenses	-	9000.00	9000.00
	Stationery	-	4000.00	4000.00
	Travelling Expenses	-	240000.00	240000.00
	<b>Total ₹</b>	-	<b>583000.00</b>	<b>583000.00</b>
11	Schedule K : NSIL			
	1.A FGD with Women	-	9510.00	9510.00
	2.A. Legal Aid Mela	-	40533.00	40533.00
	2.B Paralegal Training	-	26160.00	26160.00
	3.B Re opening of cases	-	2570.00	2570.00
	3.C Case Referral	-	1860.00	1860.00
	4.B. Entrepreneurship Training	-	16110.00	16110.00
	Documentation	-	12000.00	12000.00
	Stationery	-	30661.00	30661.00
	Personnel Cost	-	202000.00	202000.00
	<b>Total ₹</b>	-	<b>341404.00</b>	<b>341404.00</b>
12	Schedule L : QUEST ALLIANCE			
	B1.Monitoring	-	22150.00	22150.00
	B3. Administration	-	19510.00	19510.00
	C1. Training	-	196371.00	196371.00
	C2. Monitoring	-	5650.00	5650.00
	D3. Stationery	-	15305.00	15305.00
	E2. Mobilization	-	38290.00	38290.00
	E3. Travelling Allowance to trainer	-	38160.00	38160.00
	E4. Travelling Allowances to Monitoring Officer	-	12620.00	12620.00
	Salary:			
	a) Training Associate	-	92000.00	92000.00
	b) Training Lead	-	110000.00	110000.00
	c) Accountant	-	14000.00	14000.00
	<b>Total ₹</b>	-	<b>564056.00</b>	<b>564056.00</b>
13	Schedule M : SWAVALAMBAN MELA			
	Advertisement	-	11000.00	11000.00
	Pandal	-	75000.00	75000.00
	Rental Charges:			
	a) Generator	-	9000.00	9000.00
	b) Hall	-	56808.00	56808.00
	Printing & Stationery	-	29050.00	29050.00
	Resource Person Fees	-	10000.00	10000.00
	Tea & Refreshments	-	7150.00	7150.00
	<b>Total ₹</b>	-	<b>198008.00</b>	<b>198008.00</b>



Contd....P/4

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14	Schedule N : WORLD INDIGENOUS DAY			
	Fooding Expenses	-	6050.00	6050.00
	Printing & Stationery	-	9050.00	9050.00
	Total ₹	-	15100.00	15100.00
15	Schedule O : YOUTH PARLIAMENT			
	Documentary	-	55000.00	55000.00
	Lodging	-	10000.00	10000.00
	Refreshment	-	2200.00	2200.00
	Resource Person Fees	-	8000.00	8000.00
	Stationery	-	140.00	140.00
	Travelling Expenses	-	15660.00	15660.00
	Total ₹	-	91000.00	91000.00
	Grand Total ₹	49190.00	6424794.36	6473984.36



**GRASSROOT  
OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE  
YEAR ENDED 31.03.2023**

1. The accounts are prepared on the basis of historical cost convention and on the accounting principles of a going concern. The income and expenditure are recognized on cash method of accounting.
2. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
3.
  - a) Fixed Assets have been stated at cost less depreciation
  - b) Depreciation have been provided on WDV method as per the rate and method prescribed in Income Tax Rule.
  - c) None of the assets have been revalued during the year.
4. Provision for retirement benefits to staff have not been made. The same will be charged off to accounts as and when paid.







# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## GRASSROOT OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD

Project - "Building on Indigenous Women for Just Economic Recovery"

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	PAYMENTS	
Opening Balance:	Accommodation	72000.00
Cash in Hand/Bank	Bank Charges	2883.02
	Hall Hiring	19500.00
Grant in aid received from	Local Conveyance	4750.00
Tebtebba Foundation	Meals for Participants	78100.00
No.1 Roman Ayson Road,	Printing & Stationery	12680.00
2600 Baguio City, Philippines	Travelling Expenses	170921.00
365545.00		
	Closing Balance:	
	Cash in Hand	-
	Cash at Bank :	
	SB A/c with SBI	
	A/c No.30507995859	4710.98
		4710.98
₹ 365545.00		₹ 365545.00

### AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

Place : Shillong  
Date : 26.10.2023



KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830

## Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : [kironjoshiassociates@gmail.com](mailto:kironjoshiassociates@gmail.com)

GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

Project: "Strengthening Community Action Development in NEI"

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		PAYMENTS	
Opening Balance:		1.1 Strengthening of CBO,PIO's & Existing Institution	9250.00
Cash in hand	15342.00	1.2 Skill Building, Tech Training on Livelihood	53926.00
Cash at Bank:		1.3 Advocacy, Networking & Alliance Building	14740.00
SB Account with State Bank of India		2.1 Personnel Cost	360833.00
A/c No. 30507995859	<u>5066.65</u>	2.2 Personnel Cost (Admin)	60000.00
	20408.65	3 Coordination and Administration	45035.48
Grant received from BFTW, Germany	1495111.00	Closing Balance:	
Interest on :		Cash in hand	342.00
Savings A/c	8965.00	Cash at Bank:	
		i) SB Account with State Bank of India	
		A/c No. 30507995859	5066.65
		ii) SB Account with Yes Bank	
		A/c No. 015293900000025	<u>975291.52</u>
			980700.17
	<u>1524484.65</u>		<u>1524484.65</u>

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

**"BASIN (ECO BRICK MUSUEM) ACCOUNT"**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	PAYMENTS	
Opening Balance:	Fooding & Lodging	17000.00
Cash in hand/Bank	Travelling Expenses	28000.00
Grant in aid received from Meghalaya Basin Development Agency	Closing Balance:	
250000.00	Cash in hand	-
	Cash at Bank: SB A/c with Bank of Baroda	
	A/c No. 00020100010274	205000.00 205000.00
₹ 250000.00		₹ 250000.00

**AUDITORS' REPORT**

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

Project - "Engagement of Faith Leaders/FBOs for Behaviour Change related to: Child Vaccination AND/OR; Covid-19 CAB & C-Vax, AND/OR; Climate Change & Water Conservation"

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS		PAYMENTS	
Opening Balance:		Administrative Expenses	20800.00
Cash in hand/Bank	-	Bank Charges	13.55
		Felicitation Programme	12000.00
Grant in aid received from		Honorarium	9000.00
Envision, New Delhi	123900.00	Meals	29000.00
		Resource Person Fees	4000.00
Miscellaneous Income	2.00	Travelling Expenses	45000.00
		Closing Balance:	
		Cash in hand	-
		Cash at Bank: SB A/c	
		with Bank of Baroda	
		A/c No. 00020100010274	4088.45
			4088.45
	₹ 123902.00		₹ 123902.00

**AUDITORS' REPORT**

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

## GRASSROOT OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD SHILLONG

Project: "Carpentry Training"

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS			PAYMENTS	
Opening Balance:			Administration Cost	14000.00
Cash in hand	4500.00		Pretraining Survey, Inauguration & Valediction	31796.00
Cash at Bank: SB A/c with Yes Bank			Arrangement for stay & daily allowances	343727.00
A/c No. 015294600000631	238486.00	242986.00	Rent for Exhibition Hall/Ground	7000.00
			Overheads	138475.00
Grant in aid received from NABARD, Shillong		1288910.00	Training materials	528000.00
			Refreshments	10500.00
Interest received	2934.00		Monitoring/Placement Arrangements	29784.00
Loan Received	26000.00		Documentation, Videography & Photography	7500.00
			Freight Charges	90000.00
			Personnel Cost	141308.00
			Personnel Cost (Admin)	132000.00
			Publicity & Advertisement	33000.00

Closing Balance:

Cash in hand

Cash at Bank: SB A/c

with Yes Bank

A/c No. 015294600000631 53740.00 53740.00

₹ 1560830.00

₹ 1560830.00

### AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong

Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI

(Membership No.051046)  
UDIN:23051046BGPXUL2830



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LD B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

Project: "Zonotic & Vector Borne Diseases (ZVBD)"

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS	PAYMENTS	
Opening Balance:	A.1. Team Lead	60000.00
Cash in hand/Bank	A.2. Project Coordinators	40000.00
	B.1. Training of the Staffs	31677.00
Grant in aid received from	B.4. Community Level Trainings	39210.00
IIPH, Shillong	B.5. Printing, Documentation, Utilities,	
264700.00	Audit Fees etc	32113.00
	Bank Charges	2131.25
	Closing Balance:	
	Cash in hand	-
	Cash at Bank: SB A/c	
	with Bank of Baroda	
	A/c No. 00020100010274	59568.75
		59568.75
₹ 264700.00		₹ 264700.00

**AUDITORS' REPORT**

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

Place : Shillong  
Date : 26.10.2023



KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830





# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

"MITP ACCOUNT"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		PAYMENTS	
Opening Balance:		Honorarium to:	
Cash in hand/Bank	-	a) Coordinator	140000.00
		b) Enumerator	150000.00
			290000.00
Grant in aid received from		Fooding Expenses	40000.00
Excel Green Environment		Administrative Expenses	9000.00
Care	584355.00	Bank Charges	81.69
		Stationery	4000.00
		Travelling Expenses	240000.00
		Closing Balance:	
		Cash in hand	-
		Cash at Bank: SB A/c	
		with Bank of Baroda	
		A/c No. 00020100010274	1273.31
			1273.31
	₹ 584355.00		₹ 584355.00

AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

 KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830

## Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building: G. S. Road, Shillong - 793 001, Phone: 2223727, Fax: (0364) 2224647, Email: [kironjoshiassociates@gmail.com](mailto:kironjoshiassociates@gmail.com)

GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

Project: "Legal Accessibility Services for Men &amp; Women"

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

[illegible]

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

Place : Shillong  
Date : 26.10.2023



KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830

## Kiron Joshi & Associates

## Chartered Accountants

Regn. No. 313048 E

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GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

Project: "Skills to Succeed"

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023			
RECEIPTS		PAYMENTS	
Opening Balances:		B1. Monitoring	22150.00
Cash in hand/Bank	-	B3. Administration	19510.00
		C1. Training	196371.00
Grant in aid received from		C2. Monitoring	5650.00
Quest Alliance, Bengaluru	675000.00	D3. Stationery	15305.00
		E2. Mobilization	38290.00
		E3. Travelling Allowance to trainer	38160.00
		E4. Travelling Allowances to Monitoring Officer	12620.00
		Salary:	
		a) Training Associate	92000.00
		b) Training Lead	110000.00
		c) Accountant	14000.00
			216000.00
		Bank Charges	213.85
		Closing Balances:	
		Cash in hand	194.00
		Cash at Bank: SB A/c with Bank of Baroda	
		A/c No. 00020100010274	110536.15
			110730.15
	₹ 675000.00		₹ 675000.00

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
(Membership No.051046)  
IN:23051046BGPXUL2830



## Kiron Joshi & Associates

## Chartered Accountants

Regn. No. 313048 E

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GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

(SWAVALAMBAN MELA)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		PAYMENTS	
Opening Balances:		Advertisement	11000.00
Cash in hand/Bank	-	Pandal	75000.00
		Rental Charges:	
Grant in aid received from		a) Generator	9000.00
SIDBI, Shillong	198000.00	b) Hall	<u>56808.00</u>
			65808.00
		Printing & Stationery	29050.00
Amount transferred from Local A/c	3968.00	Resource Person Fees	10000.00
		Tea & Refreshments	7150.00
		TDS on Grant Received	3960.00
		Closing Balances:	
		Cash in hand/Bank	-
	₹ 201968.00		₹ 201968.00

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
(Membership No.051046)  
IN:23051046BGPXUL2830



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LD B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

(WORLD INDIGENOUS DAY)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS		PAYMENTS	
Opening Balances:		Fooding Expenses	6050.00
Cash in hand/Bank	-	Printing & Stationery	9050.00
		Amount transferred to Local A/c	15100.00
Grant in aid received from District Planning Officer	15100.00		
Contributions	15100.00	Closing Balances:	
		Cash in hand	-
∴	₹ 30200.00		₹ 30200.00

**AUDITORS' REPORT**

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

  
KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

"YOUTH PARLIAMENT ACCOUNT"

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	PAYMENTS	
Opening Balance:	Bank Charges	11.20
Cash in hand/Bank	Documentary	55000.00
	Lodging	10000.00
Grant in aid received from	Refreshment	2200.00
Youth Engagement through	Resource Person Fees	8000.00
Empowered Youth Organisation (YESS),	Stationery	140.00
Govt. of Meghalaya	Travelling Expenses	15660.00
100000.00		
	Closing Balance:	
	Cash in hand	-
	Cash at Bank: SB A/c	
	with Bank of Baroda	
	A/c No. 00020100010274	8988.80
		8988.80
₹ 100000.00		₹ 100000.00

### AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants  
  
KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830







# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

PROJECT TITLE: TOGETHER WE WILL WIN THIS; ISOLATION CENTRES

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	PAYMENTS
Opening Balance:	Closing Balance:
Cash in hand	Cash in hand
Cash at Bank: SB A/c	Cash at Bank: SB A/c
with Bank of Baroda	with Bank of Baroda
A/c No. 00020100010274	A/c No. 00020100010274
3000.00	3000.00
3000.00	3000.00
₹ 3000.00	₹ 3000.00

### AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants  
  
KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kironjoshiassociates@gmail.com

**GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG**

**SUPPORT VULNERABLE COMMUNITIES IN EAST/WEST/SOUTH-WEST KHASI HILLS, RI-BHOI AND GARO HILLS  
DISTRICTS OF MEGHALAYA, BY PROVIDING RATION KITS FOR 500 FAMILIES.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

RECEIPTS		PAYMENTS	
Opening Balance:		Closing Balance:	
Cash in hand	-	Cash in hand	-
Cash at Bank: SB A/c with Bank of Baroda A/c No. 00020100010274	5427.00	Cash at Bank: SB A/c with Bank of Baroda A/c No. 00020100010274	5427.00
	₹ 5427.00		₹ 5427.00

**AUDITORS' REPORT**

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023



for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830

## Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - **793 001**, **Phone** : 2223727, **Fax** : (0364) 2224647, **Email** : kironjoshiassociates@gmail.com

GRASSROOT  
OPP.SENG KHASI DORBAR. MAWKHAR MAIN ROAD

PROJECT - "KYRSIEW IA LA KI TYNRAI (AWAKENING MY ROOTS)"

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		PAYMENTS	
Opening Balance:		1.1 Programme Co-ordinators	108000.00
Cash in Hand	759.00	1.2 Programme Officer	45000.00
Cash at Bank :		1.2 Asst. Programme Officer	39000.00
SB A/c with SBI		1.3 Field Associates	8000.00
A/c No.30507995859	<u>634688.04</u>	1.4 Accountant	36000.00
	635447.04	2.1 Session of Traditional Knowledge	12678.00
Bank Interest	3687.00	2.5 Setting up of Production Unit	338000.00
		2.8 Sessions with Local Heads	4675.00
		8.1 Utilities/Internet/Electricity	10006.00
		8.2 Stationeries	1700.00
		8.3 Office Rent	24000.00
		9.2 Bank Charges	14.16
		Closing Balance:	
		Cash in Hand	-
		Cash at Bank :	
		SB A/c with SBI	
		A/c No.30507995859	<u>12060.88</u>
			12060.88
	<u>₹ 639134.04</u>		<u>₹ 639134.04</u>

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

  
KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUI2830



**GRASSROOT**  
**OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD**

PROJECT'S NAME - "STRENGTHENING WOMEN'S VOICES IN LAND RESOURCE GOVERNANCE"

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

[illegible]

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
Ship No.051046)  
46BGPXUL2830

**GRASSROOT**  
**OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD**

PROJECT TITLE - "CREATING IMPACT THROUGH SOCIAL ENTREPRENEURSHIP"

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

[illegible]

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants



KIRON JOSHI  
Ship No.051046)  
46BGPXUL2830

## Kiron Joshi & Associates

## Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : [kironjoshiassociates@gmail.com](mailto:kironjoshiassociates@gmail.com)

GRASSROOT  
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD  
SHILLONG

(LOCAL ACCOUNT)

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

[illegible]

## AUDITORS' REPORT

We have verified the above Receipts & Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

Place : Shillong  
Date : 26.10.2023

for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

 KIRON JOSHI  
(Membership No.051046)  
UDIN:23051046BGPXUL2830