Rajendra Leela & Associates
CHARTERED ACCOUNTANTS

OPP. GOSWAMI BUILDING
G. S. ROAD, MANIPURI BASTI
GUWAHATI-781007 (ASSAM)
Office Phone : 0361-2739647
Mobile : 98640-61685
E-mail : rajghy@yahoo.co.in

AUDITOR'S REPORT

We have examined the enclosed Balance Sheet of **GRAMEEN SAHARA, VILLAGE DUBJENI, KULSHI ROAD, PO & PS CHAYGAON, DIST. KAMRUP, (ASSAM), PIN 781124** for the Period ended on 31-03-2023 and also the Income & Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principals used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Balance Sheet and **Income and Expenditure** account dealt with the report
3. In our opinion and to the best of our information and according to the explanation

I. In the case of the **Balance Sheet,** of the state of affairs as on 31-03 -2023.

II. In the case of Income & Expenditure account of the **EXCESS OF INCOME OVER EXPENDITURE** for the period ended on that date.

For Rajendra Leela Associates
Chartered Accountants

RAJENDRA LEELA & ASSOCIATES
GUWAHATI

Dated : 22.09.2023
Place : Guwahati

(R.K.Gupta)
Proprietor
M.No.56123

Rajendra Leela & Associates
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GRAMEEN SAHARA (GS), DUBJENI, KULSHI ROAD, PO & PS CHAYGAON, DISTT. KAMRUP, ASSAM 781124

NOTES TO ACCOUNTS

(i) Significant Accounting Policies

a. The method of Accounting employed by the concern is mercantile based on the accounting concepts & conventions.

b. All direct expenses relating to purchases are debited to purchases a/c

c. Depreciation on fixed assets is provided on written down value method as per I.T. Act, 1961.

(ii) Effects of Charges in the Accounting Policies

There has been no material change in accounting policies during the previous year from the earlier years.

(iii)Prior-Period Items and Extra-ordinary Items

There has been no material Prior-Period Items and Extra-ordinary Items during the previous year from the earlier years.

(iv)Extra Ordinary Items

a. There is no extraordinary items which were debited to the Income & Expenditure Account during the year.
b. Figures for the previous year have been reorganized wherever felt necessary make them comparable with the current year.
c. Accounting policies are in accordance with generally accepted accounting principles.

RAJENDRA LEELA & ASSOCIATES
GUWAHATI

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
464419900291023	29-Oct-2023

Name	:	GRAMEEN SAHARA
PAN/TAN	:	AAAAG4016H
Address	:	N/A,KULSHI ROAD,KAMRUP,Chhaygaon,Chhaygaon S.O,Assam,INDIA,781124
Form No.	:	Form 10B (A.Y. 2023-24 onwards)
Form Description	:	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
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	056123

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
1	FORM10BInExPL.pdf	696317	72f64c766593600f16c2eaaa84c77dc0a47b9d6fa9f8852c0641d381ce173809
2	FORM10BBS.pdf	513668	9b7ea819eec32782cecb4d52a3f38ce39c6a8c1f6955ac5278b6ded76f4312b5
3	FORM10BOther.pdf	2721447	858aa1e8529e7d466328a

Sl No	Attachment Name	Size(bytes)	Hash value of Attachment
			52c1b38cf0b8a6d54c0443c1cdf016d3172c728fe32

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
BALANCE SHEET AS ON 31st MARCH 2023

Liabilites		Amount (Rs)		Assets		Amount (Rs)	
		FY:2022-23	FY:2021-22			FY:2022-23	FY:2021-22
Capital Account (Annexure-1)		20,905,356	19,054,336	**Fixed Assets**			
				GRAMEEN SAHARA H.O (Annexure-7)		10,794,561	10,917,318
Project Grant Liabilities (Annex-2)		18,293,981	12,166,435	COE PROJECT (Annexure-10)		433,331	518,431
				SELCO PROJECT (Annexure-11)		827,767	941,168
Current Liabilities		12,338,270	7,051,391	CINI PROJECT (Annexure-12)		5,184	10,692
Membership Fee - RCRC (Annexure-28)	82,000			SRI PROJECT (Annexure-26)		-	-
Sundry Creditors (Annexure-19)	6,089,452			GJA (Annexure 21)		5,438,615	4,352,781
Other Current Liablities (Annexure-4)	6,166,818			INDIGO PROJECT (Annexure 23)		1,493	2,488
				Current Assets			
				GRAMEEN SAHARA H.O (Annexure-5)		6,075,729	2,165,671
				APPLF (ANNEXURE-8)		-	2,502
				GJA (Annexure-20)		1,038,804	440,347
				INDIGO PROJECT (Annexure-24)		118,000	119,000
				MBDA Project (Annexure-13 (a)		14,580	27,000
				Chhaygaon Agro Cluster (Annx.-27 (a)		290,077	32,000
				CRISIL PROJECT		5,000	-
				APPI(Annexure-15)		62,280	14,765
				Dasra Project (ANNEXURE-9)		12,000	10,000
				Fixed Deposit (Annexure-31)		8,326,710	5,216,389
				TDS Receivable		4,763,085	3,252,907
				Closing Balance (Annexure-3)		13,330,391	10,248,701
				Cash in hand	111,583		
				Cash at Bank	13,218,808		
Total		51,537,607	38,272,161	**Total**		51,537,607	38,272,161

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
FOR, M/S RAJENDRA LEELA & ASSOCIATES
CHARTERED ACCOUNTANTS

GRAMEEN SAHARA Date........ Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES GUWAHATI

(R.K. GUPTA)
PROPRIETOR
M.No. 056123

DATE: 22/09/2023
PLACE:GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

Expenditure	Amount (Rs)	Amount (Rs)		Income	Amount (Rs)	Amount (Rs)	
		FY:2022-23	FY:2021-22			FY:2022-23	FY:2021-22
APPLF PROJECT			81,528	**APPLF PROJECT**		159	81,528
GRANT EXPENDITURE				**GRANT INCOME**			
As per Annexure-8a				Grant from APPLF (To the extent utilised)			
Bank Charges				**Indirect Income**			
				Bank Interest	159		
CRISIL PROJECT		3,717,604	1,078,009	**CRISIL PROJECT**		3,717,604	1,078,009
GRANT EXPENDITURE				GRANT INCOME			
				Grant from CRISIL			
(As per Annexure-25 (a)	3716137			(To the extent utilised)	3,701,881		
Indirect Expenditure				**Indirect Income**			
Bank Charge	1,467			Bank Interest	10,370		
				Interest on FD	5,353		
FSPF PROJECT		33,063	-	**FSPF PROJECT**		33,063	1,252
				Grant from NABARD			
NABARD Expenditure	33,055			(To the extent utilised)	32,134		
Bank charge	8			Interest on BANK Deposit	929		
SRI PROJECT				**SRI PROJECT**			
Depreciation				Depreciation on Capital Grant fund		-	-
COE		-	-	**COE**		-	369
				Interest on Bank			
RCRC-NERC		-	-	**RCRC-NERC**		1,782	1,072
				Bank Interest	1,782		
INDIGO PROJECT		463,033	2,142,278	**INDIGO PROJECT**		463,033	2,142,278
Grant Expenditure				**Grant Income**			
Grant Expenditure During The FY	462,753			Grant from INDIGO			
(As per Annexure-22)				(To the extent utilised)	426,613		
Indirect Expenditure				**Indirect Income**			
Bank Charges	280			Bank Interest	5,215		
Depreciation		995	1,659	F/D Interest	31,205		
				Depreciation on Capital Grant Fund		995	1,659
GRAMEEN JYOTI ACADEMY		2,327,169	1,581,740	**GRAMEEN JYOTI ACADEMY**		3,314,159	1,924,961
Indirect Expenditure				**Indirect Income**			
(As per Annexure-17)	2,327,169			(As per Annexure-18)	3,314,159		
AGILE PROJECT				**AGILE PROJECT**			
Grant Expenditure		494,173	912,561	**Grant Income**		494,173	912,561
(As per Annexure-16)	494,173			(To the extent utilised)	491,434		
Bank Charge				**Bank interest**	2,739		
DASRA PROJECT				**DASRA PROJECT**			
Grant Expenditure		1,365,574	900,065	**Grant Income**		1,365,574	900,065
(As per Annexure-8)	1,362,706			(To the extent utilised)	1,349,507		
Bank Charge(IDBI)	-			Bank Interest (IDBI)	190		
Bank Charge(UBI)	22			Bank Interest SBI	12,711		
Bank Charge SBI	2,847			Bank Interest (UBI)	3,166		
Clean Energy Project		185,943	247,555	**Clean Energy Project**		185,943	247,555
Depriciation (Annexure- 12,13&14)	185,943			Depreciation on Capital Grant fund	185,943		
APPI PROJECT		8,455,663	6,134,736	**APPI PROJECT**		8,455,663	6,134,736
Grant Expenditure				**Grant Income**			
(As per Annexure-14)	8,451,046			*(To the extent utilised)*	8,396,252		
Bank Charge	4,617			*Bank Interest*	33,678		
				Interest on FD	25,733		
Chhaygaon Agro Cluster		1,385,899	5,836,776	**Chhaygaon Agro Cluster**		1,385,899	5,836,776
Grant Expenditure				**Grant Income**			
(As per Annexure-27)	1,384,853			(To the extent utilised)	1,381,217		
Bank Charge	1,046			*Bank Interest*	4,682		
Grameen Sahara HO		15,948,348	11,430,201	**Grameen Sahara HO**		16,761,161	14,291,515
Indirect Expenditure				**Indirect Income**			
(As per Annexure-6a)	15,948,348			(As per Annexure-6b)	16,761,161		
MBDA		4,227,826	316,722	**MBDA**		4,797,009	316,722
Grant Expenditure	4,227,228			**Grant Income**	4,792,395		
(As per Annexure-27)				(To the extent utilised)			
Bank Charge	598			Bank interest	4,614		
Excess of income over exp		2,370,928	3,207,227				
Total		40,976,218	33,871,058	**Total**		40,976,218	33,871,058

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE

FOR, M/S RAJENDRA LEELA & ASSOCIATES

CHARTERED ACCOUNTANTS

(R.K. GUPTA)

PROPRIETOR

M.No. 056123

Date: 22/09/2023

PLACE:GUWAHATI

GRAMEEN SAHARA Chhaygaon, Kamrup, Assam Date..........

RAJENDRA LEELA & ASSOCIATES CA GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
APPI Project		8,692,591.00	**APPI Project**		8,692,591.00
Opening Balance			**Current Liabilities**		
Bank Accounts	38,325.00		ESIC	9,776.00	
Cash-in-hand	376.00		Grocery	124,909.00	
Current Liabilities			Group Mediclaim	15,120.00	
Grant From APPI	6,503,110.00		GS Payable	21,000.00	
Current Assets			GSPCL Payable	11,000.00	
Accrued Interest on FD	89,500.00		HO Payable	378,890.00	
Fixed Deposit	2,000,000.00		LIC	5,448.00	
Indirect Incomes			Mess	18,640.00	
Bank Interest	33,678.00		PF	115,476.00	
FD Interest	25,397.00		Professional Tax	20,448.00	
SPICE PROJECT			Staff Loan	58,680.00	
PROGRAMME RELATED EXPENSES	2,205.00		Staff Uniform	19,050.00	
			TDS	17,252.00	
			Current Assets		
			Work Advance	2,590,903.00	
			Indirect Expenses		
			Bank Charges	4,617.00	
			Flood Relief Kamrup District		
			Packaging/Transportation/Volumteer Cost	35,900.00	
			Ration Kit	371,500.00	
			Sanitary Kit	90,500.00	
			SPICE PROJECT		
			AUDIT, EVALUATION AND LEARNING	16,500.00	
			OFFICE ADMINISTRATION COST	286,487.00	
			PROGRAMME RELATED EXPENSES	2,295,454.00	
			SALARY & BENEFITS	1,654,774.00	
			TRAVEL & RELATED EXPENSES	343,059.00	
			Closing Balance		
			Bank Accounts	183,476.00	
			Cash-in-hand	3,732.00	
INDIGO Project		531,357.00	**INDIGO Project**		531,357.00
Opening Balance			**Current Assets**		
Bank Accounts	1,874.00		Work Advance	9,970.00	
Cash-in-hand	496.00		**Indirect Expenses**		
Current Assets			Bank Charges	279.90	
F/D Interest Accrued	23,772.00		**PHASE II**		
Fixed Deposit	500,000.00		Overheads (Phase II)	14,957.00	
Indirect Incomes			Program Cost (Phase II)	436,826.00	
Bank Interest	5,215.00		**Closing Balance**		
			Bank Accounts	67,906.10	
			Cash-in-hand	1,418.00	
MBDA Project		5,550,265.00	**MBDA Project**		5,550,265.00
Opening Balance			**Current Liabilities**		
Bank Accounts	500,756.00		HO Payable	2,500.00	
Current Liabilities			MBDA (Mobilisation Advance)	840,000.00	
HO Payable	250,000.00		**Current Assets**		
Current Assets			TDS Receivable	479,239.00	
Working Advance	2,500.00		**Indirect Expenses**		
Indirect Incomes			Bank Charges	598.00	
Bank Interest	4,614.00		Travelling Expenses (Project Staff)	399,265.00	
MBDA Grant	4,792,395.00		Administrative Expenses	598,709.00	
			Personnel Expenses	3,219,334.00	
			Closing Balance		
			Bank Accounts	10,620.00	
SFURTI Project		10,325,217.00	**SFURTI Project**		10,325,217.00
Opening Balance			**Current Liabilities**		
Bank Accounts	6,395,595.00		APT	1,800.00	
Cash-in-hand	1,440.00		ESIC	3,432.00	
Indirect Incomes			GDFPL Loan	17,640.00	
Bank Interest	4,682.00		Mess Payable	2,690.00	
SFURTI			PF	12,072.00	
Cost of Implementing Agency /SPV/CDE (8% of Hard	269,750.00		Pratisruti	41,371.00	
Hard Intervention	3,372,250.00		Staff Uniform	2,220.00	
Soft Intervention	281,500.00		**Current Assets**		
			Work Advance	497,437.00	
			Indirect Expenses		
			Bank Charges	1,045.91	
			SFURTI		
			Cost of Implementing Agency	168,729.00	
			Hard Intervention	743,568.00	
			Soft Intervention	151,971.00	
			Closing Balance		
			Bank Accounts	8,680,541.09	
			Cash-in-hand	700.00	
FCRA Projects		2,166,405.36	**FCRA Projects**		2,166,405.36
Opening Balance			Current Assets		
Bank Accounts	91,412.52		STAFF ADVANCE	3,000.00	
Cash-in-hand	4,294.00		**Indirect Expenses**		
Current Assets			Dasra	98,423.00	

GRAMEEN SAHARA
Date.............
Chhaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES
GUWAHATI

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
Work Advance	1,000.00		**Dasra Flood Reclief**		
Indirect Incomes			Audit Fees	5,000.00	
Bank Interest (IDBI)	190.00		Banner	2,100.00	
Bank Interest SBI	10,353.74		Beneficiaries Household Tagging	87,500.00	
Bank Interest (UBI)	2,655.10		Horticulture Seeds Support (Flood Releif)	75,000.00	
Grant Liabilities			Overhead Exp	50,230.00	
Grant From DASRA UK	2,056,500.00		PROFILING	10,000.00	
			Training on PoPof Horticulture Management	139,890.00	
			Training to the Egg Incubator Enterpenuar	4,800.00	
			Training on POP Fishary Mnagement	140,000.00	
			Transportation of Egg Incubator	8,000.00	
			Vehicle Hire for Horticulture Seeds Transpotation	29,780.00	
			Livelihood Intervetion	434,800.00	
			Monitoring & Communication	37,620.00	
			Transportation Cost of Inputs& Labour	30,000.00	
			DASRA (Rebuild India)		
			Training Hall Construction	209,563.00	
			Closing Balance		
			Bank Accounts	800,699.36	
CRISIL Project		**4,243,944.00**	**CRISIL Project**		**4,243,944.00**
Opening Balance			**Current Liabilities**		
Bank Accounts	193,956.00		TDS	17,705.00	
Cash-in-hand	608.00		COST PAYABLE	836,131.00	
Current Liabilities			GRANT FROM CRISIL	1,747,999.00	
GRANT FROM CRISIL (LOOMS)	1,895,211.00		Other Current Liablities	90,075.00	
GRANT FROM CRISIL (Phase III)	2,138,446.00		**Current Assets**		
Indirect Incomes	10,370.00		Advance Against Looms Upgradation	1,063,300.00	
Bank Interest	5,353.00		DIGANTA KUMAR DAS	15,000.00	
FD Interest			INDRAJIT MEDHI	63,927.00	
			Indirect Expenses		
			Bank Charge	1,467.45	
			Closing Balance		
			Bank Accounts	406,449.55	
			Cash-in-hand	1,890.00	
Grameen Sahara General Account		**21,444,804.85**	**Grameen Sahara General Account**		**21,445,168.85**
Opening Balance			**Current Liabilities**		
Bank Accounts	2,351,253.18		Audit Fees Payble	12,040.00	
Cash-in-hand	35,295.50		MESS ADVANCE	43,213.00	
Loans (Liability)			MBF	1,800.00	
GDFPL LOAN	1,236,111.00		Insurance	351,179.00	
Current Liabilities			Milanjyoti Kalita Payble	15,000.00	
Payable to Khanindra Kakati	200,000.00		Payable to Amarjyoti Samuah	10,000.00	
Payable to Srimanta Kr Das	200,000.00		Payable to Community Organizer	310,500.00	
Sundry Creditors	239,686.00		Payable to Distric Task Manager	226,000.00	
Short Term Advance	21,000.00		Payable to Financial Managenent Expart	7,500.00	
Fixed Assets			Payable to Institutional Development Expart	75,000.00	
Motor Cycle	20,000.00		Payable to JJM Staff	63,758.00	
Current Assets			PURVOTTAR GRAMYA PRABHA PVT.LTD	642,600.00	
Busuness Plan Preparation Advance APART	80,000.00		Duties & Taxes	23,530.00	
Grant Receivable From JJM	306,500.00		CCE Exp Payable	175,950.00	
Receivable From ARIAS Society	218,400.00		STAFF LIABILITIES	133,771.00	
TDS Receivable	169,960.00		**Fixed Assets**		
Branch /Division	403,487.00		Bio Floc Assets	74,050.00	
Sales Accounts			FAN	7,650.00	
Biofloc Sale Income	1,289,610.00		Furniture & Fixture	45,900.00	
Direct Incomes			Land and Building	339,653.00	
GRANT From NEDFI	251,550.00		Laptop (Mssds)	36,500.00	
Grant from Ashraya Hastha Trust	1,122,000.00		Other Assets	1,400.00	
GRANT FOR SUALKUSHI SURVEY	168,335.00		Biofloc Assets	114,121.00	
Hall Rent	5,250.00		**Current Assets**		
Interest on Bank Deposit	9,543.00		Advance to Advocate	35,000.00	
Indirect Incomes			Animesh Kalita Advance	2[illegible]124.00	
Bank Interest Received	7,157.00		GRAMEEN JYOTI ACADEMY	640,749.00	
Contribution from staff for GHI	20,120.00		Recevable from Micro Insurance	1,543.00	
Contribution from staff for uniform	43,640.00		HOUSERENT ADVANCE DHANUBHANGA	19,500.00	
Lic Commission	32,521.59		MBDA PROJECT	247,500.00	
MISC RECEIPT	162,585.58		Receivable From FPC	11,225.00	
Grant Income			Receivable From Grameen Silkl Producer Co. Ltd.	100,000.00	
Grant From NEDfi	438,300.00		Sualkusi Survey Advance	62,693.00	
GRANT RECEIVED FROM PWC	12,212,500.00		TDS Receivable	1,228,742.00	
RECEIVE FROM ASTEC	200,000.00		ADVANCE FOR MSSDS	14,115.00	
			APART ADVANCE)	135,163.00	
			JALJIBAN ADAVANCE	14,000.00	
			STAFF ADVANCE	208,966.00	
			Indirect Expenses		
			Advertisement Cost	23,184.00	
			ANTIVIROUS	1,701.00	
			Audit Fees	15,946.00	
			Bank Charge	5,515.49	
			Board Meeting	19,513.00	
			CERTIFICATE FEES(TURNOVER)	4,130.00	
			CONSULTANCY FEES	59,750.00	
			Electricity Exp	14,194.00	
			Flood Relief Exp Ashrya	1,121,940.00	

GRAMEEN SAHARA
Date..........
Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES
CA
GUWAHATI

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
			Flood Relief NEDFI	277,610.00	
			Grant Proposal Submit Cost	20,000.00	
			GS Foundation Day Celebrate	18,839.00	
			GST LATE FINE	1,550.00	
			Helth Camp	4,430.00	
			HOUSERENT	24,630.00	
			Income Enhancement Training (NEDFi)	14,000.00	
			Interest on GDFPL Loan	15,238.00	
			INTERNET BILL	28,820.00	
			INTERNET (GOOGLE PAGE) UPDATE	1,300.00	
			Late Fine APT	74.00	
			MISC EXP	69,775.00	
			PF Late Fine	37.00	
			POSTAGE & STAMP	2,202.00	
			PRINTING &STATIONARY	79,285.00	
			PROJECT REVIEW COST	15,709.00	
			RCRC MEMBERSHIP FEES	10,000.00	
			Repairing &Maintanance	37,358.00	
			STAFF WALFARE	77,059.00	
			Staff Uniform	42,360.00	
			Sualkushi Weavers Survey Program	6,615.00	
			Telephone Exp	5,877.00	
			TIME COMPUS ATTANDANCE SOFTWARE	14,593.00	
			Travelling Cost	54,333.00	
			VEHICLE INSURANCE	37,364.00	
			WEBSITE RENEAL	15,600.00	
			ADMIN	983,781.00	
			APART EXPENCES		
			Awareness Program	30,480.00	
			BOD Selection & Training	204,228.00	
			Business Plan Preparation Cost	236,000.00	
			CEO SELECTION COST	7,129.00	
			FINANCE TRAINING	6,645.00	
			FPC REGITRATION COST	356,300.00	
			MISC --APART	6,155.00	
			PRINTING &STATIONARY	105,450.00	
			REVIEW MEETING APART PROJECT	18,780.00	
			Travelling Exp	1,031,731.00	
			Consultancy Fees	7,288,600.00	
			BIO FLOC		
			Biofloc Repairing & Maintaining	11,000.00	
			ELECTRICAL FITTINGS	6,760.00	
			Electricity Bill Exp	29,717.00	
			MISC EXP	1,040.00	
			Operation Cost of Biofloc Project	111,221.00	
			SALARY FOR BIOFLOP	15,000.00	
			CHHAAV		
			CHHAAV PROJECT	5,830.00	
			Income Enhencement of Rural Weavers		
			Centralized Natural Dying Unit	75,750.00	
			Field Level Folloup Training	70,000.00	
			Personal Cost and Audit	96,000.00	
			UPGRADATION OF LOOMS	177,550.00	
			JJM		
			Awarness Program	2,590.00	
			Consultancy Fees	99,000.00	
			JJM Meeting& Awarness	5,367.00	
			MISC	26,078.00	
			PRA MEETING	9,014.00	
			Printing &Stationary	13,299.00	
			Remunaration for JJM	546,125.00	
			Travel Cost	114,720.00	
			SELCO Project		
			Office Overhead	2,088.00	
			Staff Travel Cost	12,598.00	
			Training & Capacity Building	45,000.00	
			Closing Balance		
			Bank Accounts	2,000,091.86	
GRAMEEN JYOTI ACADEMY			Cash-in-hand	96,084.50	
		5,710,418.00	**GRAMEEN JYOTI ACADEMY**		5,710,418.00
Opening Balance			**Current Liabilities**		
Bank Accounts	201,969.00		Unifrom Staff	2,840.00	
Cash-in-hand	87,290.00		Sundry Creditors	972,000.00	
Current Liabilities			**Fixed Assets**		
APT	180.00		Fire Safety Devices	3,500.00	
ESIC	1,800.00		FURNITURE &FIXTURE	2,200.00	
Grameen Sahara H.O.	111,663.00		Land and Building	886,820.00	
Grameen Sahara MF	150,000.00		**Current Assets**		
Mess Payable	460.00		STAFF ADVANCE	15,386.00	
PF	3,115.00		WORK ADVANCE	524,300.00	
RECIEVABLE FROM PRATISRUTI	1,127,457.00		**Purchase Accounts**		
Current Assets			Bigul Pepa	4,200.00	
Unifrom Advance	114,749.00		**Indirect Expenses**		
Direct Incomes			ANNUAL DAY	18,442.00	

GRAMEEN SAHARA
Chaygaon
Date..........

RAJENDRA LEELA & ASSOCIATES
CA
GUWAHATI

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
PROSPECTUS SALE	6,600.00		Annual Function Expenses	23,162.00	
TUTION FESS	1,103,295.00		Annual Sports Exp	13,943.00	
ADMISSION	2,063,350.00		Bank Charges	2,756.00	
Indirect Incomes			Bihu Exp	5,154.00	
Bank Interest	13,490.00		CHIELDRENDAY EXPENCES	11,548.00	
DONATION	125,000.00		ELECTRICAL	135,609.00	
SHORT TERM ADVANCE			Electricity	35,304.00	
Hiranya Kalita	200,000.00		ENTERPRISE EXP	8,353.00	
PAYABLE TO JIYU KALITA	200,000.00		HARDWARE EXP	13,579.00	
PRABIN DAS	200,000.00		I-Card Exp	14,505.00	
			INDEPENDENCE DAY EXP	1,250.00	
			LAND RENTED CHARGE	7,200.00	
			MEDICAL EXP	2,466.00	
			METTING EXP	2,610.00	
			MISC EXP	57,702.00	
			NET BILL	6,453.00	
			PAINTING	12,000.00	
			PRINTING &STATIONARY	42,813.00	
			Repairing &Maintanance	7,700.00	
			Republic Day Exp	24,150.00	
			SARASWATI PUJA EXP	97,887.00	
			SCHOOL MAINTAINANCE	18,650.00	
			School Softwere Adv	53,100.00	
			SCHOOL WEBSIDE HOSTING REGISTRATION CHARGE	4,950.00	
			SPORT AND GAMES EXPENCES	5,131.00	
			Staff Welfare Expenses	26,048.00	
			STATIONARY EXPENCES	495.00	
			Teachers Day Exp	8,380.00	
			TRAVELLING EXP	26,470.00	
			SALARY		
			ACCOUNTANT	86,667.00	
			GPS	150,000.00	
			PRINCIPAL	300,000.00	
			TEACHERS	972,381.00	
			YOGA TEACHER	98,184.00	
			SHORT TERM ADVANCE		
			Sarat Ch Das	85,000.00	
			Closing Balance		
			Bank Accounts	916,730.00	
			Cash-in-hand	2,400.00	
AGILE Project		538,328.00	**AGILE Project**		538,328.00
Opening Balance			STAFF ADVANCE	17,800.00	
Bank Accounts	217,984.00		**Indirect Expenses**		
Cash-in-Hand	2,198.00		Bank Charge	230.00	
Current Assets			**Agile Project**		
Acrud Interest	15,407.00		Administration	20,692.00	
FIXED DEPOSIT	300,000.00		Overhead Cost	16,317.00	
Direct Incomes			Program Head	316,364.00	
Bank Interest	2,739.00		Program Monitoring Cost	123,000.00	
			Closing Balance		
			Bank Accounts	43,841.00	
			Cash-in-Hand	84.00	
RCRC-NERC		87,961.00	**RCRC-NERC**		87,961.00
Opening Balance			**Closing Balance**		
Bank Accounts	53,945.00		Bank Accounts	87,727.00	
Cash-in-Hand	234.00		Cash-in-Hand	234.00	
Current Liabilities					
Membership Fees	32,000.00				
Indirect Incomes					
Bank interest	1,782.00				
SRI NABARD		51,389.00	**SRI NABARD**		51,025.00
Opening Balance			Capacity Building Training	33,055.00	
Bank Accounts	47,004.00		Bank Charge	8.00	
Cash-in-Hand	3,456.00		**Closing Balance**		
Indirect Incomes			Bank Accounts	14,870.00	
Bank interest	929.00		Cash-in-Hand	3,092.00	
FICCI Project		6,001,844.22	**FICCI Project**		6,001,844.22
Opening Balance			**Current Assets**		
Bank Accounts	5,737.22		FIXED DEPOSIT	5,994,000.00	
Cash-in-hand	1,948.00		**Closing Balance**		
Indirect Incomes			Bank Accounts	5,896.22	
INTEREST ON SAVING BANK A/c	159.00		Cash-in-hand	1,948.00	
Grant From FICCI	5,994,000.00				
Total		65,344,524.43	**Total**		65,344,524.43

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE

FOR, M/S RAJENDRA LEELA & ASSOCIATES
CHARTERED ACCOUNTANTS

Date: 22/09/2023
PLACE:GUWAHATI

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam ★ Date..........

RAJENDRA LEELA & ASSOCIATES ★ GUWAHATI

(R.K. GUPTA)
PROPRIETOR
M.No. 056123

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

ANNEXURE 1: DETAILS OF CAPITAL ACCOUNT

SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	**FCRA Project**		
	Capital Account:		1,266,282.78
	Opening Balance	1,470,291.75	
	Less: Depriciation	185,943.12	
	Less: Written Off	18,065.85	
2	**INDIGO Project**		
	Capital Account:		1,493.00
	Opening Balance	2,488.00	
	Less: Depriciation	995.00	
3	**FSPF PROJECT NABARD**		
	Capital Account		-
	Opening Balance	364.00	
	Less: Transferred to H.O	364.00	
4	**GRAMEEN SAHARA H.O**		
	Capital Account		17,107,961.57
	Opening Balance	16,285,326.80	
	Add: Received during the year	9,821.58	
	Add: Excess of Income over Expenditure	812,813.19	
5	**GRAMEEN JYOTI ACADEMY**		
	Capital Account		2,267,795.60
	Opening	1,280,805.60	
	Add: Excess of Income over Exp.	986,990.00	
6	**COE**		
	Capital Account		4,000.00
	Opening	13,457.58	
	Less: Transferred to H.O	9,457.58	
7	**RCRC-NERC**		
	Capital Account		3,384.00
	Opening	1,602.00	
	Add: Excess of Income over Exp.	1,782.00	
8	**MBDA**		254,439.00
	Opening Balance	(314,744.00)	
	Add: Excess of income over expenditure	569,183.00	
	Grand Total		**20,905,355.95**

GRAMEEN SAHARA ★ Chhaygaon, Kamrup, Assam ★ Date..........

RAJENDRA LEELA & ASSOCIATES ★ CA GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

ANNEXURE 2: DETAILS OF PROJECT GRANT LAIBILITIES			
SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	**APPLF**		**13,757.22**
	Opening Balance	13,638.22	
	Add: Bank Interest	119.00	
	Less: Bank Charge	-	
	Less: Expenditure during the FY	-	
2	**Grant (COE Project)**		**6,002.28**
	Opening Balance	6,002.28	
3	**Clean Energy Project**		
	Grant From SELCO		**3,720.80**
	Opening Balance	3,720.80	
4	**CINI Project**		
	Grant From CINI		**1,484.42**
	Opening Balance	1,484.42	
5	**FSPF NABARD**		
	Grant from NABARD:		**17,962.00**
	Opening Balance	50,096.00	
	Add: Grant received from NABARD FPO	-	
	Add: Bank Interest	929.00	
	Less: Bank charge	8.00	
	Less:Expenditure during the FY	33,055.00	
6	**CRISIL PROJECT**		
	Grant From CRISIL		**413,339.55**
	Opening Balance	81,564.00	
	Add: Received during the FY	4,033,657.00	
	Add: Bank Interest	10,370.00	
	Add: Interest on FD	5,353.00	
	Less: Expenditure during the FY	3,716,137.00	
	Less: Bank Charge	1,467.45	
7	**INDIGO PROJECT**		
	Grant From INDIGO		**747,993.10**
	Opening Balance	1,174,606.00	
	Add: Received during the FY	-	
	Add: Bank Interest	5,215.00	
	Add: Interest on FD	31,205.00	
	Less: Expenditure during the FY	462,753.00	
	Less: Bank Charge	279.90	
8	**Grant From AGILE**		**43,925.00**
	Opening Balance:	535,589.00	

GRAMEEN SAHARA Chhaygaon Kamrup
Date........

RAJENDRA LEELA & ASSOCIATES
CA
GUWAHATI

SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
	Add: Received during the FY	-	
	Add: Bank Interest	2,739.00	
	Less:Bank charges	230.00	
	Less: Expenditure during the FY	494,173.00	
9	**Chhaygaon Agro cluster**		
	Grant From SFURTI		**8,262,318.09**
	Opening Balance	5,720,035.00	
	Add: Received during the FY	3,923,500.00	
	Less: Expenditure during the FY	1,384,853.00	
	Add: Bank Interest	4,682.00	
	Less:Bank charges	1,045.91	
10	**APPI**		**1,768,443.00**
	Opening balance	3,661,585.00	
	Add: Received during the FY	6,503,110.00	
	Add: Bank interest	33,678.00	
	Add:Interest on FD	25,733.00	
	Less:Expenditure during the FY	8,451,046.00	
	Less:Bank charge	4,617.00	
11	**DASRA**		**807,471.26**
	Opening balance	100,478.42	
	Add: Received during the FY	2,056,500.00	
	Add: Bank interest	16,067.00	
	Less:Expenditure during the FY	1,362,706.00	
	Less:Bank charge	2,868.16	
12	**Clean Energy Project (Solar Energy)**		
	Grant From SELCO		**213,564.00**
	Opening balance	292,380.00	
	Add: Received during the FY	-	
	Add: Bank interest	-	
	Less:Expenditure during the FY	78,816.00	
	Less:Bank charge	-	
13	**FICCI (Digital Literacy Project)**		5,994,000.00
	Opening balance	-	
	Add: Received during the FY	5,994,000.00	
	Add: Bank interest	-	
	Less:Expenditure during the FY	-	
	Less:Bank charge	-	
			18,293,980.72

GRAMEEN SAHARA
Date..........
Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES
CA
GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure-3: Details of Cash & Bank Balance as on 31st March 2023

Bank Name	Cash at Bank		Cash in Hand	
	Opening	Closing	Opening	Closing
A) GS HO				
AGVB DHUP	1,644.00	15,728.00		
AGVB SOALKUSHI	7,627.50	12,559.50		
ALLAHABAD BANK	1,765.00	1,765.00		
INDIAN BANK -142	14,473.38	33,157.38		
INDIAN BANK CA-1010	67,096.77	400,888.66		
APEX BANK BOKO	7,226.18	21,226.18		
APEX BANK DUDNOI	8,861.00	14,381.72		
HDFC	711.03	711.03		
PNB LOHARGHAT BRANCH	28,008.07	28,008.07		
SBI NOONMATI	923.82	923.82		
TIKRIKILLA SBI	19,462.78	19,462.78		
UCO BANK AZARA	0.36	0.36		
PUNJAB NATIONAL BANK MENDIPATHAR	13,399.82	13,560.12		
VIJAYA BANK	12,410.65	22,256.65		
ASSAM GRAMIN VIKASH BANK	9,771.50	24,493.50		
Total	193,381.86	609,122.77	29,178.50	36,776.50
B) APPLF				
INDIAN BANK	5,737.22	5,856.22	1,948.00	1,948.00
C) COE & SELCO&DASRA				
IDBI BANK, Panbazar	4,066.20	4,256.20	4,294.00	
SBI NDMB, New Delhi	50,520.90	542,868.64	-	
Punjab National Bank, Chhaygaon	34,998.17	251,747.27	-	
Punjab national Bank, Goalpara	1,827.25	1,827.25	-	
D) FSPF NABARD				
INDIAN BANK	47,004.00	14,870.00	3,456.00	3,092.00
E) CRISIL PROJECT				
INDIAN BANK	193,956.00	406,449.55	608.00	1,890.00
F) GRAMEEN SAHARA H.O				
AGVB (SRI)	2,334.50	2,334.50		
INDIAN BANK (BIOFLOC)		19,277.00		
INDIAN BANK	2,155,533.82	1,369,357.59	7,917.00	59,308.00
G) GJA				
INDIAN BANK	201,969.00	916,730.00	87,290.00	2,400.00
H) RCRC-NERC				
INDIAN BANK	53,945.00	87,727.00	234.00	234.00
I) COE				
YES BANK	9,457.58	-	-	-
K) INDIGO				
INDIAN BANK	1,874.00	67,906.10	496.00	1,418.00
L) AGILE				
INDIAN BANK	217,984.00	43,841.00	2,198.00	84.00
M) APPI				
INDIAN BANK	38,325.00	183,476.00	376.00	3,732.00
N) CHHAYGAON AGRO CLUSTER				
INDIAN BANK	70,999.00	54,549.00		
Punjab National Bank	6,324,596.00	8,625,992.09	1,440.00	700.00
O) MBDA				
INDIAN BANK	500,756.00	10,620.00	-	-
GRAND TOTAL	**10,109,265.50**	**13,218,808.18**	**139,435.50**	**111,582.50**

GRAMEEN SAHARA Chaygaon, Kamrup, Assam
Date..........

RAJENDRA LEELA & ASSOCIATES
CA
GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 4 (a) : Details of Other Current Liabilities

Particulars	Amount (Rs.)
Medical Benefit Fund	229,990.00
RESERVE FOR LOAN LOSS	968,789.58
LOAN FROM GDFPL	928,408.00
INSURANCE	844,729.61
Sub Total	**2,971,917.19**

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-4 (b) :- H.O. Details of Current Liablities

Particulars	Amount (Rs.)
Sundry Creditors	751,525.90
Short Term Loan	1,098,325.00
STAFF LIABILITIES	94,415.00
Audit Fees Payable	870.00
Payable to Amarjyoti Chamua	6,000.00
Payable to khanindra Kakati	200,000.00
Payable to Srimanta Kr Das	200,000.00
Mess Advance	6,197.00
GDFPL Loan	395,126.00
Payable to Head office	319,542.00
GST A/C	122,900.00
Sub Total	**3,194,900.90**
Grand Total (a+b)	**6,166,818.09**

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Grameen Sahara HO (MF)

Annexure 5 (a) : Details of Current Assets

Particulars	Amount (Rs.)
STAFF ADVANCE	27,561.00
Electricity Sequirity Deposit A/C	16,110.00
House rent Advance	31,485.00
GRAMEENJYOTI ACADEMY	3,680,274.00
GRAMEENSAHARA HEAD OFFICE	498,629.90
NSFDC Project advance	120,000.00
Closing Stock	102,006.64
Sub Total	4,476,066.54

Annexure 5 (b) : Details of Current Assets

Particulars	Amount (Rs.)
Work Advance (APART Project)	31,898.00
Work Advance (JJM)	21,000.00
STAFF ADVANCE	97,884.00
Animesh Kalita Advance	70,339.00
Accrued interest	9,000.00
Business Plan Preparation Advance	160,000.00
GRAMEEN JYOTI ACADEMY	564,652.00
Grant Receivable From JJM	319,542.00
Advance to Advocate	35,000.00
Sualkushi survey advance	2,348.00
MBDA PROJECT	250,000.00
Receivable From Grameen Silkl Producer Co. Ltd.	26,774.00
Receivable from FPC	11,225.00
Sub Total	1,599,662.00
Grand Total (a+b)	**6,075,728.54**

RAJENDRA LEELA & ASSOCIATES
GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure:6 (a) Head Office Expenditure for the year ended 31.03.2023

Sr No	Particulars	Amount	Amount (Rs)
1	**Indirect Expenses**		**3,978,327.98**
1.1.1	Adminstrative Expenses	*1,010,181.00*	
1.1.2	Bank Charge	5,515.49	
1.1.3	Depreciation	172,467.64	
1.1.4	Advertesment Cost	23,184.00	
1.1.5	ANTIVIROUS	1,701.00	
1.1.6	AUDIT FEES	15,946.00	
1.1.7	Board Meeting Expenses	19,513.00	
1.1.8	CERTIFICATE FEES(TURNOVER)	4,130.00	
1.1.9	Cocoon Support to Beneficiaries	14,000.00	
1.1.10	CONSULTANCY FEES	59,750.00	
1.1.11	Electricity Exp	14,194.00	
1.1.12	Flood Relief Program AHT	1,121,940.00	
1.1.13	Flood Relief Program NEDFI	277,610.00	
1.1.14	Grant Proposal Submit Cost	20,000.00	
1.1.15	Foundation Day Celebration	18,839.00	
1.1.16	GST LATE FINE	1,550.00	
1.1.17	Health Camp	4,430.00	
1.1.18	Office Rent	90,630.00	
1.1.19	Interest on Loan	34,146.00	
1.1.20	INTERNET BILL	28,820.00	
1.1.21	INTERNET (GOOGLE PAGE) UPDATE	1,300.00	
1.1.22	Late Fine APT	74.00	
1.1.23	MISC EXP	74,631.00	
1.1.24	PF Late Fine	37.00	
1.1.25	POSTAGE & STAMP	2,202.00	
1.1.26	Priniting & Stationary	79,285.00	
1.1.27	PROJECT REVIEW COST	15,709.00	
1.1.28	RCRC MEMBERSHIP FEES	10,000.00	
1.1.29	Repairing & Maintanance	123,758.00	
1.1.30	STAFF UNIFORM COST	42,360.00	
1.1.31	STAFF WALFARE	121,037.00	
1.1.32	Sualkushi Weavers Survey Program	64,315.00	
1.1.33	TELIPHONE EXP	5,877.00	
1.1.34	Attendance Software	14,593.00	
1.1.35	Travelling Cost	137,075.00	
1.1.36	VEHICLE INSURANCE	37,364.00	
1.1.37	Website Renewal	15,600.00	
1.1.38	**WRITEOFF ASSETS**	**294,563.85**	
2.0	**APART PROJECT**		**10,072,108.00**
1.2.2	Consultancy Fees	7,288,600.00	
1.2.3	Awareness Program	38,020.00	
1.2.4	BOD Selection & Training	277,881.00	
1.2.5	Business Plan Preparation Cost	271,000.00	
1.2.6	CEO Interview Cost	7,129.00	
1.2.7	Accounts Training	6,645.00	
1.2.8	FPC Registration Cost	951,300.00	
1.2.9	Miscellenous Exp	22,875.00	
1.2.10	Priniting & Stationary	105,450.00	
1.2.11	Review Meeting Exp	18,780.00	
1.2.12	Travelling Exp	1,084,428.00	
1.2.13	**ASTEC PROJECT**		**99,348.00**
1.2.14	ASTEC Project Cost	99,348.00	
3	**BIO-FLOC PROJECT**		**269,694.00**

GRAMEEN SAHARA Chaygaon, Kamrup, Assam Date.........

RAJENDRA LEELA & ASSOCIATES CA GUWAHATI

1.3.1	Repairing & Maintenance	11,000.00	
1.3.2	ELECTRICAL FITTINGS	6,760.00	
1.3.3	Electricity Bill Exp	29,717.00	
1.3.4	Miscellenous Exp	1,040.00	
1.3.5	Operating Cost of Biofloc Project	182,177.00	
1.3.6	SALARY	39,000.00	
4	**CHHAAV**		**8,180.00**
1.4.1	CHHAAV PROJECT	8,180.00	
5	**Income Enhencement of Rural Weavers of Kamrup**		**438,300.00**
1.5.1	Centralized Natural Dying Unit	75,750.00	
1.5.2	Field Level Follow-up Training	84,000.00	
1.5.3	Personnal Cost and Audit	101,000.00	
1.5.4	Upgradation of Looms	177,550.00	
6	**JJM PROJECT**		**834,004.00**
1.6.1	Awarness Program	7,440.00	
1.6.2	Consultancy Fees	99,000.00	
1.6.3	JJM Meeting & Awarness	5,367.00	
1.6.4	Miscellenous Exp	26,078.00	
1.6.5	PRA MEETING	9,014.00	
1.6.6	Printing & Stationary	13,299.00	
1.6.7	Salary	546,125.00	
1.6.8	Travel Cost	127,681.00	
7	**NEDFI**		**131,310.00**
1.7.1	NEDFI UNIFORM ASSIGNMENT	131,310.00	
8	**SELCO Project**		**78,816.00**
1.8.1	Office Overhead	6,218.00	
1.8.2	Staff Travel Cost	12,598.00	
1.8.3	Capacity Building Traning	60,000.00	
9	**SIDBI**		**38,260.00**
1.9.1	Implementation of Livehood Outreach	38,260.00	
	Grand Total		**15,948,347.98**

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam
Date.........

RAJENDRA LEELA & ASSOCIATES ★ GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure:6 (b) Head Office Income for the year ended 31.03.2023

Sr No	Particulars	Amount (RS)	Amount (Rs)
1.0	**Sales Accounts**		**1,484,042.00**
1.1.1	Fish Sale	723,342.00	
1.1.2	Duck sale	100,000.00	
1.1.3	Nursery Sapling	503,500.00	
1.1.4	Pig sale	157,200.00	
2.0	**Direct Incomes**		**62,771.59**
1.2.1	Hall Rent	5,250.00	
1.2.2	House Rent	25,000.00	
1.2.3	LIC Commission	32,521.59	
3.0	**Indirect Incomes**		**436,346.58**
1.3.1	Interest on Bank Deposit	16,700.00	
1.3.2	FD Interest	13,459.00	
1.3.3	Contribution from staff for GHI	20,120.00	
1.3.4	Contribution from staff for uniform	43,640.00	
1.3.6	Income from reserve for loan loss	50,000.00	
1.3.6	MISC RECEIPT	292,427.58	
4.0	**Grant Income**		**14,778,001.00**
1.4.1	Grant From NEDfi (Weaving)	438,300.00	
1.4.2	Grant from ASTEC	200,000.00	
1.4.3	Grant from PWC	12,212,500.00	
1.4.4	Grant From NEDFI	251,550.00	
1.4.5	Grant from AHT	1,122,000.00	
1.4.6	Grant for Sericulture Dept	168,335.00	
1.4.7	Grant from Selco Foundation	78,816.00	
1.4.8	Grant received from JJM	306,500.00	
	Grand Total		**16,761,161.17**

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam
Date.........

RAJENDRA LEELA & ASSOCIATES ★ CA GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure:7 (a) - Details of Fixed Assets

Sl No.	Particulars	W.D.V As On 31-03-22	Addition		Sale	Write Off	Total	Rate	Depriciation	W.D.V As On 31-03-23
			Before Sep	After Sep						
1	Land & Building	5,476,805.00	-	-		-	5,476,805.00	-	-	5,476,805.00
3	Camera	4,193.86	-	-		-	4,193.86	15%	629.08	3,564.78
5	Sign Board	9,425.28	-	-		-	9,425.28	10%	942.53	8,482.75
	Total	**5,490,424.14**	**-**	**-**	**-**	**-**	**5,490,424.14**		**1,571.61**	**5,488,852.53**

Annexure 7 (b) : H.O. Details of Fixed Assets

Sl No.	Particulars	W.D.V As on 31-03-22	Addition		Sale	Write Off	Total	Rate	Depriciation	W.D.V As on 31-03-23
			Before Sep	After Sep						
1	Land & Building	2,203,009.00	3,510.00	336,143.00			2,542,662.00	-	-	2,542,662.00
2	Furniture & Fixture	460,973.57	45,900.00				506,873.57	10%	50,687.36	456,186.21
3	Construction for Training center	210,780.82					210,780.82	10%	21,078.08	189,702.74
4	Design development	7,735.54					7,735.54	15%	1,160.33	6,575.21
5	Furniture for training center	58,033.51					58,033.51	10%	5,803.35	52,230.16
6	Motor cycle	178,816.77			55,000.00		123,816.77	10%	17,881.68	105,935.09
7	cemera	29,420.53					29,420.53	15%	4,413.08	25,007.45
8	Computer hardware & software	36,067.58		36,500.00			72,567.58	40%	21,727.03	50,840.55
9	Measaring & packging	27,720.93					27,720.93	15%	4,158.14	23,562.79
10	Swing machine	14,292.54					14,292.54	15%	2,143.88	12,148.66
11	Xerox machine	3,194.61					3,194.61	15%	479.19	2,715.41
12	Fan	1,530.00	7,650.00				9,180.00	15%	1,377.00	7,803.00
13	Equipment	7,854.64					7,854.64	40%	3,141.86	4,712.78
14	Printer	6,773.47					6,773.47	40%	2,709.39	4,064.08
15	Dumpy Level	7,100.09					7,100.09	15%	1,065.01	6,035.08
16	Biofloc Assets	1,516,362.00	50,000.00	127,181.00			1,693,543.00	-	-	1,693,543.00
17	Oxigen Ceillinder (Biofloc)	-	10,990.00				10,990.00	15%	1,648.50	9,341.50
18	Other Assets	2,584.44	1,400.00				3,984.44	30%	1,195.33	2,789.11
19	Tractor	514,563.85			220,000.00	294,563.85	0.00	15%	-	0.00
20	Invertor	39,519.20					39,519.20	40%	15,807.68	23,711.52
21	Signboard	13,300.00					13,300.00	10%	1,330.00	11,970.00
22	Motor Pump (Biocloc)	87,261.00					87,261.00	15%	13,089.15	74,171.85
	Total	**5,426,894.07**	**119,450.00**	**499,824.00**	**275,000.00**	**294,563.85**	**5,476,604.22**		170,896.04	5,305,708.19
	Grand Total: (a+b)								**172,467.64**	**10,794,560.72**

RAJENDRA LEELA ASSOCIATES GUWAHATI CA

GRAMEEN SAHARA Chhaygaon, Kamrup, Assam

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-8: Details of Expediture for DASRA Project

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	**Awarness**		**98,423.00**
1.1.1	Announcer	29,400	
1.1.2	Mic & Sound	30,000	
1.1.3	Vehicle Hire	39,023	
2	**Flood Relief Program**		**1,054,720.00**
2.1.1	Livelihood Intervetion	434,800	
2.1.2	Monitoring & Communication	37,620	
2.1.3	Transportation Cost of Inputs& Labour	30,000	
2.1.4	Audit Fees Dasra Flood Releif	5,000	
2.1.5	Banner Dasra Flood Releif	2,100	
2.1.6	Beneficiaries Household Tagging	87,500	
2.1.7	Horticulture Seeds Support (Flood Releif)	75,000	
2.1.8	Overhead Exp	50,230	
2.1.9	PROFILING	10,000	
2.1.10	Training on PoPof Horticulture Management	139,890	
2.1.11	Training to the Egg Incubator Enterpenuar	4,800	
2.1.12	Training on POP Fishary Mnagement	140,000	
2.1.13	Transportation of Egg Incubator	8,000	
2.1.14	Vehicle Hire for Horticulture Seeds Transpotation	29,780	
3	**Infrastructure Development Program**		**209,563.00**
3.1.1	Training Hall Construction	209,563	
	Total		**1,362,706.00**

GRAMEEN SAHARA Chaygaon, Kamrup, Assam Date........

RAJENDRA LEELA & ASSOCIATES CA GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Annexure-9: Current Asset (DASRA)

Sl No	Particulars	Amount (Rs.)
1	Work Advance	12,000.00
	Total	**12,000.00**

GRAMEEN SAHARA
Date.........
Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES
CA
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CHHAYGAON KAMRUP (ASSAM)

Annexure-10- Detail of Fixed Assets as on 31-03-2023(COE Project)

Sl No.	Particulars	W.D.V As on 31/03/2022	Addition		Write off	Total	Rate of Dep.	Depriciation	W.D.V As on 31/03/2023
			Before Sep.	After Sep.					
1	Camera	13,872.45	-	-		13,872.45	15%	2,080.87	11,791.58
2	Canon Copier IR 2520 Digital Printer	2,167.60	-	-	2,167.60	0.00			0.00
3	CC TV	9,568.29	-	-		9,568.29	0.15	1,435.24	8,133.05
4	CLASS COMPUTER	6,959.00	-	-		6,959.00	0.40	2,783.60	4,175.40
5	CoE Incubation Office Workstation	292,717.70	-	-		292,717.70	0.10	29,271.77	263,445.93
6	Electric Fitting	15,943.23	-	-		15,943.23	0.10	1,594.32	14,348.91
7	Executive Chair, Com Table Etc	219,604.71	-	-		219,604.71	0.10	21,960.47	197,644.24
8	FAN	12,597.85	-	-		12,597.85	0.15	1,889.68	10,708.17
9	Furniture & Fixture	118,572.99	-	-		118,572.99	0.10	11,857.30	106,715.69
10	INTERCOM SYSTEM	10,175.49	-	-		10,175.49	0.15	1,526.32	8,649.17
11	LAN MAKING COST	21,656.22	-	-		21,656.22	0.10	2,165.62	19,490.60
12	LAN NETWORK	54,068.81	-	-		54,068.81	0.10	5,406.88	48,661.92
13	Laptop	3,210.62	-	-	3,210.62	0.00			0.00
14	Office Air Conditioner	50,651.18	-	-		50,651.18	0.15	7,597.68	43,053.50
15	Office Equipment (Water Filters)	6,977.27	-	-		6,977.27	0.15	1,046.59	5,930.68
16	Office Incumbent ,Workshop,Electrical ,Fittings	44,557.88	-	-		44,557.88	0.10	4,455.79	40,102.09
17	STAFF COMPUTER	2,883.68	-	-	2,883.68	0.00			0.00
18	Tables Computers & Class Room and Office	33,103.69	-	-		33,103.69	0.10	3,310.37	29,793.32
19	Website & IT Support	1,570.06	-	-	1,570.06	0.00			0.00
20	Digital Camera	2,517.56	-	-	2,517.56	0.00			0.00
21	Motor Bicycle	17,792.02	-	-		17,792.02	0.15	2,668.80	15,123.22
	Total	**941,168.32**	**-**	**-**	**12,349.52**	**928,818.80**		**101,051.31**	**827,767.49**

Annexure-11-Detail of Fixed Assets as on 31-03-2023 (SELCO Project)

Sl No.	Particulars	W.D.V As on 31/03/2022	Addition		Write off	Total	Rate of Dep.	Depriciation	W.D.V As on 31/03/2023
			Before Sep.	After Sep.					
1	Hot Air Dryer	104,270.75				104,270.75	0.15	15,640.61	88,630.14
2	Moisture Metre/Hygrometer/Thermometer	7,467.72				7,467.72	0.19	1,418.87	6,048.85
3	Tarpaulin and Other Materials	3,664.33			3,664.33	0.00			0.00
4	Milling Machine	21,899.55				21,899.55	0.40	8,759.82	13,139.73
5	Storage (Wooden Planks/Racks)	6,220.80				6,220.80	0.40	2,488.32	3,732.48
6	Vacuum Packing Machine	67,243.10				67,243.10	0.15	10,086.47	57,156.64
7	Solar System	83,368.84				83,368.84	0.40	33,347.53	50,021.30

8	Water Filter	4,580.42				4,580.42	0.16	732.87	3,847.55
9	Workshade (Building)	149,465.00				149,465.00	-	-	149,465.00
10	Elevator	19,362.35				19,362.35	0.20	3,872.47	15,489.88
11	Paddy Cleaner	50,888.57				50,888.57	0.10	5,088.86	45,799.72
	Total	**518,431.44**	-	-	**3,664.33**	**514,767.11**		**81,435.81**	**433,331.29**

Annexure-12- Detail of Fixed Assets as on 31-03-2022(CINI Project)

Sl No.	Particulars	W.D.V As on 31/03/2022	Addition						W.D.V As on 31/03/2023
			Before Sep.	After Sep.		Total	Rate of Dep.	Depriciation	
1	Computer/Printer	2,052.00		-	2,052.00	-	0.40		-
2	Laptop	8,640.00		-		8,640.00	0.40	3,456.00	5,184.00
	Total	**10,692.00**	-	-	**2,052.00**	**8,640.00**		**3,456.00**	**5,184.00**

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-13:- Details of Expenditure MBDA

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	**Administrative Expenses**		1,007,894.00
1.1	Office Rent	101,700.00	
1.2	Printing & Stationary	3,573.00	
1.3	Sr. Executive-Accounts (Part Salary)	124,800.00	
1.4	Sr. Team Leader (Consultancy Fees)	240,000.00	
1.5	Sr. Team Leader (Travelling Exp.)	80,000.00	
1.6	Transportation Exp	15,000.00	
1.7	Travelling Expenses	43,556.00	
1.8	Travelling Expenses (Project Staff)	399,265.00	
2	**Personnel Expenses**		3,219,334.00
2.1	Field Co-Ordinator	1,043,334.00	
2.2	Supervisor	816,000.00	
2.3	Team Leader	1,360,000.00	
	Total		4,227,228.00

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-13 (a): Current Asset (MBDA)

Sl No	Particulars	Amount (Rs.)
1	Work Advance	14,580.00
	Total	**14,580.00**

GRAMEEN SAHARA ★ Date........ Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES ★ CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexture-14:Details of Expenditure (APPI Project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	**Flood Relief Kamrup District**		497,900.00
1.1.1	Packaging/Transportation/Volumteer Cost	35,900.00	
1.1.2	Ration Kit	371,500.00	
1.1.3	Sanitary Kit	90,500.00	
2	**SPICE PROJECT**		
2.1	**AUDIT, EVALUATION AND LEARNING**		16,500.00
2.1.1	Capacity Building of Project Staffs	16,500.00	
2.2	**OFFICE ADMINISTRATION COST**		286,487.00
2.2.1	Audit	45,430.00	
2.2.2	Farmers Diary	70,000.00	
2.2.3	Farmers Hand Book	105,934.00	
2.2.4	Flex, Banner, Sign Board, Etc	30,545.00	
2.2.5	Printing and Stationary	9,600.00	
2.2.6	Telephone/mobile Phone Charge	24,978.00	
3.1	**PROGRAMME RELATED EXPENSES**		4,795,412.00
3.1.1	Advanced Capacity Building Traininig Program (TOT) for Community Resource Persons (CRP)	55,000.00	
3.1.2	Annual Farmer's Meet (From Year 2)	233,619.00	
3.1.3	Awareness Generation Meetings on NRM, Improved Agriculral Practices, Institutional Linkages/marketing/aggregation Etc and Seeding the Concept of the Intervention	84,089.00	
3.1.4	Business Planning Exercise for Farmers Institution	5,278.00	
3.1.5	Business Planning FPO	9,900.00	
3.1.6	Conduct 3 Farmer Group Management Meetings Per Cluster	117,164.00	
3.1.7	Construction of Diversion Based Irrigation (DBI) System	2,643,345.00	
3.1.8	Exposure Visit for Farmers	78,065.00	
3.1.9	Formation of 500 Farmers Groups to Organise 5000 Women Farmers.	102,000.00	
3.1.10	Indentification and on-Boarding of Community Resource Persons	639,345.00	
3.1.11	Marketing Arrangement	194,503.00	
3.1.12	Nursery Set Up (Modern and Improved) for Black Pepper and King Chili (Bhoot Jolokia)	177,362.00	
3.1.13	POPs/Crop Management of Ginger and King Chili Including Post Harvest Management	100,082.00	
3.1.14	POPs/Crop Management of Spices (Turmeric and Black Pepper) Including Post Harvest Management.	180,995.00	
3.1.15	Promotion of Remuneratiove Models of Seasonal Vegetables in DBI villages(Training and Provision of inputs)	73,155.00	
3.1.16	Training of Project Staff on Various Aspects of Project Implimentation	96,470.00	
3.1.17	Vermi Compost	5,040.00	
4	**SALARY & BENEFITS**		2,496,538.00
4.1.1	Accounts Executive	280,995.00	
4.1.2	Executive Director (Part Salary)	324,225.00	
4.1.3	Executive MIS	237,765.00	
4.1.4	Program Head	464,728.00	
4.1.5	Project Executive	1,188,825.00	
5	**TRAVEL & RELATED EXPENSES**		358,209.00
5.1.1	Executive Director Travel Exp..	15,050.00	
5.1.2	Members of Project Monitoring Team Travel Exp	37,218.00	
5.1.3	Program Head Travel Exp.	101,310.00	
5.1.4	Project Staffs Travel Exp.	204,631.00	
	Grand Total		**8,451,046.00**

GRAMEEN SAHARA Chaygaon, Kamrup Date.........

RAJENDRA LEELA & ASSOCIATES GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 15 :- Details of Current Assets (APPI Project)

Sl No	Particullars	Amount
1	Amiya Kr Das Advance	34,000.00
2	Champak Das Advance	14,280.00
3	Champak Das Salary Advance	8,000.00
4	Manoj Das Advance	6,000.00
	Grand Total	**62,280.00**

GRAMEEN SAHARA * Chaygaon, Kamrup, Assam * Date.........

RAJENDRA LEELA & ASSOCIATES * CA GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Annexure 16 :- Details of Expenditure (AZILE Project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	**PROGRAM COST**		334,164.00
1.1.1	Account and Audit	15,914.00	
1.1.2	Beneficiary Support	280,000.00	
1.1.3	Marketeting ,Networking ,Linkage	28,800.00	
1.1.4	Travelling Exp	9,450.00	
2	Program staff salary		**123,000.00**
2.1.1	Team leader	93,000.00	
2.1.2	Field executive	30,000.00	
3	Administrative Cost		**37,009.00**
3.1.1	Accountant and MIS	20,692.00	
4	**Overhead expenses**	16,317.00	
	Total		**494,173.00**

GRAMEEN SAHARA Chaygaon, Kamrup Date........

RAJENDRA LEELA & ASSOCIATES CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 17: Grameen Jyoti Academy Expenditure for the year ended 31.03.2023

Sr No	Particulars		Amount (Rs)
1	**Opening Stock**		**2,423.87**
1.1.1	Book	2,009.87	
1.1.2	STATIONARY ITEM	(6.00)	
1.1.3	POSTER	420.00	
1.1.4	Purchase Accounts		**4,200.00**
1.1.5	Bigul Pepa	4,200.00	
2	**Indirect Expenses**		**713,312.64**
2.1.1	ANNUAL DAY	18,442.00	
2.1.2	Annual Function Expenses	23,162.00	
2.1.3	Annual Sports Exp	13,943.00	
2.1.4	Bank Charges	2,756.00	
2.1.5	Bihu Exp	5,154.00	
2.1.6	CHILDRENS DAY EXPENCES	11,548.00	
2.1.7	DEPRECIATION A/C	18,193.12	
2.1.8	ELECTRICAL	135,609.00	
2.1.9	Electricity	35,304.00	
2.1.10	ENTERPRISE EXP	8,353.00	
2.1.11	HARDWARE EXP	13,579.00	
2.1.12	I-Card Exp	14,505.00	
2.1.13	INDEPENDENCE DAY EXP	1,250.00	
2.1.14	LAND RENTED CHARGE	7,200.00	
2.1.15	MEDICAL EXP	2,466.00	
2.1.16	Meeting Exp	2,610.00	
2.1.17	MISC EXP	57,702.00	
2.1.18	NET BILL	6,453.00	
2.1.19	PAINTING	12,000.00	
2.1.20	PRINTING & STATIONARY	42,813.00	
2.1.21	REPAIRING & MAINTANANCE	7,700.00	
2.1.22	Republic Day Exp	24,150.00	
2.1.23	SARASWATI PUJA EXP	97,887.00	
2.1.24	SCHOOL MAINTAINANCE	18,650.00	
2.1.25	School Software Adv	53,100.00	
2.1.26	SCHOOL WEBSIDE HOSTING REGISTRATION CHARGE	4,950.00	
2.1.27	SPORT AND GAMES EXPENCES	5,131.00	
2.1.28	Staff Welfare Expenses	26,048.00	
2.1.29	STATIONARY EXPENCES	495.00	
2.1.30	Teachers Day Exp	8,380.00	
2.1.31	TRAVELLING EXP	29,190.00	
2.1.32	Writtenoff assets	4,589.52	
3	**SALARY**		**1,607,232.00**
3.1.1	ACCOUNTANT	86,667.00	
3.1.2	GPS	150,000.00	
3.1.3	PRINCIPAL	300,000.00	
3.1.4	TEACHERS	972,381.00	
3.1.5	YOGA TEACHER	98,184.00	
	Total		2,327,168.51

Annexure 18: Grameen Jyoti Academy income for the year ended 31.03.2023

SL	Particulars		Amount (Rs)
1	**Direct Incomes**		**3,173,245.00**
1.1.1	ADMISSION	2,063,350.00	
1.1.2	PROSPECTUS SALE	6,600.00	
1.1.3	TUTION FESS	1,103,295.00	
2	**Indirect Incomes**		**138,490.00**
2.1.1	Bank Interest	13,490.00	
2.1.2	Donation	125,000.00	
3	**Closing Stock**		**2,423.87**
3.1.1	Book	2,009.87	
3.1.2	STATIONARY ITEM	(6.00)	
3.1.3	POSTER	420.00	
	Total		3,314,158.87

GRAMEEN SAHARA Date Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Annexure-19:- Details of Sundry Creditors

SL.No.	Particulars	Amount Rs.)
1	A.K Corporation	45,547.00
2	Cordova publication PVt LTD	26,401.00
3	New Saraswati house (india)PVt LTD	179,780.00
4	Grameen Sahara Head office	814,652.00
5	Pratishruti Pure Agro Pvt Ltd.	659,243.00
6	Grameensahara GS MF	3,374,274.00
7	Hridaya Das	100,000.00
8	Sarat Chandra Das	259,000.00
9	Hirannya kalita	200,000.00
10	Sarat Chandra Das	25,000.00
11	Jitu kalita	200,000.00
12	Prabin Ch Das	200,000.00
13	Mess payable	460.00
14	APT	180.00
15	ESIC	1,800.00
16	PF	3,115.00
	Total	**6,089,452.00**

GRAMEEN SAHARA ★ Date........ ★ Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES ★ CA GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Annexure-20:- Details of Current Assets GJA

SL.No.	Particulars	Amount (Rs.)
1	Working Advance	716,700.00
2	Uniform advance	116,040.00
3	Staff advance	54,533.00
4	Staff Unlform	2,840.00
5	Receivable form GSPCL	146,267.00
6	Closing Stock	2,423.87
	Total	**1,038,803.87**

Grameen Sahara, Chaygaon, Kamrup, Assam

Date..........

Rajendra Leela & Associates

CA

Guwahati

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-21:- Details of Fixed Assets GJA

Sl No.	Particulars	W.D.V As On 31-03-2022	Adition		Write Off	Total	Rate	Depriciation	W.D.V As On 31-03-2023
			Before Sep	After Sep					
1	Furniture & Fixture	98,839.33	2,200.00	45,000.00		146,039.33	0.10	12,353.93	133,685.40
2	Fan	10,079.63	-			10,079.63	0.15	1,511.94	8,567.69
3	Land and Building	4,213,925.00	505,525.00	552,391.00		5,271,841.00	-		5,271,841.00
4	Sound system	8,256.83				8,256.83	0.15	1,238.52	7,018.31
5	Stablizer	8,449.98				8,449.98	0.15	1,267.50	7,182.48
6	Drum	2,955.48			2,955.48	0.00			0.00
7	Printer	1,634.04			1,634.04	-			-
8	Fire Safety Devices	8,641.45	3,500.00			12,141.45	0.15	1,821.22	10,320.24
	Total	**4,352,781.74**	**511,225.00**	**597,391.00**	**4,589.52**	**5,456,808.22**		**18,193.12**	**5,438,615.11**

GRAMEEN SAHARA Chaygaon, Kamrup, Assam Date.......

RAJENDRA LEELA & ASSOCIATES CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-22: Details of Expenditure (Indigo project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	**PHASE II**		
1.1	**PROGRAM COST**		
1.1.1	Capacity Building/Training Program		329,236.00
1.1.2	Capacity Building for Nursery Entrepreneurs (Ph II)	5,500.00	
1.1.3	Capacity Building on Water Efficient Technology	7,500.00	
1.1.4	Follow Up of Farmers Fields	2,320.00	
1.1.5	Training on Post Harvest Management Practices	313,916.00	
2	Enterprise Development Programme		110,820.00
3	Hording, Poster, Banner, Flax, Etc. (Phase II)		7,740.00
4	**Overheads**		14,957.00
4.1.1	Audit Fees (Phase II)	4,130.00	
4.1.2	Organizational Overhed (Phase II)	10,827.00	
	Grand Total		**462,753.00**

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam
Date.........

RAJENDRA LEELA & ASSOCIATES ★ CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-23:- Details of Fixed Assets (Indigo Project)

		W.D.V As On	Adition					W.D.V As On
Sl No.	Particulars	31-03-2022	Before Sep	After Sep	Total	Rate	Depriciation	31-03-2023
1	Laptop	2,488.20	-	-	2,488.20	40%	995.28	1,492.92
	Total	**2,488.20**	**-**	**-**	**2,488.20**		**995.28**	**1,492.92**

GRAMEEN SAHARA Date........ Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Indigo Project

Annexure-24: Detail Of Current Assets as on 31st March 2023

Sl No.	Particulars	Amount (Rs)
1	Work Advance	118,000.00
	Total	118,000.00

GRAMEEN SAHARA Chaygaon, Kamrup, Assam Date............

RAJENDRA LEELA & ASSOCIATES CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 25:- Details of Project Expenditure (CRISIL)

Sl	Pariculars		Amount (Rs)
1	**Phase III**		
1.1	**Program Cost**		1,214,899.00
1.1.1	Banners, Posters ,ICE	24,225.00	
1.1.2	Baseline Survey	10,000.00	
1.1.3	Breaking Blockage of Member Capacity	10,000.00	
1.1.4	Infrastructure Development for 2Resource Centre	59,920.00	
1.1.5	Monitoring of Project Activities	9,700.00	
1.1.6	Support to Cocoon Rearers	1,009,500.00	
1.1.7	Tracking of the Beneficiary Income	12,750.00	
1.1.8	Training on Scientific Eri Rearing	40,007.00	
1.1.9	Travelling Cost for Training Cum Resourse Person	8,000.00	
1.1.10	Travelling Exp for Rearing Activities	30,797.00	
1.2	**Personnel Cost**		556,564.00
1.2.1	Accountant & MIS	62,064.00	
1.2.2	Community Resource Person	45,000.00	
1.2.3	Field Executive	180,000.00	
1.2.4	Resource Centre Manager	22,500.00	
1.2.5	Team Leader	247,000.00	
1.3	**Administrative Expenses**		50,463.00
1.3.1	Administrative Expenses	50,463.00	
2	**Looms**		
2.1	**Program Cost**		1,849,050.00
2.1.1	BANNER / COSTER ICE (LOOMS)	10,800.00	
2.1.2	BASE LINE SURVEY (LOOMS)	2,700.00	
2.1.3	CAPACITY BUILDING TRAINING ON JACQUARD WEAVING	60,000.00	
2.1.4	CONSULTANT CHARGES INSTALLATION OF LOOMS	172,800.00	
2.1.5	HANDLOOM WEAVINFTRAINING	30,000.00	
2.1.6	LEAFLETS (LOOMS)	6,000.00	
2.1.7	NEW SET UP OF LOOMS	1,120,000.00	
2.1.8	NEW SET UP OF WAEPING DRUM	69,000.00	
2.1.9	QUALITY CONTROL TRAINING (1DAY EACH)	5,250.00	
2.1.10	TRAVELLING FOR CONSULTANT	15,000.00	
2.1.11	TRAVELLING FOR TRAINER	10,500.00	
2.1.12	UPGRADATION OF LOOMS	330,000.00	
2.1.13	AUDIT OF THE PROGRAM (LOOMS)	5,000.00	
2.1.14	MONITORING OF PROJECT ACTIVITIES (LOOMS)	12,000.00	
2.2	**Personnel Cost**		8,000.00
2.2.1	Accountant & MIS	3,000.00	
2.2.2	FIELD EXECUTIVE (LOOMS)	5,000.00	
2.3	**OVERHEAD EXPENSES (LOOMS)**		37,161.00
2.3.1	OVERHEAD EXP @2%	37,161.00	
	Grand Total		**3,716,137.00**

GRAMEEN SAHARA Chaygaon, Kamrup Date...........

RAJENDRA LEELA & ASSOCIATES CA GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
SRI PROJECT SUPPORTED BY JTT

Annexure 26:- Details of Fixed Asset (SRI Project)

Sl No.	Particulars	W.D.V As On 31.03.2022	Adition		Transferred to H.O	Total	Rate	Depriciation	W.D.V As On 31.03.2023
			Before Sep	After Sep					
1	Hydrolic Trctor Trailer (Vehicle)	110,271.56	-	-	110,271.56	-	15%	-	-
2	TRACTOR (Vehicle)	495,097.46	-	-	495,097.46	-	15%	-	-
	Total	**605,369.02**	**-**	**-**	**605,369.02**	**-**		**-**	**-**

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam
Date.........

RAJENDRA LEELA & ASSOCIATES ★ GUWAHATI

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Chhaygaon Agro Cluster

Annexture-27: Details of Expenditure (Chhaygaon Agro Cluster)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	**Hard Intervention**		980,748.00
1.1.1	Grant Support to Seed Capital Fund for RM	276,250.00	
1.1.2	Installation of Machineries	704,498.00	
2	**Soft Intervention**		151,971.00
2.1.1	*Domestic & International Exhibition,Seminars,Workshops*	5,630.00	
2.1.2	*Exposure Visit*	74,060.00	
2.1.3	*General Awareness,Counselling & Trust Building Workshops*	6,886.00	
2.1.4	*Training on Best Agricultural Practices*	48,990.00	
2.1.5	*Training on Entrepreneurship Development*	16,405.00	
3	**Cost of Implementing Agency /SPV/CDE (8% of Hard Interventions)**		252,134.00
3.1.1	*Audit Fees*	15,930.00	
3.1.2	*Boundary Fencing*	21,445.00	
3.1.3	*Electricity Testing Fees*	5,000.00	
3.1.4	*Salary of Cluster Development Executive*	180,000.00	
3.1.5	*Travelling Expenses*	29,759.00	
	Grand Total		1,384,853.00

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Chhaygaon Agro Cluster

Annexure-27 (a): Detail Of Current Assets as on 31st March 2023

Sl No.	Particulars	Amount (Rs)
1	Animesh Kalita	27,000.00
2	ANTCO India Pvt Ltd	90,077.00
3	Pratisruti Pure Agro Pvt Ltd	173,000.00
	Grand Total	290,077.00

GRAMEEN SAHARA * Chaygaon, Kamrup, Assam * Date.........

RAJENDRA LEELA & ASSOCIATES * CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexture-28 Details of Current Liablities (Membership Fees) RCRC-NERC

Sl.	Particulars	Amount (Rs)	Amount (Rs)
	Membership Fees		82,000.00
1	*AAROHAN TRUST*	2,000.00	
2	*Altruism Society Honour Assistance*	2,000.00	
3	*Aman Foundation*	2,000.00	
4	*Amri Karbi CD Project*	2,000.00	
5	*Ashajyoti, Darrang*	2,000.00	
6	*BARALIYA WELFARE SOCIETY*	2,000.00	
7	*Bethel Life Care*	2,000.00	
8	*Bishnujyotyi Janakalyan Samiti*	2,000.00	
9	*Centre for Women Anfd Girls*	2,000.00	
10	*Dite Mopang Welfare Society*	2,000.00	
11	*ESPT*	2,000.00	
12	*Farm Connect*	2,000.00	
13	*Gramya Vikash Mancha*	2,000.00	
14	*Jubayer Masud Educational Charity Trust*	2,000.00	
15	*KABIL*	10,000.00	
16	*Karunar Kheti Trust*	2,000.00	
17	*KHITISH SFRM*	2,000.00	
18	*Mahila Shakti Kendra*	2,000.00	
19	*Manas Ever Welfare Society*	2,000.00	
20	*MOSONIE SOCIO-ECONOMIC FOUNDATION*	2,000.00	
21	*Navoday Foundation*	2,000.00	
22	*North Star Club, Dhemaji*	2,000.00	
23	*Oasis Foundation*	2,000.00	
24	*Pathikrit, Sibsagar*	2,000.00	
25	*Peoples Endeavour for Social Change(PESCH)*	2,000.00	
26	*Rilum Foundation for Sustainable Dev.*	2,000.00	
27	*RNBA*	2,000.00	
28	*ROSS*	2,000.00	
29	*Rural Aid Service (Manipur)*	2,000.00	
30	*SANJOG*	2,000.00	
31	*Santan Unnayan Sangathan*	2,000.00	
32	*SESTA*	2,000.00	
33	*Socio Economic Development Organisation*	2,000.00	
34	*Uttar Betna*	2,000.00	
35	*Voluntary Health Association of Tripura*	2,000.00	
36	*XEUJI Foundation*	2,000.00	
37	*Suspense A/c*	2,000.00	
	Total		**82,000.00**

GRAMEEN SAHARA ★ Date........ ★ Chaygaon, Kamrup, Assam

RAJENDRA LEELA & ASSOCIATES ★ CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 29:-Details of Grant receipt and utilisation

Sl.	Name of Project	Supported By	Opening Balance	Received during the FY	Bank Interest	Total	Bank Charges	Amount utilised during the FY	Unutilised Balance
1	Clean Energy	SELCO & CINI	11,207.50	-	-	11,207.50	-	-	11,207.50
2	Flood Relief	DASRA	100,478.42	2,056,500.00	16,045.43	2,173,023.85	2,846.59	1,362,706.00	807,471.26
3	CRISIL Project	CRISIL	81,564.00	4,033,657.00	15,723.00	4,130,944.00	1,467.45	3,716,137.00	413,339.55
4	FSPF PROJECT	NABARD	50,096.00	-	929.00	51,025.00	8.00	33,055.00	17,962.00
5	APPLF Project	APPLF	13,638.22	-	119.00	13,757.22		-	13,757.22
6	MEPP	SDTT	4,982.00	-		4,982.00	-	-	4,982.00
7	INDIGO	INDIGO	1,174,606.00	-	36,420.00	1,211,026.00	279.90	462,753.00	747,993.10
8	AGILE	AGILE	535,589.00		2,739.00	538,328.00	230.00	494,173.00	43,925.00
9	APPI	APPI	3,661,585.00	6,503,110.00	59,411.00	10,224,106.00	4,617.00	8,451,046.00	1,768,443.00
10	Chhaygaon Agro Cluster	MSME	5,715,053.00	3,923,500.00	4,682.00	9,643,235.00	1,045.91	1,384,853.00	8,257,336.09
11	FICCI (Digital Literacy)	FICCI	-	5,994,000.00	-	5,994,000.00	-	-	5,994,000.00
12	Renewable Energy	SELCO Foundation	292,380.00	-	-	292,380.00	-	78,816.00	213,564.00
	Total		11,641,179.14	22,510,767.00	136,068.43	34,288,014.57	10,494.85	15,983,539.00	18,293,980.72

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam Date........

RAJENDRA LEELA & ASSOCIATES ★ GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 30:-Breakup of utilisation Grant Balance

Sl. No.	Name of Project	Supported By	Cash in Hand	Cash at Bank	Fixed Deposit	Work Advance & Other Receivable	Current Liablities & Other Payable	Total Unutilised Balance
1	Clean Energy	SELCO/DASRA	-	11,207.50	-	-	-	11,207.50
2	Flood Relief	DASRA	-	789,491.86	-	17,979.40	-	807,471.26
3	CRISIL Project	CRISIL	1,890.00	406,449.55	-	5,000.00	-	413,339.55
4	FSPF PROJECT	NABARD	3,092.00	14,870.00	-	-	-	17,962.00
5	APPLF Project	APPLF	1,948.00	5,856.22	-	5,953.00	-	13,757.22
6	MEPP	SDTT	-	4,982.00	-	-	-	4,982.00
7	INDIGO	INDIGO	1,418.00	67,906.10	500,000.00	178,669.00	-	747,993.10
8	AGILE	AGILE	84.00	43,841.00	-	-	-	43,925.00
9	Chhaygaon Agro Cluster	MEME	700.00	8,680,541.09	-	290,077.00	709,000.00	8,257,336.09
10	APPI	APPI	3,732.00	183,476.00	1,500,000.00	81,235.00	-	1,768,443.00
11	FICCI (Digital Literacy)	FICCI	-	-	5,994,000.00	-	-	5,994,000.00
12	Renewable Energy	SELCO Foundation	-	213,564.00	-	-	-	213,564.00
	Total		**12,864.00**	**10,422,185.32**	**7,994,000.00**	**578,913.40**	**709,000.00**	**18,293,980.72**

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam ★ Date........

RAJENDRA LEELA & ASSOCIATES ★ GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 31:-DETAILS OF FIXED DEPOSITS AGAINST UNUTILIZED FUND

Sl. No.	Project Name	Amount	Interest Accrued on FD	Total	FD Numbers	Bank Name	Branch
1	APF	500,000.00	112.00	500,112.00	7471295098	Indian Bank	Tarabari
2	APF	500,000.00	112.00	500,112.00	7471296319	Indian Bank	Tarabari
3	APF	500,000.00	112.00	500,112.00	7471295532	Indian Bank	Tarabari
4	Indigo	500,000.00	60,669.00	560,669.00	6999215122	Indian Bank	Tarabari
5	JJM	109,091.00	4,909.00	114,000.00	7297140037581	Asaam Gramin Vikash Bank	Kukurmara
6	JJM	135,655.00	8,550.00	144,205.00	7056525081	Indian Bank	Tarabari
7	CCE	13,500.00		13,500.00	7058803284	Indian Bank	Tarabari
8	FICCI	1,000,000.00		1,000,000.00	7472382978	Indian Bank	Tarabari
9	FICCI	1,000,000.00		1,000,000.00	7472374401	Indian Bank	Tarabari
10	FICCI	1,000,000.00		1,000,000.00	7472379352	Indian Bank	Tarabari
11	FICCI	1,000,000.00		1,000,000.00	7472381215	Indian Bank	Tarabari
12	FICCI	1,000,000.00		1,000,000.00	7472384679	Indian Bank	Tarabari
13	FICCI	994,000.00		994,000.00	7472386360	Indian Bank	Tarabari
	Total	**8,252,246.00**	**74,464.00**	**8,326,710.00**			

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam ★ Date.........

RAJENDRA LEELA & ASSOCIATES ★ CA GUWAHATI

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 32:-Details of Grant receipt and utilisation

Sl. No.	Name of Project	Supported By	Opening balance Cash & Bank	Opening Balance of Advance Payments	Grant received during the FY	Bank Interest	Fixed Deposit Utilized	Other Receipt	Total Receipt	Admin Expenses	Program Expenses (Addition to Assets)	Other Payments	Advance payments against works	Fixed deposit unutilised	Bank Charges	Payments towards Non Claimable Application of Income	Total Payment	Closing Cash & Bank Balance	Grnad Total Payment
1	Clean Energy	SELCO & CINI	16,968	-	-	-	-	-	16,968	-	-	-	-	-	-	-	-	16,968	16,968
2	Flood Relief	DASRA	78,738	10,000	2,056,500	16,067	-	-	2,161,305	55,230	1,307,476	-	12,000	-	2,868	-	1,377,574	783,731	2,161,305
3	CRISIL	CRISIL	194,564	-	4,033,657	15,723	-	-	4,243,944	652,188	3,063,949	113,000	5,000	-	1,467	-	3,835,604	408,340	4,243,944
4	FSPF PROJECT	NABARD	50,460	-	-	929	-	-	51,389	-	33,055	364	-	-	8	-	33,427	17,962	51,389
5	APPLF Project	APPLF	7,684	-	-	120	-	-	7,804	-	-	-	-	-	-	-	-	7,804	7,804
6	MEPP	SDTT	4,892	-	-	-	-	-	4,892	-	-	-	-	-	-	-	-	4,892	4,892
7	INDIGO	INDIGO	2,370	119,000	-	28,987	1,000,000	-	1,150,357	14,957	447,796	-	118,000	500,000	280	-	1,081,033	69,324	1,150,357
8	Grameen Jyoti Academy		289,259	-	-	13,490	-	3,298,245	3,600,994	2,296,486	-	-	-	-	2,756	382,622	2,681,864	919,130	3,600,994
9	SPICE	NABARD	2,577	-	-	-	-	-	2,577	-	-	-	-	-	-	-	-	2,577	2,577
10	COE	NEDFI	9,458	-	-	-	-	-	9,458	-	-	9,458	-	-	-	-	9,458	-	9,458
11	Head Office		2,095,966	-	14,699,185	-	-	1,905,121	18,700,272	-	14,669,185	1,676,664	-	258,246	-	-	16,604,095	1,882,612	18,486,708
12	RCRC-NERC		51,602	-	-	1,782	-	32,000	85,384	-	-	-	-	-	-	-	-	85,384	85,384
13	Chhaygaon Agro Cluster	MSME	6,392,143	32,000	3,923,500	4,682	-	-	10,352,325	-	1,384,853	-	290,077	-	1,046	-	1,675,976	8,676,349	10,352,325
14	APPI	APPI	38,701	14,765	6,503,110	59,075	3,500,000	89,500	10,205,151	2,496,538	5,954,508	-	62,280	1,500,000	4,617	-	10,017,943	187,208	10,205,151
15	AGILE	AGILE	220,182	-	-	2,739	300,000	15,407	538,328	160,009	334,164	-	-	-	230	-	494,403	43,925	538,328
16	MBDA	MBDA	500,756	27,000	4,792,395	4,614	-	272,631	5,597,396	1,007,894	3,219,334	1,344,370	14,580	-	598	-	5,586,776	10,620	5,597,396
17	Digital Literacy	FICCI	-	-	5,994,000	-	-	-	5,994,000	-	-	-	-	5,994,000	-	-	5,994,000	-	5,994,000
18	Renewable Energy	SELCO	292,380	-	-	-	-	-	292,380	-	78,816	-	-	-	-	-	78,816	213,564	292,380
	Grand Total		10,248,700	202,765	42,002,347	148,208	4,800,000	5,612,904	63,014,924	6,683,302	30,493,136	3,143,856	501,937	8,252,246	13,870	382,622	49,470,969	13,330,391	62,801,360

GRAMEEN SAHARA ★ Chaygaon, Kamrup, Assam

Date.........

RAJENDRA LEELA & ASSOCIATES ★ GUWAHATI