

Anupam Baruah & Co.,

CHARTERED ACCOUNTANTS

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"Geetali", 25, Sreenagar,

Dispur,

GUWAHATI-781005

CHARTERED ACCOUNTANT'S REPORT

We have compiled the attached Provisional Balance Sheet as on on 31st March, 2021 and the Provisional Income and Expenditure Account and Provisional Receipts and Payments Account for the year ended on that date of **DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY**, House no- 1 , Barpathar , P.O. Gossaigaon, Dist - Lakhimpur , Assam. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

The Statement of accounts are in agreement with the books of accounts. The accounts may be subject to further revision on reconciliation of all the bank accounts.

For, ANUPAM BARUAH & CO.,

Chartered Accountants

Guwahati,

16th August, 2021.



(CA Anupam Baruah)
Partner.

Mem. No. : 055383

A handwritten signature in blue ink, appearing to be "J. Baruah".

Secretary

Dikrong Valley Environment
& Rural Development Society


DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY
Barpathar, P.O. Gossaibari, District Lakhimpur, Assam

CONSOLIDATED

Provisional Receipts & Payments Account for the year ended 31st March, 2021.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances :			By Programme Expenses (Grants-in-aid)		
A) Cash at Bank			Maintenance of Senior Citizen Home	2768965	
1) Axis Bank	2911703.05		Family Counselling Centre	321400	
2) Axis bank. A/c 1053779	703882.40		Exhibition under AHVY	624195	
3) S.B.I., Bihpuria	188327.50		Toolkits distribution under AHVY	302500	
4) S.B.I., Bihpuria (Arya Bhatta)	3145.00		Aryabhatta Science Centre	66440	
5) S.B.I., North Lakhimpur, A/c No.87386	2905549.23		Construction of CMSC	601400	
6) U.B.I., Narayanpur	219441.00		National Creche Programme	635870	
7) IDBI, Jorhat	12606.00		DDRC, Lakhimpur	2323250	
8) IDBI, North Lakhimpur, DDRC	248590.00		Halfway Home at Lakhimpur	1837850	
9) IDBI, North Lakhimpur,	13092.00		USTTAD Programme (2018-19)	2995567	
10) SBI, A/c No.340184322167	3860.00		Rescue, Training and Rehabilitation of		
11) SBI A/c No A/c 34018429041	531.00		Mentally ill persons	889321	
		7210727.18	Targetted Intervention Programme	466172	
			Ujjawala Programme	2070235	15903164.80
B) Cash in hand			By Administrative Expenses		
1) General Fund	10745.00		Bank Charge	1358.17	
2) Supplementray Nutrition Programme	230391.74		Honorarium to C.E.O.	120000.00	
3) Cluster	55.00		Honorarium to Office staff	95000.00	
4) Improved Tools under AHVY	1000.00				216358.17
5) Creche Programme	539.00		" Agricultural cultivation expenses		37450.00
6) Ujjawala Programme	1850.00		" Expenses on Handloom Production		41220.00
7) Half-way Home at Lakhimpur	532.00				
8) DDRC, Lakhimpur	285.00				
9) Aryabhatta Science Centre	550.00				
10) Rescue, Rehab of Mentally ill	497.00				
11) CBPLI Programme	1020.00	247464.74			
" Grants -in-aid received					
Maintenance of Senior Citizen Home	2179282		" Addition to Fixed Assets		
Family Counselling Centre	144000		- CCTV (Senior Citizens Home)		100540
Aryabhatta Science Centre	65000		- Computer (TI Programme)		40200
DDRC, Lakhimpur	1965150		- Furniture & Fixtures (TI Programme)		21000
USTTAD Programme (2018-19)	4500000		- CCTV (General Fund)		43700
Rescue, Training and Rehabilitation of					
Mentally ill persons	720000		By Old Liabilities Paid :		
Targetted Intervention Programme	702950		- Various Old Programmes	197000.00	
Ujjawala Programme	715570		- Maintenance of Senior Citizen Home	733391	
		10991952	USTTAD Programme (2018-19)	320953	
" Bank Interest			- Family Counselling Centre	20000.00	
- General Fund		240437	- DDRC Lakhimpur	1452900	
- Maintenance of Senior Citizen Home		19964	- Ujjawala Programme	0	2724244.00
- USTTAD (2018-19)		65704			
- Aryabhatta Science Centre		618			
- Targetted Intervention Programme		4663			
" Miscellaneous Receipt		10001			

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Secretary
Dikrong Valley Environment
& Rural Development Society



DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY
Barpathar, P.O. Gossaibari, District Lakhimpur, Assam

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Provisional Receipts & Payments Account for the year ended 31st March, 2021.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
" Donation received		201488.01	By Temporary Loan taken programmes earlier now repaid		274000.00
" Marketing of Products through SHGs and Trainees					
- Handicraft Products		301200			
- Handloom Products		247700	By Closing Balances :		
" Sale of Agricultural Produce		172600	A) Cash at Bank		
" Dairy Farming Income		148000	1) Axis Bank	6530633.25	
" Temporary Loan form Members			2) Axis bank. A/c 1053779	885038.40	
- National Creche Programme	1000.00		3) S.B.I., Bihpuria	186904.65	
- Halfway Home at Lakhimpur	53500		4) S.B.I., Bihpuria (Arya Bhatta)	68763.00	
- Rescue, Treatment and Rehabilitation of mentally ill persons	45000		5) S.B.I., North Lakhimpur, A/c No.87386	3146283.01	
		99500.00	6) U.B.I., Narayanpur	226385.90	
" Amount payable for :			7) IDBI, Jorhat	12606.00	
- Maintenance of Senior Citizen Home	1484778		8) IDBI, North Lakhimpur, DDRC	333369.00	
- Family Counselling Centre	183400		9) IDBI, North Lakhimpur,	447357.01	
- Exhibition under AHVY	10050		10) SBI, A/c No.340184322167	3860.00	
- Aryabhatta Science Centre	65240		11) SBI A/c No.A/c 34018429041	531.00	
- Construction of CMSC	601400		12) Indian Bank, Panbari	183610	12025341.22
- National Creche Programme	573350		B) Cash in hand		
- DDRC, Lakhimpur	2063250		1) General Fund	8488.00	
- Halfway Home at Lakhimpur	1583850		2) Supplementray Nutrition Programme	230391.74	
- Rescue, Training and Rehabilitation of Mentally ill persons	815279		3) Cluster	55.00	
- Ujjawala Programme	1853435		4) Improved Tools under AHVY	1000.00	
- USTTAD Programme (2018-19)	2485043		5) Maintenance of Senior Citizen Home	13551.00	
		11719075	6) Creche Programme	19.00	
" Prior Period Adjustment		11521	7) Ujjawala Programme	8050.00	
			8) Half-way Home at Lakhimpur	1032.00	
			9) DDRC, Lakhimpur	285.00	
			10) Aryabhatta Science Centre	550.00	
			11) Rescue, Rehab of Mentally ill	955.00	
			12) CBPLI Programme	1020.00	265396.74
		31692614.93			31692614.93


Signed in terms of our separate report of even date.

For, ANUPAM BARUAH & CO.,
Chartered Accountants
(UDIN : 20055383AAAAABD3931)

18th August, 2021,
Guwahati.


Secretary
Dikrong Valley Environment & Rural Development Society




(CA Anupam Baruah)
Partner.
Mem.No. 055383

DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY
Barpathar, P.O. Gossaibari, District Lakhimpur, Assam

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Provisional Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Programme Expenses (Grants-in-aid)		15903164.80	By Grants-in-aid received for Programmes		10991952.00
" Administrative Expenses		216358.17	" Donation received		201488.01
" Agricultural cultivation expenses		37450.00	" Bank Interest		331386.00
" Expenses on Handloom Production		41220.00	" Sale of Agricultural Produce		172600.00
			" Dairy Farming Income		148000.00
			" Marketing of Products through Trainees and SHGs		548900.00
			" Miscellaneous Receipt		10001.00
			" Prior Period Adjustment		11521
			" Excess of Expenditure over Income during the year		3782344.96
		16198192.97			16198192.97

Signed in terms of our separate report of even date.

For, ANUPAM BARUAH & CO.,
Chartered Accountants
(UDIN : 20055383AAAAABD3931)

18th August, 2021,
Guwahati.


Secretary
Dikrong Valley Environment
& Rural Development Society




(CA Anupam Baruah)
Partner.

Provisional Balance Sheet as on 31st March, 2021.

Signed in terms of our separate report of even date.
For, ANUPAM BARUAH & CO.,
Chartered Accountants,
(UDIN : 20055383AAAAABD3931)

(CIN: L28000GJ1999PLC000001)

 
(CA Anupam Baruah)
Partner.
Mem. No.: 055383.

[Signature]
Secretary
Dikrong Valley Environment
& Rural Development Society

SCHEDULE - 1 : SCHEDULE OF FIXED ASSETS

Particulars of Assets	Opening Balance	Additions	Sold/ Disposed	Closing Balance
	Rs.	Rs.	Rs.	Rs.
Land	520000			520000
Furnitures & Fixtures	768740	21000		789740
Building (Office)	71063			71063
Building (Night Shelter Home)	575000			575000
Building (Common Facility Centre)	1510761			1510761
Training Hall	2016275			2016275
Boundary Wall	115300			115300
Tools and Equipments	397520			397520
Fixed Assets of Creches	40300			40300
Physiotherapy and Audiology Equipment	700006			700006
Computer Installation and CCTV	306300	83900		390200
Electrical Fittings	4000			4000
Land	25000			25000
Sony Camera/Video Camera	93880			93880
Inverter	14000			14000
Projector	46500			46500
Looms and Accessories	2500			2500
CCTV	88600	100540		189140
Photocopier	64000			64000
	7359745	205440	0	7565185



Secretary
Dikrong Valley Environment
& Rural Development Society

