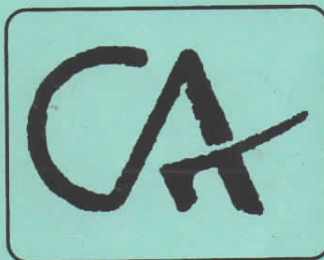


DIKONG VALLEY ENV. & RURAL DEV. SOCIETY

## STATEMENT OF ACCOUNTS

for the year/A.Y. 2016-17



*Anupam Baruah & Co.,*

Chartered Accountants

"Geetali", 25, Sreenagar, Dispur, Guwahati - 781005.

Tel : 9864062198

e-mail : anbarcom@yahoo.co.uk

anbcom1991@gmail.com

## FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **DIKRONG VALLEY ENVIRONMENT AND RURAL DEVELOPMENT SPOETY**, **AAAAD3340F** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us**, subject to the comments given below:

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 **trust** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place  
Date

GUWAHATI

24/07/2017

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

ANUPAM BARUAH

055383

320223E

GEETALI 25, SREENAGAR, D

ISPUR, GUWAHATI 781005

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		11079097
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	Yes	212070
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No	0
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No	

Secretary  
Dikrong Valley Environment &  
Rural Development Society  
Lakhimpur, Assam

immediately following the expiry thereof, and the details thereof	
<b>II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</b>	
Whether any income or property of the trust was lent, or continues to be lent,	No

immediately following the expiry thereof, and the details thereof	
<b>II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)</b>	
Whether any income or property of the trust was lent, or continues to be lent,	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST			
	Nominal value of the	Income from the	Whether the

Place  
Date


GUWAHATI  
24/07/2017

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

ANUPAM BARUAH  
055383  
320223E  
GEETALI 25, SREENAGAR, D  
ISPUR, GUWAHATI 781005

Form Filing Details	
Revision/Original	Original



  
Secretary  
Dikrong Valley Environment &  
Rural Development Society  
Lakhimpur, Assam

**DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY**  
House no- 1 , Barpathar , P.O. Gosaigaon , Dist - Lakhimpur , Assam

**CONSOLIDATED**

**Receipts & Payments Account for the year ended 31st March, 2017.**

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balances :</b>			<b>By Programme Expenses :</b>		
A) Cash at Bank			- Chldline Programme	826194.00	
1) Axis Bank	623022.32		- Aryabhatta Programme Expenses	56775.00	
2) S.B.I., Bihpuria	4316.00		- USSTAD Programme Expenses	2129850.00	
3) S.B.I., Bihpuria (Arya Bhatta)	1373.00		- Nationa Rajiv Gandhi Creche Programme	607203.50	
4) S.B.I., North Lakhimpur, A/c No.30333887386	2288236.00		- DDRC, Lakhimpur	992546.00	
5) U.B.I., Narayanpur	33548.00		- Family Counselling Programme	320520.00	
6) IDBI, Jorhat	12606.00		- Halfway Home at Lakhimpur	870039.00	
7) IDBI, North Lakhimpur, DDRC	65619.00		- Nai-Roshni Programme	556750.00	
8) IDBI, North Lakhimpur,	465983.00		- Night Shelter Home at Jorhat	286493.00	
9) SBI, A/c No.340184322167	31324.00		- Rescue, Rehabilitation and Treatment of		
10) SBI A/c No.A/c 34018429041	455.00	3526482.32	Mentaly Ill Persons	195770.00	
			- Ujjawala Scheme	2197000.00	
					9039140.50
B) Cash in hand			<b>" Programme Expenses (own funds)</b>		
1) General Fund	34150.00		- Maintenance of Old Age Home	42400.00	
2) Supplementray Nutrition Programme	230391.74		- Training on Dairy Farming	48000.00	
3) Cluster	55.00		- Vocational Training on Fashion Designin	35000.00	
4) Improved Tools undernAHVY	1000.00	265596.74	- Exp. on Total Sanitation Programme	118500.00	
			- Medical Camp for Senior Citizen	150000.00	
<b>" Grants-in-aid received</b>			- Creche Support	631.00	
ASTEC for Aryabhatta Science Centre	56400.00				394531.00
Ministry of Minority Affairs, G.O.I. for USSTAD	3340000.00		<b>" Agricultural Cultivation Expenses</b>		71036.00
National Rajiv ganshi Creche Programme	305828.00				
DDRC, Lakhimpur	1764160.00				
Central Social Welfare Board for F.C.C.	144000.00		<b>" Administrative Expenses</b>		
Half-way Home at Lakhimpur	326914.00		- Salary of Office Staff	240000.00	
Ministry of Minority Affairs, G.O.I. for Nai Roshni	2930775.00		- Bank Charge	299.92	
Rescue, Rehabilitation and Treatment of			- Printing & Stationery	6790.00	
Mentaly Ill Persons	328350.00		- Honorarium	240000.00	
Total Sanitation Programme	124610.00				487089.92
NCLP Contingency Fund received	13328.00				
AHVY Narayanpur Craft Cluster	247260.00				
NGC Monitoring	4000.00				
Ujjawala Scheme	605025.00				
Support to Training and Employment fpr Women	2252921.00				
Half-way Home at Lakhimpur	369410.00	12812981.00			
<b>" Donation Received from Swami</b>					
Ramdashanis Foundation		10000.00			

Cont'd...(2)



*Signature*  
**Secretary**  
Dikrong Valley Environment &  
Rural Development Society  
Lakhimpur, Assam

**DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY**  
House no- 1 , Barpathar , P.O. Gosaigaon , Dist - Lakhimpur , Assam

**CONSOLIDATED**

Page - (2)

**Receipts & Payments Account for the year ended 31st March, 2017.**

Receipts		Rs.	Rs.	Payments	Rs.	Rs.
By	Bank Interest	251013.00		To	Temporary Loan taken from Others	2712500.00
	General Fund	5945.00		"	Addition to Fixed Assets :	
	National Rajiv Gandhi Creche Programme		256958.00		- Construction of Training Hall	996200.00
			18200.00		- Computers and Peripherals	45000.00
"	Trainee Contribution		221570.00		- Looms and Accessories	2500.00
"	Receipts from Dairy Farming		357300.00		- CCTV	43600.00
"	Sale of Agricultural Produce		237389.00			1087300.00
"	NEFT Cheque return against Nai-roshni		100000.00	"	Closing Balances :	
"	Security Deposit retuned by Social Welfare Dept		134000.00	A) Cash at Bank		
"	Temporary Loan taken from Others		463200.00	1) Axis Bank	1579906.00	
"	Sundry Creditors for Building Construction			2) Axis bank. A/c 1053779	1894043.40	
				3) S.B.I., Bihpuria	20590.50	
				4) S.B.I., Bihpuria (Arya Bhatta)	2016.00	
				5) S.B.I., North Lakhimpur, A/c No.30333887	1607304.00	
				6) U.B.I., Narayanpur	1725406.00	
				7) IDBI, Jorhat	12606.00	
				8) IDBI, North Lakhimpur, DDRC	313800.00	
				9) IDBI, North Lakhimpur,	201286.00	
				10) SBI, A/c No.340184322167	4614.00	
				11) SBI A/c No.A/c 34018429041	479.00	7362050.90
"	Payavble for	509700.00		B) Cash in hand	2547.00	
	National Rajiv Gandhi Creche Programme	145000.00		1) General Fund	230391.74	
	Family Counselling Centre	836753.00		2) Supplementray Nutrition Programme	55.00	
	Half-way Home at Lakhimpur	290000.00		3) Cluster	1000.00	
	Nai Rsohni			4) Improved Tools undernAHVY	5544.00	
	Rescue, Rehabilitation and Treatment of	195770.00		5) Creche Programme	1000.00	
	Mentaly Ill Persons	1020000.00		6) Family Counselling Centre	6714.00	
	Ujjawala Scheme		2997223.00	7) Half-way Home at Lakhimpur		247251.74
						21400900.06

Signed in terms of our separate report of even date.  
For, ANUPAM BARUAH & CO.,  
Chartered Accountants,

24th July, 2017,  
Guwahati.

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



*[Signature]*  
**Secretary**  
Dikrong Valley Environment &  
Rural Development Society  
Lakhimpur, Assam

**DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY**  
House no- 1 , Barpathar , P.O. Gosaigaon , Dist - Lakhimpur , Assam

**CONSOLIDATED**

**Income & Expenditure Account for the year ended 31st March, 2017.**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>By Programme Expenses :</b>			<b>By Grants-in-aid received :</b>		
- Chldline Programme	826194.00		ASTEC for Aryabhata Science Centre	56400.00	
- Aryabhata Programme Expenses	56775.00		Ministry of Minority Affairs, G.O.I. for USTTAD	3340000.00	
- USSTAD Programme Expenses	2129850.00		National Rajiv ganshi Creche Programme	305828.00	
- Nationa Rajiv Gandhi Creche Programme	607203.50		DDRC, Lakhimpur	1764160.00	
- DDRC, Lakhimpur	992546.00		Central Social Welfare Board for F.C.C.	144000.00	
- Family Counselling Programme	320520.00		Half-way Home at Lakhimpur	326914.00	
- Halfway Home at Lakhimpur	870039.00		Ministry of Minority Affairs, G.O.I. for Nai Rosh	2930775.00	
- Nai-Roshni Programme	556750.00		Rescue, Rehabilitation and Treatment of		
- Night Shelter Home at Jorhat	286493.00		Mentaly Ill Persons	328350.00	
- Rescue, Rehabilitation and Treatment of	195770.00		Total Sanitation Programme	124610.00	
Mentaly Ill Persons	2197000.00		NCLP Contingency Fund received	13328.00	
- Ujjawala Scheme		9039140.50	AHVV Narayanpur Craft Cluster	247260.00	
			NGC Monitoring	4000.00	
			Ujjawala Scheme	605025.00	10190650.00
<b>" Programme Expenses (own funds)</b>					
- Maintenance of Old Age Home	42400.00				
- Training on Dairy Farming	48000.00		" Donation Received from Swami		10000.00
- Vocational Training on Fashion Designin	35000.00		Ramdashanis Foundation		
- Exp. on Total Sanitation Programme	118500.00				
- Medical Camp for Senior Citizen	150000.00		" Bank Interest		
- Creche Support	631.00	394531.00	General Fund	251013.00	
			National Rajiv Gandhi Creche Programme	5945.00	256958.00
" Agricultural Cultivation Expenses		71036.00			
			" Trainee Contribution		18200.00
<b>" Administrative Expenses</b>			" Receipts from Dairy Farming		221570.00
- Salary of Office Staff	240000.00		" Sale of Agricultural Produce		357300.00
- Bank Charge	299.92		" NEFT Cheque return against Nai-roshni		237389.00
- Printing & Stationery	6790.00				
- Honorarium	240000.00	487089.92			
" Excess of Income over Expenditure during the year		1300269.58			
					11292067.00
		11292067.00			

Signed in terms of our separate report of even date.  
For, ANUPAM BARUAH & CO.,  
Chartered Accountants,

24th July, 2017,  
Guwahati.

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



*[Signature]*  
**Secretary**  
Dikrong Valley Environment &  
Rural Development Society  
Lakhimpur, Assam

**DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY**  
No. 1 Barpathar, P.O. Gosaibari, Dist - Lakhimpur, Assam

**Balance Sheet as on 31st March, 2017.**

Fund & Liabilities	Rs.	Rs.	Properties & Assets	Rs.	Rs.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	-7406297.94		- As per Schedule - 1		6623945.00
Add, Excess of Income over Expenditure during the year	1300269.58	-6106028.36	<b>CURRENT ASSETS</b>		
			Income Tax deducted at source		5400.00
			Temporary Loan to DDRC		12375.00
<b>CURRENT LIABILITIES</b>			<b>Closing Balances :</b>		
<u>Liability for unspent grant :</u>		0.00	A) Cash at Bank	1579906.00	
Temporary Loans (pending receipt of 2nd instalment of Govt. and Other Grants)			1) Axis Bank	1894043.40	
- Opening Balance	19475128.00		2) Axis bank. A/c 1053779	20590.50	
- Add, received this year	134000.00		3) S.B.I., Bihpuria	2016.00	
- Less, repaid	19609128.00		4) S.B.I., Bihpuria (Arya Bhatta)	2016.00	
	2712500.00	16896628.00	5) S.B.I., North Lakhimpur, A/c No.30333887	1607304.00	
			6) U.B.I., Narayanpur	1725406.00	
Amount payable aganst expenditure incurred for various programmes and Projects		2997223.00	7) IDBI, Jorhat	12606.00	
Sundry Creditors against Building construction		463200.00	8) IDBI, North Lakhimpur, DDRC	313800.00	
			9) IDBI, North Lakhimpur,	201286.00	
			10) SBI, A/c No.340184322167	4614.00	
			11) SBI A/c No.A/c 34018429041	479.00	
			B) Cash in hand	2547.00	
			1) General Fund	230391.74	
			2) Supplementray Nutrition Programme	55.00	
			3) Cluster	1000.00	
			4) Improved Tools under AHVY	5544.00	
			5) Creche Programme	1000.00	
			6) Family Counselling Centre	6714.00	
			7) Half-way Home at Lakhimpur		
					247251.74
					14251022.64

Signed in terms of our separate report of even date.  
For, ANUPAM BARUAH & CO.,  
Chartered Accountants,

24th July, 2017,  
Guwahati.

(OA Anupam Baruah)  
Partner.  
Mem. No. : 955383.



*[Signature]*  
**Secretary**  
Dikrong Valley Environment &  
Rural Development Society  
Lakhimpur, Assam

**DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY,**  
House no- 1, Barpathar ,P.O. Gosaibari , Dist - Lakhimpur , Assam

**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			768740
Building (Office)	71063			71063
Building (Night Shelter Home)	575000			575000
Building (Common Facility Centre)	1510761			1510761
Training Hall	631675	996200		1627875
Tools and Equipments	397520			397520
Fixed Assets of Creches	40300			40300
Physiotherapy and Audiology Equipment	700006			700006
Computer Installation	138200	45000		183200
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		43600		43600
	5536645	1087300	0	6623945



*[Signature]*  
Secretary  
Dikrong Valley Environment &  
Rural Development Society  
Lakhimpur, Assam