### 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                            | И           | AAAAG7114J                                      |                        |               |          |                   |                     |    |
|--------------------------------|-------------|---|------------------------|---------------|----------|-------------------|---------------------|----|
| Van                            | ne          | GRASSROOT                                       |                        |               |          |                   |                     |    |
| Add                            | dress       | GRASSROOT , Opp SENG KHASI DORBAR , Sh $793001$ | illong , EAST KH       | IASI HILLS, S | Shillon  | g G.P.O. , 21-Meg | halaya , 91-India , |    |
| Stat                           | us          | AOP/BOI   |                        | Form Number   |          |                   | ITR-7               |    |
| ile                            | d u/s       | 139(1) - Return filed on or before due date     |                        | e-Filing Ackn | owled    | gement Number     | 74146461021102      | 22 |
|                                | Current Ye  | ear business loss, if any                       |                        |               | 1        |                   |                     |    |
| 8                              | Total Inco  | me  |                        |               |          | *                 |                     |    |
| faxable income and Tax details | Book Prof   | it under MAT, where applicable                  |                        | 2             |          |                   |                     |    |
|                                | Adjusted 7  | Γotal Income under AMT, where applicable        |                        | 3             |          |                   |                     |    |
| me at                          | Net tax pa  | yable   |                        | 4             | 4        |                   |                     |    |
| e Inco                         | Interest an | d Fee Payable                                   |                        | 5             | <b>i</b> |                   |                     |    |
| laxab                          | Total tax,  | interest and Fee payable                        |                        |               | 6        |                   |                     |    |
|                                | Taxes Paid  | d   |                        |               | 7        |                   |                     |    |
|                                | (+)Tax Pay  | yable /(-)Refundable (6-7)                      |                        |               | 8        |                   |                     |    |
| ail                            | Accreted I  | income as per section 115TD                     | 98.1.7389<br>144 - 544 |               | 9        |                   |                     |    |
| ax Det                         | Additional  | l Tax payable u/s 115TD                         |                        | 714           | 10       |                   |                     |    |
| me & 1                         | Interest pa | yable u/s 115TE                                 |                        |               | 11       |                   |                     |    |
| ad Inco                        | Additional  | l Tax and interest payable                      |                        |               | 12       |                   |                     |    |
| Accreted Income & Tax Detail   | Tax and in  | nterest paid                                    |                        |               | 13       |                   |                     |    |
| •                              | (+)Tax Pa   | yable /(-)Refundable (17-18)                    |                        |               | 14       |                   |                     |    |

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)."

Regn. No. 313048 E

LDB 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

#### (FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2023

|                                | BALANCE SHEE                | AS AT 31.03.2023                        |              |            |
|--------------------------------|-----------------------------|---|--------------|------------|
| LIABILITIES                    |                             | ASSETS                                  |              |            |
| CAPITAL FUND:                  | 8.                          | FIXED ASSETS                            |              | -          |
| Opening Balance                | 2457550.22                  | Equipments:                             |              |            |
| (-) Excess of Expenditure over |                             | Opening Balance                         | 26732.00     |            |
| Income                         | <u>873617.54</u> 1583932.68 | (-) Depreciation                        | 4010.00      | 22722.00   |
|                                |                             | Computer:                               |              |            |
|                                |                             | Opening Balance                         |              |            |
|                                |                             | (+) Addition during the year            | 49190.00     |            |
|                                |                             | ( ) · · · · · · · · · · · · · · · · · · | 49190.00     |            |
|                                |                             | (-) Depreciation                        | 19676.00     | 29514.00   |
| ,                              |                             | CURRENT ASSETS :                        |              |            |
|                                | 2.0                         | 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      | 0.10.11.0.00 |            |
|                                |                             | A/c No. 40178772272                     | 12142.33     |            |
|                                |                             | iii) SB Account with Yes Bank           | 12112.00     |            |
|                                |                             | A/c No. 015293900000025                 | 975291.52    | 1531696.68 |
|                                | ₹ 1583932 68                |   | ₹.           | 1583032 68 |

1583932.68

₹ 1583932.68

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

ACCOUNTANTS

SHILLON

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

Place : Shillong Date: 26.10.2023

### (FOREIGN CONTRIBUTION ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| EXPENDITURE                              |           |             | INCOME                |           |            |
|--|-----------|-------------|-----------------------|-----------|------------|
| AYNI:                                    |           |             | Grant received from : |           |            |
| 1.1 Workshops with Allied Departmer      | nt        |             | a) TEBTEBBA           | 365545.00 |            |
| & Seminars                               | 246313.00 |             | b) BFTW               |           | 1860656.00 |
| 1.2 Policy Research and Analysis         | 85000.00  |             | ,                     |           |            |
| 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  |             | ournigo / vo          |           | 43703.00   |
| 6.1 Personal Expenses                    | 231000.00 |             |                       |           |            |
| 6.2 Office Cost                          | 78391.00  | 915835.00   |                       |           |            |
| 0.2 011100 0000                          | 70001.00  | 913033.00   |                       | *         |            |
|  |           |             |                       |           |            |
| EUROPEAN UNION:                          |           |             |                       |           |            |
| Administrative Personel Cost             | 26000.00  |             |                       |           |            |
| Mobilities Travel                        | 234706.88 |             |                       |           |            |
|  |           | 040700 00   |                       |           |            |
| Programme Personal Cost                  | 52000.00  | 312706.88   |                       |           |            |
| TERTERRA.                                |           |             |                       |           |            |
| TEBTEBBA:                                | 70000 00  |             |                       |           |            |
| Accomodation                             | 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   |                       |           |            |
|  |           |             |                       |           |            |
| PAWANKA:                                 |           |             |                       |           |            |
| 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   |                       |           |            |
|  | 21000.00  | 027000.00   |                       |           |            |
| BFTW:                                    |           |             |                       |           |            |
| 1.1 Strengthening of CBO,PIO's           |           |             |                       |           |            |
| & Existing Institution                   | 9250.00   |             |                       |           |            |
| 1.2 Skill Building, Tech Training        | 3230.00   |             |                       |           |            |
| on Livelihood                            | 53926.00  |             |                       |           |            |
| 1.3 Advocacy, Networking &               | 55920.00  |             |                       |           |            |
|  | 14740.00  |             |                       |           |            |
| Alliance Building 2.1 Personel Cost      | 14740.00  |             |                       |           |            |
|  | 360833.00 |             |                       |           |            |
| 2.2 Personel Cost (Admin)                | 60000.00  | E 4070 4 45 |                       |           |            |
| 3 Coordination and Administration        | 45035.48  | 543784.48   |                       |           |            |
|  |           |             |                       |           |            |

Balance c/o ₹

2757336.36

Balance c/o

1910361.00



 Balance b/o ₹
 2757336.36
 Balance b/o
 ₹
 1910361.00

 Administrative Expenses : Bank Charges
 2956.18
 2956.18

 Depreciation
 23686.00
 Excess of Expenditure over Income
 873617.54

 ₹
 2783978.54
 ₹
 2783978.54

In terms of our report of even date

CHARTERED ACCOUNTANTS

for KIRON JOSHI & ASSOCIATES
Chartered Accountants

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

Place : Shillong Date : 26.10.2023

#### (FOREIGN CONTRIBUTION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

|                                    | TS AND PAYME | NTS ACCOU  | NT FOR THE YEAR ENDED 31.03.2023                         |           |             |
|------------------------------------|--------------|------------|--|-----------|-------------|
| RECEIPTS                           |              |            | PAYMENTS   |           |             |
| Opening Balance:                   |              |            | AYNI:  |           |             |
| Cash in hand                       | 59551.00     |            | 1.1 Workshops with Allied Department                     |           |             |
| Cash at Bank: SB A/c               |              |            | & Seminars   | 246313.00 |             |
| i) State Bank of India, Shillong   |              |            | 1.2 Policy Research and Analysis                         | 85000.00  |             |
| A/c No. 30507995859                | 1846638.09   |            | 2.1 Entrepreneurial Capacity Building                    | 151080.00 |             |
| ii) State Bank of India, New Delhi |              |            | 2.2 Identification and Production of IFS                 | 97242.00  |             |
| A/c No. 40178772272                | 524629.13    | 2430818.22 | 3.1 Capacity Building                                    | 26809.00  |             |
|                                    |              |            | 6.1 Personal Expenses                                    | 231000.00 |             |
| Grant received from :              |              |            | 6.2 Office Cost  | 78391.00  | 915835.00   |
| a) TEBTEBBA                        | 365545.00    |            |  |           |             |
| b) BFTW                            |              | 1860656.00 |  |           |             |
|                                    |              |            | EUROPEAN UNION:  |           |             |
| Interest on :                      |              |            | Administrative Personel Cost                             | 26000.00  |             |
| Savings A/c                        |              | 49705.00   | Mobilities Travel  | 234706.88 |             |
| Savings 7 vs                       |              | 101 00.00  | Programme Personal Cost                                  | 52000.00  | 312706.88   |
|                                    |              |            | 1 Togrammo i orosnar osoc                                | 02000.00  | 012100.00   |
|                                    |              |            | TEBTEBBA:  |           |             |
|                                    |              |            | Accomodation   | 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   |
|                                    |              |            | Travelling Expenses                                      | 170321.00 | 007 001.00  |
|                                    |              |            | PAWANKA:   |           |             |
|                                    |              |            | 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  |             |
|                                    |              |            |  | 12076.00  |             |
|                                    |              |            | 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   |             |
|                                    |              |            |  |           | 627059.00   |
|                                    |              |            | 8.3 Office Rent  | 24000.00  | 027039.00   |
|                                    |              |            | BETW.  |           |             |
|                                    |              |            | BFTW:  |           |             |
|                                    |              |            | 1.1 Strengthening of CBO,PIO's<br>& Existing Institution | 9250.00   |             |
|                                    |              |            |  | 9250.00   |             |
|                                    |              |            | 1.2 Skill Building, Tech Training on Livelihood          | E2026 00  |             |
|                                    |              |            |  | 53926.00  |             |
|                                    |              |            | 1.3 Advocacy, Networking &                               | 14740.00  |             |
|                                    |              |            | Alliance Building  | 14740.00  |             |
|                                    |              |            | 2.1 Personel Cost  | 360833.00 |             |
|                                    |              |            | 2.2 Personel Cost (Admin)                                | 60000.00  | E 4070 4 40 |
|                                    |              |            | 3 Coordination and Administration                        | 45035.48  | 543784.48   |

Balance c/o

₹ 4341179.22

Balance c/o

2757336.36



Cntd P2

₹ 4341179.22 Balance b/o 2757336.36 Balance b/o Administrative Expenses : Bank Charges 2956.18 Capital Expenses: AYNI: 49190.00 Purchase of Laptop 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

CHARTERED ACCOUNTANTS

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

Place : Shillong Date : 26.10.2023

Regn. No. 313048 E

LDB 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 subclause (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.

CMARTERED ACCOUNTANTS

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

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  | 5      |         | 5829834 |
| (As Per Income and Expenditure Account)   |        |         |         |
| Application by way of Revenue Expenses:   |        | 4040077 |         |
| Less : Establishment & Administrative Expenses  |        | 1616277 |         |
| Less : Application towards object of the Society as per Income and Expenditure Account: |        | ,       |         |
| General Public Utility  |        | 4970154 |         |
|   |        | 6586431 |         |
| Less: Expenditure out of Amount set aside in F.Y 2021-22                                |        | 1430000 |         |
|   |        | 5156431 |         |
| Application by way of Capital Expenditure (Note 2)                                      |        | 49190   | 5205621 |
|   |        |         | 624213  |
| Less : Amount accumulated being less than 15% of ₹ 4213557/-                            |        |         |         |
| u/s 11(1)(a)  |        |         | 624213  |
| (aftert deducting Establishment and Administrative Expenses)                            |        |         |         |
| 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 | Amount  | Utilise        | d       | Balance  | Purpose             |  |
|-----------|---------|----------------|---------|----------|---------------------|--|
| Year      | Amount  | Financial Year | Amount  | Dalatice |                     |  |
| 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 |  |

Accounting Year: 2022 - 23 Assessment Year: 2023 - 24 PAN NO: AAAAG7114J Status: A.O.P (TRUST)

#### **Summary of Establishment & Administrative Expenses**

|       | Summary of Establishment & Administrative Expe                        | <u>enses</u> |         |
|-------|---|--------------|---------|
|       |   | Amount       | Amount  |
| Esta  | blishment & Administrative Expenses                                   |              |         |
| 1     | Rents   |              | 24000   |
| 2     | Repair and Maintenance  |              |         |
| 3     | Compensation to Employees   | 94           |         |
|       | 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      |              | -       |
| 40    | (excluding taxes on income)   |              | -       |
| 12    | Interest  |              | -       |
| 13    | Audit fee   |              | -       |
| 14    | Depreciation and amortisation cost of which is not already claimed as |              |         |
| 4.5   | application in same or any other previous year                        |              | -       |
| 15    | Other Expenses  |              | - 1     |
|       | a) Celebration & Functions  | -            | - 1     |
|       | b) Seminar, Meeting Etc. c) Postage & Telephone                       | -            |         |
|       | d) Tea & Refreshments   | 19850        |         |
|       | e) Printing & Stationery  | 151299       |         |
|       | f) Honorarium   | 339000       |         |
|       | g) Administration Cost  | 89310        |         |
|       | h) Miscellaneous  | 09310        | 599459  |
|       | ii) Miscellalieous  |              | 599459  |
| Total | Establishment & Administrative Expenses :                             |              | 1616277 |

|                      |   |  |  | ANNEXURE   |   |  |  |  |  |  |
|----------------------|---|--|--|--|---|--|--|--|--|--|
|                      |   |  |  | tatement of particulars  |   |  |  |  |  |  |
|                      | 1 | PAN of the Society:  | AAAAG7114J   |  |   |  |  |  |  |  |
| , n                  | 2 | Name of the Society:   | GRASSROOT  |  |   |  |  |  |  |  |
| <u> </u>             | 3 | Assessment Year:   | 2023-24  |  |   |  |  |  |  |  |
| Set                  | 4 | Previous Year :  | 2022-23  |  |   |  |  |  |  |  |
| Basic Details        | 5 | C/O MAYFEREEN RYNTATHIANG, W-13/H-90 WAHINGDOH BLOC<br>Shillong G.P.O., Shillong, EAST KHASI HILLS, 793001, Meghalaya,<br>INDIA  |  |  |   |  |  |  |  |  |
|                      | 6 | Other addresses, if applicable: No   |  |  |   |  |  |  |  |  |
| Lega                 | 7 | Type of the Auditee : Trus   |  |  |   |  |  |  |  |  |
| ۳                    | 8 | Whether the Society is es  | stablished under an i  | nstrument? : Yes   |   |  |  |  |  |  |
| Registration Details | 9 | Details of registration/prounder the Income-tax approval/notification which has got the registration/approval need Section under which registered/provisionally registered or approved/provisionally | Act (details of a<br>ch are valid during th<br>ion/approval after<br>d not be provided)  Date of<br>registration/provisi | all the registration/pro e previous year should b provisional registration  Registration/Approval/N otification/Unique Registration No. (URN), | visional registrate provided, howe n/approval the  Authority granting | tion/approval/provisional<br>ver where the auditee |  |  |  |  |
| Registra             | × | approved/notified  | approval/<br>notification<br>(dd/mm/yyyy)  | if available   | approval/provisio<br>nal approval or<br>notification                  | effective<br>(dd/mm/yyyy)                          |  |  |  |  |
|                      |   | 1  | 2  | 3  | 4   | 5  |  |  |  |  |
|                      |   | Sub clause (i) of clause<br>(ac) of sub -section (1)<br>of section 12A   | 18.11.2021   | AAAAG7114JE20212   | CIT   | 25.11.2021   |  |  |  |  |
|                      |   | 12-Clause (iv) of first<br>proviso to sub-section<br>(5) of section 80G  | 10.12.2021   | AAAAG7114JF20228   | CIT   | 31.12.2021   |  |  |  |  |



|            | 10  | Details of all the<br>Council/ Director<br>during the previous   | (s)/ shareho                                | Founder (s)/ Selders holding 5%                 |   |                |   |   |  | ×                                   |  |
|------------|-----|--|---|---|---|----------------|---|---|--|-------------------------------------|--|
|            |     | Name of person   | ne of person Relation shareholding in Inden |   | Unique<br>Indentificat<br>ion<br>Number | ID Code        | Address   | Whether there<br>is any change in<br>relation during<br>previous year of<br>audit | If yes,<br>specify<br>the<br>change  |                                     |  |
|            |     | 1  | 2   | 3   | 4                                       | 5              | 6   | 7   | 8  |                                     |  |
| Management |     | Mayfereen<br>Ryntathiang   | 1   | NIL   | AKEPR235<br>6H                          | 1              | Nongkseh<br>Madan,<br>Shillong, East<br>Khasi Hills -<br>793005   | NO,   | NIL  |                                     |  |
|            | (b) | In case if any of natural persons w  |   |   |   |                |   |   |  |                                     |  |
|            |     | SI. No.  | Name  | Unique<br>Identification<br>Number              | ID code                                 | Address        | Non-individual<br>person [as<br>mentioned in<br>row no 10(a)]<br>in which<br>beneficial<br>ownership held | Percentage of<br>Beneficial<br>Ownership  | Whether<br>there is<br>any<br>change<br>during<br>previous<br>year of<br>audit<br>Yes/No | If yes,<br>specify<br>the<br>change |  |
|            |     | 1  | 2   | 3   | 4                                       | 5              | 6   | 7   | 8  | 9                                   |  |
|            | ı   |  |   |   |   |                |   |   |  |                                     |  |
|            |     | Objects of the So  | Education Preserva Advance                  | on(3)<br>ation of Environm<br>ement of any othe | er objects of                           | general public | utility (8)   |   |  | NO                                  |  |
| Objects    |     | (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?  (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<br>Application                      | Status of regis                                 |   | cancellation   | egistration or<br>based on such<br>ication  | URN of such re  | egistration  |                                     |  |
|            |     |  |   | Pending/Reg<br>granted/Reg                      |   |                |   |   |  |                                     |  |



|   | 13.      | (i)                                   |                     | Society has been<br>ether activities ha     |   |                    |              |                | al              | NO                           |
|---|----------|---------------------------------------|---------------------|---|---|--------------------|--------------|----------------|-----------------|------------------------------|
|   |          | (ii)                                  | If yes in 13 (i'    | ) , date of comme                           | ncement of ac                           | tivities           |              |                |                 | NIL                          |
| S   |          |                                       | If the answer       | to 13(i) is yes, v                          | whether applica                         | ation for reg      |              |                |                 |                              |
| vitie   |          |                                       |                     | ii) of clause (ac)                          |   |                    |              |                |                 | NIL                          |
| activ   |          |                                       |                     | under clause (iii)                          | of the first pro-                       | viso to clau       | ise (23C)    | of section 1   | 0               | 1412                         |
| of 8  |          | (iv)                                  | has been filed      | ii) above provid                            | do the followin                         | a dataile re       | aardina s    | application f  | ar registratio  | n under section sub-         |
| Commencement of activities  |          | (10)                                  | clause (iii) of     | clause (ac) of sul<br>ause (23C) of sec     | b- section (1) o                        | f section 12       | A or appl    | lication for a | pproval unde    | er clause (iii) of the first |
| Suc   |          |                                       | S.No                | Date  |   | of registratio     | n in         | Date of        | Registration    | URN of                       |
| שונ   |          |                                       |                     | of  | nursuan                                 | ice to applica     |              |                | n based on su   |                              |
| NO.   |          |                                       |                     | Applicat                                    | tion                                    |                    |              |                | lication        | registration                 |
| 0   | $\vdash$ | $\vdash$                              | Н                   |   |   | ng/ Registrati     |              | ( da/n         | nm/yyyy)        |                              |
|   |          |                                       |                     |   |   | ed/Registration    | on           |                |                 |                              |
|   |          |                                       | ,                   |   |   | anceneu)           |              |                | -1              |                              |
| ס   | 14.      | (i)                                   | Whether the         | books of accou                              | unt and other                           | documents          | have bee     | en kept an     | dl              | Yes                          |
| d a   |          | , ,                                   |                     | the form and ma                             |   |                    |              |                |                 |                              |
| nts   |          |                                       | 17AA by the S       |   |   | 0.50 G 3000 S 3000 |              |                |                 | 883                          |
| Details of Place where books of accounts and other documents have been maintained |          |                                       |                     |   |   |                    |              |                |                 |                              |
| acc   |          | (ii)                                  | Provide the fo      | ollowing details of                         | the books of a                          |                    |              |                |                 |                              |
| of i  | '        | S.                                    |                     |   |   |                    |              |                | place other     | r                            |
| sks   |          | No                                    | 1                   |   | 1                                       |                    | than the r   | registered pl  | ace             |                              |
| 000<br>Ve 1   |          |                                       |                     |   |   | Whether            |              |                | Date            | 1                            |
| re t  |          | 1                                     | Nature              | Whether                                     | Whether                                 | maintained         |              | Date of        | of              | Whether the                  |
| the other   |          |                                       | of<br>Pooks         | maintained by                               | maintained in                           | at                 |              | decision       | intimation      | books of account             |
| e w   |          |                                       | Books<br>of Account | the Society                                 | a computer                              | registered         | Address      |                | to Assessing    | have                         |
| lac   |          | '                                     | of Account          | (Yes/No)                                    | system,<br>(Yes/No)                     | office             | of such      | keep           | Officer         | been audited                 |
| d op  |          | '                                     |                     |   | (165/140)                               | (Yes/No)           | Place        | account        | that            | (Yes/No)                     |
| s o   |          | '                                     | 1                   | !   | i /                                     |                    |              | at             | books           |                              |
| tail  |          | '                                     | 1                   | !   | 1                                       | !                  |              | such place     | of              |                              |
| De  |          | (1)                                   | (2)                 | (3)   | (4)                                     | (5)                | (6)          | (7)            | accounts<br>(8) | (9)                          |
|   | $\vdash$ | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | (-)                 |   |   | (-)                | (-)          | 1 (1)          | (-)             | (-/                          |
|   |          |                                       | 1                   |   |   |                    |              |                |                 | Von                          |
|   |          | '                                     | 1,2,3               | Yes   | Yes                                     | Yes                |              | -              | -               | Yes                          |
|   |          |                                       | l '                 |   | i                                       | 1                  |              |                |                 |                              |
| -   | 45       | Mha                                   | in any of t         | ito (in atit)                               | " bu C                                  |                    | f the she    | 1 -1-1         |                 |                              |
| - 1   |          |                                       |                     | ne projects/institu<br>ublic utility then,- |   | ociety, one        | of the cha   | aritable purp  | oses is adva    | incement of any other        |
|   |          |                                       |                     | any activity is bei                         |   | by the Socia       | ety which    | ie in the nat  | ture of         | No                           |
| - 1   |          |                                       |                     | nmerce or busine                            |   |                    |              |                |                 | 140                          |
| - 1   |          |                                       |                     |   | 56.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5. | promot             | Oldado (     | ) 01 000       | 2.              |                              |
|   |          |                                       | (B) If yes, th      | nen percentage o                            | f receipt from s                        | such activity      | vis-à-vis to | otal receipts  |                 | %                            |
|   |          |                                       |                     | such activity in the                        |   |                    |              |                |                 | No                           |
| iit   |          |                                       |                     | irse of actual car                          | rying out of su                         | uch advance        | ment of a    | iny other ob   | ject of         |                              |
| 5   |          |                                       | general pu          |   |   |                    |              |                |                 |                              |
| olic  |          | 1                                     |                     | there is any activ                          |   |                    |              |                |                 | No                           |
| Pur   |          | 1                                     |                     | or business for                             | any considera                           | tion as refe       | rred to in   | proviso to     | clause          |                              |
| <u>a</u>  |          | <u> </u>                              | (15) of sec         | nen percentage of                           | f receipt from s                        | web activity       | vie à vie t  | ctal receipts  |                 | %                            |
| nei   | . }      | _                                     |                     | such activity of re                         |   |                    |              |                |                 | %<br>No                      |
| g   |          |                                       |                     | ut of such advance                          |   |                    |              |                |                 | NO                           |
| Advancement of General Public Utility   |          |                                       | 001.79              | Jt 01 0001, 0010                            | Joinett et air, s                       | Allor object       | or gonora.   | public atility |                 |                              |
| ent   | 16.      | If 'A'                                | or 'D' in 15 is '   | Yes, the aggrega                            | te annual recei                         | pts from suc       | ch activitie | s in respect   | of that project | ct/institution               |
| E G   |          | 1.8                                   |                     | Project/ Institution                        | Amount of                               |                    |              |                |                 | red in 15A and 15D           |
| in Co   |          | 0.1                                   | No INAME OF         | ——————————————————————————————————————      | 1                                       |                    |              | (In Rs.)       | -               |                              |
| dva   |          |                                       |                     |   |   |                    |              |                |                 |                              |
| ĕΙ  |          | Tota                                  | al I                |   |   |                    |              |                |                 |                              |



|                       |     | (i)  | Whether the Society has any business undertaking as referred to in sub-section (4) of section 11 | No     |
|-----------------------|-----|------|--|--------|
| _                     | П   | (ii) | If yes, then provide the following details of the business undertaking:                          |        |
| i.e°                  |     | 100  | (a) Nature of Business Undertaking   | NIL    |
| 英                     |     |      | (b) Business Code  | NIL    |
| Undertaking           | 17. |      | (c) Whether separate books of account have been maintained for the business                      |        |
| 5                     |     |      | undertaking <refer note^=""></refer>   | . NIL  |
|                       |     |      | (d) Income from the business undertaking for the previous year which is not to                   | Montes |
| Business              |     |      | be included in the total income of the auditee as per sub-section (4) of                         | NIL    |
| .is                   |     |      | section 11   |        |
| B                     |     |      | (e) Income from the business undertaking for the previous year which is to be                    |        |
|                       | 1 1 |      | included in the total income of the auditee as per sub-section (4) of section                    | NIL    |
|                       |     |      | 11 *   |        |
|                       | 18. | (i)  | Whether the auditee has any income being profits and gains from any                              |        |
|                       | 1 1 |      | business as referred in seventh proviso to Clause (23C) of section 10 or sub-                    | No     |
|                       | 1 1 |      | section (4A) of section 11, as the case may be   |        |
| 1 =                   | 1 1 | (ii) | If yes, then provide the following details of such business:                                     | No     |
| l ge                  | 1 1 |      | (a) Nature of Business   | NIL    |
| ge                    | ΙI  |      | (b) Business Code  | NIL    |
| Incidental to         |     |      | (c) Whether separate books of account have been maintained for the business                      | NII.   |
| - SS                  |     |      | <refer note^=""></refer>   | NIL    |
| Business I<br>Objects |     |      | (d) Whether the business is incidental to the attainment of the objects of the                   | NIII   |
| Jisir J               | 1   |      | auditee  | NIL    |
| <u> </u>              |     |      | (e) Profits and gains from the business during the previous year                                 | NIL    |



| 19         | o Inc                     | tails of th  | a receipte of the C   | Saniako an orbitak k  |   |  |                                     |   |   |  |                                  |                                      |  |
|------------|---------------------------|--|---|---|---|--|-------------------------------------|---|---|--|----------------------------------|--------------------------------------|--|
|            | S.                        | No. Nam  | e of the deductor   | TAN of deductor   | Amount on   | Amount of  |                                     | Category  |   |  |                                  |                                      |  |
|            |                           | ito. Ittaini   | o or the deddetor   | 17 II of deductor   | which tax   | tax deducted   | ion                                 | Trade,  |   |  | Income/receipt<br>in column 7 or |                                      |  |
|            |                           |  |   |   | has been  | at source  | und                                 | commerc   | Activity of                                 | Others<br>(specify                         | 8 which is                       | of account                           |  |
|            |                           |  |   |   | deducted at   |  | er                                  | e or  | renderin                                    |  | from business                    | have                                 |  |
|            |                           |  |   |   | source (In  |  | whic                                | business  | g any                                       | nature)                                    | incidental to                    | been                                 |  |
|            |                           |  |   |   | Rs.)  |  | h                                   | (Rs.)   | service                                     | (Rs.)                                      | the attainment                   |                                      |  |
| 3          |                           |  |   |   |   |  | tax                                 |   | in  | , ,  | of the                           | for activities                       |  |
|            |                           |  |   |   |   |  | has                                 |   | relation                                    |  | objects of                       | income/recei                         |  |
| 3          |                           |  |   |   |   |  | bee                                 |   | to any                                      |  | the auditee.                     | which is                             |  |
| 5          |                           |  |   |   |   |  | n                                   |   | trade,                                      |  | (In Rs.)                         | mentioned in                         |  |
| 2          |                           |  |   |   |   |  | ded<br>ucte                         |   | commer                                      |  |                                  | column 10                            |  |
| :          |                           |  |   |   |   |  | d at                                |   | ce or                                       |  |                                  | (Yes/No)                             |  |
|            |                           |  |   |   |   |  | sour                                |   | busines                                     |  |                                  |                                      |  |
|            | (                         | 1)   | (2)   | (3)   | (4)   | (5)  | (6)                                 | (7)   | s (Rs.)                                     | (0)  | (40)                             | (44)                                 |  |
|            | 1                         |  | LL INDUSTRIES   | LKNS05719A  | 198000  | 3960   | 194C                                | (7)   | (8)   | (9)<br>198000(C                            | (10)                             | (11)                                 |  |
|            |                           |  | VELOPMENT   | 2.11.0007 1071  | 100000  | 0000   | 1010                                | U   | 0   | haritable                                  | -                                | _                                    |  |
|            |                           |  | ANK OF INDIA  |   |   |  |                                     |   |   | Purpose)                                   |                                  |                                      |  |
|            |                           |  | SIDBI), HEAD  |   |   |  |                                     |   |   | i dipose)                                  |                                  |                                      |  |
|            |                           |  | OFFICE  |   |   |  |                                     |   |   |  |                                  |                                      |  |
| 20         | . Wh                      | ether the  | provisions of twer  | nty second proviso  | to clause (230  | C) of section 10   | or su                               | b-section (   | 10) of sec                                  | tion 13 are                                | applicable.                      | NO                                   |  |
|            |                           |  |   |   |   |  |                                     |   |   |  |                                  | (1965 <del>-</del> 1)                |  |
| 21         | Wh                        | ether Soc  | iety has filed Forn   | n No. 10BD for the  | previous year   | <pre>&lt; If No then :</pre>   | skip to                             | row 23 >  |   |  |                                  | Yes                                  |  |
| 22         | .   I ota                 | al Sum o   | donations report  | ed in Form No. 108  | 3D furnished b  | by the auditee   | or the                              | previous y  | ear   |  |                                  | 105141                               |  |
|            | (i)                       | Donati   | ns received by for  | n No 10BD /Not rec  | uired to fill Fo  | rm No. 10BD  |                                     | rough   | l - · ·                                     | (h) af : :                                 | -                                | NIII                                 |  |
|            | (1)                       | section  | (2) of section 800  | ind of trust of institi   | ution of the a  | uditee which is  | app                                 | roved unde  | er clause (                                 | D) of sub-                                 |                                  | NIL                                  |  |
|            | (ii)                      | Donatio  | ons received by fu  | und or trust or instit  | tution of the   | auditee which  | rualifie                            | e for dedu  | ction unde                                  | or section                                 | -                                | NIII                                 |  |
|            | 1,,                       | 80G (o   | ther than those de  | onations qualifying   | under claus   | e (b) of sub-se  | ction (                             | 2) of section   | on 80G or                                   | eub-                                       |                                  | NIL                                  |  |
|            |                           | clause   | (iv) of clause (a) of   | of sub-section (2) o  | f section 80G   | )  | Cuon                                | 2) 01 36011   | 000 01                                      | Sub-                                       | 1                                |                                      |  |
| 1          |                           | 1751.000   | (, (, -   |   |   | ,  |                                     |   |   |  |                                  |                                      |  |
|            |                           | Donatio  | ns received by fu   | und or trust or instit  | ution of the  | auditee  | (a)                                 | Cash do   | nations e                                   | vceeding                                   |                                  | NIL                                  |  |
|            | 1                         | approv   | ed under sub-clau   | use (iv) of clause (a   | a) of sub-section   | on (2) of section  | n (a)                               | Rs. 2000  |   | Acceding                                   |                                  | 1412                                 |  |
|            |                           | 80G a  | nd which are not e  | eligible under sub-s  | ection (5) of s   | ection 80G   |                                     |   |   | al facus - 41c -                           |                                  | NIII.                                |  |
|            |                           | (b) Donations received from other charitable trusts and  |   |   |   |  |                                     |   |   |  | er                               | NIL                                  |  |
| 1          | 1                         |  |   |   |   |  |                                     |   |   |  |                                  |                                      |  |
| 1          | 1                         |  |   |   |   |  |                                     |   | n or trust                                  | any fund o                                 |                                  |                                      |  |
| 1          | (iii)                     |  |   |   |   |  |                                     |   |   | educationa                                 |                                  |                                      |  |
| 1          | ("")                      | 1  |   |   |   |  |                                     |   | •   | hospital or                                | 100                              |                                      |  |
|            |                           |  |   |   |   |  |                                     |   |   | tution not                                 |                                  |                                      |  |
|            |                           |  |   |   |   |  |                                     |   | or deducti                                  |  |                                  |                                      |  |
|            | 1                         |  |   |   |   |  |                                     |   |   |  |                                  |                                      |  |
| 23.        |                           |  |   |   |   |  | (c)                                 | Others <  | Specify t                                   | he nature>                                 |                                  | NIL                                  |  |
|            |                           |  |   |   |   |  | (4)                                 | Total (a)   | 1/6)1/6)                                    |  | NIL                              |                                      |  |
|            | (i. A                     | Danatia  |   | 4 h   | N   |  | (d)                                 |   |   |  |                                  |                                      |  |
|            | (iv)                      | roquiro  | d under Form No   | ot be reported in Fo  | rm No 10BD  | due to non-ava   | ilability                           | y of identif  | ication of                                  | donor as                                   |                                  | NIL                                  |  |
|            | (v)                       | -  |   |   |   |  |                                     |   |   |  |                                  | NIII                                 |  |
|            | (,,                       |  | ns received in kin  | ferred to in section  | 44EDDO  |  |                                     |   |   |  |                                  | NIL                                  |  |
| 1          |                           | (a)  | ious Donations re   | Amount of anonyn  | 110BBC  | not tavable  | derse                               | ction 11ED  | BC on an                                    | count of                                   | +                                | XIII                                 |  |
|            |                           | (4)  |   | applicability of clau   | ise (i) of eub  | section (1) of a   | ection                              | 115BBC  | DC OII ac                                   | COUNT OF                                   | 1 '                              | NIL                                  |  |
|            |                           | (b)  |   | Amount of anonyn  |   |  |                                     |   | BC on ac-                                   | count of                                   |                                  | VIL                                  |  |
|            | (vi)                      | , ,  |   | applicability of clau   |   |  |                                     |   | _ 0 011 40                                  | Julie Ol                                   | 1 '                              | ***                                  |  |
|            |                           | (c)  |   | Amount of anonym  |   |  |                                     |   | BC on ac                                    | count of                                   |                                  | NIL                                  |  |
|            |                           |  |   | applicability of clau   |   |  |                                     |   |   |  | 1                                |                                      |  |
|            | 1                         | (d)  |   | Other anonymous   |   |  |                                     |   | BBC   |  | 1                                | VIL                                  |  |
|            | L                         | _  |   |   |   |  |                                     |   |   |  |                                  | VIL                                  |  |
|            |                           | (e)  |   | Total (a+b+c+d)   |   |  |                                     |   |   |  |                                  |                                      |  |
|            | (vii)                     |  | er voluntary contri   | ibution not part of F   | orm No. 10BI  | )  |                                     |   | FC Do                                       | nation                                     | 186                              | 30656                                |  |
|            | (vii)                     | Any oth  |   | ibution not part of F   |   |  | 3(iv)+2                             | 3(v)+23(vi  | FC Do                                       |  |                                  | 80656<br>80656                       |  |
| 24         | (viii)                    | Any oth  | nation not repor  | ibution not part of F<br>ted in Form No 10  | BD [23(i)+23(ii   | )+23(iii)(d) +23   |                                     |   |   |  | 186                              | 0656                                 |  |
| 24.        | (viii)                    | Total do   | nation not repor  | ibution not part of F<br>ted in Form No 10B<br>ceived by the Socie  | BD [23(i)+23(ii   | )+23(iii)(d) +23   |                                     |   |   |  | 186                              | 60656<br>65797                       |  |
| 24.<br>25. | (viii)                    | Total do   | nation not repor  | ibution not part of F<br>ted in Form No 10  | BD [23(i)+23(ii   | )+23(iii)(d) +23   |                                     |   |   |  | 186                              | 0656                                 |  |
| 24.<br>25. | (viii)<br>Tota<br>Tota    | Any oth Total do   | nation not report<br>y contributions recontribution out of  | ibution not part of F<br>ted in Form No 10t<br>ceived by the Socie<br>the total voluntary   | BD [23(i)+23(ii<br>ety during the<br>contributions  | )+23(iii)(d) +23<br>previous year<br>stated in 24  |                                     |   |   |  | 186<br>196                       | <b>50656</b><br><b>5797</b><br>50656 |  |
| 24.<br>25. | (viii) Tota Tota Volu     | Any oth Total do   | pnation not report y contributions recontribution out of  | ibution not part of F<br>ted in Form No 10E<br>ceived by the Socie<br>the total voluntary<br>part of corpus (whi  | BD [23(i)+23(ii<br>ety during the<br>contributions<br>ch are include  | previous year<br>stated in 24  | 22+23                               | B(viii)]  | )(e)+23(vi                                  | i)]  | 186<br>196                       | 60656<br>65797<br>60656              |  |
| 24.        | (viii) Tota Tota Volu (A) | Total do al voluntar al foreign of   | onation not report<br>y contributions re-<br>contribution out of<br>atribution forming<br>expresenting donati   | ibution not part of F<br>ted in Form No 108<br>ceived by the Socie<br>the total voluntary<br>part of corpus (whi<br>ions received for the   | BD [23(i)+23(ii<br>ety during the<br>contributions<br>ch are include<br>the renovation  | previous year  <br>stated in 24<br>d in 24)<br>or repair of pla  | 22+23<br>ces no                     | B(viii)]  | )(e)+23(vi                                  | b) of sub-                                 | 186<br>196                       | 60656<br>65797<br>60656              |  |
| 24.<br>25. | (viii) Tota Tota Volu (A) | Total do  al voluntar al foreign corpus re section (2  | onation not report<br>y contributions recontribution out of<br>atribution forming<br>presenting donated<br>of section 80G                                       | ibution not part of F<br>ted in Form No 108<br>ceived by the Socie<br>the total voluntary<br>part of corpus (white<br>ions received for the<br>eligible for exempt  | BD [23(i)+23(ii<br>ety during the<br>contributions<br>ch are include<br>the renovation<br>ion under Exp                                   | previous year  <br>stated in 24<br>d in 24)<br>or repair of pla<br>lanation 1A to  | 22+23<br>ces no                     | B(viii)]  | )(e)+23(vi                                  | b) of sub-                                 | 186<br>196                       | 60656<br>65797<br>60656              |  |
| 24.<br>25. | (viii) Tota Tota Volu (A) | Total do  al voluntar al foreign corpus re section (2  | onation not report<br>y contributions recontribution out of<br>atribution forming<br>presenting donated<br>of section 80G                                       | ibution not part of F<br>ted in Form No 108<br>ceived by the Socie<br>the total voluntary<br>part of corpus (whi<br>ions received for the   | BD [23(i)+23(ii<br>ety during the<br>contributions<br>ch are include<br>the renovation<br>ion under Exp                                   | previous year  <br>stated in 24<br>d in 24)<br>or repair of pla<br>lanation 1A to  | 22+23<br>ces no                     | B(viii)]  | )(e)+23(vi                                  | b) of sub-                                 | 186<br>196                       | 60656<br>65797<br>60656              |  |
| 25.        | (viii) Tota Tota Volu (A) | Total do al voluntarial foreign of Corpus resection (2 section 1   | contributions recontribution out of attribution forming persenting donates of contribution and the contribution forming donates of section 80G or Explanation 3 | ibution not part of F<br>ted in Form No 108<br>ceived by the Socie<br>the total voluntary<br>part of corpus (whi<br>ions received for the<br>eligible for exempt<br>3A to sub-section (1                            | BD [23(i)+23(ii)<br>ety during the<br>contributions<br>ch are include<br>the renovation<br>ion under Exp<br>() of section 1               | previous year stated in 24<br>d in 24)<br>or repair of pla<br>lanation 1A to   | ces no                              | S(viii)]<br>stified unde<br>rd proviso                    | r clause (                                  | (b) of sub-<br>(23C) of                    | 186<br>196<br>186                | 60656<br>65797<br>60656<br>NIL       |  |
| 25.        | (viii) Tota Tota Volu (A) | Any oth Total do al voluntarial foreign Intary Cor Corpus re section 1 Corpus d  | contributions recontribution out of atribution forming persenting donates or Explanation 3 contributions as referenced.   | ibution not part of F<br>ted in Form No 108<br>ceived by the Socie<br>f the total voluntary<br>part of corpus (white<br>ions received for the<br>eligible for exempt<br>A to sub-section (1)<br>ed to in clause (d) | BD [23(i)+23(ii) ety during the contributions ch are include the renovation ion under Exp i) of section 1 of sub-section                  | previous year<br>stated in 24<br>d in 24)<br>or repair of pla<br>lanation 1A to<br>1                                     | ces no                              | S(viii)]  tified under d proviso                          | r clause (to clause                         | (b) of sub-<br>(23C) of                    | 186<br>196<br>186                | 60656<br>65797<br>60656              |  |
| 25.        | (viii) Tota Tota Volu (A) | Total do la voluntarial foreign corpus re section 1  Corpus de proviso te pro | y contributions recontribution out of atribution forming presenting donates of or Explanation 3 contributions as referred section 10 (23C)                      | ibution not part of F<br>ted in Form No 108<br>ceived by the Socie<br>the total voluntary<br>part of corpus (whi<br>ions received for the<br>eligible for exempt<br>3A to sub-section (1                            | BD [23(i)+23(ii) ety during the contributions ch are include the renovation ion under Exp i) of section 1 of sub-section                  | previous year<br>stated in 24<br>d in 24)<br>or repair of pla<br>lanation 1A to<br>1                                     | ces no                              | S(viii)]  tified under d proviso                          | r clause (to clause                         | (b) of sub-<br>(23C) of                    | 186<br>196<br>186                | 60656<br>65797<br>60656<br>NIL       |  |
| 26.        | (viii) Tota Tota Volu (A) | Total do   | contribution recontribution out of attribution forming presenting donates of or Explanation 3 contributions as referred section 10 (23C)                        | ibution not part of F<br>ted in Form No 108<br>ceived by the Socie<br>f the total voluntary<br>part of corpus (white<br>ions received for the<br>eligible for exempt<br>A to sub-section (1)<br>ed to in clause (d) | BD [23(i)+23(ii) ety during the contributions  ch are include the renovation ion under Exp i) of section 1  of sub-section tion and inves | previous year<br>stated in 24<br>d in 24)<br>or repair of pla<br>lanation 1A to<br>1<br>(1) of section<br>ted in modes s | ces not the third the third pecific | etified under<br>rd proviso<br>Explanation<br>ed under su | r clause (to clause in 1 to the lab-section | (b) of sub-<br>(23C) of<br>third<br>(5) of | 186<br>196<br>186                | 60656<br>65797<br>60656<br>NIL       |  |



| applied               | 28. | sectio | n 11   | or incor   | voluntary contrib<br>ne of fund or inst<br>er medical institu  | titution or trust o                  | r any univer                  | sity or                 | other        | r educationa                               | al institu | tion or                                 | 386                             | 64037                                     |
|-----------------------|-----|--------|--|--|--|--------------------------------------|-------------------------------|-------------------------|--------------|--|------------|---|---------------------------------|---|
| Income to be          | 29. | Incom  | е арр  | olied ou   | tside India which  | is eligible unde                     | r clause (c)                  | of sub                  | -secti       | ion (1) of se                              | ction 11   |   |                                 | NIL                                       |
| Incom                 | 30. | Incom  | e req  | uired to   | be applied in Inc  | dia by the audite                    | ee during the                 | e prev                  | ious y       | ear [27+28-                                | -29]       |   | 582                             | 29834                                     |
|                       | 31. | Applic | ation  | of Inco  | me (excluding ap   | pplication not eli                   | gible and re                  | ported                  | unde         | er serial nun                              | nber 37)   |   |                                 |   |
|                       |     | (i)    | Tota   | al amou  | nt applied for cha<br>the previous yea   | aritable or religio                  | ous purpose                   | s in                    |              | ctronic (In                                |            | nan                                     |                                 |   |
|                       |     |        | (a)  |  | oution or donatio<br>us year   | n to any other p                     | erson durin                   | g the                   |              | NIL  | N          | IL                                      | NIL                             |   |
|                       |     |        |  |  | wise application   | other than the                       | application p                 | orovide                 | ed in (      | (a)  |            |   |                                 |   |
| - 5                   |     |        |  | (1)  | Religious  |                                      |                               |                         |              | NIL  | N          |   |                                 | NIL .                                     |
|                       |     |        |  | (11)   | Relief of poor   |                                      |                               |                         |              | NIL  | N          |   |                                 | NIL                                       |
|                       |     |        |  | (III)<br>(IV)  | Education<br>Medical relief  |                                      |                               |                         |              | NIL  | N          |   |                                 | NIL                                       |
|                       |     |        |  | (V)  | Yoga   |                                      |                               |                         | -            | NIL  | N          |   |                                 | NIL                                       |
|                       |     | 1      | (b)  | (VI)   |  | environment (ir                      | cluding                       |                         | _            | NIL  | N          | <u>L</u>                                | Γ                               | NIL                                       |
|                       |     |        |  | (VII)  | watersheds, for  | ests and wildlife                    | e)                            |                         |              | NIL  | N          | L                                       | ١                               | NIL .                                     |
|                       |     |        |  |  | of artistic or his   |                                      |                               |                         |              | NIL  | N          | L                                       | N                               | NIL .                                     |
|                       |     |        |  | (VIII)   | public utility   | of any other obje                    |                               | ral                     | 2            | 237334                                     | 1302       | 820                                     | 354                             | 0154                                      |
|                       |     |        |  | (IX)   | Application whicategorised und   |                                      | ecifically                    |                         |              | 333476                                     | 331        | 991                                     | 166                             | 5467                                      |
|                       |     |        | ( )  | (X)  | Total  |                                      |                               |                         | 3            | 570810                                     | 1634       | 811                                     |                                 | 5621                                      |
|                       |     |        |  |  | pplication [(a) +  |                                      |                               |                         | 3            | 570810                                     | 1634       | 811                                     |                                 | 5621                                      |
|                       |     | (ii)   |  |  | oplication out of (  | (i) (a) and (i) (b)                  | resulting in                  | payme                   | ent in       | excess of F                                | Rs. 50 la  | kh duri                                 | ng the previou                  | s year to any                             |
|                       |     |        |  | person  S.No. Name of PAN of such Amount of Mode of applicat |  |                                      |                               |                         |              |  |            | TDS                                     |                                 |   |
|                       |     |        | 3.140  | ).<br>   | person to  | person                               | applicatio                    |                         | IVIOGE       | e or applicat                              | ion        |   | IDS                             |   |
|                       |     |        |  |  | whom amount  | person                               | n                             |                         |              |  |            |   |                                 |   |
|                       |     |        |  |  | paid or  |                                      | (Rs)                          |                         |              |  |            |   |                                 |   |
|                       |     |        |  |  | credited   |                                      | (110)                         |                         |              |  |            |   |                                 |   |
|                       |     |        |  |  |  |                                      | u                             | +Elec<br>c mod<br>(Rs.) |              | Other than<br>Electronic<br>modes<br>(Rs.) | Total      |   | er any TDS<br>een deducted<br>o | Section<br>under which<br>TDS has<br>been |
|                       |     | /::"\  |  |  |  | L                                    |                               |                         |              |  |            |   |                                 | deducted                                  |
|                       |     | (iii)  |  |  | ch was not actua   |                                      |                               |                         |              | ,,,  |            |   | N                               | IIL                                       |
|                       |     | (iv)   | Amo<br>but n   | unt actu<br>ot clain   | ıally paid during<br>ned as applicatio   | the previous yea<br>n of income in e | ar which acc<br>arlier previo | crued o                 | during<br>ar | any earlier                                | previou    | s year                                  | , N                             | IIL                                       |
| me                    |     | (v)    |  |  | t to be allowed a  |                                      |                               |                         | iv)]         |  |            | 111111111111111111111111111111111111111 | 520                             | 5621                                      |
| 2                     |     | (vi)   | Bifur  | cation c   | of application in 3  | 31( v) into Rever                    | ue or Capit                   | al                      |              |  |            |   |                                 | nt in Rs.                                 |
| =                     |     |        | (a) Revenue  |  |  |                                      |                               |                         |              |  |            |   | 6431                            |   |
| u c                   |     | ()     | (b) Capital (vii) Amount invested or deposited back in corpus which was applied during any preceding |  |  |                                      |                               |                         |              |  |            | 190                                     |                                 |   |
| Application of Income |     | (vii)  |  |  | sted or deposite<br>ar and not claime  |                                      |                               |                         |              |  | ceding     |   | N                               | IL _                                      |
| Appli                 |     | (viii) |  |  | of loan or borrow  |                                      |                               |                         |              |  | lied and   | not                                     | N                               | IL  |
| l                     |     |        |  |  | The state of the s | , p. 0.1000 y                        |                               | рі                      |              | SHI  | &          |   |                                 |   |

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| (ix)    | Amount disallowed from application  Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3   | MIII    |
|---------|---|---------|
| \y      | 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 subsection (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) }]  | 5205621 |
| (xix)   | Amount deemed to have been applied during the previous year under clause (2) of<br>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. |       | ble Income [30- {31(xviii) to 31(xxi)}]   |             | NIL   |
|----------------|-----|-------|---|-------------|-------|
|                |     |       | ne taxable under section 115BBI   |             | NIL   |
|                | 33. | (a)   | Whether the auditee has any deemed income referred to in subsection (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 subsection (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 subsection (5) of section 11  | NO          | NIL   |
|                |     |       | (iii) Whether such income accumulated is not utilised for the<br>purpose for which it is so accumulated or set apart during the<br>period referred to in clause (a) of Explanation 3 to third provise<br>to clause (23C) of section 10 or clause (a) of sub-section (2) of<br>section 11  | NO          | NIL   |
| Section 115BBI |     |       | (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 (vi) or sub-clause (vi) 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 subsection (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 subsection (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income  | NO          | NIL   |
|                | 15  |       | 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   |
|                |     |       | 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. | Anony | nous donation which is chargeable to tax @ 30 % under section 115BE   | С           | NIL   |
|                |     | (a)   | Income Whether the auditee has any income chargeable under section 12(2) and the amount of such income.   | NO          | - NIL |
| Other Income   | 35. | (b)   | ncome as per Explanation 3B to sub-section (1) of section 11 in case of<br>clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of sect<br>with clause (b) of sub-section (2) of section 80G  | ion 11 read | NIL   |
| Othe           |     | (c)   | ncome as per Explanation 1B to the third proviso to clause (23C) of se<br>ase of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the<br>proviso to clause (23C) of section 10 read with clause (b) of sub-section<br>ection 80G  | e third     | NIL   |
|                |     | (d)   | ncome chargeable under sub-section (4) of section 11  |             | NIL   |



|  | 36. | Deta   | ils of capital asse  | t transferre                            | ed under sub-sec  | tion (1A) of                | secti           | ion 11                    |         |   |                                     |              |
|--|-----|--|--|---|---|-----------------------------|-----------------|---------------------------|---------|---|-------------------------------------|--------------|
|  |     | (1)  | Whether a capital charitable or relifer to which it is tra | al asset be<br>gious purpo<br>nsferred? | ing property held<br>ose is transferred                       | under trust<br>and the ne   | t who<br>et cor | olly for<br>nsideration   | ı       | 10  | NIL                                 |              |
|  |     | (2)  | Whether deeme section (1A) of s application?               | d application ection 11 a               | on is claimed as pand the amount o                            | per clause (<br>f such deer | (a) of<br>ned   | sub-                      |         | 10  | NIL                                 |              |
| Asset  |     | (3)  | Whether a capitation consideration for                     | religious po                            | urpose is transfei  |                             |                 |                           |         | 10  | NIL                                 |              |
| Capital Asset                                  |     |  | Whether deeme section (1A) of s application?               | ection 11 a                             | and the amount o  | f such deer                 | ned             |                           | 1       | 10  | NIL                                 |              |
|  |     | Appli  | cation of income   |   |   |                             | prev            | ious year                 |         |   |                                     |              |
| ources   |     | (A)  | (23C) of section 11 during any                             | on 10 or une                            | ler third proviso der sub-section (<br>vious year             | 2) of sectio                |                 | 14300                     | 000     | NIL   | 14                                  | 30000        |
| Application of income out od different sources |     | (B)  |  | olanation 1                             | ied in any preced<br>to sub-section (1<br>rlier previous yea  | 1) of section               |                 | NIL                       | _       | NIL   |                                     | NIL          |
| ut od di                                       | 37. | (C)  |  | arlier previon<br>d or set apa          | ous years up to 1<br>art                                      |                             |                 | NIL                       |         | NIL   |                                     | NIL          |
| соше о   |     | (D)  |  | С                                       | orpus   |                             |                 | NIL                       |         | NIL   |                                     | NIL          |
| on of inc                                      |     | (E)  |  | Borro                                   | owed fund   |                             |                 | NIL                       |         | NIL   |                                     | NIL          |
| pplicati                                       |     | (F)  |  | Any ot                                  | her (Please spec  | cify)                       |                 | NIL                       |         | NIL   |                                     | NIL          |
| <b>q</b>                                       |     | Detai<br>of 37   | ls of application i  | resulting in                            | payment or cred   | it in excess                | of R            | s. 50 lakh d              | during  | l<br>previous year to                               | a single pe                         | erson out    |
|  | 38. | S.no   | Name of person   | PAN                                     | Amount of application (Rs.)                                   | M                           | lode (          | of Applicati              | on      |   | TDS                                 |              |
|  |     |  |  |   |   | +Electron<br>i c modes      |                 | ctronic                   | Total   | Whether any<br>TDS has been<br>deducted<br>(Yes/No) | Section<br>under<br>which<br>TDS ha | nt of<br>TDS |
|  |     | (i)  | Whether provis   |   | enty second prov<br>?   | iso to claus                | se (23          | 3C) of secti              | on 10   | or sub-section (                                    | 10) of                              | No           |
| Ω .  |     |  |  |   | ason why the prov<br>section 13 are ap                        |                             | venty           | second pr                 | oviso t | o clause (23C) o                                    | of section                          |              |
| (23  |     |  | 1 ' '  |   | o to clause (15) o  |                             |                 |                           |         |   |                                     | NIL          |
| tion 10  |     | (ii)   | clause (   | i) of clause                            | in clause (a) o<br>(b) of sub-section                         | on (1) of sec               | ction           | 12A have b                | peen v  | olated  |                                     | NIL          |
| to sec   | 39. |  | clause (   | ii) of clause                           | in clause (b) or<br>e (b) of sub-section<br>in twentieth pro- | on (1) of se                | ction           | 12A have                  | been    | violated  |                                     | NIL          |
| proviso  |     |  | clause (<br>If yes in (i), ple                             | ba) of sub-<br>ase provid               | section (1) of sec<br>e computation of                        | tion 12A h                  | argea           | been violat<br>able under | ed      |   |                                     | NIL          |
| 13(10) and 22nd proviso to section 10(23C)     |     | (iii)  |  | f section 1                             | 0 or sub-section vious year                                   | (10) of sect                | ion 1           | 3                         |         |   |                                     | NIL          |
| au)  | (1  | (iii) (b) Total Expenditure incurred in India, for the objects of the auditee, |  |   |   |                             |                 |                           | KIII."  |   |                                     |              |
| 5  |     |  |  |   | mourrou minata,   | Tor the obje                | 2013 0          | or the additi             |         |   |                                     | NIL          |

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|  | 1                        | Т Т   | T T=   |   |   |   |  |                           |  |
|--|--------------------------|---|--|---|---|---|--|---------------------------|--|
|  |                          |   | /i) lin  | spenditure from the cor<br>stitution as on the end  | of the final  | ncial year immediately  | preceding the  |                           |  |
|  |                          |   | (i) pr   | evious year relevant to<br>emputed  | the assess  | sment year for which in   | come is being  | NIL                       |  |
|  |                          |   |  | penditure from any loan   | or borrowing  | 9   |  | NIL                       |  |
|  |                          |   | (iii) Do   | epreciation in respect of a   | an asset, ac  | quisition of which has be   | en claimed as  | NIL                       |  |
|  |                          |   |  | oplication of income, in the  |   |   |  |                           |  |
|  |                          |   |  | openditure in the form of openditure  | contribution  | or donation to any perso  | n.   | NIL<br>NIL                |  |
|  |                          |   | (vi) Ar  | nount disallowable under  | Explanation   | to sub-section (10) of se   | ection 13 or   |                           |  |
|  |                          |   | su   | cplanation to twenty secon<br>b-clause (ia) of clause (a  | na proviso to<br>) of section   | o clause (23C) of section<br>40   | 10 read with   | NIL                       |  |
|  |                          |   | (vii) Ar   | nount disallowable under  | Explanation   | on to sub-section (10) of   | section 13 or  |                           |  |
|  |                          |   | su   | planation to twenty seconb-sections 3 or 3A of sec  | na proviso to<br>tion 40A   | o clause (23C) of section   | 10 read with   | NIL                       |  |
|  |                          |   | (viii) Ar  | ny other disallowance   |   |   |  | NIL                       |  |
|  |                          | (d)   | (ix) To  | tal expenditure to be disa<br>chargeable to tax under   | twenty-sec  | ii)+(iii)+(iv)+(v)+(vi)+(vii))<br>ond proviso to clause   | (23C) of section   | NIL                       |  |
|  |                          |   | 10 or su   | b-section (10) of section   | 13 [a - b+  | c(ix)}]   |  | NIL                       |  |
| ο -  |                          | details   | itee is appr   | oved under second provi   | so to sub-se  | ection (5) of section 80G,  | please provide t   | he following              |  |
| Expenditure<br>Incurred for<br>Religious<br>Purposes |                          | (a) Whether   | er any amo   | unt of expenditure incurre  | ed during the   | e previous year which is  | NO   | NIL                       |  |
| curre  | 40.                      | of a rel  | gious natur  | re and the amount of suc<br>iditee during the previous  | h expenditui  | re  |  | NIL                       |  |
| ᄁᇹᇆᆔ   |                          |   |  | enditure which is of religi   |   | o the total income [ Amo  | unt in (a)/(b)]  | NIL                       |  |
|  |                          |   | ocified per  | son* as referred to in sub  | acation (2)   | of anotion 42   |  |                           |  |
|  |                          | Code of Per   |  | Name of such person   | PAN of  | Aadhar number of such   | Address of   | If code 2                 |  |
|  |                          | referred to in<br>section (3) of  |  | 2   | such  | person, if allotted   | such person  | selected in               |  |
|  |                          | <refer note<="" td=""><td></td><td>3</td><td>person</td><td></td><td></td><td>column (1)<br/>specify the</td></refer>                 |  | 3   | person  |   |  | column (1)<br>specify the |  |
|  |                          |   |  |   |   |   |  | amount of                 |  |
|  |                          |   |  |   |   |   |  | contribution made to the  |  |
|  | 41.                      |   |  |   |   |   |  | auditee                   |  |
|  |                          |   |  |   |   |   | Nongkseh   | £9                        |  |
|  |                          |   |  | Mayfereen   | AKEPR2  |   | Madan,   |                           |  |
|  |                          | 4   |  | Ryntathiang   | 356H  | -   | Shillong, East   | NIL                       |  |
| 13(3)  |                          |   |  |   |   |   | Khasi Hills -  |                           |  |
| ii 13  |                          |   |  |   |   |   | 793005   |                           |  |
|  | 42.                      | Details of to   | ansaction  | s referred to in section  | 13 (2)  | L   |  |                           |  |
| Person referred to                                   |                          | Whether an  | part of the  | e income or property of th<br>uring the previous year w   | e auditee is  |   |  | 110                       |  |
| refe   | (a)                      | or both   | ny penou o   | umg the previous year w   | na lout eltrie  | adequate security or ad   | equate interest  | NO                        |  |
| son  |                          |   |  | ding or other property of t   |   |   |  |                           |  |
| Pel  |                          |   |  | d person, for any period d<br>ition:  | uring the pr  | evious year without char  | ging adequate  | NO                        |  |
| r  |                          |   | nt or other compensation; hether 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  |   |   |   |  |                           |  |
|  | (c)                      | any specifie  | d person o   | ut of the resources of the  |   |   |  | NO                        |  |
|  | (c)                      | any specifie<br>person to su  | d person o   | ut of the resources of the  | is in excess  | of what may be reasona  | bly paid for   |                           |  |
|  | (c)<br>(d)               | any specified<br>person to su<br>Whether the<br>year without  | d person o<br>ch auditee<br>services o<br>adequate   | ut of the resources of the<br>and the amount so paid<br>f the auditee are made a<br>remuneration or other cor   | is in excess<br>vailable to a<br>mpensation;  | of what may be reasona<br>any specified person dur  | ibly paid for<br>ing the previous  | NO                        |  |
| -  | (c)<br>(d)               | any specified<br>person to sure<br>Whether the<br>year without<br>Whether any   | d person o<br>ch auditee<br>services o<br>adequate<br>share, se  | ut of the resources of the<br>e and the amount so paid<br>f the auditee are made a<br>remuneration or other cor<br>curity or other property is  | is in excess<br>vailable to a<br>npensation;<br>purchased   | of what may be reasona<br>any specified person dur<br>by or on behalf of the au   | bly paid for<br>ing the previous<br>ditee from any                                   |                           |  |
| -  | (c)<br>(d)<br>(e)        | any specific<br>person to su<br>Whether the<br>year without<br>Whether any<br>specified pe<br>Whether any                             | d person of ch audited services of adequate of share, seems on during of share, seems of share, share, seems of share, share, seems of share, shar | ut of the resources of the and the amount so paid f the auditee are made a remuneration or other corcurity or other property is the previous year for corcurity or other property is                            | is in excess available to a mpensation; purchased asideration v sold by or o                            | of what may be reasona<br>any specified person dur<br>by or on behalf of the au<br>which is more than adequant<br>behalf of the auditee t   | bly paid for<br>ing the previous<br>ditee from any<br>uate;                          | NO                        |  |
| -  | (c)<br>(d)<br>(e)<br>(f) | any specific<br>person to su<br>Whether the<br>year without<br>Whether any<br>specified pe<br>Whether any<br>person during            | d person of ch audited services of adequate of share, seems of during of share, seems of the previous districtions of the seems of the previous characteristics.   | ut of the resources of the and the amount so paid f the auditee are made a remuneration or other corcurity or other property is the previous year for corcurity or other property is ous year for consideration | is in excess realiable to a mpensation; purchased nsideration of sold by or on methods have been        | of what may be reasonal any specified person during by or on behalf of the auwhich is more than adequate than adequate:   | bly paid for<br>ing the previous<br>ditee from any<br>late;<br>o any specified       | NO<br>NO                  |  |
| -  | (c)<br>(d)<br>(e)<br>(f) | any specification person to sure Whether the year without Whether any specified pe Whether any person during Whether any specified pe | d person of ch audited services of adequate of share, serson during of share, see a the previous of income of son  | ut of the resources of the and the amount so paid f the auditee are made a remuneration or other corcurity or other property is the previous year for corcurity or other property is                            | is in excess vailable to a mpensation; purchased nsideration v sold by or o n which is le is diverted o | s of what may be reasonal any specified person durably or on behalf of the auwhich is more than adequate that adequate:  Juring the previous year in the search and the previous year in the search and the search and the previous year in the | ably paid for ing the previous ditee from any late; o any specified in favour of any | NO<br>NO                  |  |
| -  | (c)<br>(d)<br>(e)<br>(f) | any specific<br>person to su<br>Whether the<br>year without<br>Whether any<br>specified pe<br>Whether any<br>person during            | d person of ch audited services of adequate of share, seems of during of share, seems of the previous districtions of the seems of the previous characteristics.   | ut of the resources of the and the amount so paid f the auditee are made a remuneration or other corcurity or other property is the previous year for corcurity or other property is ous year for consideration | is in excess realiable to a mpensation; purchased nsideration of sold by or on methods have been        | of what may be reasonal any specified person during by or on behalf of the auwhich is more than adequate than adequate:   | bly paid for<br>ing the previous<br>ditee from any<br>late;<br>o any specified       | NO<br>NO                  |  |

CHARTERED CCOUNTANTS

|                     | 43. | Specified                               | Violation   |    |     |
|---------------------|-----|---|---|----|-----|
| Specified Violation |     | Whether to Explanation                  | the auditee has incurred any specified violation as referred to in on 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to on (4) of section 12AB and the amount of such violation  | NO | NIL |
|                     |     |   | ncome of the auditee has been applied, other than for the objects of the trust r institution.   | NO | NIL |
|                     |     | n a                                     | Whether the auditee has income from profits and gains of business which is ot incidental to the attainment of its objectives or separate books of account re not maintained by auditee in respect of the business which is incidental or the attainment of its objectives.                | NO | NIL |
|                     |     | h:                                      | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, as applied any part of its income from the property held under a trust for rivate religious purposes, which does not enure for the benefit of the public.  | NO | NIL |
|                     |     | 1:<br>re                                | Whether the auditee, referred to in clause (b) of sub-section (1) of section 3, has applied any part of its income for the benefit of any particular eligious community or caste.   | NO | NIL |
|                     |     | be                                      | Whether any activity being carried out by the auditee is not genuine or is not<br>eing carried out in accordance with all or any of the conditions subject to<br>hich it was registered.  | NO | NIL |
|                     |     | fo<br>na                                | Whether the auditee has not complied with the requirement of any other law, or the time being in force, and the order, direction or decree, by whatever ame called, holding that such non-compliance has occurred, has either not seen disputed or has attained finality.                 | NO | NIL |
|                     | 44. | Whether to<br>Explanation of any ass    | here is any claim of depreciation or otherwise has been made in terms of on 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect et, acquisition of which has been claimed as an application of income and of of such depreciation?                                | NO | NIL |
|                     | 45. | section (7)<br>claimed d<br>(46) thereo | f provisions of nineteenth proviso to clause (23C) of section 10 or sub-<br>of section 11, please specify whether the trust or institution has<br>eduction under section 10 [other than clause (1), clause (23C) and clause<br>of] during the previous year and the amount of such claim? | NO | NIL |
|                     | 46. | Whether t                               | the auditee has taken or accepted any loan or deposit or any specified eding the limit specified in section 269SS during the previous year?   | NO | NIL |
|                     | 47. | 269ST, fro                              | ne auditee has received an amount exceeding the limit specified in section of a person in a day; or in respect of a single transaction; or in transactions relating to one event or occasion from a person during us year?  | NO | NIL |
|                     | 48. |   | ne auditee has repaid any amount being loan or deposit or any specified xceeding the limit specified in section 269T, during the previous year?   | NO | NIL |
|                     | 49. |   | ne auditee is required to deduct or collect tax as per the provisions of VII-B or Chapter XVII-BB?  | NO | NIL |



| Sche   | dule FC: De  | tails of f   | oreig                                    | n contribut  | ion  |   |   |                             |   |                |  |                     |  |
|--------|--|--|--|--|--|---|---|-----------------------------|---|----------------|--|---------------------|--|
| Natur  | e of   |  | Amo                                      | unt of f   | oreign   |   | Detai   | ls of th                    | e total   | арр            | lication f   | rom such            | contributio  |
| contri | bution recei   | ved  |  | ved during t   | he previou   | is years  | during  | g the prev                  |   |                |  |                     |  |
|        | evious year  |  | (In R                                    |  |  | -   | Amou  | unt In Rs.                  |   |                |  |                     |  |
| (i) Co |  |  |  |  | NIL  |   |   |                             |   |                | NIL  |                     |  |
|        | on- corpus   |  |  |  | 10361  |   |   |                             |   | 28             | 309483   |                     |  |
| Total  |  |  |  |  | 10361  |   |   |                             |   | 28             | 309483   |                     |  |
| Sche   | dule LB: De  | tails of L   | oan a                                    | and Borrow   | ving   |   |   |                             |   |                |  |                     |  |
| as on  | ing balance<br>1 <sup>st</sup> April of<br>evious year | Loan a<br>borrowi<br>taken<br>applicat<br>towar<br>objecti<br>during<br>previous | ings<br>for<br>tions<br>ds<br>ves<br>the | Applied<br>objects of t<br>institution of<br>previou                                     | he trust or<br>during the                                  | Amou repaym loan borrowing the previou (which earlier a and not c as applica such app fulfilled condition requiii | ent of or or g during syear was applied claime stion if olication d the on as | Financi<br>which<br>applied | al year in<br>(4) was<br>d earlier  | bo<br>di       | Total fayment of loan or orrowing uring the vious year | on 31s<br>(1+2      | State of the state |
|        | (1)  |  |  | (3   | )  | (4)   | )   | (                           | 5)  |                | (6)  | (7                  | 7)   |
| Sched  | dule Int App   | : Details  | of in                                    | come appli   | ed outsid  | e India   |   |                             |   |                |  |                     |  |
| S.No.  | Name of  |  | 2  | Amount of  | - Juliola  |   | T   |                             | Whether   |                | If appro   | oval for            |  |
|        | the person<br>to whom<br>remittance<br>is made         | Taxpa<br>Identifica<br>Numbe<br>availal  | ation<br>er if                           | remittance<br>out of<br>India<br>which is<br>reported in<br>Form No.<br>15CA (In<br>Rs.) | Amount of remittance outside India other than (4) (In Rs.) | e or religi<br>purpo<br>for whi<br>applica<br>is mad  | ous<br>se (<br>ich a<br>tion  | Country of application      | applied<br>for<br>promotin<br>internation<br>welfare<br>in which<br>India is<br>interested<br>and is all<br>not to be | g<br>onal<br>d | Approval<br>number                                     | General/<br>special | Date of approval   |
| (1)    | (2)  | (3)  |  | (4)  | (5)  | (6)   |   | (7)                         | (8)   |                | (9)  | (10)                | (11)   |



| cum ulation appl<br>for c<br>table<br>relig<br>purp<br>up to                          | oli ed<br>chari<br>le or<br>gi ous/<br>p oses<br>to the<br>gi nnin | to be app<br>lied (3)-<br>(5) | Amo<br>unt<br>taxed<br>in any<br>earlie<br>r<br>asses | Balan ce<br>avail<br>able for<br>appli<br>catio n<br>(6)- | Amou nts<br>applie d<br>for<br>charita<br>ble or<br>religio us | applie d<br>for<br>purpos<br>es other                                | Amount<br>credited or<br>paid to any<br>trust or<br>institution | Balan ce<br>amou nt<br>avail able<br>for appli<br>catio n | inve sted<br>or depo<br>sited in the                  | ited in   | nt<br>which<br>is not                  | Amo unt<br>deem ed<br>to be inco<br>me withi n |
|---|--|-------------------------------|---|---|--|--|---|---|---|---|--|--|
| rpos e of Amo<br>cum ulation appl<br>for c<br>table<br>relig<br>purp<br>up to<br>begi | oli ed<br>chari<br>le or<br>gi ous/<br>p oses<br>to the<br>gi nnin | to be app<br>lied (3)-<br>(5) | unt<br>taxed<br>in any<br>earlie<br>r                 | avail<br>able for<br>appli<br>catio n<br>(6)-             | applie d<br>for<br>charita<br>ble or                           | applie d<br>for<br>purpos<br>es other                                | credited or<br>paid to any<br>trust or                          | amou nt<br>avail able<br>for appli                        | inve sted<br>or depo<br>sited in the                  | inves ted<br>or depos<br>ited in  | nt<br>which<br>is not                  | deem ed<br>to be inco                          |
|   | vi ous   |                               | smen t<br>(Fill<br>sched<br>ule<br>ACA<br>)           | l   | purpos e<br>during<br>the<br>previo us<br>year out             | purpos e<br>for which<br>such<br>accum<br>ulation<br>was<br>made (if |   | (8) –<br>(9) –<br>(10) –<br>(11)                          | spec ified<br>in secti on<br>11(5<br>) out of<br>(12) | mode s<br>other<br>than<br>speci<br>fied in<br>sectio n<br>11(5)<br>out of<br>(12)<br>(if appli | d durin g the perio d of accu m ulatio | (11)+<br>(14)+                                 |
| (5)   |  | (6)                           | (7)-  | (8)   | (9)  | (10)   | applicable)   | (40)  | (40)  | (1.1)   | (4.5)                                  | (40)   |
|   | -  | -                             | -   |   |  |  |   | (12)  |   | (14)  | (15)                                   | (16)   |
|   |  |                               |   | -   | -  | -  | -   |   | -   | -   | -                                      | -  |
|   |  | -                             |   |   |  |  |   |   | -   | -   |  |  |
|   |  |                               |   |   |  |  |   |   | -   |   | -                                      |  |
| cial and Economic 1250  | 0000   |                               | -   |   |  |  |   |   | -   | -   | -                                      |  |
| cial and Economic   |  | 1430000                       | -   | 1430000   | 1430000  |  |   |   | -   | -   | -                                      |  |
| - Land Loononio   | -  | -                             | -   | -   | 1-700000   |  | -   |   | -   | -   | -                                      |  |
| - 1250  | 0000   | 1430000                       |   | 1430000   | 1430000  |  |   |   |   | -   |  |  |



| of or the sp | tal amount  payment receipt of ne nature ecified in blumn (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount<br>on which tax<br>was deducted<br>or collected at<br>specified rate<br>out of (5) | Amount of<br>tax deducted<br>or collected<br>out of (6) | Total amount on<br>which tax was<br>deducted or<br>collected at less<br>than specified<br>rate out of (7) | Amount of tax<br>deducted or<br>collected on<br>(8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) |
|--------------|---|---|---|---|---|---|--|
|              | (4)   | (5)   | (6)   | (7)   | (8)   | (9)   | (10)   |

| 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  |  |

| der<br>le | Amount paid out of column (2) | Date of Payment |
|-----------|-------------------------------|-----------------|
|           | (3)                           | (4)             |
|           |                               |                 |

for KIRON JOSHI & ASSOCIATES
Chartered Accountants

CHARTERED ACCOUNTANTS

KIRON JOSHI Partner (Membership No. 051046)

|                                | CONCOLIDATED DALAN | IOE OUEET AS AT A SAN                                      |           |          |
|--------------------------------|--------------------|--|-----------|----------|
| LIABILITIES                    | CONSOLIDATED BALAN | ICE SHEET AS AT 31.03.2022<br>ASSETS                       |           |          |
| CAPITAL FUND :                 |                    | FIXED ASSETS   |           |          |
| Opening Balance                | 2926100.24         | Furniture & Fixtures :                                     |           |          |
| (-) Excess of Expenditure over | 2920100.24         |  | 10100.00  |          |
| Income                         | 789919.52          | Opening Balance  | 46129.00  |          |
| moonio                         | 2136180.72         | (-) Depreciation   | 4613.00   | 41516.00 |
| (-) TDS on Grant Received      | 3960.00 2132220.   | 72 Computer :  |           |          |
| ( ) The on Grant Received      | 3900.00 2132220.   | •  |           |          |
|                                |                    | Opening Balance  | 122.00    |          |
| TEMPORARY LOAN:                |                    | (+) Addition during the year                               | 49190.00  |          |
| Per last A/c                   | 5007               | 20 () 5  | 49312.00  |          |
| rei last A/C                   | 5807.              | 00 (-) Depreciation  | 19725.00  | 29587.00 |
|                                |                    | 0.00   |           |          |
|                                |                    | Office Equipments :  |           |          |
|                                | * "                | Opening Balance  | 59894.05  |          |
|                                |                    | (-) Depreciation   | 8984.00   | 50910.05 |
|                                |                    |  |           |          |
|                                |                    | CURRENT ASSETS:  |           |          |
|                                |                    | Cash in hand   | 986.00    |          |
|                                |                    | Cash at Bank:  |           |          |
|                                |                    | <ul> <li>a) SB Account with State Bank of India</li> </ul> |           |          |
|                                |                    | 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  |          |
|                                |                    | b) SB Account with Bank of Baroda                          |           |          |
|                                |                    | A/c No. 00020100010274                                     | 417096.14 |          |
|                                |                    | c) SB Account with Allahabad Bank                          |           | ~        |
|                                |                    | A/c No. 50158655706  | 11356.85  |          |
|                                |                    | d) SB Account with Yes Bank                                |           |          |
|                                |                    | A/c No. 015294600000631                                    | 55671.00  |          |
|                                |                    | e) SB Account with Yes Bank                                |           |          |

A/c No. 015293900000025

CHARTERED ACCOUNTANTS

₹ 2138027.72

₹ 2138027.72

975291.52 2016014.67

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

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

Place : Shillong Date : 26.10.2023

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 03 2023

| CONSOLIDATED IN                        | ICOME & EXPENDITU      | RE ACCOUNT FOR THE YEAR ENDED 31.03.2023    |            |
|--|------------------------|---|------------|
| EXPENDITURE                            |                        | INCOME                                      |            |
| PROJECTS FUNDED with FC:               |                        | Project Receipts :                          |            |
| A Revenue Expenses :                   |                        | 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 275733       | 6.36  | 000010.00  |
|  |                        | b) BFTW:                                    |            |
| PROJECTS FUNDED LOCALLY:               |                        | Grant in aid received from BFTW, Germany    | 1495111.00 |
| Revenue Expenses                       |                        | orant in alla received from Br 144, Germany | 1433111.00 |
| 1. Basin (Eco Brick Musuem)            |                        | c) Basin (Eco Brick Musuem) :               |            |
| (Schedule "F")                         | 45000.00               | Grant in aid received from                  |            |
| 2.ENVISION (Schedule "G")              | 119800.00              | Meghalaya Basin Development                 |            |
| 3. NABARD (Schedule "H:)               | 1507090.00             | Agency                                      | 050000.00  |
| 4. IIPH (Schedule "I")                 | 203000.00              | Agency                                      | 250000.00  |
| 5. MITP (Schedule "J")                 | 583000.00              | d) ENVISION :                               |            |
| 6. NSIL (Schedule "K;)                 | 341404.00              | d) ENVISION :                               |            |
| 7. Quest Alliance (Schedule "L")       | 564056.00              | Grant in aid received from                  |            |
| 8. Swavalamvan Mela (Schedule "M")     | 198008.00              | Envision, New Delhi                         | 123900.00  |
| 9. World Indigenous Day (Schedule "N") | 15100.00               | a) MADADD.                                  |            |
| 10. Youth Parliament (Schedule "O")    |                        | e) NABARD:                                  |            |
| 10. Todali Famament (Schedule O)       | 91000.00 3667458       |   |            |
| Administrative Expenses :              |                        | NABARD, Shillong                            | 1288910.00 |
| Salary                                 | 47000.00               | A IIDI I                                    |            |
| Bank Charges                           | 47000.00               | f) IIPH:                                    |            |
| Dry Ration                             | 9536.67                | Grant in aid received from                  |            |
| Honorarium                             | 48500.00               | IIPH, Shillong                              | 264700.00  |
|  | 40000.00               |   |            |
| Printing & Stationery                  | <u>16600.00</u> 161636 | 6.67 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  |
|  |                        | COCCO                                       |            |
|  |                        | 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  |
|  |                        | D.W. LLL P.                                 |            |
|  |                        | 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

Balance b/o

6586431.03

5510621.00

Youth Parliament:
 Grant in aid received from
 Youth Engagement through

Youth Engagement through Empowered Youth Organisation (YESS),

CHARTERED ACCOUNTANTS

Govtt. of Meghalaya

100000.00

Membership Fee Donation & Contribution Miscellaneous Income Interest on :

6000.00 151158.51 2.00

Interest on : Savings A/c

62052.00

Depreciation

33322.00 Excess of Expenditure over Income

789919.52

₹ 6619753.03

₹ 6619753.03

In terms of our report of even date
tor KIRON JOSHI & ASSOCIATES
Chartered Accountarits

KIRON JOSHI

(Membership No.051046) UDIN:23051046BGPXUL2830

Place : Shillong Date : 26.10.2023

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                               | RECEIP 13 AND | PATIVIENTS | PAYMENTS  ACCOUNT FOR THE YEAR ENDED 31.0 | 13.2023                    |
|--|---------------|------------|---|----------------------------|
| Opening Balance:                       |               |            | PROJECTS FUNDED with FC :                 |                            |
| Cash in hand                           | 74995.00      |            | A Revenue Expenses :                      |                            |
| Cash at Bank:                          |               |            | 1.AYNI (Schedule "A")                     | 915835.00                  |
| a) SB Account with State Bank of India | a             |            | 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")                  |                            |
| ii) State Bank of India, New Delhi     | 1040030.03    |            | 5.BFTW (Schedule "E")                     | 627059.00                  |
| A/c No. 40178772272                    | 524629.13     |            | J.DITTVV (Schedule E)                     | 543784.48                  |
| b) SB Account with Bank of Baroda      | 324023.13     |            | B. Capital Expenses:                      |                            |
| A/c No. 00020100010274                 | 124065.12     |            | AYNI (Schedule "A")                       | 40400 00 2006526 26        |
| c) SB Account with Allahabad Bank      | 124005.12     |            | ATM (Schedule A)                          | <u>49190.00</u> 2806526.36 |
| A/c No. 50158655706                    | 11049.85      |            |   |                            |
| d) SB Account with YES Bank            | 11043.03      |            | PROJECTS FUNDED LOCALLY:                  |                            |
| A/c No. 015294600000631                | 244385.00     | 2825762 10 | Revenue Expenses                          |                            |
| 740140.01020400000001                  | 244303.00     | 2023/02.19 | Basin (Eco Brick Musuem)                  |                            |
| Project Receipts :                     |               |            | (Schedule "F")                            | 45000.00                   |
| a) TEBTEBBA:                           |               |            | 2.ENVISION (Schedule "G")                 | 45000.00                   |
| Grant in aid received from             |               |            |   | 119800.00                  |
| Tebtebba Foundation                    |               |            | 3. NABARD (Schedule "H:)                  | 1507090.00                 |
| No.1 Roman Ayson Road,                 |               |            | 4. IIPH (Schedule "I")                    | 203000.00                  |
| 2600 Baguio City, Philippines          |               | 205545.00  | 5. MITP (Schedule "J")                    | 583000.00                  |
| 2000 Bagulo City, Philippliles         |               | 305545.00  | 6. NSIL (Schedule "K:)                    | 341404.00                  |
| b) BFTW:                               |               |            | 7. Quest Alliance (Schedule "L")          | 564056.00                  |
|  |               | 1405444.00 | 8. Swavalamvan Mela (Schedule "M")        | 198008.00                  |
| Grant in aid received from BFTW, G     | ermany        | 1495111.00 | 9. World Indigenous Day (Schedule "N")    | 15100.00                   |
| a) Pasin (Fac Brick Musuum)            |               |            | 10. Youth Parliament (Schedule "O")       | 91000.00 3667458.00        |
| c) Basin (Eco Brick Musuem) :          |               |            |   |                            |
| Grant in aid received from             |               |            | Administrative Expenses :                 |                            |
| Meghalaya Basin Development            |               | 050000 00  | Salary                                    | 47000.00                   |
| Agency                                 |               | 250000.00  | Bank Charges                              | 9536.67                    |
| 4) FAII (1010A) -                      |               |            | Dry Ration                                | 48500.00                   |
| d) ENVISION :                          |               |            | Honorarium                                | 40000.00                   |
| Grant in aid received from             |               |            | Printing & Stationery                     | <u>16600.00</u> 161636.67  |
| Envision, New Delhi                    |               | 123900.00  |   |                            |
| · · · · · · · · · · · · · · · · · · ·  |               |            | TDS on Grant Received                     | 3960.00                    |
| e) NABARD:                             |               |            |   |                            |
| 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 o                              | :/0           | 7448283.19 | Balance c/o                               | 6639581.03                 |
|  |               |            |   |                            |



| ı  | Balance b/o   | 7448283.19   |   |           | 6639581.03 |
|--|---------------|--------------|---|-----------|------------|
| i) Owest Allienses   |               |              |   |           |            |
| <ul> <li>i) Quest Alliance:</li> <li>Grant in aid received from</li> </ul> |               |              |   |           |            |
| Quest Alliance, Bangaluru  |               | 675000.00    | 2   |           |            |
|  |               | 070000.00    | **  |           |            |
| j) Swavalamban Mela:   |               |              |   |           |            |
| Grant in aid received from   |               |              |   |           |            |
| SIDBI, Shillong  |               | 198000.00    |   |           |            |
| k) World Indigenous Day:   |               |              |   |           |            |
| Grant in aid received from   |               |              | Closing Balances:   |           |            |
| District Planning Officer  |               | 15100.00     | Cash in hand  | 986.00    |            |
|  | 15            |              | Cash at Bank:   |           |            |
| I) Youth Parliament:   |               |              | a) SB Account with State Bank of India                    |           |            |
| Grant in aid received from   |               |              | i) State Bank of India, Shillong                          |           |            |
| Youth Engagement through<br>Empowered Youth Organisa                       |               |              | A/c No. 30507995859                                       | 543470.83 |            |
| Govtt. of Meghalaya  | alion (1635), | 100000.00    | ii) State Bank of India, New Delhi<br>A/c No. 40178772272 | 12142.33  |            |
| Cotta of Mognataya   |               | 100000.00    | b) SB Account with Bank of Baroda                         | 12142.33  |            |
| Membership Fee   |               | 6000.00      | A/c No. 00020100010274                                    | 417096.14 |            |
| Donation & Contribution  |               | 151158.51    | c) SB Account with Allahabad Bank                         |           |            |
| Miscellaneous Income   |               | 2.00         | A/c No. 50158655706                                       | 11356.85  |            |
| Interest on :  |               | 20252 22     | d) SB Account with Yes Bank                               |           |            |
| Savings A/c  |               | 62052.00     | A/c No. 015294600000631                                   | 55671.00  |            |
|  |               |              | e) SB Account with Yes Bank<br>A/c No. 015293900000025    | 075201 52 | 2016014.67 |
|  |               |              | 700110. 0102000000020                                     | 913291.32 | 2010014.07 |
|  |               | ₹ 8655595.70 |   | ₹.        | 8655595.70 |
|  |               |              |   |           |            |

Place : Shillong Date : 26.10.2023 In terms of our report of even date for KIRON JOSHI & ASSOCIATES Chartered Accountants

CHARTERED ACCOUNTANTS

KIRON JOSHI (Membership No.051046)

UDIN:23051046BGPXUL2830

SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENT
Particulars | Capital Expenses | Revenue Expe

|          | SCHEDULES FORMING PART OF CONSOL  |                  |   |   |
|----------|---|------------------|---|---|
| SI No    |   | Capital Expenses | Revenue Expenses  | Total   |
| 1        | Schedule A : AYNI   |                  |   |   |
|          |   |                  |   |   |
|          | 1.1 Workshops with Allied Department  | e                |   |   |
|          | & Seminars  | -                | 246313.00   | 246313.00   |
| 1        | 1.2 Policy Research and Analysis  | -                | 85000.00  | 85000.00  |
| 1        | 2.1 Entrepreneurial Capacity Building   | _                | 151080.00   | 151080.00   |
| 1        | 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   |
| 1        | 6.2 Office Cost   |                  | 78391.00  | 78391.00  |
|          | 0.12 0.11100 0000   |                  | 70091.00  | 70391.00  |
|          | Purchase of Laptop  | 49190.00         | _   | 49190.00  |
|          |   | 10100.00         |   | 40100.00  |
|          | Total₹  | 49190.00         | 915835.00   | 965025.00   |
|          |   | 10100.00         | 010000.00   | 000020.00   |
|          |   |                  |   |   |
| 2        | Schedule B : EUROPEAN UNION   |                  |   |   |
| _        | Conductor Entroller   |                  |   |   |
|          | Administrative Personel Cost  |                  | 26000.00  | 26000.00  |
|          | Mobilities Travel   |                  | 234706.88   | 234706.88   |
|          | Programme Personal Cost   |                  | 52000.00  | 52000.00  |
|          | 1 Togramme i Craonai Oost   | -                | 32000.00  | 52000.00  |
|          | Total ₹   |                  | 312706.88   | 312706.88   |
|          | rotart  |                  | 312700.00   | 312700.00   |
| 3        | Schedule C : TEBTEBBA   |                  |   |   |
| ľ        | Concado O . TEBTEBB/  |                  |   |   |
|          | Accomodation  |                  | 72000.00  | 72000.00  |
|          | Hall Hiring   | -                | 19500.00  |   |
|          | Local Conveyance  | -                |   | 19500.00  |
|          |   | -                | 4750.00   | 4750.00   |
|          | Meals for Participants  |                  | 78100.00  | 78100.00  |
|          | Printing & Stationery   | -                | 12680.00  | 12680.00  |
|          | Travelling Expenses   | -                | 170921.00   | 170921.00   |
| -        | T-1-1 3   |                  | 057054.00   | 055051.00   |
| $\vdash$ | Total₹  | -                | 357951.00   | 357951.00   |
| SI No.   | Particulars   | Capital Expenses | Revenue Expenses  | Total   |
|          | Schedule D : PAWANKA  | Capital Expenses | Revenue Expenses  | Total   |
| 7        | ochedule D. I AVVAIVIO  |                  |   |   |
| 1 1      | 1.1 Programme Co-ordinators   |                  | 108000.00   | 108000.00   |
|          | 1.2 Programme Officer   |                  |   |   |
|          | 1.2 Asst. Programme Officer   | -                | 45000.00  | 45000.00  |
|          | 1.3 Field Associates  | - 1              | 39000.00  | 39000.00  |
|          |   | -                | 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  | 1 1              |   |   |
|          |   |                  | 600000  |   |
|          | Unit  | -                | 338000.00   | 338000.00   |
|          | 2.8 Sessions with Local Heads   | -                | 4675.00   | 4675.00   |
|          | 2.8 Sessions with Local Heads<br>8.1 Utilities/Internet/Electricity   | -                | 4675.00<br>10006.00                                     | 4675.00<br>10006.00                                     |
|          | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries   | :                | 4675.00<br>10006.00<br>1700.00                          | 4675.00<br>10006.00<br>1700.00                          |
|          | 2.8 Sessions with Local Heads<br>8.1 Utilities/Internet/Electricity   | :                | 4675.00<br>10006.00                                     | 4675.00<br>10006.00                                     |
|          | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent   | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00              | 4675.00<br>10006.00<br>1700.00<br>24000.00              |
|          | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries   | -<br>-<br>-      | 4675.00<br>10006.00<br>1700.00                          | 4675.00<br>10006.00<br>1700.00                          |
|          | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent  Total ₹  | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00              | 4675.00<br>10006.00<br>1700.00<br>24000.00              |
|          | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent   | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00              | 4675.00<br>10006.00<br>1700.00<br>24000.00              |
| 5        | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent  Total ₹  Schedule E : BFTW                                 | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00              | 4675.00<br>10006.00<br>1700.00<br>24000.00              |
| 5        | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent  Total ₹  Schedule E : BFTW  1.1 Strengthening of CBO,PIO's | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00              | 4675.00<br>10006.00<br>1700.00<br>24000.00              |
| 5        | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent  Total ₹  Schedule E : BFTW                                 | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00              | 4675.00<br>10006.00<br>1700.00<br>24000.00              |
| 5        | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent  Total ₹  Schedule E : BFTW  1.1 Strengthening of CBO,PIO's | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00<br>627059.00 | 4675.00<br>10006.00<br>1700.00<br>24000.00<br>627059.00 |
| 5        | 2.8 Sessions with Local Heads 8.1 Utilities/Internet/Electricity 8.2 Stationeries 8.3 Office Rent  Total ₹  Schedule E : BFTW  1.1 Strengthening of CBO,PIO's | -                | 4675.00<br>10006.00<br>1700.00<br>24000.00<br>627059.00 | 4675.00<br>10006.00<br>1700.00<br>24000.00<br>627059.00 |

|     | 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 2.1 Personel Cost                  |      | 14740.00             | 14740.00             |
|     | 2.2 Personel Cost (Admin)                            | -    | 360833.00            | 360833.00            |
|     | 3 Coordination and Administration                    | 4    | 60000.00             | 60000.00             |
|     | o ooodanation and Administration                     | -    | 45035.48             | 45035.48             |
|     | Total ₹  | _    | 543784.48            | 543784.48            |
| 6   | Schedule F : BASIN (ECO BRICK MUSUEM)                |      | 040704.40            | 343764.40            |
|     | Fooding & Lodging                                    |      | 17000.00             | 47000 00             |
|     | Travelling Expenses                                  |      | 17000.00<br>28000.00 | 17000.00<br>28000.00 |
|     |  | _    | 28000.00             | 28000.00             |
| _   | Total ₹  | -    | 45000.00             | 45000.00             |
| 7   | Schedule G : ENVISION                                |      |                      |                      |
|     | Administrative Expenses                              |      | 20800.00             | 20800.00             |
|     | Felicitation 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                                  |      |                      | 0.1000.00            |
|     | Administration Cost Pretraining Survey, Inauguration |      | 14000.00             | 14000.00             |
|     | & Valediction  |      | 24706.00             | 24700.00             |
|     | Arrangement for stay &                               | ii . | 31796.00             | 31796.00             |
|     | 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            |
| - 1 | Refreshments   |      | 10500.00             | 10500.00             |
| - 1 | Monitoring/Placement Arrangements                    |      | 29784.00             | 29784.00             |
|     | Documentation, Videography &                         |      | 20704.00             | 23704.00             |
|     | 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             |
|     |  |      |                      | 00000.00             |
|     | Total₹   | -    | 1507090.00           | 1507090.00           |
| 9   | Schedule I: IIPH                                     |      |                      |                      |
| ],  | A.1. Team Lead                                       | _    | 60000.00             | 60000.00             |
|     | A.2. Project Coordinators                            | . 1  | 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,             |      | 33210.00             | 00210.00             |
| - 1 | Audit Fees etc                                       | _    | 32113.00             | 32113.00             |
|     |  |      | 02110.00             | 02110.00             |



| 10 | Schedule J: MITP   |     | Ι                                       |  |
|----|--|-----|---|--|
| "  | Concedito 0 . WITT   |     |   |  |
|    | Honorarium to:   |     |   |  |
| 1  | a) Coordinator   | _   | 140000.00                               | 140000.00  |
|    | b) Enumerator  | -   | 150000.00                               |  |
|    |  |     | 100000000000000000000000000000000000000 | VO. (1865-1945-1945-1945-1945-1945-1945-1945-194 |
|    | Fooding Expenses   |     | 40000.00                                |  |
|    | Administrative Expenses  | -   | 9000.00                                 |  |
|    | Stationery   | -   | 4000.00                                 |  |
|    | Travelling Expenses  | -   | 240000.00                               | 240000.00  |
|    | Total ₹  | -   | 583000.00                               | 583000.00  |
| 11 | Sahadula K : NSII  |     |   |  |
| '' | Schedule K: NSIL   |     |   |  |
|    | 1.A FGD with Women   | _   | 9510.00                                 | 9510.00  |
| 1  | 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  |
| 1  | 4.B. Entrepreneurship Training   | _   | 16110.00                                | 16110.00   |
| 1  | Documentation  | -   | 12000.00                                |  |
|    | Stationery   | -   | 30661.00                                | 30661.00   |
|    | Personnel Cost   | _   | 202000.00                               | 202000.00  |
|    |  |     |   |  |
|    | Total ₹  | -   | 341404.00                               | 341404.00  |
| 12 | Schedule L: QUEST ALLIANCE   |     |   |  |
|    | Autor and an artist and an artist and an artist and artist artist and artist and artist artist and artist artist and artist and artist artist and artist artist and artist |     | 034400000000000000000000000000000000000 | MAGNACONES, 1887-191                             |
| 1  | 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:  |     | 00000 00                                | 02000 00   |
|    | a) Training Associate  |     | 92000.00                                | 92000.00   |
|    | b) Training Lead   | -   | 110000.00                               | 110000.00  |
|    | c) Accountant  | -   | 14000.00                                | 14000.00   |
|    | Total₹   | -   | 564056.00                               | 564056.00  |
| 10 | Sahadula M. CIMANAL AMDANIATI A  |     |   |  |
| 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  | 2   | 29050.00                                | 29050.00   |
|    | Resource Person Fees   | 4   | 10000.00                                | 10000.00   |
|    | Tea & Refreshments   | 2.= | 7150.00                                 | 7150.00  |
|    | Total₹   |     | 400000 00                               | 100000 00  |
|    | i otal ₹   | -   | 198008.00                               | 198008.00  |



| 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     | g.       | 9          |            |
| Documentary                          | -        | 55000.00   | 55000.00   |
| Lodging                              | -        | 10000.00   | 10000.00   |
| Refreshment                          | -        | 2200.00    | 2200.00    |
| Resource Person Fees                 | -        | 8000.00    | 8000.00    |
| Stationery                           | - 1      | 140.00     | 140.00     |
| Travelling Expenses                  | -        | 15660.00   | 15660.00   |
| Total₹                               | -        | 91000.00   | 91000.00   |
| Grand Total ₹                        | 49190.00 | 6424794.36 | 6473984.36 |



### SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR ENDED 31.03,2023

- 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.
  - 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.



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 - "Building on Indigenous Women for Just Economic Recovery"

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                      |             | PAYMENTS  |         |           |
|-------------------------------|-------------|---|---------|-----------|
| Opening Balance:              |             | Accomodation  |         | 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 | 365545.00   | Travelling Expenses   |         | 170921.00 |
|                               |             | Closing Balance:<br>Cash in Hand<br>Cash at Bank :<br>SB A/c with SBI<br>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

Chartered Accountants

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

Place: Shillong Date: 26.10.2023

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: "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    | S         |           |
| Cash in hand                        | 15342.00 |            | & Existing Institution            |           | 9250.00   |
| Cash at Bank:                       |          |            | 1.2 Skill Building, Tech Training | 1         |           |
| SB Account with State Bank of India |          |            | on Livelihood                     |           | 53926.00  |
| A/c No. 30507995859                 | 5066.65  | 20408.65   | 1.3 Advocacy, Networking &        |           |           |
|                                     |          |            | Alliance Building                 |           | 14740.00  |
|                                     |          |            | 2.1 Personel Cost                 |           | 360833.00 |
| Grant received from BFTW, Germany   |          | 1495111.00 | 2.2 Personel Cost (Admin)         |           | 60000.00  |
|                                     |          |            | 3 Coordination and Administrati   | ion       | 45035.48  |
| Interest on:                        |          |            |                                   |           |           |
| Savings A/c                         |          | 8965.00    | Closing Balance:                  |           |           |
| # <sub>2</sub> (4                   |          |            | Cash in hand                      | 342.00    |           |
|                                     |          |            | Cash at Bank:                     |           |           |
|                                     |          |            | i) SB Account with State Bank of  | of India  |           |
|                                     |          |            | A/c No. 30507995859               | 5066.65   |           |
|                                     |          |            | ii) SB Account with Yes Bank      |           |           |
|                                     |          |            | A/c No. 015293900000025           | 975291.52 | 980700.17 |
|                                     |          |            |                                   |           |           |

1524484.65

1524484.65

#### **AUDITORS' REPORT**

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for KIRON JOSHI & ASSOCIATES Chartered Accountants

SHI &

CHARTERED

ACCOUNTANTS

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

Place: Shillong Date: 26.10.2023

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

# "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 Closing Balance: Meghalaya Basin Development Cash in hand Agency 250000.00 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

CMARTERED 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 - "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 | 0       | 20800.00  |
| Cash in hand/Bank          | -           | Bank Charges            |         | 13.55     |
| 0                          |             | Felicitation Programme  |         | 12000.00  |
| Grant in aid received from |             | Honorarium              |         | 9000.00   |
| Envision, New Delhi        | 123900.00   | Meals                   |         | 29000.00  |
| N.C H 1                    |             | 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

ACCOUNTANT

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  |           |
| Cash at Bank: SB A/c       |           |            | & Valediction                     | 31796.00  |
| with Yes Bank              |           |            | Arrangement for stay &            | 01100.00  |
| A/c No. 015294600000631    | 238486.00 | 242986.00  | daily allowances                  | 343727.00 |
|                            |           |            | Rent for Exhibition Hall/Ground   | 7000.00   |
|                            |           |            | Overheads                         | 138475.00 |
| Grant in aid received from |           |            | Training materials                | 528000.00 |
| NABARD, Shillong           |           | 1288910.00 | Refreshments                      | 10500.00  |
|                            |           |            | Monitoring/Placement Arrangements | 29784.00  |
| Interest received          | *         | 2934.00    | Documentation, Videography &      |           |
| Loan Received              |           | 26000.00   | 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.

for KIRON JOSHI & ASSOCIATES

CHARTERED

Chartered Accountants

KIRON JOSHI (Membership No.051046)

11.00 UDIN:23051046BGPXUL2830

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: "Zonotic & Vector Borne Diseases (ZVBD)"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                   |             | PAYMENTS                    |               |           |
|----------------------------|-------------|-----------------------------|---------------|-----------|
| Opening Balance:           |             | A.1. Team Lead              | 4.95          | 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 Train  | nings         | 39210.00  |
| IIPH, Shillong             | 264700.00   | B.5. Printing, Documentatio | n, Utilities, |           |
|                            |             | Audit Fees etc              | 3 9.7         | 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

CHARTERED

(Membership No.051046) UDIN:23051046BGPXUL2830

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

# "MITP ACCOUNT"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                       |             | PAYMENTS &              |           |           |
|--------------------------------|-------------|-------------------------|-----------|-----------|
| Opening Balance:               |             | Honorarium to:          | 1 2       |           |
| Cash in hand/Bank              | -           | a) Coordinator          | 140000.00 |           |
|                                |             | b) Enumerator           | 150000.00 | 290000.00 |
| Grant in aid received from     |             |                         |           |           |
| <b>Excel Green Environment</b> |             | Fooding Expenses        |           | 40000.00  |
| Care                           | 584355.00   | Administrative Expenses |           | 9000.00   |
|                                |             | 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

CHARTERED

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: "Legal Accessibility Services for Men & Women"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                           |           | PAYMENTS &                     |        |           |
|------------------------------------|-----------|--------------------------------|--------|-----------|
| Opening Balance:                   |           | 1.A FGD with Women             |        | 9510.00   |
| Cash in hand 10944.00              |           | 2.A. Legal Aid Mela            |        | 40533.00  |
| Cash at Bank: SB A/c               |           | 2.B Paralegal Training         |        | 26160.00  |
| with Bank of Baroda                |           | 3.B Re opening of cases        |        | 2570.00   |
| A/c No. 00020100010274 84981.15    | 95925.15  | 3.C Case Referral              |        | 1860.00   |
|                                    |           | 4.B. Entrepreneurship Training |        | 16110.00  |
| Grant in aid received from         |           | Bank Charges                   |        | 4095.05   |
| New State India Limited, Bengaluru | 250000.00 | Documentation                  |        | 12000.00  |
| *                                  |           | Stationery                     |        | 30661.00  |
|                                    |           | Personnel Cost                 |        | 202000.00 |
|                                    |           | Closing Balance:               |        |           |
|                                    |           | Cash in hand                   | -      |           |
|                                    |           | Cash at Bank: SB A/c           |        |           |
|                                    |           | with Bank of Baroda            |        |           |
|                                    |           | A/c No. 00020100010274         | 426.10 | 426.10    |
|                                    |           |                                |        |           |

₹ 345925.15

345925.15

## **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.

CHARTERED

ACCOUNTANTS

for KIRON JOSHI & ASSOCIATES Chartered Accountants

Place : Shillong Date : 26.10.2023

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: "Skills to Succeed"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                            | PAYMENTS                                |          |
|-------------------------------------|---|----------|
| Opening Balances:                   | B1.Monitoring                           | 22150.00 |
| Cash in hand/Bank                   |   | 19510.00 |
|                                     | C1. Training 1                          | 96371.00 |
| 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) Accountant14000.00 2                 | 16000.00 |
|                                     |   |          |
|                                     | Bank Charges                            | 213.85   |
|                                     | Closing Balances:                       |          |
|                                     | Cash in hand 194.00                     |          |
|                                     | Cash at Bank: SB A/c                    |          |
|                                     | with Bank of Baroda                     |          |
|                                     |   | 10730.15 |
|                                     | 110000.10                               | 10700.10 |
| ₹ 675000.00                         | ₹ 67                                    | 75000.00 |

# **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

CHARTERED ACCOUNTANTS

(Membership No.051046) UDIN:23051046BGPXUL2830

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

(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               | 56808.00 | 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.

for KIRON JOSHI & ASSOCIATES

CMARTERED

**Chartered Accountants** 

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

LDBBuilding: 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 Expens                            | ses 6050.00                |
| Cash in hand/Bank          | <ul> <li>Printing &amp; Static</li> </ul> | onery 9050.00              |
|                            | Amount transfer                           | rred to Local A/c 15100.00 |
| Grant in aid received from |   |                            |
| District Planning Officer  | 15100.00                                  |                            |
|                            | Closing Balance                           | es:                        |
| Contributions              | 15100.00 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.

for KIRON JOSHI & ASSOCIATES

CHARTERED

**Chartered Accountants** 

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

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

## "YOUTH PARLIAMENT ACCOUNT"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                             |        | PAYMENTS 2             | * - 1 1 1 1 |           |
|--------------------------------------|--------|------------------------|-------------|-----------|
| Opening Balance:                     |        | Bank Charges           | 1 2 1       | 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    |
| Govtt. of Meghalaya 100              | 00.000 | Travelling Expenses    |             | 15660.00  |
|                                      |        | Closing Balance:       |             |           |
| *                                    |        | Cash in hand           | -           |           |
| •                                    |        | Cash at Bank: SB A/c   |             |           |
|                                      |        | with Bank of Baroda    |             |           |
|                                      |        | A/c No. 00020100010274 | 8988.80     | 8988.80   |
| ₹ 100                                | 000.00 |                        | ₹_          | 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

CMARTERED

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 TITLE: TOGETHER WE WILL WIN THIS; ISOLATION CENTRES

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

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

ACCOUNTANTS

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: Cash in hand Cash at Bank: SB A/c Closing Balance: with Bank of Baroda Cash in hand A/c No. 00020100010274 5427.00 5427.00 Cash at Bank: SB A/c with Bank of Baroda A/c No. 00020100010274 5427.00 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

Chartered Accountants ACCOUNTANTS

for KIRON JOSHI & ASSOCIATES

CHARTERED

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 & 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 | 634688.04 | 635447.04 | 1.4 Accountant                       | 36000.00  |
|                    | 10        |           | 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 12060.88          | 12060.88  |
|                    | ₹         | 639134.04 | ₹_                                   | 639134.04 |

# **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

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

|                  | IVEOL | II TO GITTINE | 110 7000011 | THOR THE TEAR ENDED 31.03.2023           |            |
|------------------|-------|---------------|-------------|--|------------|
| RECEIPTS         |       |               |             | PAYMENTS                                 |            |
| Opening Balance: |       |               |             | 1.1 Workshops with Allied Department     |            |
| Cash in Hand     |       | 43000.00      |             | & Seminars                               | 246313.00  |
| Cash at Bank:    |       |               |             | 1.2 Policy Research and Analysis         | 85000.00   |
| SB A/c with SBI  |       |               |             | 2.1 Entrepreneurial Capacity Building    | 151080.00  |
| A/c No.          |       | 1417735.28    | 1460735.28  | 2.2 Identification and Production of IFS | 97242.00   |
|                  |       |               |             | 3.1 Capacity Building                    | 26809.00   |
| Bank Interest    |       |               | 28056.50    | 6.1 Personal Expenses                    | 231000.00  |
|                  |       |               |             | 6.2 Office Cost                          | 78391.00   |
|                  | ,     |               |             | Bank Charges                             | 54.28      |
|                  |       |               |             | Purchase of Laptop                       | 49190.00   |
|                  |       |               |             | Closing Balance:                         |            |
|                  |       |               |             | Cash in Hand                             |            |
|                  |       |               |             | Cash at Bank :                           |            |
|                  |       |               |             | i) SB A/c with SBI, Shillong             |            |
|                  |       |               |             | A/c No. 30507995859 520959.30            |            |
|                  |       |               |             | ii) SB A/c with SBI, New Delhi           |            |
|                  |       |               |             | A/c No. 40178772272 2753.20              | 523712.50  |
|                  |       | ₹             | 1488791.78  | ₹  | 1488791.78 |

# **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

CMARTERED ACCOUNTANTS

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 TITLE - "CREATING IMPACT THROUGH SOCIAL ENTREPRENEURSHIP"

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS         |    |           |           | PAYMENTS                       |         |           |
|------------------|----|-----------|-----------|--------------------------------|---------|-----------|
| Opening Balance: |    |           |           | Administrative Personel Cost   |         | 26000.00  |
| Cash in Hand     | *- | 450.00    |           | Bank Charges                   |         | 4.72      |
| Cash at Bank:    |    |           |           | Mobilities Travel              |         | 234706.88 |
| SB A/c with SBI  |    |           |           | Programme Personal Cost        |         | 52000.00  |
| A/c No.          |    | 313777.25 | 314227.25 | 6                              |         |           |
|                  |    |           |           | Closing Balance:               |         |           |
| Bank Interest    |    |           | 8996.50   | Cash in Hand                   | 450.00  |           |
|                  |    |           |           | Cash at Bank :                 | *       |           |
|                  |    |           |           | i) SB A/c with SBI, Shillong   |         |           |
|                  |    |           |           | A/c No. 30507995859            | 673.02  |           |
|                  |    |           |           | ii) SB A/c with SBI, New Delhi |         |           |
|                  |    |           |           | A/c No. 40178772272            | 9389.13 | 10512.15  |
|                  |    |           |           |                                |         |           |
|                  |    |           |           |                                |         |           |
|                  |    | ₹_        | 323223.75 |                                | ₹       | 323223.75 |

## **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

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

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

(LOCAL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

| RECEIPTS                      |          |           | PAYMENTS                          |          |           |
|-------------------------------|----------|-----------|-----------------------------------|----------|-----------|
| Opening Balances:             |          |           | Salary                            |          | 47000.00  |
| Cash in hand                  | -        |           | Bank Charges                      |          | 33.90     |
| Cash at Bank                  |          |           | Honorarium                        |          | 40000.00  |
| SB Account with:              |          |           | Dry Ration                        |          | 48500.00  |
| a) Bank of Baroda             |          |           | Printing & Stationery             |          | 16600.00  |
| A/c No. 00020100010274        | 30656.97 |           | Loan to NABARD                    |          | 26000.00  |
| b) Yes Bank                   |          |           | Amount transferred to Swavalamban |          |           |
| A/c No. 015294600000631       | 5899.00  |           | Mela A/c                          |          | 3968.00   |
| c) Allahabad Bank             |          |           |                                   |          |           |
| A/c no.50158655706            | 11049.85 | 47605.82  |                                   |          |           |
| Membership Fee                |          | 6000.00   |                                   |          |           |
| Donation & Contribution       |          | 136058.51 | Closing Balances:                 |          |           |
| Bank Interest                 |          | 9413.00   | Cash in hand                      | -        |           |
| Amount transferred from World |          |           | Cash at Bank                      |          |           |
| Indigenous Day A/c            |          | 15100.00  | SB Account with:                  |          |           |
|                               |          |           | a) Bank of Baroda                 |          |           |
|                               |          |           | A/c No. 00020100010274            | 18787.58 |           |
|                               |          |           | b) Yes Bank                       |          |           |
|                               |          |           | A/c No. 015294600000631           | 1931.00  |           |
|                               |          |           | c) Allahabad Bank                 |          |           |
|                               |          |           | A/c no.50158655706                | 11356.85 | 32075.43  |
|                               | ₹_       | 214177.33 |                                   | ₹        | 214177.33 |

# **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

**Chartered Accountants** ACCOUNTANTS

for KIRON JOSHI & ASSOCIATES

(Membership No.051046)

KIRON JOSHI

UDIN:23051046BGPXUL2830