

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

Accounting Year : 2023-24
 Assessment Year : 2024- 25

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

Summary of Establishment & Administrative Expenses

Establishment & Administrative Expenses	Amount	Amount
1 Rents		56000
2 Repair and Maintenance		
3 Compensation to Employees		
a) Accountant		209500
4 Insurance		-
5 Workmen and staff welfare expenses		-
6 Entertainment and Hospitality		-
7 Advertisement		-
8 Professional/Consultancy fees/ Fee for technical services		-
9 Conveyance and travelling expenses other than on foreign travel		349838
10 Remuneration to Trustee		-
11 Rates and Taxes, paid or payable to Government or any local body (excluding taxes on income)		-
12 Interest		-
13 Audit fee		-
14 Depreciation and amortization cost of which is not already claimed as application in same or any other previous year		97419
15 Other Expenses		-
a) Celebration & Functions	-	
b) Seminar, Meeting Etc.	-	
c) Postage & Telephone	195786	
d) Tea & Refreshments	-	
e) Printing & Stationery	52652	
f) Honorarium	64539	
g) Administration Cost	69000	
h) Miscellaneous	476384	
	-	858361
Total Establishment & Administrative Expenses :		1571118



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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

FORM No. 10B

(See rule 16CC and 17B)

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

We have examined the Balance Sheet of **GRASSROOT: OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD: SHILLONG** as at 31st March 2024 and the 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 31st March 2024.

AND

- ii) in the case of the Income and Expenditure account of the excess of income over expenditure of its accounting year ending on 31st March 2024 subject to the following observations/qualifications-

Observation(s): NIL

The prescribed particulars are annexed hereto.

Place : Shillong
Date 17.06.2024



for KIRON JOSHI & ASSOCIATES
Chartered Accountants.

KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCOSC9921

		ANNEXURE					
		Statement of particulars					
Legc	Basic Details	1	PAN of the Society : AAAAG7114J				
		2	Name of the Society : GRASSROOT				
		3	Assessment Year : 2024-25				
		4	Previous Year : 2023-24				
		5	Registered Address of the Society : C/O MAYFEREEN RYNTATHIANG, W-13/H-90 WAHINGDOH BLOCK, Shillong G.P.O., Shillong, EAST KHASI HILLS, 793001, Meghalaya, INDIA				
		6	Other addresses, if applicable : No				
		7	Type of the Auditee : Trust				
		8	Whether the Society is established under an instrument? : Yes				
Registration Details		9	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
			Section under which registered/provisionally registered or approved/ provisionally approved/notified	Date of registration/provisional registration or approval/ provisionally approval/ notification (dd/mm/yyyy)	Registration/Approval/Notification/Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective (dd/mm/yyyy)
			1	2	3	4	5
			Sub clause (i) of clause (ac) of sub -section (1) of section 12A	18.11.2021	AAAAG7114JE20212	CIT	25.11.2021
			12-Clause (iv) of first proviso to sub-section (5) of section 80G	10.12.2021	AAAAG7114JF20228	CIT	31.12.2021



10 Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
1	2	3	4	5	6	7	8
Mayfereen Ryntathiang	1	NIL	AKEPR2356H	1	Nongkseh Madan, Shillong, East Khasi Hills - 793005	NO	NIL
Khlainbor Kharbangar	1	NIL	IKDPK4164C	1	Mawlai Phudmawri, Shillong 793008, Meghalaya, India	NO	NIL
Joyfully Pathaw	1	NIL	CCBPP4564R	1	Mawlai Mawdaitbaki Pata, Shillong 793008, Meghalaya, India	NO	NIL
Randolph Langstieh	1	NIL	AOLPF4969J	1	Pohkseh, Shillong 793003, Meghalaya, India	NO	NIL
Shannon Massar	1	NIL	AYGPM3312D	1	Mawprem, Shillong 793002, Meghalaya, India	NO	NIL
Allanson Wahlang	1	NIL	ABYPW4059J	1	Mawlai Mawroh, Shillong 793008, Meghalaya, India	NO	NIL
Tamrelyne Momin	1	NIL	BQZPM2525C	1	Barik, Shillong 793001, Meghalaya, India	NO	NIL



	Salome Suchiang	1	NIL	LUIPS277 8G	1	Shangpung, Meghalaya	NO	NIL	
(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year								
	Sl. No.	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of Beneficial Ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
	1	2	3	4	5	6	7	8	9
Objects	11 Objects of the Society : Relief of the Poor(2) Education(3) Preservation of Environment (including watersheds, forests and wildlife) (6) Advancement of any other objects of general public utility (8)								
	12 (i) Whether the Society, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration? (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								
	NO								
	SL No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application		URN of such registration			
			Pending/Registration granted/Registration						



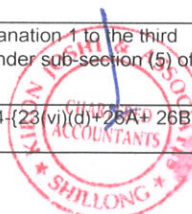
Commencement of activities	13.	(i)	Where the Society has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						NO	
		(ii)	If yes in 13 (i) , date of commencement of activities						NIL	
		(iii)	If the answer to 13(i) is yes, whether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



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



TDS on receipts	19. Details of the receipts of the Society on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :											
	S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA (SIDBI), HEAD OFFICE	LKNS05719A	1562000	31240	194C	-	-	1562000(Charitable Purpose)	-	-	
2	QUICKSAND DESIGN STUDIO PRIVATE LIMITED	DELQ00394C	79030	7930	194J	-	-	79030(Charitable Purpose)	-	-		
3	PANGEA ECONETASSETS PRIVATE LIMITED	MUMP28066D	300000	6000	194C	-	-	300000(Charitable Purpose)	-	-		
	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										NO	
	21. Whether Society has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										3837865	
Voluntary contributions	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									NIL	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									NIL	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G					(a)	Cash donations exceeding Rs. 2000			NIL	
							(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction			NIL	
							(c)	Others < Specify the nature >			NIL	
							(d)	Total (a)+(b)+(c)			NIL	
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									NIL	
	(v)	Donations received in kind									NIL	
	(vi)	Anonymous Donations referred to in section 115BBC										
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC									NIL
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC									NIL
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC									NIL
(d)		Other anonymous donations taxable @ 30 % under section 115BBC									NIL	
	Total (a+b+c+d)									NIL		
(vii)	Any other voluntary contribution not part of Form No. 10BD						FC Donation			3178380		
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]									3178380		
	24. Total voluntary contributions received by the Society during the previous year [22+23(viii)]										7016245	
	25. Total foreign contribution out of the total voluntary contributions stated in 24										NIL	
26.	Voluntary Contribution forming part of corpus (which are included in 24)											
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11									NIL	
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11									NIL		
	27. Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+25A+ 25B)]										7016245	



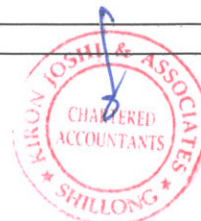
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			376915				
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			NIL				
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			7393160				
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)	Total amount applied for charitable or religious purposes in India during the previous year		+Electronic (In Rs)	Other than Electronic (In				
	(a)	Contribution or donation to any other person during the previous year		NIL	NIL	NIL			
	(b)	Object wise application other than the application provided in (a)							
		(I)	Religious		NIL	NIL	NIL		
		(II)	Relief of poor		NIL	NIL	NIL		
		(III)	Education		NIL	NIL	NIL		
		(IV)	Medical relief		NIL	NIL	NIL		
		(V)	Yoga		NIL	NIL	NIL		
		(VI)	Preservation of environment (including watersheds, forests and wildlife)		NIL	NIL	NIL		
		(VII)	Preservation of monuments or places or objects of artistic or historic interest		NIL	NIL	NIL		
		(VIII)	Advancement of any other objects of general public utility		3466105	1000634	4466739		
		(IX)	Application which cannot be specifically categorised under (I) to (VIII)		1307997	263121	1571118		
	(X)	Total		4774102	1263755	6037857			
	(c)	Total application [(a) + (b)(X)]		4774102	1263755	6037857			
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
		S.No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application	TDS		
					+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							NIL	
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							NIL	
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							6037857	
(vi)	Bifurcation of application in 31(v) into Revenue or Capital							Amount in Rs.	
	(a)	Revenue							6037858
(b)	Capital							NIL	
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							NIL	
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							NIL	



Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	249420
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	24727
(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)}]	5763710
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	850000
(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	779450



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



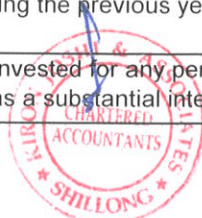
	32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		NIL	
Section 115BBI	33.	Income taxable under section 115BBI			
		(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	NO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



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



				(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	NIL	
				(ii)	Expenditure from any loan or borrowing	NIL	
				(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	NIL	
				(iv)	Expenditure in the form of contribution or donation to any person.	NIL	
				(v)	Capital expenditure	NIL	
				(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	NIL	
				(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	NIL	
				(viii)	Any other disallowance	NIL	
				(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	NIL	
				(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a – b+c(ix)]	NIL	
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	NO		NIL	
		(b)	Total income of auditee during the previous year			NIL	
		(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			NIL	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13 <Refer Note^^>	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		4	Mayfereen Ryntathiang	AKEPR2 356H		Nongkseh Madan, Shillong, East Khasi Hills - 793005	NIL
	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both				NO	
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;				NO	
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for				NO	
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;				NO	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;				NO	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;				NO		
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person				NO		
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.				NO		



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



Schedule FC: Details of foreign contribution

Nature of contribution received the previous year	Amount of foreign received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) Corpus	NIL	NIL
(ii) Non- corpus	3178380	2611274
Total	3178380	2611274

Schedule LB: Details of Loan and Borrowing

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

Schedule Int App: Details of income applied outside India

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



Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) Income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(7)-(8) = (9)	(5)-(7)=(10)
<p>Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11</p> <p>Assessment year in which the amount referred to in column (4) of schedule DI was taxed</p> <p>Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year</p>									
Year of accumulation (F.Y.)	YYYY - YYYY	YYYY - YYYY	YYYY - YYYY	YYYY - YYYY	YYYY - YYYY		YYYY - YYYY		
<p>Dropdowns to be provided for last five previous years beginning from the current previous year YYYY - YYYY</p>									
Total									

Schedule AC: The details of accumulation



Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11

Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yyyy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application (a) Income has not been received during that year (b) any other reason	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(7) - (8) = (9)	(5) - (7) = (10)
<p>Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11</p> <p>Assessment year in which the amount referred to in column (4) of schedule DI was taxed</p> <p>Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year</p>									
Year of accumulation (F.Y.)	YYYY - YYYY	YYYY - YYYY	YYYY - YYYY	YYYY - YYYY	YYYY - YYYY		YYYY - YYYY		
<p>Dropdowns to be provided for last five previous years beginning from the current previous year</p> <p>YYYY - YYYY</p>									
Total									

Schedule AC: The details of accumulation



Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar payee, if available	Address of Pavee
(1)	(2)	(3)	(4)	(5)	(6)
27.03.2024	660520	Project Expenses	M/S Floriemina Solutions	-	Shillong
01.09.2023	2360	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
12.09.2023	2360	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
12.09.2023	12061	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
12.09.2023	32751	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
12.09.2023	4298	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
06.09.2023	38350	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
29.04.2023	4720	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
31.03.2024	4950	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
18.12.2023	4130	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
05.09.2023	2950	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
05.09.2023	2950	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong
05.09.2023	9440	Audit Fees	Kiron Joshi & Associates	-	Police Bazar, Shillong
18.10.2023	46610	Audit Fees	Kiron Joshi & Associates	-	Police Bazar, Shillong
08.09.2023	2950	Project Expenses(Audit Fees)	Kiron Joshi & Associates	-	Police Bazar, Shillong

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address Payee	Amount of tax deducted	Amount out of deposited, if
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or aadhar, if available	Address
1	21.06.2023	14146	Printing, Documentation, Utilities,Audit Fees etc	Reliance Jio	-	Shillong
2	07.07.2023	10581	Printing, Documentation, Utilities,Audit Fees etc	Richmond Rumnong	-	Shillong

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of

S. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhar, if available	Address

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section

S.No	Name of the lender or depositor	PAN or aadhar, available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or of electronic clearing system through a bank account or any other mode	Whether account payee if cheque Bank
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Yes/No

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day; or

S.No	Details of Payee			Details of Transaction				Mode of Repayment			
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or bank draft or use of electronic clearing system through a bank	Whether Account payee, if by cheque or bank draft?	Whether squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or nay other mode	Whether Account Payee if by cheque or bank draft?



Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date of Furnishing	Date of Furnishing	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
				Yes
				Yes
				Yes
				Yes
				Yes
				Yes
				Yes
				Yes
				Yes
				Yes
Schedule Interest on TDS/TCS				
				Yes

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of Payment
(1)	(2)	(3)	(4)

Place : Shillong
Date : 17.06.2024

for KIRON JOSHI & ASSOCIATES
 Chartered Accountants

KIRON JOSHI
 (Membership No. 051046)
 UDIN:24051046BKOSC9921

GRASSROOT
OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

LIABILITIES		ASSETS	
CAPITAL FUND :		FIXED ASSETS	
Opening Balance	2132220.72	Furniture & Fixtures :	
(-) Excess of Expenditure over		Opening Balance	41516.00
Income	<u>1317453.53</u>	(-) Depreciation	<u>4152.00</u> 37364.00
	3449674.25		
(-) TDS on Grant/Fund Received	<u>45143.00</u>	Computer :	
	3404531.25	Opening Balance	29587.00
(+) Income Tax Refund A/Y 2021-22	<u>26360.00</u> 3430891.25	(-) Depreciation	<u>11835.00</u> 17752.00
TEMPORARY LOAN:		Office Equipments :	
Per last A/c	5807.00	Opening Balance	50910.05
		(-) Depreciation	<u>7637.00</u> 43273.05
GST PAYABLE :			
Opening Balance	-	CURRENT ASSETS :	
(+) Received during the year	<u>14225.00</u>	Cash in hand	450.00
	14225.00	Cash at Bank:	
(-) Paid during the year	-	a) SB Account with State Bank of India	
	14225.00	i) State Bank of India, Shillong	
		A/c No. 30507995859	2132423.84
		ii) State Bank of India, New Delhi	
		A/c No. 40178772272	16281.43
		b) SB Account with Bank of Baroda	
		A/c No. 00020100010274	493560.91
		c) SB Account with Allahabad Bank	
		A/c No. 50158655706	11672.85
		d) SB Account with Yes Bank	
		A/c No. 015293900000025	10873.17
		A/c No. 015294600000631	<u>687272.00</u> 3352534.20
	<u>₹ 3450923.25</u>		<u>₹ 3450923.25</u>

Place : Shillong
Date : 17.06.2024



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

KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCOSC9921

GRASSROOT
OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

LIABILITIES		ASSETS	
CAPITAL FUND :		FIXED ASSETS	
Opening Balance	2132220.72	Furniture & Fixtures :	
(-) Excess of Expenditure over Income	<u>1317453.53</u>	Opening Balance	41516.00
	3449674.25	(-) Depreciation	<u>4152.00</u> 37364.00
(-) TDS on Grant/Fund Received	<u>45143.00</u>	Computer :	
	3404531.25	Opening Balance	29587.00
(+) Income Tax Refund A/Y 2021-22	<u>26360.00</u> 3430891.25	(-) Depreciation	<u>11835.00</u> 17752.00
TEMPORARY LOAN:		Office Equipments :	
Per last A/c	5807.00	Opening Balance	50910.05
		(-) Depreciation	<u>7637.00</u> 43273.05
GST PAYABLE :		CURRENT ASSETS :	
Opening Balance	-	Cash in hand	450.00
(+) Received during the year	<u>14225.00</u>	Cash at Bank:	
	14225.00	a) SB Account with State Bank of India	
(-) Paid during the year	<u>-</u> 14225.00	i) State Bank of India, Shillong	
		A/c No. 30507995859	2132423.84
		ii) State Bank of India, New Delhi	
		A/c No. 40178772272	16281.43
		b) SB Account with Bank of Baroda	
		A/c No. 00020100010274	493560.91
		c) SB Account with Allahabad Bank	
		A/c No. 50158655706	11672.85
		d) SB Account with Yes Bank	
		A/c No. 015293900000025	10873.17
		A/c No. 015294600000631	<u>687272.00</u> 3352534.20
	<u>₹ 3450923.25</u>		<u>₹ 3450923.25</u>

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



KIRON JOSHI

(Membership No.051046)

UDIN:24051046BKCOSC9921

Place : Shillong
Date : 17.06.2024

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE			INCOME	
PROJECTS FUNDED with FC :			Grant in aid received from :	
A Revenue Expenses :			a) Asia Indigenous People Pact	
1.Strengthening Women's Voices In Land Resource Governance (Schedule "A")	534250.46		Foundation, Thailand (Strengthening of IWFNEI Member Organisation through Expansion, Formation of New Units and Revival of Dormants Units in Assam)	404894.00
2. Creating Impact through Social Entrepreneurship (Schedule "B")	2360.00		b) Tebtetba Foundation No.1 Roman Ayson Road 2600 Baguio City, Philippines (Indigenous Women's Forum of North East India)	40552.00
3. Indigenous Women's Forum of North East India(IWFNEI) (Schedule "C")	35262.98		c) Pawanka, Nicaragua, Central America (Organisational Strengthening)	2469000.00
4.Kyrsiew la La ki Tynrai (Awakening my Roots) (Schedule "D")	12060.88		d) Bread For The World (BFTW), Germany	263934.00
5.Bread for the World (BFTW) (Schedule "E")	1004999.60		e) Pangea Econet Assets, Mumbai (Grow Trees)	300000.00
6.Strengthening of IWFNEI Member Organisation through Expansion, Formation of New Units and Revival of Dormant Units in Assam (Schedule "F")	378317.28		f) Quest Alliance, Bangalore	1056700.00
7. Organisational Strengthening (Schedule "G")	644023.04	2611274.24	g) New State India Limited, Bengaluru	98000.00
			h) Excel Green Environment Care, Noida, Uttar Pradesh (Meghalaya Integrated Transport Project)	62000.00
PROJECTS FUNDED LOCALLY :			i) Indian Institute of Public Health, Shillong	335000.00
Revenue Expenses			j) SIDBI, Shillong (Traditional Spa)	1562000.00
1. Basin (Eco Brick Museum) (Schedule "H")	169401.07		K) NABARD, Shillong	371405.00
2. NABARD (Schedule "I")	144630.00		l) Meghalaya Basin Development Agency, Shillong (Basin Eco Brick Museum)	250000.00
3. Indian Institute of Public Health (Schedule "J")	394568.75			7213485.00
4. Meghalaya Integrated Transport Project (Schedule "K")	52256.00		Fund received from Quicksand Design Studio Pvt Ltd for Financial Literacy Survey, Mumbai	79030.00
5. New State India Limited (Schedule "L")	98301.83		Interest on :	
6. Quest Alliance (Schedule "M")	1167430.15		a) SB Account	84190.00
7. Youth Parliament (Schedule "N")	8603.96		b) Income Tax Refund (A/Y 2021-22)	2230.00
8. Grow Trees (Schedule "O")	86038.02			86420.00
9. Together We Will Win This, Isolation Centres (Schedule "P")	3000.00			
10. Traditional Spa (SIDBI) (Schedule "Q")	1131286.00			
11. 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. (Schedule "R")	2950.00	3258465.78		
Local Account Expenses :				
Salary	43000.00			
Bank Charges	67.45			
Honorarium	69000.00			
Audit fees	56050.00	168117.45		
Depreciation		23624.00		
Excess of Income over Expenditure		1317453.53		
		₹ 7378935.00		₹ 7378935.00

Place : Shillong
Date : 17.06.2024



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

KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCOSC9921

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS			PAYMENTS		
Opening Balance:			<u>PROJECTS FUNDED with FC :</u>		
Cash in hand	986.00		<u>A Revenue Expenses :</u>		
Cash at Bank:			1.Strengthening Women's Voices In		
a) SB Account with State Bank of India			Land Resource Governance		
i) State Bank of India, Shillong			(Schedule "A")	534250.46	
A/c No. 30507995859	543470.83		2. Creating Impact through Social		
ii) State Bank of India, New Delhi			Entrepreneurship (Schedule "B")	2360.00	
A/c No. 40178772272	12142.33		3. Indigenous Women's Forum of		
b) SB Account with Bank of Baroda			North East India(IWFNEI)		
A/c No. 00020100010274	417096.14		(Schedule "C")	35262.98	
c) SB Account with Allahabad Bank			4.Kyrsiew Ia La ki Tynrai (Awakening		
A/c No. 50158655706	11356.85		my Roots) (Schedule "D")	12060.88	
d) SB Account with YES Bank			5.Bread for the World (BFTW)		
A/c No. 015293900000025	975291.52		(Schedule "E")	1004999.60	
A/c No. 015294600000631	55671.00	2016014.67	6.Strengthening of IWFNEI Member		
Grant in aid received from :			Organisation through Expansion,		
a) Asia Indigenous People Pact			Formation of New Units and Revival of		
Foundation, Thailand (Strengthening			Dormant Units in Assam		
of IWFNEI Member Organisation			(Schedule "F")	378317.28	
through Expansion, Formation of New			7. Organisational Strengthening		
Units and Revival of Dormants Units			(Schedule "G")	644023.04	2611274.24
in Assam)	404894.00				
b) Tebtebba Foundation No.1 Roman			<u>PROJECTS FUNDED LOCALLY :</u>		
Ayson Road 2600 Baguio City,			<u>Revenue Expenses</u>		
Philippines (Indigenous Women's			1. Basin (Eco Brick Museum)		
Forum of North East India)	40552.00		(Schedule "H")	169401.07	
c) Pawanka, Nicaragua, Central			2. NABARD (Schedule "I")	144630.00	
America (Organisational			3. Indian Institute of Public Health		
Strengthening)	2469000.00		(Schedule "J")	394568.75	
d) Bread For The World (BFTW),			4. Meghalaya Integrated Transport Project		
Germany	263934.00		(Schedule "K")	52256.00	
e) Pangea Econet Assets, Mumbai			5. New State India Limited		
(Grow Trees)	300000.00		(Schedule "L")	98301.83	
f) Quest Alliance, Bangalore	1056700.00		6. Quest Alliance (Schedule "M")	1167430.15	
g) New State India Limited, Bengaluru	98000.00		7. Youth Parliament (Schedule "N")	8603.96	
h) Excel Green Environment Care,			8. Grow Trees (Schedule "O")	86038.02	
Noida, Uttar Pradesh (Meghalaya			9. Together We Will Win This, Isolation		
Integrated Transport Project)	62000.00		Centres (Schedule "P")	3000.00	
i) Indian Institute of Public Health,			10. Traditional Spa (SIDBI)		
Shillong	335000.00		(Schedule "Q")	1131286.00	
j) SIDBI, Shillong (Traditional Spa)	1562000.00		11. Support Vulnerable Communities In		
k) NABARD, Shillong	371405.00		East/West/South-West Khasi Hills,		
l) Meghalaya Basin Development			Ri-Bhoi And Garo Hills Districts Of		
Agency, Shillong (Basin Eco Brick			Meghalaya, By Providing Ration		
Museum)	250000.00	7213485.00	Kits For 500 Families.		
			(Schedule "R")	2950.00	3258465.78
Fund received from Quicksand Design			<u>Local Account Expenses :</u>		
Studio Pvt Ltd for Financial Literacy			Salary	43000.00	
Survey, Mumbai	79030.00		Bank Charges	67.45	
(+) GST	14225.00	93255.00	Honorarium	69000.00	
Interest on :			Audit fees	56050.00	168117.45
a) SB Account	84190.00		TDS on Grant/Fund received		45143.00
b) Income Tax Refund (A/Y 2021-22)	2230.00	86420.00			
Income Tax Refund (A/Y 2021-22)		26360.00	Closing Balances:		
			Cash in hand	450.00	
			Cash at Bank:		
			a) SB Account with State Bank of India		
			i) State Bank of India, Shillong		
			A/c No. 30507995859	2132423.84	
			ii) State Bank of India, New Delhi		
			A/c No. 40178772272	16281.43	
Balance c/o	9435534.67		Balance c/o	2149155.27	6083000.47



Balance b/o

9435534.67

Balance b/o 2149155.27 6083000.47

b) SB Account with Bank of Baroda A/c No. 00020100010274	493560.91
c) SB Account with Allahabad Bank A/c No. 50158655706	11672.85
d) SB Account with Yes Bank A/c No. 015293900000025 A/c No. 0152946000000631	10873.17 <u>687272.00</u> 3352534.20

₹ 9435534.67

₹ 9435534.67

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

Place : Shillong
Date : 17.06.2024



KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCOSC9921

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

SCHEDULES FORMING PART OF CONSOLIDATED FINANCIAL STATEMENT

SI No.	Particulars	Capital Expenses	Revenue Expenses	Total
1	Schedule A : Strengthening Women's Voices In Land Resource Governance			
	1.1 Workshops with Allied Department & Seminars	-	124803.00	124803.00
	1.2 Policy Research and Analysis	-	20000.00	20000.00
	2.1 Entrepreneurial Capacity Building	-	168472.44	168472.44
	2.2 Identification and Production of IFS	-	54000.00	54000.00
	3.1 Capacity Building	-	31000.00	31000.00
	6.1 Personal Expenses	-	85000.00	85000.00
	6.2 Office Cost	-	48334.00	48334.00
	Audit Fees	-	2360.00	2360.00
	Bank Charges	-	281.02	281.02
	Total ₹	-	534250.46	534250.46
2	Schedule B : Creating Impact through Social Entrepreneurship			
	Administrative Personnel Cost	-	2360.00	2360.00
	Total ₹	-	2360.00	2360.00
3	Schedule C : Indigenous Women's Forum of North East India (IWFNEI)			
	Audit fees	-	4297.90	4297.90
	Bank Charges	-	1253.08	1253.08
	Travelling Expenses	-	29712.00	29712.00
	Total ₹	-	35262.98	35262.98
4	Schedule D : Kyrswiew Ia La ki Tynrai (Awakening my Roots)			
	Audit Fees	-	12060.88	12060.88
	Total ₹	-	12060.88	12060.88
5	Schedule E : Bread for the World (BFTW)			
	1.1 Strengthening of CBO,PIO's & Existing Institution	-	53805.00	53805.00
	1.2 Skill Building, Tech Training on Livelihood	-	251042.00	251042.00
	1.3 Advocacy, Networking & Alliance Building	-	8000.00	8000.00
	1.4 Pilot Innovative Models	-	62820.00	62820.00
	1.6 Mainstreaming LCP & Working on Conflict	-	56601.00	56601.00
	1.8 Covid Intervention	-	24900.00	24900.00
	2.1 Personnel Cost	-	239500.00	239500.00
	2.2 Personnel Cost (Admin)	-	167500.00	167500.00
	3 Coordination and Administration	-	140831.60	140831.60
	Total ₹	-	1004999.60	1004999.60



SI No.	Particulars	Capital Expenses	Revenue Expenses	Total
6	Schedule F : Strengthening of IWFNEI Member Organisation through Expansion, Formation of New Units and Revival of Dormant Units in Assam			
	a) Administration Cost	-	83192.64	83192.64
	b) Bank Charges	-	2904.64	2904.64
	c) Fooding & Lodging	-	91070.00	91070.00
	d) Travelling Expenses	-	201150.00	201150.00
	Total ₹	-	378317.28	378317.28
7	Schedule G : Organisational Strengthening			
	1.1 Project Coordinator	-	83230.00	83230.00
	2.1 Consultants	-	105000.00	105000.00
	2.3 Finance Consultants	-	42000.00	42000.00
	3.1.Travel	-	54200.00	54200.00
	6.1 Laptop	-	77589.00	77589.00
	6.2 Printer	-	11799.00	11799.00
	6.3 Recorder	-	8490.00	8490.00
	8.1 Accountants Fees	-	45000.00	45000.00
	8.2 Stationeries	-	32580.00	32580.00
	8.5 Office Space Rent	-	56000.00	56000.00
	8.6 Administrative Fees	-	92751.22	92751.22
	9.1 Review Meeting, internal project team meeting	-	32596.00	32596.00
	Bank Charges	-	2787.82	2787.82
	Total ₹	-	644023.04	644023.04
8	Schedule H : BASIN (ECO BRICK MUSUEM)			
	Administration & Coordination Cost	-	8960.00	8960.00
	Awareness Programme on Community Waste Management	-	37800.00	37800.00
	Bank Charges	-	141.07	141.07
	Construction of Eco Brick Museum	-	122500.00	122500.00
	Total ₹	-	169401.07	169401.07
9	Schedule I : NABARD			
	Administration Cost	-	70430.00	70430.00
	Boarding Charges	-	7500.00	7500.00
	Stipend for Trainees	-	52500.00	52500.00
	Audit Fees	-	2950.00	2950.00
	Skill Upgradation Training	-	11250.00	11250.00
	Total ₹	-	144630.00	144630.00
10	Schedule J : Indian Institute of Public Health			
	A.1. Team Lead	-	135000.00	135000.00
	A.2. Project Coordinators	-	150000.00	150000.00
	B.1. Training of the Staffs	-	10000.00	10000.00
	B.2. FGDs, Meeting & Discussion	-	12936.16	12936.16
	B.3. Training on Community Resource Persons	-	11000.00	11000.00
	B.5. Printing, Documentation, Utilities, Audit Fees etc	-	75497.68	75497.68
	Bank Charges	-	134.91	134.91
	Total ₹	-	394568.75	394568.75



SI No.	Particulars	Capital Expenses	Revenue Expenses	Total
11	Schedule K : Meghalaya Integrated Transport Project			
	Administrative Expenses	-	52256.00	52256.00
	Total ₹	-	52256.00	52256.00
12	Schedule L : New State India Limited			
	1.A FGD with Women	-	32000.00	32000.00
	4.B. Entrepreneurship Training	-	40000.00	40000.00
	Bank Charges	-	301.83	301.83
	Personnel Cost	-	26000.00	26000.00
	Total ₹	-	98301.83	98301.83
13	Schedule M : QUEST ALLIANCE			
	B1,Monitoring	-	60010.00	60010.00
	B3. Administration	-	36893.00	36893.00
	C1. Training	-	194985.00	194985.00
	C1. Refresher Training	-	112600.00	112600.00
	C2. Monitoring	-	5700.00	5700.00
	C2. Seed Funding	-	250000.00	250000.00
	D3. Stationery	-	22800.00	22800.00
	D4. Audit Fees	-	16750.00	16750.00
	E2. Mobilization	-	86116.00	86116.00
	E3. Travelling Allowance to trainer	-	41700.00	41700.00
	E4. Travelling Allowances to Monitoring Officer	-	25644.65	25644.65
	E5. LT and accomodation for meeting outside State	-	29380.80	29380.80
	Salary of :			
	A2. Training Associate	-	96000.00	96000.00
	A1. Training Lead	-	130000.00	130000.00
	B2. Accountant	-	56500.00	56500.00
	Bank Charges	-	2350.70	2350.70
	Total ₹	-	1167430.15	1167430.15
14	Schedule N : YOUTH PARLIAMENT			
	Bank Charges	-	103.96	103.96
	Computer Expenses	-	8000.00	8000.00
	Administration Expenses	-	500.00	500.00
	Total ₹	-	8603.96	8603.96
15	SCHEDULE O : GROW TREES			
	Bank Charges	-	138.02	138.02
	Co Ordination & Administration Charges	-	54292.00	54292.00
	Monitoring/Capacity Building/ Research	-	11524.00	11524.00
	Travel Expenses including Fooding and Lodging	-	8930.00	8930.00
	Construction of Mini Nursery	-	11154.00	11154.00
	Total ₹	-	86038.02	86038.02



:4:

SI No.	Particulars	Capital Expenses	Revenue Expenses	Total
16	SCHEDULE P : TOGETGHER WE WILL WIN THIS, ISOLATION CENTRES Computer Expenses	-	3000.00	3000.00
	Total ₹	-	3000.00	3000.00
17	SCHEDULE Q : Traditional Spa (SIDBI) Part-A 1. Site Preparation Part-A 2. Building Structure Part-A 5. Labour Charges Part-B 1. Project Consultants Part-B 2.1. Resource Persons Service for Programme Part-B 3.1. Travel Expenses including Food & Lodging Part-B 3.2. Refreshments for Participants Part-B 4.1 Stationery Part-B 4.2 Training Materials & Training Session	- - - - - - - - -	12500.00 400270.00 247750.00 210000.00 6000.00 42701.00 52652.00 9159.00 150254.00	12500.00 400270.00 247750.00 210000.00 6000.00 42701.00 52652.00 9159.00 150254.00
	Total ₹	-	1131286.00	1131286.00
18	SCHEDULE R : 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. Audit Fees	-	2950.00	2950.00
	Total ₹	-	2950.00	2950.00
	Grand Total ₹	-	5869740.02	5869740.02



GRASSROOT
OPP:SENG KHASI DORBAR:MAWKHAR MAIN ROAD: SHILLONG

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FOR THE YEAR
ENDED 31.03.2024

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





Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

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

(Certificate to be given by Chartered Accountant)

We have audited the accounts **GRASSROOT : OPP.SENG KHASI DORBAR : MAWKHAR MAIN ROAD : SHILLONG-793001 : EAST KHASI HILLS : MEGHALAYA**, for the financial year ending the 31st March 2024 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 ₹ 1531696.68;
- (ii) foreign contribution of/worth ₹ 3178380.00 was received by the Association during the financial year 2023-24 ;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹61226.00 was received by the Association during the financial year 2023-24 ;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2023-24 was ₹.2160028.44;
- (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: 17.06.2024



Signature of Chartered Accountant
with seal address and Registration number
(Membership No.051046)
UDIN:24051046BKCOSC9921

GRASSROOT
OPP. SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2024

LIABILITIES			ASSETS	
CAPITAL FUND :			FIXED ASSETS	
Opening Balance	1583932.68		Equipments:	
(-) Excess of Expenditure over Income	<u>613117.76</u>	2197050.44	Opening Balance	22722.00
			(-) Depreciation	<u>3408.00</u> 19314.00
			Computer:	
			Opening Balance	29514.00
			(-) Depreciation	<u>11806.00</u> 17708.00
			CURRENT ASSETS :	
			Cash in hand	450.00
			Cash at Bank: SB A/c	
			i) State Bank of India, Shillong	
			A/c No. 30507995859	2132423.84
			ii) State Bank of India, New Delhi	
			A/c No. 40178772272	16281.43
			iii) SB Account with Yes Bank	
			A/c No. 015293900000025	<u>10873.17</u> 2160028.44
				<u>₹ 2197050.44</u>
				<u>₹ 2197050.44</u>

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



KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCOSC9921

Place : Shillong
Date : 17.06.2024

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

(FOREIGN CONTRIBUTIION ACCOUNT)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE			INCOME		
<u>Strengthening Women's Voices In Land Resource Governance :</u>			Grant in aid received from :		
1.1 Workshops with Allied Department & Seminars	124803.00		a) Asia Indigenous People Pact Foundation, Thailand (Strengthening of IWFNEI Member Organisation through Expansion, Formation of New Units and Revival of Dormants Units in Assam)	404894.00	
1.2 Policy Research and Analysis	20000.00		b) Tebtebba Foundation No.1 Roman Ayson Road 2600 Baguio City, Philippines (Indigenous Women's Forum of North East India) (IWFNEI)	40552.00	
2.1 Entrepreneurial Capacity Building	168472.44		c) Pawanka, Nicaragua, Central America (Organisational Strengthening)	2469000.00	
2.2 Identification and Production of IFS	54000.00		d) Bread For The World (BFTW), Germany	263934.00	3178380.00
3.1 Capacity Building	31000.00		Interest on SB Account		61226.00
6.1 Personal Expenses	85000.00				
6.2 Office Cost	48334.00				
Audit Fees	2360.00				
Bank Charges	281.02	534250.46			
<u>Creating Impact Through Social Entrepreneurship :</u>					
Administrative Personel Cost		2360.00			
<u>Indigenous Women's Forum of North East India (IWFNEI) :</u>					
Audit fees	4297.90				
Bank Charges	1253.08				
Travelling Expenses	29712.00	35262.98			
<u>Kyrsiew Ia La Ki Tynrai (Awakening My Roots) :</u>					
Audit Fees		12060.88			
<u>Bread for the World, (BFTW) :</u>					
1.1 Strengthening of CBO,PIO's & Existing Institution	53805.00				
1.2 Skill Building, Tech Training on Livelihood	251042.00				
1.3 Advocacy, Networking & Alliance Building	8000.00				
1.4 Pilot Innovative Models	62820.00				
1.6 Mainstreaming LCP & Working on Conflict	56601.00				
1.8 Covid Intervention	24900.00				
2.1 Personel Cost	239500.00				
2.2 Personel Cost (Admin)	167500.00				
3 Coordination and Administration	140831.60	1004999.60			
<u>Strengthening of IWFNEI Member Organisation through Expansion, Formation of New Units :</u>					
a) Administration Cost	83192.64				
b) Bank Charges	2904.64				
c) Fooding & Lodging	91070.00				
d) Travelling Expenses	201150.00	378317.28			

Balance c/o ₹

1967251.20



Balance c/o

₹ 3239606.00

:2:

Balance b/o ₹

1967251.20

Balance b/o

₹ 3239606.00Organisational Strengthening :

1.1 Project Coordinator	83230.00	
2.1 Consultants	105000.00	
2.3 Finance Consultants	42000.00	
3.1 Travel	54200.00	
6.1 Laptop	77589.00	
6.2 Printer	11799.00	
6.3 Recorder	8490.00	
8.1 Accountants Fees	45000.00	
8.2 Stationeries	32580.00	
8.5 Office Space Rent	56000.00	
8.6 Administrative Fees	92751.22	
9.1 Review Meeting, internal project team meeting	32596.00	
Bank Charges	<u>2787.82</u>	644023.04
Depreciation		15214.00
Excess of Income over Expenditure		613117.76
	₹ <u><u>3239606.00</u></u>	

₹ 3239606.00

Place : Shillong
Date : 17.06.2024

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




KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCOSC9921

GRASSROOT
OPP.SENG KHASI DORBAR, MAWKHAR MAIN ROAD
SHILLONG

(FOREIGN CONTRIBUTIION ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	PAYMENTS
Opening Balance:	<u>Strengthening Women's Voices In Land</u>
Cash in hand 792.00	<u>Resource Governance :</u>
Cash at Bank: SB A/c	1.1 Workshops with Allied Department
i) State Bank of India, Shillong	& Seminars 124803.00
A/c No. 30507995859 543470.83	1.2 Policy Research and Analysis 20000.00
ii) State Bank of India, New Delhi	2.1 Entrepreneurial Capacity
A/c No. 40178772272 12142.33	Building 168472.44
iii) SB Account with Yes Bank	2.2 Identification and Production of
A/c No. 015293900000025 975291.52 1531696.68	IFS 54000.00
Grant in aid received from :	3.1 Capacity Building 31000.00
a) Asia Indigenous People Pact	6.1 Personal Expenses 85000.00
Foundation, Thailand (Strengthening	6.2 Office Cost 48334.00
of IWFNEI Member Organisation	Audit Fees 2360.00
through Expansion, Formation of New	Bank Charges 281.02 534250.46
Units and Revival of Dormants Units	
in Assam) 404894.00	<u>Creating Impact Through Social</u>
b) Tebtebba Foundation No.1 Roman	<u>Entrepreneurship :</u>
Ayson Road 2600 Baguio City,	Administrative Personel Cost 2360.00
Philippines (Indigenous Women's	
Forum of North East India)	<u>Indigenous Women's Forum of North</u>
(IWFNEI) 40552.00	<u>East India (IWFNEI) :</u>
c) Pawanka, Nicaragua, Central	Audit fees 4297.90
America (Organisational	Bank Charges 1253.08
Strengthening) 2469000.00	Travelling Expenses 29712.00 35262.98
d) Bread For The World (BFTW),	
Germany 263934.00 3178380.00	<u>Kyrsiew Ia La Ki Tynrai (Awakening</u>
Interest on SB Account 61226.00	<u>My Roots) :</u>
	Audit Fees 12060.88
	<u>Bread for the World, (BFTW) :</u>
	1.1 Strengthening of CBO,PIO's
	& Existing Institution 53805.00
	1.2 Skill Building, Tech Training
	on Livelihood 251042.00
	1.3 Advocacy, Networking &
	Alliance Building 8000.00
	1.4 Pilot Innovative Models 62820.00
	1.6 Mainstreaming LCP & Working
	on Conflict 56601.00
	1.8 Covid Intervention 24900.00
	2.1 Personel Cost 239500.00
	2.2 Personel Cost (Admin) 167500.00
	3 Coordination and Administration 140831.60 1004999.60
	<u>Strengthening of IWFNEI Member</u>
	<u>Organisation through Expansion,</u>
	<u>Formation of New Units :</u>
	a) Administration Cost 83192.64
	b) Bank Charges 2904.64
	c) Fooding & Lodging. 91070.00
	d) Travelling Expenses 201150.00 378317.28
Balance c/o ₹ 4771302.68	Balance c/o ₹ 1967251.20



:2:

Balance b/o

₹ 4771302.68

Balance b/o

₹ 1967251.20

Organisational Strengthening :

1.1 Project Coordinator	83230.00	
2.1 Consultants	105000.00	
2.3 Finance Consultants	42000.00	
3.1 Travel	54200.00	
6.1 Laptop	77589.00	
6.2 Printer	11799.00	
6.3 Recorder	8490.00	
8.1 Accountants Fees	45000.00	
8.2 Stationeries	32580.00	
8.5 Office Space Rent	56000.00	
8.6 Administrative Fees	92751.22	
9.1 Review Meeting, internal project team meeting	32596.00	
Bank Charges	<u>2787.82</u>	644023.04

Closing Balances:

Cash in hand	450.00	
Cash at Bank: SB A/c		
i) State Bank of India, Shillong A/c No. 30507995859	2132423.84	
ii) State Bank of India, New Delhi A/c No. 40178772272	16281.43	
iii) SB Account with Yes Bank A/c No. 015293900000025	<u>10873.17</u>	2160028.44

₹ 4771302.68

₹ 4771302.68

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



KIRON JOSHI

(Membership No.051046)

UDIN:24051046BKCOSC9921

Place : Shillong
Date : 17.06.2024