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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	DIKRANG VALLEY ENVIRONMENT AND RURAL DEVELOPMENT SOCIETY	PAN	AAAAD3340F
Form No	10B	Assessment Year	2019-20
e-Filing Acknowledgement Number	753938081020819	Date of e- Filing	02/08/2019

*For and on behalf of,
e-Filing Administrator*

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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 SOCIETY**, **AAAAD3340F** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **GUWAHATI**

Date **09/07/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANUPAM BARUAH

055383

**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 (₹)	8776391
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 1586845
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. (₹)	Yes 1828806
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) (₹)	1828806
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 (₹)	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



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

Place GUWAHATI
Date 09/07/2019

Name _____
Membership Number _____
FRN (Firm Registration Number) _____
Address _____

ANUPAM BARUAH
055383

GEETALI 25, SREENAGAR, D
ISPUR. GUWAHATI 781005



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

CONSOLIDATED

Receipts & Payments Account for the year ended 31st March, 2019.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balances :			To Programme Expenses (Grants-in-aid)		
A) Cash at Bank			- Ujjawala Programme	2361745.00	
1) Axis Bank	409379.65		- Baseline Survey and Pichala	159460.00	
2) Axis bank. A/c 1053779	19792.40		- Rajiv Gandhi National Creche Programme	636390.00	
3) S.B.I., Bihpuria	326833.50		- DDRC, Lakhimpur	992820.00	
4) S.B.I., Bihpuria (Arya Bhatta)	2671.00		- Family Counselling Centre	320300.00	
5) S.B.I., North Lakhimpur, A/c No.87386	1975859.00		- Halfway Home at Lakhimpur	865732.00	
6) U.B.I., Narayanpur	204681.00		- Leadership Dev. for Minority Women (Nai Roshni)	735175.00	
7) IDBI, Jorhat	12606.00		- Project Management Cost under AHVY	37000.00	
8) IDBI, North Lakhimpur, DDRC	11724.00		- Rescue, Treatment and Rehabilitation		
9) IDBI, North Lakhimpur,	208969.00		of mentally ill persons	265591.00	
10) SBI, A/c No.340184322167	355767.00		- USSTAD Project	25000.00	
11) SBI A/c No.A/c 34018429041	497.00	3528779.55	- Aryabhatta Science Centre	55000.00	
			- Monitoring of NGC Programme	30000.00	
B) Cash in hand			To Programme Expenses (Own Funds)		6484213.00
1) General Fund	27235.00		- Aids and Appliances for differently		
2) Supplementray Nutrition Programme	230391.74		abled perons under Swamidashanis Prog.	25000.00	
3) Cluster	55.00		- Awareness Generation Programme on		
4) Improved Tools underAHVY	1000.00		Aids/HIV	151600.00	
5) Creche Programme	7679.00		- Observation of World AIDS day	25700.00	
6) Ujjawala Programme	6010.00		- Old Age home for homeless persons	275000.00	
7) Half-way Home at Lakhimpur	4930.00	277300.74	- Physiotherapy for Elderly and		
			differently abled persons	192600.00	
" Grants -in-aid received			- Scholarship for Poor Students	12000.00	
- Tools Distribution Programme under AHVY	150000.00		- Vocational Training in Beauty Culture	102640.00	
- NCLP Contingency Fund receipt	20200.00		- Vocational Training in Fashion Designing	56970.00	
- For Holding Exhibition under AHVY	236250.00		- Vocational Training in Hand Embroidery		
- Ujjawala P & R Home	1875950.00		and Artistic Textiles	135790.00	
- Baseline Survey and Pichala	75000.00		- Vocational Training in Computer	92600.00	1069900.00
- Childline Programme	94273.00				
- Rajiv Gandhi National Creche Programme	242560.00				
- Family Counselling Centre	432000.00				
- Rescue, Treatment and Rehabilitation					
of mentally ill persons	306000.00				
- USSTAD Project	8220000.00				
- Aryabhatta Science Centre	54000.00	11833010.00			
- Technical Training under AHVY	126777.00				
" Bank Interest			To Administrative Expenses		
- General Fund	173672.00		- Audit Fees	50000.00	
- Childline Programme	4191.00	177863.00	- Bank Charges	7517.90	
			- Electricity Charges	21400.00	
			- Honorarium to C.E.O.	240000.00	
			- Printing and Stationery	19600.00	
			- Salary	33500.00	
			- Salary to Additional Staff for Programmes	210000.00	
			- Travelling & Conveyance	61360.00	
					643377.90

Cont'd...(2)



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

CONSOLIDATED

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Receipts & Payments Account for the year ended 31st March, 2019.

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
" Donation received from Shamdashanis Programme		25000.00	To Addition to Fixed Assets : - Computer - Boundary Wall	63600.00 515300.00	578900.00
" Donation received		156170.00	" Grants-in aid receivable Aryabhata Science Centre		54000.00
" Temporary Loan form Others		1325000.00	" Temporary Loans for Various Programmes		2350000.00
" Amount payable for : - Ujjawala Programme - Baseline Survey and Pichala - Rajjiv Gandhi National Creche Programme - DDRC, Lakhimpur - Family Counselling Centre - Halfway Home at Lakhimpur - Leadership Dev. for Minority Women (Nai Roshni) - Rescue, Treatment and Rehabilitation of mentally ill persons - Aryabhata Science Centre	1852750.00 82460.00 592600.00 992820.00 36000.00 839554.00 368200.00 136691.00 55000.00		" Sundry Creditors for Building Materials		355200.00
		4956075.00	" Old Liabilities Paid : - Ujjawala Programme - Baseline Survey and Pichala - Rajjiv Gandhi National Creche Programme - Family Counselling Centre - Halfway Home at Lakhimpur - Rescue, Treatment and Rehabilitation of mentally ill persons - USSTAD Project	501800.00 13460.00 275970.00 20000.00 18920.00 15000.00 4044750.00	4889900.00
			By Closing Balances : A) Cash at Bank 1) Axis Bank 2) Axis bank. A/c 1053779 3) S.B.I., Bihpuria 4) S.B.I., Bihpuria (Arya Bhatta) 5) S.B.I., North Lakhimpur, A/c No.87386 6) U.B.I., Narayanpur 7) IDBI, Jorhat 8) IDBI, North Lakhimpur, DDRC 9) IDBI, North Lakhimpur, 10) SBI, A/c No.340184322167 11) SBI A/c No.A/c 34018429041	1175195.55 977315.00 340318.50 2767.00 2723100.10 211938.50 12606.00 12138.00 12637.00 3731.00 513.00	5472259.65
			B) Cash in hand 1) General Fund 2) Supplementray Nutrition Programme 3) Cluster 4) Improved Tools undernAHVY 5) Creche Programme 6) Ujjawala Programme 7) Half-way Home at Lakhimpur 8) DDRC, Lakhimpur 9) Aryabhata Science Centre	136315.00 230391.74 55.00 1000.00 2639.00 3215.00 1832.00 5000.00 1000.00	381447.74
		22279198.29			22279198.29

Signed in terms of our separate report of even date.

For, ANUPAM BARUAH & CO.,
Chartered Accountants

9th July, 2019,
Guwahati.



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

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

CONSOLIDATED

Income & Expenditure Account for the year ended 31st March, 2019.

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Programme Expenses (Grants-in-aid)		6484213.00	By Grants-in-aid received for Programmes		11833010.00
" Programme Expenses (Own Funds)		1069900.00	" Donation received from Shamdashanis Programme		25000.00
" Administrative Expenses		643377.90	" Donation received (others)		156170.00
			" Bank Interest		177863.00
" Excess of Income over Expenditure during the year		3994552.10			
		12192043.00			12192043.00

Signed in terms of our separate report of even date.

For, ANUPAM BARUAH & CO.,
Chartered Accountants

9th July, 2019,
Guwahati.



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

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

Balance Sheet as on 31st March, 2019.

Fund & Liabilities	Rs.	Rs.	Properties & Assets	Rs.	Rs.
GENERAL FUND			FIXED ASSETS		
Opening Balance	-19109908.71		- As per Schedule - 1		7700245.00
Add, Excess of Income over Expenditure during the year	3994552.10				
		-15115356.61	CURRENT ASSETS		
CURRENT LIABILITIES			Income Tax deducted at source	O.B.	5400.00
<u>Liability for unspent grant :</u>		0.00	Temporary Loan to DDRC	O.B.	12375.00
Temporary Loans (pending receipt of 2nd instalment of Govt. and Other Grants)			Grants-in aid receivable Aryabhata Science Centre		54000.00
- Opening Balance	15078602.00		Closing Balances :		
- Add, received this year	1325000.00		A) Cash at Bank	5472259.65	
- Less, repaid	16403602.00		B) Cash in hand	381447.74	5853707.39
	2350000.00	14053602.00			
Amount payable against expenditure incurred for various programmes and Projects					
- Opening Balance	14621307.00				
- Add, payable for this year	4956075.00				
- Less, repaid this year	19577382.00				
	4889900.00	14687482.00			
Sundry Creditors against Building construction					
- Opening Balance	355200.00				
- Less, repaid this year	355200.00	0.00			
		13625727.39			13625727.39

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

9th July, 2019,
Guwahati.



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

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	2016275			2016275
Boundary Wall		515300		515300
Tools and Equipments	397520			397520
Fixed Assets of Creches	40300			40300
Physiotherapy and Audiology Equipment	700006			700006
Computer Installation	183200	63600		246800
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			88600
Photocopier	64000			64000
	7121345	578900	0	7700245

