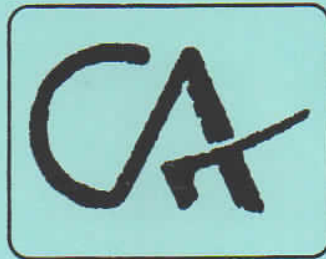


DIKONG VALLEY ENVIRONMENT AND RURAL
DEVELOPMENT SOCIETY

STATEMENT OF ACCOUNTS

for the year/A.Y. 2018-19



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 **DIKONG VALLEY ENVIRONMENT AND RURAL DEVELOPMENT SOCIETY**, **AAAAD3340F** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **GUWAHATI**

Date **04/08/2018**

Name

Membership Number

FRN (Firm Registration Number)

Address



ANUPAM BARUAH

055383

0320223E

**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 (₹)	8078613
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 (₹)	No
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
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) (₹)	0
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.	Not Applicable
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 (₹)	Not Applicable
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

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

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


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


Secretary
Dikrong Valley Environment &
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Lakhimpur, Assam

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

CONSOLIDATED

Receipts & Payments Account for the year ended 31st March, 2018.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances :			To Programme Expenses (Own Funds)		
A) Cash at Bank			- Exp on Total Sanitation Prog	50000.00	
1) Axis Bank	1579906.00		- Exp on Insurance Premium for Artisans	16000.00	
2) Axis bank, A/c 1053779	1894043.40		- Exp on Maintenance of Old Age Home	47540.00	
3) S.B.I., Bihpuria	20590.50		- Exp on Medical Camp for Senior Citizen	24900.00	
4) S.B.I., Bihpuria (Arya Bhatta)	2016.00		- Exp on Swachata Bharat Abhiyan	21100.00	
5) S.B.I., North Lakhimpur, A/c No.30333887386	1607304.00		- Exp on Training on Fashion Design	29200.00	
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	" Programme Expenses (Grants-in-aid))		188740.00
B) Cash in hand			- Technical Training (Skill Upgradation) AHVY	391240.00	
1) General Fund	2547.00		- Baseline Survey under AHVY	162119.00	
2) Supplementray Nutrition Programme	230391.74		- Project Management Consultancy AHVY	468530.00	
3) Cluster	55.00		- Creche Programme	631900.00	
4) Improved Tools under AHVY	1000.00		- DDRC Programme, Lakhimpur	934190.00	
5) Creche Programme	5544.00		- Family Counselling Centre	321265.00	
6) Family Counselling Centre	1000.00		- Halfway Home at Lakhimpur	876614.00	
7) Half-way Home at Lakhimpur	6714.00		- Nai Roshni	514400.00	
			- NCLP	113724.00	
Grants-in-aid received for Programmes :		247251.74	- Night Shelter Home at Jorhat	78685.00	
- Total Sanitation Programme	41675.00		- Rescue, Treatment and Rehabilitation of		
- Baseline Survey at Pichola	75000.00		Mentally Ill persons	134635.00	
- AHVY (old dues)	1065000.00		- Ujjawala Programme	2354040.00	
- Halfway Home at Dhemaji	56007.00		- USSTAD Programme	13500658.25	
- Nai Roshni (old dues)	366975.00		- Arya Bhatta Science Centre	31250.00	
- Childline Programme	2129779.00				
- From ASSWB for Creche Programme	261636.00				
- DDRC Programme, Lakhimpur	767700.00				
- Family counselling Centre	276225.00				
- Halfway Home at Lakhimpur	54486.00				
- Nai Roshni	0.00				
- NCLP	84350.00				
- Night Shelter Home at Jorhat	223548.00				
- Rescue, Treatment and Rehabilitation of					
Mentally Ill persons	100000.00				
- Ujjawala Programme	1003675.00				
- USSTAD Programme	0.00				
- Arya Bhatta Science Centre	30000.00	6536056.00			
			" Exp on Dairy Farming		20513250.25
			" Expenses on Agricultural Cultivation		31140.00
					58600.00
			" Administrative Expenses		
			- Audit Fees	50000.00	
			- Bank Charges	763.10	
			- Honorarium	240000.00	290763.10
			" Grants-in-aid receivable		
			- Nai Roshni	0.00	
			- USSTAD Programme	0.00	
					0.00

Cont'd...(2)



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


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

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Receipts & Payments Account for the year ended 31st March, 2018.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
* Donation received from Swamidashanis Programme		10000.00	" Temporary Loans repaid to others		2045026.00
* Bank Interest			" Paid to Sundry Creditors for Bldg Materials		108000.00
- General Fund	130125.00		" Old Liabilities Paid		
- Childline	12422.00		- Family Counselling Centre	45000.00	
		142547.00	- Rescue, Treatment and Rehabilitation of Mentally Ill persons	77065.00	
* Receipts from Dairy Farm		373950.00	- Ujjawala Programme	608025.00	730090.00
* Sale of Agricultural Produce		538840.00			
* Marketing of Products of Trainees and SHGs		451120.00	" Addition to Fixed Assets :		
* Miscellaneous Receipts		2100.00	- CCTV Camera	45000.00	
* User's Charge for Creche Programme		24000.00	- Construction of Training Hall	388400.00	
			- Photocopier	64000.00	497400.00
* Amount payable for :			" Closing Balances :		
- Creche Programme	591100.00		A) Cash at Bank		
- Family Counselling Centre	100000.00		1) Axis Bank	409379.65	
- Halfway Home at Lakhimpur	833830.00		2) Axis bank, A/c 1053779	19792.40	
- NCLP	113724.00		3) S.B.I., Bihpuria	326833.50	
- Night Shelter Home at Jorhat	78685.00		4) S.B.I., Bihpuria (Arya Bhatta)	2671.00	
- Rescue, Treatment and Rehabilitation of Mentally Ill persons	133685.00		5) S.B.I., North Lakhimpur, A/c No.303338873	1975859.00	
- Ujjawala Programme	2182050.00		6) U.B.I., Narayanpur	204681.00	
- USSTAD Programme	8321100.00		7) IDBI, Jorhat	12606.00	
		12354174.00	8) IDBI, North Lakhimpur, DDRC	11724.00	
* Temporary Loans received from others		227000.00	9) IDBI, North Lakhimpur,	208969.00	
			10) SBI, A/c No.340184322167	355767.00	
			11) SBI A/c No.A/c 34018429041	497.00	3528779.55
			B) Cash in hand		
			1) General Fund	27235.00	
			2) Supplementray Nutrition Programme	230391.74	
			3) Cluster	55.00	
			4) Improved Tools undernAHVY	1000.00	
			5) Creche Programme	7679.00	
			6) Ujjawala Programme	6010.00	
			7) Half-way Home at Lakhimpur	4930.00	277300.74
		28269089.64			28269089.64


Secretary
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Lakhimpur, Assam



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

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Income & Expenditure Account for the year ended 31st March, 2018.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Programme Expenses (Own Funds)		188740.00	By Grants-in-aid received for Programmes		6536056.00
" Programme Expenses (Grants-in-aid)		20513250.25	" Donation received from Swamidashanis Programme		10000.00
" Administrative Expenses			" Bank Interest		
- Audit Fees	50000.00		- General Fund	130125.00	
- Bank Charges	763.10		- Childline	12422.00	
- Honorarium	240000.00	290763.10			142547.00
" Exp on Dairy Farming		31140.00	" Receipts from Dairy Farm		373950.00
" Expenses on Agricultural Cultivation		58600.00	" Sale of Agricultural Produce		538840.00
			" Marketing of Products of Trainees and SHGs		451120.00
			" Miscellaneous Receipts		2100.00
			" User's Charge for Creche Programme		24000.00
			" Excess of Expenditure over Income during the year		13003880.35
		21082493.35			21082493.35

For, ANUPAM BARUAH & CO.,
Chartered Accountants.

4th August, 2018,
Guwahati.



(Signature)
A Anupam Baruah
Partner.
Mem. No. 55383.

(Signature)

Secretary
Dikrong Valley Environment &
Rural Development Society
Lakhimpur, Assam

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

Balance Sheet as on 31st March, 2018.

Fund & Liabilities	Rs.	Rs.	Properties & Assets	Rs.	Rs.
GENERAL FUND			FIXED ASSETS		
Opening Balance	-6106028.36		- As per Schedule - 1		7121345.00
Less, Excess of Expenditure over Income during the year	13003880.35	-19109908.71	CURRENT ASSETS		
CURRENT LIABILITIES			Income Tax deducted at source	O.B.	5400.00
Liability for unspent grant:		0.00	Temporary Loan to DDRC	O.B.	12375.00
Temporary Loans (pending receipt of 2nd instalment of Govt. and Other Grants)			Closing Balances :		
- Opening Balance	16896628.00		A) Cash at Bank	3528779.55	
- Add, received this year	227000.00		B) Cash in hand	277300.74	3806080.29
- Less, repaid	17123628.00	15078602.00			
	2045026.00				
Amount payable against expenditure incurred for various programmes and Projects					
- Opening Balance	2997223.00				
- Add, payable for this year	12354174.00				
- Less, repaid this year	15351397.00	14621307.00			
	730090.00				
Sundry Creditors against Building construction					
- Opening Balance	463200.00				
- Less, repaid this year	108000.00	355200.00			
		10945200.29			10945200.29

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

4th August, 2018,
Guwahati.



[Signature]
CA Anupam Baruah
Partner.
Mem. No. 055383


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

DIKRONG VALLEY ENVIRONMENT & RURAL DEVELOPMENT SOCIETY,
Barpathar, P.O. Gossaibari, District 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	1627875	388400.00		2016275
Tools and Equipments	397520			397520
Fixed Assets of Creches	40300			40300
Physiotherapy and Audiology Equipment	700006			700006
Computer Installation	183200			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	45000		88600
Photocopier		64000		64000
	6623945	497400	0	7121345




Secretary
Dikrong Valley Environment &
Rural Development Society
Lakhimpur, Assam