



**M/S. ABHIJIT & ASSOCIATES**  
CHARTERED ACCOUNTANTS

OPP. Goswami Building  
G. S. Road, Manipuri Basti  
Guwahati - 781007 (Assam)  
094355 49387 / 09864 561010  
abhijitdey@gmail.com

**AUDITOR'S REPORT**

We have examined the enclosed Balance Sheet of **GRAMEEN SAHARA, CHHAYGAON KAMRUP (ASSAM) PIN-781124** for the Year ended 31-03-2024 and also the Income & Expenditure Account of that period. 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 statements are 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 principles 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 & Expenditure Account dealt with the Report are in agreement with the books of accounts.
3. In our opinion and to the best of our information and according to the explanation 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 as at 31-03-2024
  - II. In the case of Income & Expenditure Account of the **Excess Income Over Expenditure** for the period ended on that date.

Date: 30.12.2024  
Place: Guwahati

For, M/s ABHIJIT & ASSOCIATES  
Chartered Accountants  
FR No. 328412E  
(CA. ABHIJIT DEY)  
Proprietor  
M. No. 306287  
UDIN: 24306287BKDFUO5864



GRAMEEN SAHARA, CHHAYGAON KAMRUP (ASSAM) PIN-781124

1. 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

2. Effects of Charges in the Accounting Policies

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

3. Prior-Period Items and Extra-ordinary Items

There is no prior period items which were debited to the Income & Expenditure Account during the year.

4. 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 not specified stated are in accordance with generally accepted accounting principles.



Acknowledgement Number: 788234390301224

Date of filing : 30-Dec-2024

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHA), ITR-2, ITR-3, ITR-4 (SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified)  
(Please see Rule 12 of the Income-tax Rules, 1962)]

Assessment  
Year  
2024-25

PAN AAAAG4016H

Name GRAMEEN SAHARA

Address NA, Kulshi Road,, Chhaygaon,, Guwahati, Kamrup,, 04-Assam,, 781124

Status 05-AOP/BOI

Form Number

ITR-1

Filed u/s 139(5)-Revised

e-filing Acknowledgement Number

788234390301224

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and fee payable	7	0
Taxes Paid	8	17,22,415
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 17,22,415

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TD	12	0
Additional Tax and interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 30-Dec-2024 14:54:44 from IP address  
111.235.149.61 and verified by Vikramaditya Das having PAN  
ASGPD9364G on 30-Dec-2024 using paper ITR-Verification Form/Electronic Verification Code  
T4KKBD5K8I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAG4016H07788234390301224685eeb2afa7b08f09950b8d21a548413366cbaf8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*Chair Person*  
GRAMEEN SAHARA





Name of Assessee	GRAMEEN SAHARA		
Address	NA, Kulshi Road,, Chhaygaon,, Guwahati, Kamrup,, ASSAM, 781124		
E-Mail	grameensahara@gmail.com		
Status	AOP Trust	Assessment Year	2024-2025
Ward	ACIT TRUST CIR, GUWAHATI	Year Ended	31.3.2024
PAN	AAAAG4016H	Formation Date	12/02/2002
Residential Status	Resident		
A.O. Code	SHL-C-001-02		
Original Return	23/10/2024	Acknowledgement No.:	632826690231024
Last Year Return Filed On	29/10/2023	Acknowledgement No.:	464298111291023
Bank Name	INDIAN BANK,, A/C NO:50294180834, Type: ,IFSC: IDIB000T520,		
Tele:	Prevalidated : Yes, Nominate for refund : Yes		
Registration no :	0 Mob:9854089847		
Registration Date :	RS/GOAL/251/B/50		
Sub Status :	12/02/2002		
	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income (revised)**

**Income from Other Sources (Chapter IV F)** **0**

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution** **3,64,50,761**

**Voluntary Contribution** **1,95,88,252**

for other than corpus(Local) 1,69,15,664

for other than corpus(Foreign) 26,72,588

Less: Application of Income

Amount applied to charitable purposes in india during the previous year 5,60,39,013

5,60,39,013

**-5,60,39,013**

**Gross Total Income** **0**

**Total Income** **0**

Round off u/s 288 A **0**

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

T.D.S./T.C.S. 17,22,415

*[Signature]*  
Chair Person  
GRAMEEN SAHARA

-17,22,415

Refundable (Round off u/s 288B) 17,22,420

**T.D.S./ T.C.S. From**

Non-Salary(as per Annexure) 17,22,415

Due Date for filing of Return October 31, 2024

Due date extended to 15/11/2024 F.No.225/205/2024/1TA.II DT. 26.10.2024





Aggregate of income u/s 11,12 and 10(23C) derived during the previous year	22308472
Receipts from main objects	13854906
Receipts from incidental objects	287383
Interest income	
<b>Total</b>	<b>36450761</b>

Details of T.D.S. on Non-Salary (26 AS Import Date: 29 Sep 2024)

S.No	Head	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Date Of Payment/cr edited	Total Tax deducted	Amount out of (7) claimed for this year	section
1	AI	INDIAN BANK-GUWAHATI	CHEI10040C	52125	31/03/2024	5213	5213	194A
2	AI	INDIAN BANK-GUWAHATI	CHEI10040C	12098	31/03/2024	1210	1210	194A
3	AI	INDIAN BANK-GUWAHATI	CHEI10040C	38	31/03/2024	4	4	194A
4	AI	INDIAN BANK-GUWAHATI	CHEI10040C	22991	31/03/2024	2300	2300	194A
5	AI	INDIAN BANK-GUWAHATI	CHEI10040C	22991	31/03/2024	2300	2300	194A
6	AI	INDIAN BANK-GUWAHATI	CHEI10040C	22991	31/03/2024	2300	2300	194A
7	AI	INDIAN BANK-GUWAHATI	CHEI10040C	22991	31/03/2024	2300	2300	194A
8	AI	INDIAN BANK-GUWAHATI	CHEI10040C	22991	31/03/2024	2300	2300	194A
9	AI	INDIAN BANK-GUWAHATI	CHEI10040C	22991	31/03/2024	2300	2300	194A
10	AI	INDIAN BANK-GUWAHATI	CHEI10040C	415	31/03/2024	42	42	194A
11	AI	INDIAN BANK-GUWAHATI	CHEI10040C	22991	31/03/2024	2300	2300	194A
12	AI	INDIAN BANK-GUWAHATI	CHEI10040C	598	31/03/2024	60	60	194A
13	AI	INDIAN BANK-GUWAHATI	CHEI10040C	12098	31/03/2024	1210	1210	194A
14	AI	INDIAN BANK-GUWAHATI	CHEI10040C	12098	31/03/2024	1210	1210	194A
15	AI	INDIAN BANK-GUWAHATI	CHEI10040C	10541	30/03/2024	1055	1055	194A
16	AI	INDIAN BANK-GUWAHATI	CHEI10040C	10541	30/03/2024	1055	1055	194A
17	AI	INDIAN BANK-GUWAHATI	CHEI10040C	10541	30/03/2024	1055	1055	194A
18	AI	INDIAN BANK-GUWAHATI	CHEI10040C	4074	27/03/2024	408	408	194A
19	AI	INDIAN BANK-GUWAHATI	CHEI10040C	3904	02/03/2024	391	391	194A
20	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2558	13/12/2023	256	256	194A
21	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2127	29/11/2023	213	213	194A
22	AI	INDIAN BANK-GUWAHATI	CHEI10040C	23195	29/11/2023	2320	2320	194A
23	AI	INDIAN BANK-GUWAHATI	CHEI10040C	96	28/11/2023	10	10	194A
24	AI	INDIAN BANK-GUWAHATI	CHEI10040C	12033	15/11/2023	1204	1204	194A
25	AI	INDIAN BANK-GUWAHATI	CHEI10040C	1479	08/11/2023	148	148	194A
26	AI	INDIAN BANK-GUWAHATI	CHEI10040C	1068	30/10/2023	107	107	194A
27	AI	INDIAN BANK-GUWAHATI	CHEI10040C	33	09/10/2023	33	33	194A
28	AI	INDIAN BANK-GUWAHATI	CHEI10040C	20	29/09/2023	20	20	194A

29	AI	INDIAN BANK-GUWAHATI	CHEI10040C	888	01/09/2023	89	89	194A
30	AI	INDIAN BANK-GUWAHATI	CHEI10040C	625	22/08/2023	63	63	194A
31	AI	INDIAN BANK-GUWAHATI	CHEI10040C	273	06/08/2023	28	28	194A
32	AI	INDIAN BANK-GUWAHATI	CHEI10040C	192	04/08/2023	30	30	194A
33	AI	INDIAN BANK-GUWAHATI	CHEI10040C	400	04/08/2023	400	400	194A
34	AI	INDIAN BANK-GUWAHATI	CHEI10040C	9682	03/08/2023	969	969	194A
35	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2498	03/08/2023	250	250	194A
36	AI	INDIAN BANK-GUWAHATI	CHEI10040C	3575	29/05/2023	358	358	194A
37	AI	INDIAN BANK-GUWAHATI	CHEI10040C	3575	29/05/2023	358	358	194A
38	AI	INDIAN BANK-GUWAHATI	CHEI10040C	3575	29/05/2023	358	358	194A
39	AI	INDIAN BANK-GUWAHATI	CHEI10040C	3575	29/05/2023	358	358	194A
40	AI	INDIAN BANK-GUWAHATI	CHEI10040C	1236	28/05/2023	0	0	194A
41	AI	INDIAN BANK-GUWAHATI	CHEI10040C	1151	28/04/2023	0	0	194A
42	AI	INDIAN BANK-GUWAHATI	CHEI10040C	641	27/04/2023	0	0	194A
43	AI	INDIAN BANK-GUWAHATI	CHEI10040C	641	27/04/2023	0	0	194A
		Sub Total		365609		36585	36585	
44	AI	VIKASANVESH FOUNDATION	PNEV13485D	27562	11/01/2024	551	551	194C
		Sub Total		27562		551	551	
45	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	1000030	31/03/2024	100003	100003	194JB
46	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	1301500	31/03/2024	130150	130150	194JB
47	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	881500	09/02/2024	88150	88150	194JB
48	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	1000030	19/01/2024	100003	100003	194JB
49	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	962026	10/01/2024	96203	96203	194JB
50	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	16942	10/01/2024	1695	1695	194A
51	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	899432	29/11/2023	89944	89944	194JB
52	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	1050307	17/10/2023	105031	105031	194JB
53	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	895970	13/09/2023	89597	89597	194JB
54	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	827834	12/09/2023	82784	82784	194JB
55	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	293	18/08/2023	30	30	194A
56	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	3475000	23/06/2023	347500	347500	194JB

Chair Person  
GRAMEEN SAHARA





		Sub Total		12310864		1231090	1231090	194JA
57	AI	GOALPARA P H E DIVISION	SHLG00366C	609089 08/01/2024		60909	60909	194JB
58	AI	GOALPARA P H E DIVISION	SHLG00366C	895700 12/05/2023		89570	89570	194I(b)
		Sub Total		1504789		150479	150479	
59	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 31/03/2024		2500	2500	194I(b)
60	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 29/02/2024		2500	2500	194I(b)
61	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 31/01/2024		2500	2500	194I(b)
62	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 31/12/2023		2500	2500	194I(b)
63	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 30/11/2023		2500	2500	194I(b)
64	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 31/10/2023		2500	2500	194I(b)
65	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 30/09/2023		2500	2500	194I(b)
66	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 30/08/2023		2500	2500	194I(b)
67	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000 30/07/2023		2500	2500	194I(b)
68	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	75000 30/06/2023		7500	7500	194I(b)
		Sub Total		300000		30000	30000	
69	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1711 11/03/2024		0	0	194A
70	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1687 11/12/2023		0	0	194A
71	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1684 11/09/2023		0	0	194A
72	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1552 11/06/2023		0	0	194A
		Sub Total		6634		0	0	
73	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	6420 31/03/2024		844	844	194D
74	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	9660 31/03/2024		483	483	194D
75	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	870 31/01/2024		0	0	194D
76	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	650 31/10/2023		0	0	194D
77	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	686 30/09/2023		0	0	194D





78	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	110	30/06/2023	0	0	194D
79	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	100	05/05/2023	0	0	194D
80	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	8065	18/04/2023	0	0	194D
		Sub Total		26541		1327	1327	
81	AI	ASSAM POWER DISTRIBUTION COMPANY LIMITED (APDCL)	SHLM00980A	7667	31/03/2024	1533	1533	193
		Sub Total		7667		1533	1533	
82	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	231300	02/01/2024	23130	23130	194JB
83	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	245000	24/11/2023	24500	24500	194JB
84	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	245000	06/10/2023	24500	24500	194JB
85	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	313750	03/10/2023	31375	31375	194JB
86	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	313220	14/08/2023	31322	31322	194JB
87	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	422230	27/07/2023	42223	42223	194JB
88	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	322110	08/06/2023	32211	32211	194JB
89	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	263330	11/05/2023	26333	26333	194JB
90	AI	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	352560	18/04/2023	35256	35256	194JB
		Sub Total		2708500		270850	270850	
		Total		17258166		1722415	1722415	

## Details of Members of AOP

S. No.	Name of Member
1	Chandra Prava Bhuyan
2	Prafulla Kumar Saikia
3	Sarat Chandra Das
4	Srijib Kumar Baruah
5	Dipika Das
6	Bipul Kumar Borah
7	Karuna Kalita
8	Biswanath Sinha
9	Vikramaditya Das

## PAN

ACTPB0669F  
 AHPPS6443P  
 AIXPD6106B  
 ABTPB9808R  
 AZPPD7747K  
 AIXPB5153G  
 BQFPK1616Q  
 BASPS8031G  
 ASGPD9364G

  
 Chair Person  
 GRAMEEN SAHARA

Signature  
 (Vikramaditya Das)  
 For GRAMEEN SAHARA  
 Date-30.12.2024

CompuTax : GRA [GRAMEEN SAHARA]



Acknowledgement Number: 787793990301224

## FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (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.

We have examined the balance sheet of GRAMEEN SAHARA [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications:-

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant

Membership Number

Firm Registration Number

Address

IP Address

Place

Date



ABHIJIT DEY

ARCA306287

0328412E

OPP. GOSWAMI BUILDING GS ROAD MANIPURI BASTI GUWAHATI ASSAM 781007

INDIA

111.235.149.61

GUWAHATI

30-Dec-2024

Chair Person  
GRAMEEN SAHARA

Chair Person  
GRAMEEN SAHARA



Knowledge Number: 787793990301224

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee	AAAAG4016H			
	2.	Name of the auditee	GRAMEEN SAHARA			
	3.	Assessment year	2024-25			
	4.	Previous year	01-APR-2023 to 31-MAR-2024			
	5.	Registered Address of the auditee	NA, Kulshi Road, Chhaygaon., Guwahati, Kamrup, ASSAM, 781124			
	6.	Other addresses, if applicable				
Legal	7.	Type of the auditee	Society			
	8.	Whether the auditee is established under an instrument	Yes			
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (Details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved/ provisionally approved / notified	Date of registration/provisional registration or approval/ provisionally approval/ notification	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/ notification is effective
		(1)	(2)	(3)	(4)	(5)
		Clause (a) of sub-section (1) of section 12AB of the Act	28-May-2021	AAAAG4016HE20214	PR. CIT/CIT	01-Apr-2022
Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year				
		  <p style="text-align: right;">   <b>Chair Person</b>  <b>GRAMEEN SAHARA</b> </p>				



Acknowledgement Number: 787793990301224

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	ID Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	Chandra Prava Bhuyan	Trustee		ACTP80669F	PAN	Panjabari, Guwahati-37, Jansimalu N.C., Panjabari S.O., KAMRUP Assam, INDIA, 781037	No	
2.	Pratulla Kumar Saikia	Trustee		AHPPS6443P	PAN	East Guwahati, Near Sankardev Vidya Niketan, Guwahati, Guwahati G.P.O., KAMRUP Assam, INDIA, 781001	No	
3.	Sarat Chandra Das	Trustee		AIXPD6106B	PAN	Alegari, Chhaygaon, Kamrup, Chhaygaon S.O., KAMRUP Assam, INDIA, 781124	No	
4.	Srijib Kumar Baruah	Trustee		ABTP89808R	PAN	Zoo Road Tinali, Guwahati, Guwahati, Zoo Road S.O., KAMRUP Assam, INDIA, 781024	No	
5.	Dipika Das	Trustee		AZPPD7747K	PAN	Santipur, Borkuchi, Mirza, Kamrup, Guwahati, Mirza S.O., KAMRUP Assam, INDIA, 781125	No	
6.	Bipul Kumar Borah	Trustee		AIXPB5153G	PAN	Roop Rani Apartment, Naktala, Kolkata, Kolkata, Naktala S.O., KOLKATA, West Bengal, INDIA, 700047	No	
7.	Karuna Kalita	Trustee		BQFPK1616Q	PAN	IIT Guwahati, Quarter No. E-78, Guwahati, I.T.S.O., KAMRUP, Assam, INDIA, 781039	No	
8.	Biswanath Sinha	Trustee		BASPS8031G	PAN	20S, Sreez Building, Plot No 276, Mumbai, Colaba S.O., MUMBAI, Maharashtra, INDIA, 400005	No	
9.	Vikramaditya Das	Trustee		ASGPD9364G	PAN	Bordoloi Nagar, Sector-2 Tinsukia, Tinsukia, H.O., TINSUKIA, Assam, INDIA, 786125	No	

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(b) In case if any of the persons (as mentioned in row 10(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year.

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Sl. No.	Name	Unique Identification Number	ID code	Address	Non-Individual person (as mentioned in row no 10(a)) in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								
11.	Objects of the auditee						Relief of poor Education Medical relief Preservation of Environment (including watersheds, forests and wildlife) Advancement of any other objects of general public utility	
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?					No
		(ii)	If yes, please furnish following information:-					
		(A)	Date of such modification/ adoption					
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.					No
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A						
		S. No.	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration		
		(1)	(2)	(3)	(4)	(5)		
No Records Available								
13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No
	(ii)	If yes in 13 (i), date of commencement of activities						
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						
	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?							



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		S. No.	Date of Application	Status of registration in pursuance to application	Date of Registration /Cancellation based on such application	URN of such registration					
No Records Available											
Details of Place where books of accounts and other documents have been maintained	14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes				
		(ii)	Provide the following details of the books of account and other documents								
			S. No.	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained at registered office	If maintained at any place other than the registered place: Address of such Place	Date of decision by management to keep account at such place	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(8a)	(9)
		1.	Cash book	Yes	Yes	Yes			No		Yes
		2.	Ledger	Yes	Yes	Yes			No		Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-									
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?								No	
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%	
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?									
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts								%	
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									

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	16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
		S. No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15C (In Rs.)
		(1)	(2)	(3)
		Total		0
		No Records Available		
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
		(ii)	If yes, then provide the following details of the business undertaking:	
		(a)	Nature of Business Undertaking	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business undertaking <refer note^>	No
		(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	₹
		(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	₹
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
		(ii)	If yes, then provide the following details of such business:	
		(a)	Nature of Business	
		(b)	Business code	
		(c)	Whether separate books of account have been maintained for the business <refer note^>	No
		(d)	Whether the business is incidental to the attainment of the objects of the auditee	No
		(e)	Profits and gains from the business during the previous year	₹



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TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q:											
		S. No.	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(9a)	(10)	(11)
	1.	VIKASANVESH FOUNDATION	PNEV1348SI	27,562	551	194C	0	0	27,562	CHARITABLE PURPOSE	0	No	
	2.	PRICEWATERHOUSECOOPERS PVT LTD	RTKP0492SE	1,22,93,629	12,29,365	194J	0	0	1,22,93,629	CHARITABLE PURPOSE	0	No	
	3.	GOALPARA PHE	SHLG00366C	15,04,789	1,50,479	194J	0	0	15,04,789	CHARITABLE PURPOSE	0	No	
4.	MEGHALAYA BASIN DEVELOPMENT AUTHORITY	SHLM02585C	27,08,500	2,70,850	194J	0	0	27,08,500	CHARITABLE PURPOSE	0	No		
Voluntary Contributions	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										Yes	
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										₹ 1,69,15,664	
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD											
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										₹ 0	
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )										₹ 0	
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G											
	(a)	Cash donations exceeding Rs 2000										₹ 0	
	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction										₹ 0	
	(c)	Others (Specify the nature)										₹ 0	

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	(d)	Total (a)+(b)+(c)	₹ 0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD		₹ 0
(v)	Donations received in kind		₹ 0
(vi)	Anonymous Donations referred to in section 115BBC		
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC	₹ 0
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC	₹ 0
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC	₹ 0
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC	₹ 0
	(e)	Total (a+b+c+d)	₹ 0
(vii)	Any other voluntary contribution not part of Form No. 10BD, Please specify the nature FCRA GRANT		₹ 26,72,588
(viii)	Total donation not reported in form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]		₹ 26,72,588
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		₹ 1,95,88,252
25.	Total Foreign Contribution out of the total voluntary contributions stated in 24		₹ 26,72,588
26.	Voluntary Contribution forming part of Corpus (which are included in 24)		₹ 0
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	₹ 0
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	₹ 0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]		₹ 1,95,88,252
	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		₹ 3,64,50,761

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Income	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		₹ 0				
	30.	Income required to be applied in India by the auditee during the previous year ( [27+28-29] )		₹ 5,60,39,013				
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)						
	(i)	Total amount applied for charitable or religious purposes in India during the previous year						
	(a)	Contribution or donation to any other person during the previous year						
		Electronic(₹)		₹ 0				
		Other than electronic(₹)		₹ 0				
		Total(₹)		₹ 0				
	(b)	Object wise application other than the application provided in (a)						
		S. No.	Electronic (₹)	Other than electronic(₹)	Total (₹)			
		(i) Religious	0	0	0			
		(ii) Relief of poor	0	5,79,72,401	5,79,72,401			
	(iii) Education	0	0	0				
	(iv) Medical relief	0	0	0				
	(v) Yoga	0	0	0				
	(vi) Preservation of Environment (including watersheds, forests and wildlife)	0	0	0				
	(vii) Preservation of Monuments or Places or Objects of Artistic or Historic interest	0	0	0				
	(viii) Advancement of any other objects of general public utility	0	0	0				
	(ix) Application which cannot be specifically categorized under (i) to (viii)	0	0	0				
	(x) Total	0	5,79,72,401	5,79,72,401				
(c)	Total application (a) + (b)(X)							
	Electronic(₹)		₹ 0					
	Other than electronic(₹)		₹ 5,79,72,401					
	Total(₹)		₹ 5,79,72,401					
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
	S. No.	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of Application	Total	TDS	Section under which TDS has been deducted
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
								(9)

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Abhinav & Associates  
Chartered Accountants  
GUWAHATI  
PIN-781007

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No Records Available		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	₹ 0
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]	₹ 5,79,72,401
(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 5,79,72,401
	(a) Revenue	₹ 4,97,53,582
	(b) Capital	₹ 82,18,819
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	₹ 0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	₹ 0
Amount to be disallowed from application		
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	₹ 0
	(A) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	₹ 0
	(B) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	₹ 0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(xii)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(x.v)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0



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	been obtained		
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		₹ 0
(xvi)	Applied for any purpose beyond the objects of the auditee		₹ 0
(xvii)	Any other Disallowance (Please specify)		₹ 0
(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]		₹ 5,79,72,401
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		₹ 0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		₹ 0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		₹ 0
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]		₹ -19,33,388
33.	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	₹
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	₹
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	₹
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of the Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	₹
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	₹
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is	No	₹



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		chargeable to tax @ 30 % under section 115BBI and the amount of such income		
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	₹
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen percent of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	₹
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	₹
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		₹ 0
Other Income	35.	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	₹
		(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(c) Income as per Explanation 1B to the third proviso to Clause (23C) of section 10 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to Clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		₹ 0
		(d) Income chargeable under sub-section (4) of section 11		₹ 0
Capital Asset	36.	Details of Capital Asset Transferred under sub-section (1A) of section 11		
		(1) Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(2) Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
		(3) Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	₹
		(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	₹
Income out of different sources	37.	Application of Income out of the following sources during the previous year		



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Application of Income	S. No.	Application of income out of different sources				Electronic Modes (₹)	other than Electronic Modes (₹)	Total (₹)	
	A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0	14,73,188	14,73,188	
	B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year				0	0	0	
	C	Income of earlier previous years up to 15% accumulated or set apart				0	0	0	
	D	Corpus				0	0	0	
	E	Borrowed Fund				0	0	0	
	F	Any other (Please specify)				0	0	0	
38.	Details of application resulting in payment or credit in excess of Rs 50 lakh during previous year to a single person out of 37								
S. No.	Name of person	PAN	Amount of application	Mode of Application			TDS		
				Electronic Modes	Other than Electronic modes	Total	Whether any TDS has been deducted	Section under which TDS has been deducted	Amount of TDS
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						No
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to Clause (23C) of section 10 or sub-section (10) of section 13 are applicable?						
		(a)	Provision of proviso to clause (15) of section 2 is applicable						No
		(b)	Condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						No
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						No
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated						No
		(iii)	If yes in (i), please provide computation of Income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13						
		(a)	Income for the previous year						₹
		(b)	Total Expenditure incurred in India, for the objects of the auditee.						₹
		(c)	Expenditure to be disallowed						

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		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	₹
		(ii)	Expenditure from any loan or borrowing	₹
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	₹
		(iv)	Expenditure in the form of contribution or donation to any person.	₹
		(v)	Capital expenditure	₹
		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40	₹
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A	₹
		(viii)	Any other disallowance	₹
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	₹ 0
		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 { a - b+c (ix)}	₹ 0
Expenditure Incurred for Religious Purposes	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details		
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	₹
	(b)	Total income of auditee during the previous year		₹ 0
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]	0 %	
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13		



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Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)
Any trustee of the trust or manager (by whatever name called) of the institution	Chandra Prava Bhuyan	ACTPB0669F		Panjabari, Guwahati-37, Jansimalu N.C., Panjabari S.O. KAMRUP, Assam, INDIA, 781037	
Any trustee of the trust or manager (by whatever name called) of the institution	Pratulla Kumar Saikia	AHPPS6443P		East Guwahati, Near Sankardev Vidya Niketan, Guwahati, Guwahati G.P.O., KAMRUP Assam, INDIA, 781001	
Any trustee of the trust or manager (by whatever name called) of the institution	Sarat Chandra Das	AIXPD6106B		Alegari, Chhaygaon, Kamrup, Chhaygaon, Chhaygaon S.O. KAMRUP Assam, INDIA, 781124	
Any trustee of the trust or manager (by whatever name called) of the institution	Srijib Kumar Baruah	A8TPB9808R		Zoo Road Tiniali, Guwahati, Guwahati, Zoo Road S.O. KAMRUP Assam, INDIA, 781024	
Any trustee of the trust or manager (by whatever name called) of the institution	Dipika Das	AZPPD7747K		Santipur, Borkuchi, Mirza, Kamrup, Guwahati, Mirza S.O. KAMRUP Assam, INDIA, 781125	
Any trustee of the trust or manager (by whatever name called) of the institution	Bipul Kumar Borah	AIXPB5153G		Roop Rani Apartment, Naktala, Kolkata, Kolkata, Naktala S.O. KOLKATA, West Bengal, INDIA, 700047	
Any trustee of the trust or manager (by whatever name called) of the institution	Karuna Kalita	BQFPK1616Q		IIT Guwahati, Quarter No. E-78, Guwahati, IIT S.O. KAMRUP Assam, INDIA, 781039	
Any trustee of the trust or manager (by whatever name called) of the institution	Biswanath Sinha	BASPS8031G		205, Breez Building, Plot No 27F, Mumbai, Colaba S.O. MUMBAI, Maharashtra, INDIA, 400005	
Any trustee of the trust or manager (by whatever name called) of the institution	Vikramaditya Das	ASGPD9364G		Bordoloi Nagar, Sector-2 Tinsukia, Tinsukia, Tinsukia H.O. TINSUKIA, Assam, INDIA, 786125	

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No

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Specified Violation	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	₹
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	₹
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	₹
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	₹
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	₹
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	₹
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	₹
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	₹
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	₹
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	₹
		Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the	No	₹

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	previous year?		
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	₹
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	No	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No	

  
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INCOME TAX DEPARTMENT

Acknowledgement Number:787793990301224

Schedule Corpus : Details of Corpus														
Type of Corpus: Donation	Opening Balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)	Received/Treated as corpus during the previous year	Applied during the previous year	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions)	Total amount invested or deposited back in to corpus	Financial year in which (4) was applied earlier	Closing Balance [(1)+(2)-(3)]	Invested in modes specified in section 11(5)	Amount taxed in previous assessment year	Invested in modes other than specified in section 11(5) as on last day of the previous year	If corpus donation is of type (i) then whether it fulfills the following conditions			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person	Maintained as not separately identifiable	Invested or deposited in the forms and modes other those specified under sub- section (5) of section 11.
No Records Available														



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Schedule FC: Details of Foreign Contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years ( In Rs.)	Details of the total application from such contribution during the previous year ( Amount in Rs.)
Non- Corpus	26,72,588	15,19,200
Total	26,72,588	15,19,200

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Schedule LB: Details of Loan and Borrowing						
Opening Balance as on 1st April of the previous year	Loan & Borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



  
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**Acknowledgement Number:787793990301224**

Schedule Int App: Details of income applied outside India										
S. No.	Name of the person to whom remittance is made	Taxpayer Identification Number if available	Amount of remittance out of India which is reported in Form No. 15CA	Amount of remittance outside India other than (4)	Charitable or religious purpose for which application is made	Country/Region of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the auditee?	If approval for application outside India has been taken		
								Approval number	General/Special	Date of Approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
No Records Available										



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A. Acknowledgement Number: 787793990301224

Schedule DI: Details of deemed application under Explanation 1 sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year(s) out of the amount referred to in column (5) (Fill schedule DA)	Out of deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income u/s 11(1B) during the previous year	Balance Amount of deemed application
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)-(6)	(8)	(9) = (7)-(8)	(10) = (5)-(7)
No Records Available									



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Acknowledgement Number: 787793990301224

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation(F.Y.)	Assessment year in which the amount referred to in column (6) of schedule D1 was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
Total	0	0	0	0	0
No Records Available					



  
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Knowledge Number: 787793990301224

Schedule AC: The details of accumulation

S. No	Year of accumulation (FY)	Date of Filing Form 10	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied (1)-(5)	Amount taxed in any earlier assessment (fill schedule ACA)	Balance available for application (6)-(7)	Amounts applied for charitable or religious purposes during the previous year out of previous year's accumulation	Amount applied for purposes other than the purpose for which such accumulation was made (if applicable)	Amount credited or paid to any trust or institution registered u/s 12AB or approved under sub-clauses (iv) or (v) or (vi) of clause (23C) of section 10 (if applicable)	Balance amount available for application (8) - (9) - (10) - (11)	Amount invested or deposited in the modes specified in section 11(5) out of 12	Amount invested or deposited in the modes other than specified in section 11(5) out of 12 (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within meaning of sub-section (3) of section 11 (if applicable) (10)+(11)-(14)-(15)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1	2022-23	28-04-2023	14,73,188	Future Revenue Expenditure, Capital Expenditure and project implementation	0	14,73,188	0	14,73,188	14,73,188	0	0	0	0	0	0	0
	Total				0	14,73,188	0	14,73,188	14,73,188	0	0	0	0	0	0	0



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Schedule ACA: Details of accumulated income taxed in earlier assessment years as per sub-section (3) of section 11					
Year of accumulation(F.Y.)	Assessment year in which this amount was taxed				
	2022-23	2021-22	2020-21	2019-20	2018-19
2019-20	0	0	0	0	0
2020-21	0	0	0	0	0
2021-22	0	0	0	0	0
2022-23	0	0	0	0	0
2023-24	0	0	0	0	0
Total	0	0	0	0	0



  
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Schedule SP-a: Whether any part of income or property of the auditee is lent, or continues to be lent, to the specified person during the previous year?									
S. No.	Name of specified person	PIN of specified person	Details		Details of Security			Details of interest	
			Nature of Income or Property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of Adequate Security	Actual Rate of interest that is charged	Adequate Rate of interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



  
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**Acknowledgement Number:787793990301224**

**Schedule SP-b: Details of land, building or other property of the auditee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year :**

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From	To	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



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Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year						
S. No.	Name of specified person	PAN of specified person	Nature of Services rendered by specified person	Details of Payment for the previous year		
				Nature of payment	Amount of payment	Reasonable Amount for Services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



  
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Schedule SP-d: Details of the services of the auditee are made available to the specified person during the previous year?									
S. No.	Name of specified person	PAN of specified person	Details of Services		Details of Remuneration for the previous year		Details of Compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs)	Actual amount of remuneration for the service	Adequate Remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate Compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available									



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Schedule SP- e 1 : Details of any share, security is purchased by or on behalf of the auditee from the specified person during the previous year?													
S. No	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Price of each share/security	Total consideration paid share or security	Adequate consideration for share or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



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Schedule SP- e 2 : Details in case of Other Property being Immovable:

Schedule SP- e 2 : Details in case of Other Property being Immovable:								
S. No.	Name of specified person	PAN of specified person	Type of asset	Address of Property	Area (in Sq Ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adequate Consideration for asset
No Records Available								



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Schedule SP- f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year?												
S. No	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable			
				Name of the Company or Concern of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share or security	Adequate consideration for share or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for property during the previous year
No Records Available												



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Schedule SP-f2 : Details in case of other property being immovable

S. No.	Name of specified person	PAN of specified person	Type of asset	Address of property	Area (in Sq ft)	Stamp Duty Value	Details of Consideration	
							Amount of consideration for asset	Adequate consideration for asset
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
No Records Available								



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Schedule SP-g: Details of any income or property which is diverted during the previous year in favour of any specified person				
S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs)
(1)	(2)	(3)	(4)	(5)
No Records Available				



  
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Schedule h: Details of any funds that are, or continue to remain invested in any concern during the previous year in which the specified person has a substantial interest												
S. No.	Nature of concern in which funds are continue to remain invested	Name of concern	Details of the Concern in which funds are, or continue to remain, invested						Details of substantial interest			
			Address of concern	Amount that is or continues to remain invested in concern during the year (In Rs.)	Duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue to remain invested
(1)	(2)	(3)	(4)	(5)	From	To	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available												



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Schedule TDS disallowable : Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)
No Records Available					

b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
No Records Available							



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Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

Section 40A						
S. No.	Date of Payment	Amount of payment	Nature of payment	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
No Records Available						



  
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Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with sub-section (3A) of section 40A						
S. No.	Date of Payment	Amount	Nature	Details of Payee		
				Name	PAN or Aadhar of payee, if available	Address
(1)	(2)	(3)	(4)	(5)	(6)	(8)
No Records Available						



  
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Schedule TDS/TCS								
Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
No Records Available								



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Schedule Statement of TDS/TCS				
Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
No Records Available				



  
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Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			



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Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year									
S. No.	Name of the lender or depositor	PAN or Aadhar the payee, if available	Address	Loan or Deposit or Any Specified Sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee if by Cheque or Bank Draft?
No Records Available									



  
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Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, from a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?

Transactions relating to one event or occasion from a person during the previous year?				Amount
S. No.	Details of Payer and amount of payment			
	Name	PAN, if available	Address	
No Records Available				

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Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?											
S. No.	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN of the payee, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Please specify mode of receipt (by Cheque or Bank Draft or use of electronic clearing system through a bank account or any other)	Whether Account Payee, if by Cheque or Bank Draft?	Whether Squared up?	Maximum Amount outstanding	By Cheque or Bank Draft or use of electronic clearing system through a bank account or any other mode	Whether Account Payee, if by Cheque or Bank Draft?
No Records Available											



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Acknowledgement Number:787793990301224

Schedule other law violation						
S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the auditee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						

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**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**  
 REVISED BALANCE SHEET AS ON 31st MARCH 2024

Liabilities		Amount (Rs)		Assets		Amount (Rs)	
		FY:2023-24	FY2022-23			FY:2023-24	FY22-23
<u>Capital Account (Annexure-1)</u>		2,37,59,409	2,09,05,356	<u>Fixed Assets</u>			
<u>Project Grant Liabilities (Annex-2)</u>		1,51,18,976	1,82,93,981	GRAMEEN SAHARA H.O ( Annexure-7)		1,06,96,635	1,07,94,561
<u>Current Liabilities</u>		1,63,93,650	1,23,38,270	COE PROJECT (Annexure-10)		3,75,263	4,33,331
Membership Fee - RCRC (Annexure-28)	94,000			SELCO PROJECT (Annexure-11)		7,38,568	8,27,767
Sundry Creditors (Annexure-19)	1,15,78,758			CINI PROJECT (Annexure-12)		3,110	5,184
Other Current Liabilities (Annexure-4)	41,04,968			GJA (Annexure 21)		1,29,53,780	54,38,615
Current liabilities (DASRA)	11518			INDIGO PROJECT (Annexure 23)			1,493
Grant from IIE	14806.09			DASARA PROJECT (Annexure 12(b))		5,39,428	-
Payable to Animesh Kalitacfrom sfurti	3600			GIZ PROJECT (Annexure 12(a))		16,008	-
MBDA Payable to HO	80000			<u>Current Assets</u>			
CRISIL Payable to GS	506000			GRAMEEN SAHARA H.O(Annexure-5a+b)		54,66,413	60,75,729
				GJA (Annexure-20)		6,69,086	10,38,804
				INDIGO PROJECT (Annexure-24)		1,21,241	1,18,000
				MBDA Project (Annexure-13 (a)			14,580
				Chhaygaon Agro Cluster (Annx.-27 (a)		27,29,488	2,90,077
				CRISIL PROJECT			5,000
				APPI(Annexure-15)		83,000	62,280
				DASRA Project (ANNEXURE-9)		1,45,401	12,000
				Fixed Deposit (Annexure-31)		83,21,553	83,26,710
				TDS Receivable		50,04,066.50	47,63,085.00
				<u>Closing Balance (Annexure-3)</u>		74,08,994	1,33,30,391
				Cash in hand	44,018		
				Cash at Bank	73,64,976		
<b>Total</b>		<b>5,52,72,035</b>	<b>5,15,37,607</b>	<b>Total</b>		<b>5,52,72,035</b>	<b>5,15,37,607</b>

  
 Chair Person  
 GRAMEEN SAHARA



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



(CA ABHIJIT DEV)  
 PROPRIETOR  
 M.No. 306287  
 UDIN:2406287BKDFU05864

DATE: 30/12/2024  
 PLACE:GUWAHATI

**GRAMEEN SAHARA  
CHHAYGAON KAMRUP (ASSAM)**

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

Expenditure	Amount (Rs)	Amount (Rs)		Income	Amount (Rs)	Amount (Rs)	
		FY:2023-24	FY:2022-23			FY:2023-24	FY:2022-23
<b>DLP (FICCI) PROJECT</b>				<b>DLP (FICCI) PROJECT</b>			
GRANT EXPENDITURE		58,03,192		GRANT INCOME	57,49,159	58,03,192	159
As per Annexure-33	58,02,474			Grant from APPLF (To the extent utilised)			
Bank Charges	718			<b>Indirect Income</b>			
				Bank Interest	54,033		
<b>CRISIL PROJECT</b>		30,43,906	37,17,604	<b>CRISIL PROJECT</b>		30,43,906	37,17,604
GRANT EXPENDITURE				GRANT INCOME			
(As per Annexure-25 (a))	30,42,591			Grant from CRISIL	30,29,864		
<b>Indirect Expenditure</b>				(To the extent utilised)			
Bank Charge	1,315			<b>Indirect Income</b>			
				Bank Interest	8,689		
				Interest on FD	5,353		
<b>FSPF PROJECT</b>			33,063	<b>FSPF PROJECT</b>			33,063
<b>NABARD Expenditure</b>				Grant from NABARD			
Bank charge				(To the extent utilised)			
<b>SRI PROJECT</b>				Interest on BANK Deposit			
Depreciation				<b>SRI PROJECT</b>			
				Depreciation on Capital Grant fund			
<b>RCRC-NERC</b>		35.80		<b>RCRC-NERC</b>		1,987	1,782
Bank charge	35.80			Bank Interest	1,987		
<b>INDIGO PROJECT</b>		19,65,486	4,63,033	<b>INDIGO PROJECT</b>		19,65,486	4,64,029
Grant Expenditure				Grant Income			
Grant Expenditure During The FY	19,65,781			Grant from INDIGO			
(As per Annexure-22)				(To the extent utilised)	19,45,542		
<b>Indirect Expenditure</b>				<b>Indirect Income</b>			
Bank Charges	1,197.50		995	Bank Interest	17,689		
Less: Write off assets	1,493			F/D Interest	3,748		
				Depreciation on Capital Grant Fund	1,493		
<b>GRAMEEN JYOTI ACADEMY</b>		38,67,278	23,27,169	<b>GRAMEEN JYOTI ACADEMY</b>		47,78,030	33,14,159
<b>Indirect Expenditure</b>				<b>Indirect Income</b>			
(As per Annexure-17)	38,67,278			(As per Annexure-18)	47,78,030		
<b>AGILE PROJECT</b>				<b>AGILE PROJECT</b>			
Grant Expenditure		40,098	4,94,173	Grant Income		40,098	4,94,173

Chair Person  
GRAMEEN SAHARA



(As per Annexure-16)	40,098		
Bank Charge			
<b>DASRA PROJECT</b>			
Grant Expenditure		2,66,623	13,65,574
(As per Annexure-8)	2,64,322		
Bank Charge(IDBI)	-		
Bank Charge(UBI)	2,212.96		
Bank Charge SBI	88.50		
<b>Clean Energy Project</b>		1,49,341	1,85,943
Depreciation (Annexure- 12,13&14)	1,49,341		
<b>APPI PROJECT</b>		83,71,863	84,55,663
Grant Expenditure			
(As per Annexure-14)	83,68,457		
Bank Charge	3,406		
<b>Chhaygaon Agro Cluster</b>		42,44,715	13,85,899
Grant Expenditure			
(As per Annexure-27)	42,44,697		
Bank Charge	18		
<b>Grameen Sahara HO</b>		1,19,60,585	1,59,48,348
Indirect Expenditure			
(As per Annexure-6a)	1,19,60,585		
<b>Grameen Sahara JJM (PHE)</b>		9,94,203	
Indirect Expenditure			
(As per Annexure-6a)	9,94,203		
<b>MBDA</b>		22,92,628	42,27,826
Grant Expenditure			
(As per Annexure-35)	22,92,628		
Bank Charge		5,66,955	
<b>GIZ</b>			
Grant Expenditure			
(As per Annexure 34)			
Bank ch	2,429.32		



Chair Person  
GRAMEEN SAHARA

(To the extent utilised)	40,098		
Bank interest			
<b>DASRA PROJECT</b>			
Grant Income		2,66,623	13,65,574
(To the extent utilised)	2,34,819		
Bank Interest (IDBI)			
Bank Interest SBI	26,697		
Bank Interest (UBI)	5,107		
<b>Clean Energy Project</b>		1,49,341	1,85,943
Depreciation on Capital Grant fund	1,49,341		
<b>APPI PROJECT</b>		83,71,863	84,55,663
Grant Income			
(To the extent utilised)	81,91,226		
Bank Interest	72,460		
Interest on FD	1,08,177		
<b>Chhaygaon Agro Cluster</b>		42,44,715	13,85,899
Grant Income			
(To the extent utilised)	42,44,264		
Bank Interest	451		
<b>Grameen Sahara HO</b>		1,16,70,021	1,67,61,161
Indirect Income			
(As per Annexure-6b)	1,16,70,020		
<b>Grameen Sahara JJM (PHE)</b>		23,89,780	
Indirect Income			
(As per Annexure-6b)	23,89,780		
<b>MBDA</b>		27,10,563	47,97,009
Grant Income			
(To the extent utilised)	27,08,507		
Bank interest	2,056		
<b>GIZ</b>		5,66,955	
	5,40,257.64		
Bank interest	26,697		





Excess of income over exp		24,35,651	23,70,928				
<b>Total</b>		<b>4,60,02,559</b>	<b>4,09,76,218</b>	<b>Total</b>		<b>4,60,02,559</b>	<b>4,09,76,218</b>

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



(CA ABHIJIT DEY)  
PROPRIETOR  
M.No. 306287

DATE: 30/12/2024  
PLACE: GUWAHATI

  
Chair Person  
GRAMEEN SAHARA



**GRAMEEN SAHARA  
CHHAYGAON KAMRUP (ASSAM)**

REVISED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2024

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
<b>APPI Project</b>		-	<b>APPI Project</b>		-
Opening Balance		187208.00	<b>Current Liabilities</b>		817826.00
Bank Accounts	183476.00		ESIC	11775.00	
Cash-in-Hand	3732.00		Grocery	33753.00	
<b>Current Liabilities</b>		14486230.00	Group Mediclaim	10445.00	
ESIC	1208.00		HO Payable	550500.00	
Grant From APPI	14406200.00		LIC	3637.00	
Grocery	3000.00		Mess	14298.00	
Group Mediclaim	896.00		PF	106082.00	
HO Payable	51000.00		Professional Tax	17428.00	
LIC	325.00		Staff Loan	66408.00	
Mess	1439.00		TDS Payable	3500.00	
PF	10312.00		<b>Current Assets</b>		10311500.00
Professional Tax	2092.00		FIXED DEPOSIT	10000000.00	
Staff Loan	6258.00		Work Advance	311500.00	
TDS Payable	3500.00		<b>Indirect Expenses</b>		3406.00
<b>Current Assets</b>		4743790.00	Bank Charges	3406.00	
Accrued Interest on FD	28794.00		<b>2nd Phase (Spice Project)</b>		6082354.00
FIXED DEPOSIT	4500000.00		Construction of DBI System (2nd Phase)	2437666.00	
Work Advance	214996.00		Vermi Compose (2 Nd Phase)	270810.00	
<b>Indirect Incomes</b>		75973.00	Administration Cost (Phase II)	88433.00	
Bank Interest	72460.00		Fixed assets/ CAPEX	53000.00	
FD Interest	3513.00		Program Expenses	1739200.00	
			Salary, Honorarium, Staff benefits	1385099.00	
			Travel, Boarding & Lodging	108146.00	
			<b>SPICE PROJECT</b>		1472523.00
			Printing of Tool/Format for End Line Data Collectio	19932.00	
			Training of Post Harvest Arrangements	15100.00	
			Training on Basin Development of Black Pepper	17390.00	
			OFFICE ADMINISTRATION COST	169481.00	
			PROGRAMME RELATED EXPENSES	786865.00	
			SALARY & BENEFITS	367755.00	
			TRAVEL & RELATED EXPENSES	96000.00	



Chair Person  
**GRAMEEN SAHARA**

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
			Closing Balance		805592.00
			Bank Accounts	801854.00	
			Cash-in-Hand	3738.00	
<b>INDIGO</b>			<b>INDIGO</b>		
Opening Balance		69324.10	Current Liabilities		239782.00
Bank Accounts	67906.10		APT	4194.00	
Cash-in-Hand	1418.00		ESIC	3624.00	
<b>Current Liabilities</b>		2232051.00	GDFPL Loan	8790.00	
APT	688.00		GHI	3472.00	
ESIC	453.00		HO Payable	162000.00	
GDFPL Loan	1758.00		Mess Payable	5408.00	
GHI	496.00		Payable to H.O.	24523.00	
Mess Payable	649.00		PF	21429.00	
Payable to H.O.	24523.00		Pratisruti	6342.00	
PF	2817.00		<b>Current Assets</b>		2009841.00
Pratisruti	667.00		FIXED DEPOSIT	2000000.00	
Grant Liabilities	2200000.00		Work Advance	9841.00	
<b>Current Assets</b>		2565269.00	Indirect Expenses		1197.50
FD Interest Accrued	60669.00		Bank Charges	1197.50	
FIXED DEPOSIT	2500000.00		<b>Phase III</b>		1756050.00
Work Advance	4600.00		Administration Cost (Phase III)	58857.00	
<b>Indirect Incomes</b>		21437.00	Program Cost (Phase III)	342506.00	
Bank Interest	17689.00		Program Exp (Phase III)	1354687.00	
FD Interest	3748.00		<b>Closing Balance</b>		881210.60
			Bank Accounts	881202.60	
<b>MBDA Project</b>			Cash-in-Hand	8.00	
			<b>MBDA Project</b>		
Bank Accounts	10620.00	10620.00	Current Liabilities		689967.00
Current liabilities		519967.00	HO Payable	170000.00	
Mess	679.00		Refundable to MBDA	8056.00	
Refundable to MBDA	8056.00		Mess	679.00	
TDS	23200.00		TDS	23200.00	
Uniform	500.00		Uniform	500.00	
Duties & Taxes	487532.00		Duties & Taxes	487532.00	
			<b>Current Assets</b>		330706.00

Chair Person  
GRAMEEN SAHARA

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
<b>Current Assets</b>		<b>74436.00</b>	<b>TDS Receivable</b>	270850.00	
Loans & Advances (Asset)	22856.00		Loans & Advances (Asset)	22856.00	
Working Advance	51580.00		Working Advance	37000.00	
<b>Indirect Incomes</b>		<b>2710563.00</b>	<b>Indirect Expenses</b>		<b>2292628.00</b>
Bank Interest	2056.00		Travelling Expenses (Project Staff)	169771.00	
MBDA Grant	2708507.00		Administrative Expenses	323757.00	
			Personnel Expenses	1799100.00	
			<b>Closing Balance</b>		<b>2285.00</b>
			Bank Accounts	2285.00	
<b>SFURTI Project</b>			<b>SFURTI Project</b>		
<b>Opening Balance</b>		<b>8681241.09</b>	<b>Current Liabilities</b>		<b>12703.00</b>
Bank Accounts	8680541.09		APT	300.00	
Cash-in-Hand	700.00		ESIC	572.00	
<b>Current Assets</b>		<b>90077.00</b>	GDFPL Loan	2940.00	
Work Advance	90077.00		Mess Payable	503.00	
<b>Indirect Incomes</b>		<b>451.00</b>	PF	2012.00	
Bank Interest	451.00		Pratiruti	6376.00	
<b>SFURTI</b>		<b>41343.75</b>	<b>Current Assets</b>		<b>2729488.09</b>
Soft Intervention	41343.75		Transfer to CNA A/C (MS KVIC Sfurti)	2729488.09	
			<b>Indirect Expenses</b>		<b>18.00</b>
			Bank Charges	18.00	
			<b>SFURTI</b>		<b>4028394.00</b>
			Cost of Implementing Agency /SPV/CDE	41813.00	
			8% of Hard Interventions)		
			Hard Intervention	3986581.00	
			<b>Closing Balance</b>		<b>2042509.75</b>
			Bank Accounts	2042069.75	
			Cash-in-Hand	440.00	
<b>FCRA Projects</b>			<b>FCRA Projects</b>		
<b>Opening Balance</b>		<b>800699.36</b>	<b>Current Liabilities</b>		<b>46105.00</b>
Bank Accounts	800699.36		Grameen Sahara	1000.00	
			Pradeep Boro Payable (GIZ)	6000.00	
			Other Current Liabilities	39105.00	
<b>Current Liabilities</b>		<b>49623.00</b>	<b>Current Assets</b>		<b>246000.00</b>
Grameen Sahara	1000.00		CARPENTER ADVANCE	60000.00	

Chair Person  
GRAMEEN SAHARA





Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
Other Current Liabilities	48623.00		SOFTWARE ADVANCE	112500.00	
<b>Current Assets</b>		<b>95345.00</b>	STAFF ADVANCE	73500.00	
CARPENTER ADVANCE	60000.00		<b>Indirect Expenses</b>		<b>2301.46</b>
STAFF ADVANCE	26345.00		BANK CHARGE DASRA	2173.42	
Work Advance	9000.00		Bank Charge SBI	86.50	
<b>Indirect Incomes</b>		<b>31804.00</b>	Bank Charge(UBI)	39.54	
Bank Interest SBI	26697.00		<b>DASRA (Rebuilt India)</b>		<b>820907.00</b>
Bank Interest (UBI)	5107.00		Fishfingerlink Support	100300.00	
<b>Grant Liabilities</b>		<b>2672588.00</b>	MIS Executive	5000.00	
Grant From DASRA UK	1018932.00		ORGANIZATIONAL INFRASTRUCTURE DEVELOPMEN	246053.00	
Grant From GIZ	1653656.00		Resorse Center Develop	177604.00	
			Salary to Field Executive	90000.00	
			Training Hall Construction	122330.00	
			Training on Intigrated Fishery Management	23678.00	
			TRAVEL EXP (REBUILT)	26330.00	
			Website Development Rebuilt India	29612.00	
			<b>GIZ</b>		<b>575135.32</b>
			Administration Costs (GIZ)	63715.32	
			External services	66827.00	
			Other costs/consumables	6876.00	
			Procurement of materials and equipment	16850.00	
			Staff - prime cost for employees	384000.00	
			Transportation/Travel Cost	36867.00	
			<b>Closing Balance</b>		<b>1959610.58</b>
			Bank Accounts	1959610.58	
<b>CRISIL Project</b>			<b>CRISIL Project</b>		
<b>Opening Balance</b>		<b>408339.55</b>	<b>Current Liabilities</b>		<b>2616735.00</b>
Bank Accounts	406449.55		PAYABLE TO RUPAM RABHA	10785.00	
Cash-in-Hand	1890.00		TDS	1695.00	
<b>Current Liabilities</b>		<b>2314513.42</b>	Grant From CRISIL--(Moi Pragati)	1551298.00	
TDS	1695.00		GRANT FROM CRISIL(PHASE 111)	233327.00	
Grant From CRISIL--(Moi Pragati)	1958800.42		Other Current Liabilities	819630.00	
GRANT FROM CRISIL(PHASE 111)	95683.00		<b>Current Assets</b>		<b>67500.00</b>
Other Current Liabilities	258335.00		DIGANTA KUMAR DAS	12500.00	
<b>Current Assets</b>		<b>40000.00</b>	STAFF ADVANCE	55000.00	
STAFF ADVANCE	40000.00		<b>Indirect Expenses</b>		<b>62333.53</b>



Chair Person  
GRAMEEN SAHARA

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
Indirect Incomes		8689.00	Bank Charge	5374.53	
Bank Interest	8689.00		KESERU PLANT SUPPORT TO BENEFICIARIES	51000.00	
			TOOL KIT	5959.00	
			Closing Balance		24973.44
			Bank Accounts	23853.44	
			Cash-in-Hand	1120.00	
<u>Grameen Sahara General Account</u>			<u>Grameen Sahara General Account</u>		
Opening Balance		2096176.36	Loans (Liability)		2936669.00
Bank Accounts	2000091.86		Loan From Indian Bank	2498000.00	
Cash-in-Hand	96084.50		GDFPL LOAN	438669.00	
Loans (Liability)		2526674.00	Current Liabilities		4447713.00
Loan From Indian Bank	2498000.00		MESS ADVANCE	127684.00	
GDFPL LOAN	28674.00		Payable to Kharindra Kakati	200000.00	
Current Liabilities		3660916.00	Payable to Srimanta Kr Das	200000.00	
MESS ADVANCE	61182.00		Duties & Taxes	2301616.00	
Duties & Taxes	2243861.00		Short Term Advance	46700.00	
Short Term Advance	53000.00		STAFF LIABILITIES	1239221.00	
			MBF	8686.00	
Insurance	157372.00		Insurance	323806.00	
STAFF LIABILITIES	1145501.00		Fixed Assets		51300.00
Current Assets		6718216.53	COMPUTER HARDWARE & SOFTWARE	13300.00	
Acrued Interest	13459.00		Other Assets	5500.00	
Animesh Kalita Advance	4000.00		Biofloc Assets	32500.00	
Busuness Plan Preparation Advance APART	64500.00		Current Assets		7297070.54
GRAMEEN JYOTI ACADEMY	123459.00		ADVENCE TO PATOWARI (AUDITORS)	50000.00	
Receivable from GDFPL	400000.00		Receivable from GDFPL	420000.00	
Grant Receivable From JJM	319542.00		Animesh Kalita Advance	11000.00	
Grant Receivable From PWC	572491.53		Busuness Plan Preparation Advance APART	204000.00	
MBDA PROJECT	170000.00		GRAMEEN JYOTI ACADEMY	14459.00	
NEDFI ROOM BOOKING ADVANCE	54314.00		Grant Receivable From PWC	572491.53	
Receivable From CRISIL Project	303645.00		NEDFI ROOM BOOKING ADVANCE	54314.00	
Receivable From FPC	11225.00		Receivable From CRISIL Project	809645.00	
STAFF SALARY ADVANCE	152729.00		Receivable From Grameen Silki Producer Co. Ltd.	20000.00	
Suakusi Survey Advance	2348.00		STAFF SALARY ADVANCE	152729.00	
TDS Receivable	1235841.00		TDS Receivable	1153080.00	
Tikendrajit Advance	90000.00		Tikendrajit Advance	97500.00	

Chair Person  
GRAMEEN SAHARA



Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
ADVANCE FOR MSSDS	63954.00		ADVANCE FOR MSSDS staff	57950.00	
PWC STAFF ADVANCE )	514235.00		APART STAFF ADVANCE	481098.00	
Fixed Deposit	1326655.00		Fixed Deposit	2266056.00	
JALJIBAN ADAVANCE	70700.00		JALJIBAN ADAVANCE	27700.00	
STAFF ADVANCE	738753.00		STAFF ADVANCE	904376.01	
STAFF ADVANCE PROJECT	259500.00		Receivable from micro insurance	672.00	
Branch devision	226866.00		Indirect Incomes		170.00
<b>Sales Accounts</b>		169349.00	Uniform Cost Return From Staff	170.00	
Biofloc Sale Income	169349.00		Indirect Expenses		2765285.59
<b>Direct Incomes</b>		493220.11	Audit Fees	37300.00	
Grant For Flood Relief BY Ashrya Astha	363250.00		Bank Charge	5488.59	
GRANT FOR SUALUSHI SURVEY	112223.00		Board Meeting	33010.00	
Interest on Bank Deposit	17747.11		CONSULTANCY FEES	59200.00	
<b>Indirect Incomes</b>		2258333.88	Electricity Exp	39993.00	
Grant From JJM	2070238.00		Flood Relief Exp Ashrya	353855.00	
Interest on FD	4821.00		GROUP HELTH INSURANCE	56616.00	
LIC commision	25214.88				
Interest on TDS	67969.00				
MISC RECEIPT	76171.00				
Uniform Cost Return From Staff	13920.00				
<b>Indirect Expenses</b>		55447.00	GST LATE FINE	150.00	
Electricity Exp	9893.00		HCL Visit Exp	8920.00	
GROUP HELTH INSURANCE	19702.00		HOUSERENT	41935.00	
INTERNET BILL	23915.00		INTEREST ON ALLAHABAD LOAN	20332.00	
STAFF UNIFORM COST	440.00		Interest on GDFPL Loan	106672.00	
STAFF WELFARE	1497.00		INTERNET BILL	63812.00	
<b>Grant Income</b>		10007344.00	INTERNET (GOOGLE PAGE) UPDATE	1300.00	
GRANT RECEIVED FROM PWC	10007344.00		Late Fine APT	457.00	
<b>JJM</b>		333.00	MISC EXP	115540.00	
Remuneration for JJM C/W	333.00		PF Late Fine	555.00	
			POSTAGE & STAMP	7964.00	
			Printing & Stationary	23600.00	
			Repairing & Maintenance	41954.00	
			REVIEW MEETING PWC	8770.00	
			STAFF UNIFORM COST	13750.00	
			STAFF WELFARE	61668.00	
			Tall Software Update	12036.00	
			TELEPHONE EXP	1250.00	
			TIME COMPUS ATTANDANCE SOFTWARE	82920.00	
			Travelling Cost	208053.00	
			UC FEES	30090.00	



Chair Person  
GRAMEEN SAHARA

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
			VEHICLE INSURANCE	20409.00	
			Vehicle Road Tax	2300.00	
			WEBSITE RENEAL	1850.00	
			ADMIN	1203536.00	
			Land fillings	100000.00	
			<b>APART EXPENCES</b>		8510797.00
			BOD Selection & Training	7820.00	
			Business Plan Preparation Cost	194300.00	
			DISIGN & STIMATE OF SHG	120000.00	
			FPC REGITRATION COST	70000.00	
			PRINTING & STATIONARY	44275.00	
			REVIEW MEETING APART PROJECT	91880.00	
			Travelling Exp	1440610.00	
			Consultancy Fees	6541912.00	
			<b>BIO FLOC</b>		81665.00
			Operation Cost of Biofloc Project	53665.00	
			SALARY FOR BIOFLOP	28000.00	
			<b>Income Enhancement of Rural Weavers of Kamrup</b>		4850.00
			Field Level Followup Training	4850.00	
			<b>JJM</b>		992736.00
			CELEBRATION OF WORLD WATER DAY	10188.00	
			FTK WATER TESTING PROGRAM	3755.00	
			Meeting & Awareness	15588.00	
			MISC	290.00	
			Printing & Stationary	2950.00	
			Remuneration for C/W	848600.00	
			Travel Cost	111355.00	
			<b>Closing Balance</b>		897753.75
			Bank Accounts	864648.47	
			Cash-in-Hand	33105.28	
<b>GRAMEEN JYOTI ACADEMY</b>			<b>GRAMEEN JYOTI ACADEMY</b>		
Opening Balance		919130.00	<b>Current Liabilities</b>		1246333.00
Bank Accounts	916730.00		APT	3144.00	
Cash-in-Hand	2400.00		ESIC	19125.00	
Loans (Liability)		5000000.00	Grameen Sahara H.O.	464731.00	
NEDFI LOAN	5000000.00		Mess Payable	773.00	

Chair Person  
GRAMEEN SAHARA





Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
<b>Current Liabilities</b>		<b>1495690.00</b>	<b>PF</b>	<b>33560.00</b>	
APT	2964.00		Sundry Creditors	725000.00	
ESIC	17325.00		<b>Fixed Assets</b>		<b>5154815.00</b>
Grameen Sahara H.O.	1200.00		BILLING MACHINE	19500.00	
Grameen Sahara MF	20000.00		EARTH FILLINGS	63000.00	
Mess Payable	313.00		Furniture & Fixture	308900.00	
PF	30445.00		PRINTER	13190.00	
Ranjan Kalita	200000.00		SOUND SYSTEM	1800.00	
RECIEVABLE FROM PRATISRUTI	1023443.00		WATER TANK	10500.00	
Sujib Banik	200000.00		LAND & BUILDING	4737925.00	
<b>Current Assets</b>		<b>3508776.00</b>	<b>Current Assets</b>		<b>5755369.00</b>
RECEIBABLE FROM GSPCL	15212.00		RECEIBABLE FROM GSPCL	147166.00	
RECIVABLE FROM KOHUWA	7833.00		RECIVABLE FROM KOHUWA	79919.00	
Unifrom Advance	36310.00		Unifrom Staff	2220.00	
Unifrom Staff	555.00		Deposits (Asset)	3102000.00	
Deposits (Asset)	3102000.00		LAND ANDBUILDING ADVANCE	15100.00	
LAND ANDBUILDING ADVANCE	121400.00		STAFF ADVANCE	52440.00	
STAFF ADVANCE	43566.00		Work Advance	2356524.00	
Work Advance	181900.00		<b>Purchase Accounts</b>		<b>83208.00</b>
<b>Direct Incomes</b>		<b>4679083.00</b>	SCHOOL UNIFORM PURCHASE	83208.00	
PROSPECTUS SALE	4300.00		<b>Indirect Expenses</b>		<b>1734930.00</b>
TUTION FESS	1976394.00		ADVERTISEMENT COST	10040.00	
ADMISSION	2698389.00		Annual Function Expenses	73551.00	
<b>Indirect Incomes</b>		<b>75058.00</b>	Audit Fee	99740.00	
Bank Interest	25058.00		Bank Charges	6885.00	
DONATION	50000.00		CHIELDRENDAY EXPENCES	20840.00	
<b>Indirect Expenses</b>		<b>150.00</b>	ELECTRICAL	119188.00	
Staff Welfare Expenses	150.00		Electricity	47232.00	
<b>SALARY</b>		<b>15500.00</b>	GUEST	12320.00	
GPS	15500.00		I-Card Exp	14000.00	
<b>SHORT TIME ADVANCE</b>		<b>1550000.00</b>	INTEREST ON LOAN FROM Gdfpl	22048.00	
Payable to Animesh Kalita	150000.00		INTEREST ON SHORT TERM LOAN	100000.00	
Payable to Khanindra Kakati	200000.00		LAND RENTED CHARGE	7200.00	
PAYABLE TO SRIMANAT KR DAS	200000.00		Legal Fee	6000.00	
Sarat Ch Das	1000000.00		Library Exp	32180.00	
			LOAN PROSESSING FEE	59000.00	
			MEDICAL EXP	9367.00	
			MISC EXP	91486.00	



Chair Person  
GRAMEEN SAHARA



Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
			NEDFI LOAN INTERST	168388.00	
			NET BILL	8000.00	
			Printing & Stationary	363876.00	
			Repairing & Maintenance	45530.00	
			Republic Day Exp	26500.00	
			Saracwati Puja EXPENCES	69746.00	
			SCHOOL MANTANANCE	42415.00	
			School Registration Fee	5100.00	
			School Software Adv	41300.00	
			SPORT AND GAMES EXPENCES	29310.00	
			Staff Welfare Expenses	61540.00	
			STATIONARY EXPENCES	770.00	
			Teachers Day Exp	18710.00	
			Travelling Exp	117718.00	
			WEBSITE DEVELOPMENT COST	4950.00	
			SALARY		1952546.00
			ACCOUNTANT	60975.00	
			GPS	178500.00	
			Manager	27000.00	
			PRINCIPAL	313820.00	
			TEACHERS	1265974.00	
			YOGA TEACHER	106277.00	
			SHORT TIME ADVANCE		890784.00
			PAYABLE TO JIYU KALITA	200000.00	
			Sarat Ch Das	690784.00	
			Closing Balance		425402.00
			Bank Accounts	425206.00	
			Cash-in-Hand	196.00	
AGILE Project		43925.00	AGILE Project		
Bank account	43841.00		Overhead cost	40098	40098
Cash-in-Hand	84.00		Closing Balance		4910.00
Direct Incomes		1083.00	Bank Accounts	4826.00	
Bank Interest	1083.00		Cash-in-Hand	84.00	
SRI NABARD			SRI NABARD		17,962.00
Opening Balance		17962.00			



Chair Person  
GRAMEEN SAHARA

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
Bank account	14870.00		Bank account	14,870.00	
Cash-in-Hand	3,092.00		Cash-in-Hand	3,092.00	
<b>RCRC-NERC</b>					
Opening Balance		87961.00	<b>Current Liabilities</b>		
Bank Accounts	87727.00		<b>Membership Fees</b>	10000.00	10000.00
Cash-in-Hand	234.00		<b>Indirect Expenses</b>		
<b>Current Liabilities</b>		22000.00	Bank Charges	35.80	35.80
Membership Fees	22000.00		<b>Closing Balance</b>		
<b>Indirect Incomes</b>		1978.00	Bank Accounts	99669.20	101903.20
Bank Interest	1978.00		Cash-in-Hand	2234.00	
<b>FICCI Project</b>			<b>FICCI Project</b>		
Opening Balance		7354.22	<b>Current Assets</b>		
Opening Balance			<b>Current Liabilities</b>		
Bank Accounts	5856.22		OTHER LIABILITIES	2949.00	2949.00
Cash in hand	1498.00				
<b>Current Liabilities</b>		2949.00	<b>Current Assets</b>		
OTHER LIABILITIES	2949.00		CAPITAL COST ADVANCE	4580000.00	4580000.00
<b>Current Assets</b>		5994000.00	<b>Indirect Expenses</b>		
FIXED DEPOSIT	5994000.00		Bank Charge	718.22	718.22
<b>Indirect Incomes</b>		54033.00	<b>Capital Cost Adv Ficci</b>		
Interest on FD	42878.00		Adv To Bit by Bit	128550.00	343550.00
INTEREST ON SAVING BANK A/c	11155.00		Adv to Power Valley	215000.00	
<b>Program Cost Advance</b>		56820.00	<b>Grant From FICCI</b>		
BHULUMONI KALITA ADV.	17000.00		CAPITAL COST FICCI	150577.00	869024.00
MAINU KALITA ADVANCE	3000.00		PERSONAL FICCI	419834.00	
Minakshi Kalita Adv Prg	12000.00		PROGRAM COST FICCI	298613.00	
PARISHMITA KOTOKY ADV.	2500.00		<b>Program Cost Advance</b>		
PINKI KALITA ADVANCE	17710.00		BHULUMONI KALITA ADV	17000.00	74034.00
Susmita Kalita Advance	4610.00		MAINU KALITA ADVANCE	7000.00	
<b>UNIFORM Payable A/C</b>		3990.00	Minakshi Kalita Adv Prg	14220.00	
UNIFORM Payable A/C	3990.00		PARISHMITA KOTOKY ADV.	5814.00	
			PINKI KALITA ADVANCE	21100.00	
			Susmita Kalita Advance	8900.00	



Chair Person  
GRAMEEN SAHARA



Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
			UNIFORM Payable A/C		3990.00
			UNIFORM Payable A/C	3990.00	
			Closing Balance		244881.00
			Bank Accounts	244881.00	
<b>Total</b>		94455034	<b>Total</b>		94455034

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

DATE: 30/12/2024  
PLACE: GUWAHATI

*[Signature]*  
Chair Person  
GRAMEEN SAHARA



*[Signature]*  
(CA ABHIJIT DEY)  
PROPRIETOR  
M.No. 306287



**GRAMEEN SAHARA  
CHHAYGAON KAMRUP (ASSAM)**

**ANNEXURE 1: DETAILS OF CAPITAL ACCOUNT**

SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<b>FCRA Project</b>		
	Capital Account:		16,83,585.20
	Opening Balance	12,66,282.78	
	Less: Depreciation	1,86,353.58	
	Add: Transferred from project grant(Annex 2)	11,207.00	
	Add: Assets creation out of project grant (Annex 12(a) & 12(b))	5,92,449.00	
2	<b>INDIGO Project</b>		
	Capital Account:		
	Opening Balance	1,493.00	
	Less: Write off exp	1,493.00	
4	<b>FSPF PROJECT NABARD</b>		
	Capital Account		
	Opening Balance	-	
	Less: Transfer to HO Account	-	
5	<b>GRAMEEN SAHARA H.O</b>		
	Capital Account		
	Opening Balance	1,71,07,961.57	1,74,89,770.72
	Add: Received during the year		
	Less: Excess of Expenditure over income	(2,90,565)	
	Add: Capital gain from the MBDA	6,72,374	
6	<b>JJM</b>		
	Opening Balance	-	
	Add: Received during the year	2389780.00	
	Less: Expenditure during this year	994203.00	
	Excess of Income over Expenditure		13,95,577.00
7	<b>GRAMEEN JYOTI ACADEMY</b>		
	Capital Account		31,78,547.60
	Opening	22,67,795.60	
	Add: Excess of Income over Exp.	9,10,752.00	
8	<b>COE</b>		
	Capital Account		
	Opening	4,000.00	4,000.00
	Add: Excess of Income over Exp.	-	
11	<b>RCRC-NERC</b>		
	Capital Account		7,928.00
	Opening	5,986.00	
	Add: Excess of Income over Exp.	1,942.00	
12	<b>MBDA</b>		
	Opening Balance	2,54,439.00	
	Add: Excess of income over expenditure	4,17,935.00	
	Less: Transfer to GS Ho account	6,72,374.00	
	<b>Grand Total</b>		<b>2,37,59,408.52</b>



**Chair Person  
GRAMEEN SAHARA**

**GRAMEEN SAHARA  
CHHAYGAON KAMRUP (ASSAM)**

**ANNEXURE 2: DETAILS OF PROJECT GRANT LAIBILITIES**

SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<b>APPLE</b>		
	Opening Balance	13,757.22	
	Add: Bank Interest		
	Less: Bank Charge		
	Less: Transfer to HO	13,757.22	
2	<b>Grant (COE Project)</b>		
	Opening Balance	6,002	
	Less: Transfer to Capital account	6,002	
3	<b>Clean Energy Project</b>		
	Grant From SELCO		
	Opening Balance	3,721	
	Less: Transfer to Capital account	3,721	
4	<b>CINI Project</b>		
	Grant From CINI		
	Opening Balance	1,484	
	Less: Transfer to Capital account	1,484	
5	<b>FSPF NABARD</b>		
	Grant from NABARD:		17,962.00
	Opening Balance	17,962.00	
	Add: Grant received from NABARD FPO		
	Add: Bank Interest		
	Less: Bank charge		
	Less: Expenditure during the FY		
6	<b>CRISIL PROJECT</b>		
	Grant From CRISIL		(4,81,026.48)
	Opening Balance	4,13,339.55	
	Add: Received during the FY	20,54,483.42	
	Add: Bank Interest	8,689.00	
	Add: relocate figure	86,368.00	
	Less: Expenditure during the FY	30,42,591.45	
	Less: Bank Charge	1,315.00	
7	<b>INDIGO PROJECT</b>		
	Grant From INDIGO		10,02,451.60
	Opening Balance	7,47,993.10	
	Add: Received during the FY	22,00,000.00	
	Add: Bank Interest	17,689.00	
	Add: Interest on FD	3,748.00	
	Less: Expenditure during the FY	19,65,781.00	
	Less: Bank Charge	1,197.50	
8	<b>Grant From AGILE</b>		4,910.00
	Opening Balance:	43,925.00	
	Add: Received during the FY		
	Add: Bank Interest	1,083.00	
	Less: Bank charges		
	Less: Expenditure during the FY	40,098.00	
9	<b>Chhaygaon Agro cluster</b>		
	Grant From SFURTI		40,44,591.75
	Opening Balance	82,47,945.00	
	Add: Received during the FY	41,343.75	



*(Signature)*  
**Chair Person  
GRAMEEN SAHARA**

SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
	Less: Expenditure during the FY	42,44,697.00	
10	<b>APPI</b>		79,83,417.00
	Opening balance	17,68,443.00	
	Add: Received during the FY	1,44,06,200.00	
	Add: Bank interest	72,460.00	
	Add: Interest on FD	1,08,177.00	
	Less: Expenditure during the FY	83,68,457.00	
	Less: Bank charge	3,406.00	
11	<b>DASRA</b>		9,86,482.26
	Opening balance	8,07,471.26	
	Add: Received during the FY	10,18,932.00	
	Add: Bank interest		
	Less: Expenditure during the FY	8,39,921.00	
	Less: Bank charge		
12	<b>Clean Energy Project (Solar Energy)</b>		
	<b>Grant From SELCO</b>		2,13,564.00
	Opening balance	2,13,564.00	
	Add: Received during the FY	-	
	Add: Bank interest	-	
	Less: Expenditure during the FY	-	
	Less: Bank charge	-	
13	<b>FICCI (Digital Literacy Project)</b>		2,44,841.00
	Opening balance	59,94,000.00	
	Add: Received during the FY	-	
	Add: Bank interest	11,155.00	
	Add: FD Interest	42,878.00	
	Less: Expenditure during the FY	58,02,474.00	
	Less: Bank charge	718.00	
14	<b>GIZ</b>		11,01,783.22
	Opening Balance	-	
	Add: Receive during this years	16,53,656.00	
	Add: Bank Interest	31,804	
	Add: FD interest		
	Less Expenditure during this years	5,81,375.32	
	Less Bank charge	2,301.46	
			1,51,18,976.35

  
Chair Person  
GRAMEEN SAHARA





# GRAMEEN SAHARA CHHAYGAON KAMRUP (ASSAM)

Annexure-3: Details of Cash & Bank Balance as on 31st March 2024

Bank Name	Cash at Bank		Cash in Hand	
	Opening	Closing	Opening	Closing
<b>A) GS HO</b>				
AGVB DHUP	15,728.00			
AGVB SOALKUSHI	12,559.50			
ALLAHABAD BANK	1765.00			
INDIAN BANK -142	33157.38			
INDIAN BANK CA-1010	400888.66			
APEX BANK BOKO	21226.18			
APEX BANK DUDNOI	14381.72			
HDFC	711.03			
PNB LOHARGHAT BRANCH	28008.07			
SBI NOONMATI	923.82			
TIKRIKILLA SBI	19462.78			
UCO BANK AZARA	0.36			
PUNJAB NATIONAL BANK MENDIPATHAR	13560.12			
VIJAYA BANK	22256.65			
ASSAM GRAMIN VIKASH BANK	24493.50			
<b>Total</b>	<b>6,09,122.77</b>	<b>6,65,318.15</b>	<b>36,776.50</b>	<b>32,968.50</b>
<b>B) APPLF/FICCI</b>				
INDIAN BANK	5,856.22	2,44,881.00	1,948.00	-
<b>C) COE &amp; SELCO&amp;DASRA</b>				
IDBI BANK, Panbazar	4,256.20	4,756.20		
SBI NDMB, New Delhi	5,42,868.64	18,96,054.40	-	
Punjab National Bank, Chhaygaon	2,51,747.27	56,972.73	-	
Punjab national Bank, Goalpara	1,827.25	1,827.25	-	
<b>D) FSPF NABARD</b>				
INDIAN BANK	14,870.00	14,870.00	3,092.00	3,092.00
<b>E) CRISIL PROJECT</b>				
INDIAN BANK	4,06,449.55	23,853.44	1,890.00	1,120.00
<b>F) GRAMEEN SAHARA H.O</b>				
AGVB (SRI)	2,334.50	2,334.50		
INDIAN BANK (BIOFLOC)	19,277.00	4,127.99		137.00
INDIAN BANK	13,69,357.59	1,92,867.83	59,308.00	
<b>G) GJA</b>				
INDIAN BANK	9,16,730.00	4,25,206.00	2,400.00	196.00
<b>H) RCRC-NERC</b>				
INDIAN BANK	87,727.00	99,669.20	234.00	2,234.00
<b>I) COE</b>				
YES BANK	-	-	-	-
<b>K) INDIGO</b>				
INDIAN BANK	67,906.00	8,81,202.60	1,418.00	8.00
<b>L) AGILE</b>				
INDIAN BANK	43,841.00	4,826.00	84.00	84.00
<b>M) APPI</b>				
INDIAN BANK	1,83,476.00	8,01,854.00	3,738.00	3,738.00
<b>N) CHHAYGAON AGRO CLUSTER</b>				
INDIAN BANK	54,549.00	42,069.75		
Punjab National Bank	86,25,992.09	20,00,000.00	700.00	440.00
<b>O) MBDA</b>				
INDIAN BANK	10,620.00	2,285.00	-	-
<b>GRAND TOTAL</b>	<b>1,32,18,808.08</b>	<b>73,64,976.04</b>	<b>1,11,588.50</b>	<b>44,017.50</b>



Chair Person  
GRAMEEN SAHARA



GRAMEEN SAHARA  
CHHAYGAON KAMRUP (ASSAM)  
Grameen Sahara HO (MF)

Annexure 5 (a) : Details of Current Assets

Particulars	Amount (Rs.)
Electricity Security Deposit A/C	16110.00
House rent Advance	31485.00
GRAMEENSAHARA HEAD OFFICE	
NSFDC Project advance	120000.00
RECEIVABLE FROM GDFPL	20000.00
RECEIVABLE FROM MICRO INSURANCE DDCHARGE	672.00
<b>Sub Total</b>	<b>188267.00</b>

GRAMEEN SAHARA  
CHHAYGAON KAMRUP (ASSAM)

Annexure 4 (a) : Details of Other Current Liabilities

Particulars	Amount (Rs.)
Medical Benefit Fund	221304.00
RESERVE FOR LOAN LOSS	968789.58
LOAN FROM GDFPL FOR GRAMEENJYOTI ACADEMY	870904.05
INSURANCE	905161.61
<b>Sub Total</b>	<b>2966159.24</b>
<b>Particulars</b>	<b>29,66,159.24</b>

Annexure 5 (b) : Details of Current Assets

Particulars	Amount (Rs.)
Closing stock	100000.00
STAFF ADVANCE	279446.00
Receivable from CRISIL Project	506000.00
Tikendrajit advance	7500.00
Receivable from fisheries dept	300000.00
Accrued interest	9000.00
Business Plan Preparation Advance	299500.00
GRAMEEN JYOTI ACADEMY	3599926.00
Advance to patowary	50000.00
Receivable from Grameen Silk co .Ltd	46774.00
Receivable from MBDA	80000
<b>Sub Total</b>	<b>5278146.00</b>
<b>Grand Total (a+b)</b>	<b>5466413.00</b>

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

Particulars	Amount (Rs.)
Sundry Creditors	16896.00
Short Term Advance	1042426.00
STAFF LIABILITIES	11514.00
Audit Fees Payable	870.00
GDFPL Loan	1958.00
GST A/C	65145.00
<b>Sub Total</b>	<b>1138809.00</b>
<b>Grand Total (a+b)</b>	<b>4104968.24</b>

Chair Person  
GRAMEEN SAHARA

Particulars	Amount	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Bank Charge	902	2,13,397.55	Sales Accounts		520427.00
Interest on GDFPL Loan	212496		Biofloc Sale Income	520427.00	475473.00
Indirect Expenses:		3072503.62	Direct Incomes		
ADMIN	1203536.00		Grant For Flood Relief BY Ashrya Astha	363250.00	
AUDIT FEES	37300.00		GRANT FOR SUALUSHI SURVEY	112223.00	
Bank Charge	4587.00		Indirect Incomes		666775.39
Board Meeting	33010.00		Interest on Bank Deposit	17691.11	
CONSULTANCY FEES	94200.00		Interest on FD	74980.00	
Depreciation	149228.31		Interest on TDS	67969.00	
Electricity Exp	30100.00		MISC RECEIPT	167171.00	
Flood Relief Exp Ashrya	353855.00		Uniform Cost Return From Staff	13750.00	
GROUP HEALTH INSURANCE	36914.00		House rent received	300000.00	
GS Foundation Day Celebrate	3410.00		LIC commission	25214.88	
GST LATE FINE	150.00		Grant Income		
HCL Visit Exp	16371.00		GRANT RECEIVED FROM PWC	10007344.00	10007344.00
HOUSE RENT	41935.00				
INTEREST ON ALLAHABAD LOAN	20332.00				
Interest on GDFPL Loan	106672.00				
INTERNET BILL	39897.00				
INTERNET (GOOGLE PAGE) UPDATE	1300.00				
Late Fine APT	457.00				
MISC EXP	151151				
PF Late Fine	555.00				
POSTAGE & STAMP	7964.00				
PRINTING & STATIONARY	24100.00				
Repairing & Maintenance	41954.00				
REVIEW MEETING PWC	8770.00				
STAFF UNIFORM COST	13310.00				
STAFF WELFARE	119190.00				
Tall Software Update	12036.00				
TELIPHONE EXP	1250.00				
TIME COMPUS ATTANDANCE SOFTWARE	82920.00				
Training of CLF	25903.00				
Travelling Cost	255497.00				
UC FEES	30090.00				
VEHICLE INSURANCE	20409.00				
Vehicle Road Tax	2300.00				
WEBSITE RENEAL	1850.00				
Land fillings	100000				
APART EXPENCES		85,69,028.67			



*[Signature]*  
Chair Person  
GRAMEEN SAHARA



Consultancy Fees	6541912.00			
Awareness Program				
BOD Selection & Training	26376.00			
Business Plan Preparation Cost	194300.00			
DESIGN & STIMATE OF SHG	120000.00			
FINANCE TRAINING	8770.00			
FPC REGISTRATION COST	70000.00			
PRINTING & STATIONARY	47175.00			
REVIEW MEETING APART PROJECT	91880.00			
Travelling Exp	1458615.67			
<b>BIO FLOC</b>		100805.00		
Biofloc Repairing & Maintaining	2500.00			
Operation Cost of Biofloc Project	70305.00			
SALARY FOR BIOFLOC	28000.00			
<b>INCOME ENHANCE PROGRAM COST</b>		4850.00		
Field Level Followup Training	4850.00			
Profit		-290565		
<b>Total</b>		11670020	<b>Total</b>	11670020

GRAMEEN SAHARA JIM Project

CHHAYGAON KAMRUP (ASSAM)

Annexure-5 (a) Head Office Income & Expenditure for the year ended 31.03.2024

Particulars	Amount (Rs.)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Awareness Program			Grant From JIM	2389780.00	2389780.00
CELEBRATION OF WORLD WATER DAY	10188.00				
Consultancy Fees					
FTK WATER TESTING PROGRAM	3765.00				
JIM Meeting & Awareness	15588.00				
MISC (JIM)	290.00				
PRA MEETING					
Printing & Stationary	2950.00				
Remuneration for CW	848267.00				
Travel Cost	113155.00	994203.00			
Profit		1395577.00			
<b>Total</b>		2389780.00	<b>Total</b>		2389780.00

  
Chair Person  
GRAMEEN SAHARA



**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

**Annexure:7 (a) - Details of Fixed Assets**

Sl No.	Particulars	W.D.V As On 31-03-23	Addition		Sale	Write Off	Total	Rate	Depreciation	W.D.V As On 31-03-24
			Before Sep	After Sep						
1	Land & Building	54,76,805.00	-	-	-	-	54,76,805.00	-	-	54,76,805.00
2	Bicycle	0.00	-	-	-	-	0.00	10%	-	0.00
3	Camera	3,564.78	-	-	-	-	3,564.78	15%	534.72	3,030.06
4	Generator	0.00	-	-	-	-	0.00	0.30	-	0.00
5	Sign Board	8,482.75	-	-	-	-	8,482.75	10%	848.28	7,634.48
<b>Total</b>		<b>54,88,852.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,88,852.54</b>		<b>1,382.99</b>	<b>54,87,469.54</b>

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

Sl No.	Particulars	W.D.V As on 31-03-23	Addition		Sale	Write Off	Total	Rate	Depreciation	W.D.V As on 31-03-24
			Before Sep	After Sep						
1	Land & Building	25,42,662.00	-	-	-	-	25,42,662.00	-	-	25,42,662.00
2	Furniture & Fixture	4,56,186.21	-	-	-	-	4,56,186.21	10%	45,618.62	4,10,567.59
3	Construction for Training center	1,89,702.74	-	-	-	-	1,89,702.74	10%	18,970.27	1,70,732.47
4	Design development	6,575.21	-	-	-	-	6,575.21	15%	986.28	5,588.93
5	Furniture for training center	52,230.16	-	-	-	-	52,230.16	10%	5,223.02	47,007.14
6	Motor cycle	1,05,935.09	-	-	-	-	1,05,935.09	10%	10,593.51	95,341.58
7	Camera	25,007.45	-	-	-	-	25,007.45	15%	3,751.12	21,256.33
8	Computer hardware & software	50,840.55	13,300.00	-	-	-	64,140.55	40%	25,656.22	38,484.33
9	Measuring & packing	23,562.79	-	-	-	-	23,562.79	15%	3,534.42	20,028.37
10	Swing machine	12,148.66	-	-	-	-	12,148.66	15%	1,822.30	10,326.36
11	Xerox machine	2,718.41	-	-	-	-	2,718.41	15%	407.76	2,310.65
12	Fan	7,803.00	-	-	-	-	7,803.00	15%	1,170.45	6,632.55
13	Equipment	4,712.78	-	-	-	-	4,712.78	40%	1,885.11	2,827.67
14	Printer	4,064.08	-	-	-	-	4,064.08	40%	1,625.63	2,438.45
15	Dumpy Level	6,035.08	-	-	-	-	6,035.08	15%	905.26	5,129.82
16	Biofloc Assets	16,93,543.00	32,500.00	-	-	-	17,26,043.00	-	-	17,26,043.00
17	Oxygen Ceilinder (Biofloc)	9,341.50	-	-	-	-	9,341.50	15%	1,401.23	7,940.28
18	Other Assets	2,789.11	5,500.00	-	-	-	8,289.11	30%	2,486.73	5,802.38
19	Tractor	-	-	-	-	-	-	15%	-	-
20	Invertor	23,711.52	-	-	-	-	23,711.52	40%	9,484.61	14,226.91
21	Signboard	11,970.00	-	-	-	-	11,970.00	10%	1,197.00	10,773.00
22	Motor Pump (Biofloc)	74,171.85	-	-	-	-	74,171.85	15%	11,125.78	63,046.07
<b>Total</b>		<b>53,05,711.19</b>	<b>51,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,57,011.19</b>		<b>1,47,845.32</b>	<b>52,09,165.87</b>
<b>Grand Total: (a+b)</b>		<b>1,07,94,563.73</b>							<b>1,49,228.31</b>	<b>1,06,96,635.42</b>



**Chair Person**  
**GRAMEEN SAHARA**



# **GRAMEEN SAHARA** **CHHAYGAON KAMRUP (ASSAM)**

Annexure-8: Details of Expenditure for DASRA Project

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	Fishfingerlink Support	100300.00	
2	MIS Executive	5000.00	
3	Salary to Field Executive	90000.00	
4	Training on Intigrated Fishery Management	29662.00	
5	TRAVEL EXP (REBUILT)	26330.00	
		13030.00	
	<b>Total</b>		<b>2,64,322.00</b>
Details of Grant amount Utilized towards creation of Assets			
1	ORGANIZATIONAL INFRASTRUCTURE DEVELOPMENT	246053.00	
2	Resorse Center Develop	177604.00	
3	Training Hall Construction	122330.00	
4	Website Development Rebuilt India(Movable assets)	29612.00	
	<b>Total</b>		<b>5,75,599.00</b>
	<b>Grant Total</b>		<b>8,39,921.00</b>



Chair Person  
**GRAMEEN SAHARA**

**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

Annexure-9: Current Asset (DASRA)

Sl No	Particulars	Amount (Rs.)
1	Work Advance	1,12,500.00
2	Staff advance	32,901.00
	<b>Total</b>	<b>1,45,401.00</b>



  
Chair Person  
GRAMEEN SAHARA

**RAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

Annexure-10- Detail of Fixed Assets as on 31-03-2024(SELCO Project)

Sl No.	Particulars	W.D.V As on 31/03/2023	Addition		Write off	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2024
			Before Sept	After Sept.					
1	Camera	11,791.58	-	-	-	11,791.58	15%	1,768.74	10,022.84
2	Canon Copier IR 2520 Digital Printer	-	-	-	-	-	0.40	-	-
3	CC TV	8,133.00	-	-	-	8,133.00	0.15	1,219.95	6,913.05
4	CLASS COMPUTER	4,175.00	-	-	-	4,175.00	0.40	1,670.00	2,505.00
5	CoE Incubation Office Workstation	2,63,445.93	-	-	-	2,63,445.93	0.10	26,344.59	2,37,101.34
6	Electric Fitting	14,348.91	-	-	-	14,348.91	0.10	1,434.89	12,914.02
7	Executive Chair, Com Table Etc	1,97,644.24	-	-	-	1,97,644.24	0.10	19,764.42	1,77,879.82
8	FAN	10,708.17	-	-	-	10,708.17	0.15	1,606.23	9,101.94
9	Furniture & Fixture	1,06,715.69	-	-	-	1,06,715.69	0.10	10,671.57	96,044.12
10	INTERCOM SYSTEM	8,649.17	-	-	-	8,649.17	0.15	1,297.38	7,351.79
11	LAN MAKING COST	19,490.60	-	-	-	19,490.60	0.10	1,949.06	17,541.54
12	LAN NETWORK	48,661.92	-	-	-	48,661.92	0.10	4,866.19	43,795.73
13	Laptop	-	-	-	-	-	0.40	-	-
14	Office Air Conditioner	43,053.50	-	-	-	43,053.50	0.15	6,458.03	36,595.48
15	Office Equipment (Water Filters)	5,930.68	-	-	-	5,930.68	0.15	889.60	5,041.08
16	Office Incumbent ,Workshop,Electrical ,Fittings	40,102.09	-	-	-	40,102.09	0.10	4,010.21	36,091.88
17	STAFF COMPUTER	-	-	-	-	-	0.40	-	-
18	Tables Computers & Class Room and Office	29,793.32	-	-	-	29,793.32	0.10	2,979.33	26,813.99
19	Website & IT Support	-	-	-	-	-	0.40	-	-
20	Digital Camera	-	-	-	-	-	0.15	-	-
21	Motor Bicycle	15,123.22	-	-	-	15,123.22	0.15	2,268.48	12,854.74
	<b>Total</b>	<b>8,27,767.02</b>				<b>8,27,767.02</b>		<b>89,198.67</b>	<b>7,38,568.35</b>

Annexure-11-Detail of Fixed Assets as on 31-03-2024 (COE Project)

Sl No.	Particulars	W.D.V As on 31/03/2023	Addition		Write off	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2024
			Before Sept	After Sept.					
1	Hot Air Dryer	88,630.14	-	-	-	88,630.14	0.15	13,294.52	75,335.62
2	Moisture Metre/Hygrometer/Thermometer	6,048.85	-	-	-	6,048.85	0.19	1,149.28	4,899.57
3	Milling Machine	13,139.73	-	-	-	13,139.73	0.40	5,255.89	7,883.84
4	Storage (Wooden Planks/Racks)	3,732.48	-	-	-	3,732.48	0.40	1,492.99	2,239.49
5	Vacuum Packing Machine	57,156.64	-	-	-	57,156.64	0.15	8,573.50	48,583.14
6	Solar System	50,021.30	-	-	-	50,021.30	0.40	20,008.52	30,012.78
7	Water Filter	3,847.55	-	-	-	3,847.55	0.16	615.61	3,231.94
8	Workshade (Building)	1,49,465.00	-	-	-	1,49,465.00	-	-	1,49,465.00
9	Elevator	15,489.88	-	-	-	15,489.88	0.20	3,097.98	12,391.90
10	Paddy Cleaner	45,799.72	-	-	-	45,799.72	0.10	4,579.97	41,219.75
	<b>Total</b>	<b>4,33,331.29</b>				<b>4,33,331.29</b>		<b>58,068.26</b>	<b>3,75,263.03</b>

Annexure-12- Detail of Fixed Assets as on 31-03-2024(CINI Project)

Sl No.	Particulars	W.D.V As on 31/03/2023	Addition		Write off	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2024
			Before Sept	After Sept.					
1	Computer/Printer	-	-	-	-	-	0.40	-	-
2	Laptop	5,184.00	-	-	-	5,184.00	0.40	2,073.60	3,110.40
	<b>Total</b>	<b>5,184.00</b>				<b>5,184.00</b>		<b>2,073.60</b>	<b>3,110.40</b>

Annexure-12(a)- Detail of Fixed Assets as on 31-03-2024(GIZ Project)

Sl No.	Particulars	W.D.V As on 31/03/2023	Addition		Write off	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2024
			Before Sept	After Sept.					
1	Table , Chair	-	-	16,850.00	-	16,850.00	0.10	842.50	16,007.50
	<b>Total</b>	<b>-</b>		<b>16,850.00</b>		<b>16,850.00</b>		<b>842.50</b>	<b>16,007.50</b>

Annexure-12(b)- Detail of Fixed Assets as on 31-03-2024(DASARA Project)

Sl No.	Particulars	W.D.V As on 31/03/2023	Addition		Write off	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2024
			Before Sept	After Sept.					
1	Organizational Infrastructure development	-	-	2,46,053.00	-	2,46,053.00	0.10	12,302.65	2,33,750.35
2	Resourse Center Develop	-	-	1,77,604.00	-	1,77,604.00	0.10	8,880.20	1,68,723.80
3	Training Hall Construction	-	1,18,200.00	4,130.00	-	1,22,330.00	0.10	12,026.50	1,10,303.50
4	Website Development Rebuilt India (movable assets)	-	29,612.00	-	-	29,612.00	0.10	2,961.20	26,650.80
	<b>Total</b>	<b>-</b>	<b>1,47,812.00</b>	<b>4,27,787.00</b>	<b>-</b>	<b>5,75,599.00</b>		<b>36,170.55</b>	<b>5,39,428.45</b>
		<b>12,66,282.31</b>	<b>1,47,812.00</b>	<b>4,44,637.00</b>	<b>-</b>	<b>18,58,731.31</b>		<b>1,86,353.58</b>	<b>16,72,377.73</b>



Chair Person  
**GRAMEEN SAHARA**



**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

**Annexure-13:- Details of Expenditure MBDA**

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	Administrative Expenses		10,07,894.00
1.1	Office Rent	1,01,700.00	
1.2	Printing & Stationary	3,573.00	
1.3	Sr. Executive-Accounts (Part Salary)	1,24,800.00	
1.4	Sr. Team Leader (Consultancy Fees)	2,40,000.00	
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)	3,99,265.00	
2	Personnel Expenses		32,19,334.00
2.1	Field Co-Ordinator	10,43,334.00	
2.2	Supervisor	8,16,000.00	
2.3	Team Leader	13,60,000.00	
	<b>Total</b>		<b>42,27,228.00</b>



  
Chair Person  
GRAMEEN SAHARA



# GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-14: Details of Expenditure (APPI Project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	2nd phase		142132
1.1	Organization overhead	69137	
1.2	Printing Stationary	19995	
1.3	Laptop for staff	53000	
2	Personal cost		19,34,716.00
2.1	Accounts Executive (2nd Phase)	140000.00	
2.2	Agriculture Specialist	160000.00	
2.3	MIS Executive (2nd Phase)	200000.00	
2.4	Program Head (2nd Phase)	488000.00	
2.5	Project Executive (2nd Phase)	841716.00	
2.6	Sr. Management	105000.00	
3			4563087
3.1	Development Demo plots or organic farmers	800	
3.2	Engagement of community resource person	800000	
3.3	Exposure visit for a few new farmers, CRP and project staff	45,525.00	
3.4	Farmers hand book / diary and income tracking card	72,589.00	
3.5	Organizational meeting FOR MOBILIZE NEW FARMERS / formation FPG	28,715.00	
3.6	Support to new farmers for cultivation of Black pepper/ Turmeric	4,54,000.00	
3.7	Support to new farmers for cultivation of Ginger/ King chillis	3,10,000.00	
3.8	training program on Horticulture for the CRP and staff	13465.00	
3.9	Trining on Decentralized processing of spices for 50 nos. of FPG	21371.00	
4	Program head travel	14000.00	
4.1	Project executive travel	94146.00	
4.2	Construction of DBI system	2437666.00	
4.3	Vermey compose	270810.00	
2.2	5 OFFICE ADMINISTRATION COST		1,69,481.00
2.2.1	5.1 Audit	41,300.00	
2.2.3	5.2 Farmers Hand Book	98,500.00	
2.2.5	5.3 Printing and Stationary	28,125.00	
2.2.6	5.4 Telephone/mobile Phone Charge	1,556.00	
3.1	6 PROGRAMME RELATED EXPENSES		8,44,407.00
3.1.3	6.1 Awareness Generation Meetings on NRM, Improved Agriculral Practices, Instit	80,850.00	
3.1.5	6.2 Exposure Visit for project staff(ED and project Head)	65,542.00	
3.1.6	6.3 Conduct 3 Farmer Group Management Meetings Per Cluster	95,630.00	
3.1.7	6.4 Construction of Diversion Based Irrigation (DBI) System	60,126.00	
3.1.8	6.5 Exposure Visit for Farmers	30,500.00	
3.1.9	6.6 Formation of fpo WITH membership of 1500 Farmers.	35,600.00	
3.1.10	6.7 Indentification and on-Boarding of Community Resource Persons	55,125.00	
3.1.11	6.8 Marketing Arrangement	1,14,382.00	
3.1.12	6.9 Nursery Set Up (Modern and Improved) for Black Pepper and King Chili (Bhoot	47,030.00	
3.1.13	7 Training on post harvest mamnagement	15,100.00	
3.1.14	7.1 POPs/Crop Management of Spices (Turmeric and Black Pepper)	75,460.00	
3.1.15	7.2 Including Post Harvest Management.	19,932.00	
3.1.16	7.3 Printing of tools/Formate for End line date collection	20,120.00	
3.1.17	7.4 Training of Project Staff on Various Aspects of Project Implimentation	17,390.00	
4	4 SALARY & BENEFITS	1,11,620.00	
4.1.1	Accounts Executive	70,785.00	
4.1.2	Executive Director (Part Salary)	81,675.00	
4.1.3	Executive MIS	39,930.00	
4.1.4	Program Head	1,17,069.00	
4.1.5	Project Executive	2,99,475.00	
5	5 TRAVEL & RELATED EXPENSES		6,08,934.00
			1,05,700.00



Chair Person  
GRAMEEN SAHARA

5.1.1	Executive Director Travel Exp.,		
5.1.2	Members of Project Monitoring Team Travel Exp	2,100.00	
5.1.3	Program Head Travel Exp.	3,000.00	
5.1.4	Project Staffs Travel Exp.	30,000.00	
	<b>Grand Total</b>	<b>70,600.00</b>	<b>83,68,457.00</b>

  
 Chair Person  
 GRAMEEN SAHARA



## GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

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

SI No	Particullars	Amount
1	Kamal kalita	3,000.00
2	Advance for nursery construction	80,000.00
	Grand Total	83,000.00



  
Chair Person  
GRAMEEN SAHARA

## GRAMEEN SAHARA CHHAYGAON KAMRUP (ASSAM)

Annexure 16 :- Details of Expenditure (AZILE Project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	Overhead expenses	40,098.00	40,098.00
	Total		40,098.00



  
Chair Person  
GRAMEEN SAHARA



# **GRAMEEN SAHARA**

**CHHAYGAON KAMRUP (ASSAM)**

**Annexure 17: Grameen Jyoti Academy Expenditure for the year ended 31.03.2024**

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1			
1.1.1	Opening Stock		2,462.87
1.1.2	Book	-3057.13	
1.1.3	Library	5106.00	
1.1.4	STATIONARY ITEM	-6.00	
1.1.5	POSTER	420.00	
2	Purchase Accounts		83,208.00
2.1.1	SCHOOL UNIFORM PURCHASE	83208.00	
2.1.2	Indirect Expenses		18,44,561.00
2.1.3			
2.1.4	ADVERTISEMENT COST	10040.00	
2.1.5	Annual Function Expenses	73551.00	
2.1.6	Audit Fee	99740.00	
2.1.7	Bank Charges	2011.00	
2.1.8	CHILDRENDAY EXPENCES	20840.00	
2.1.9	DEPRECIATION A/C	59905.00	
2.1.10	ELECTRICAL	146288.00	
2.1.11	Electricity	47232.00	
2.1.12	Fees for Legal Opinion	5000.00	
2.1.13	GUEST	12320.00	
2.1.14	I-Card Exp	14000.00	
2.1.15	INTEREST ON LOAN FROM Gdpl	22048.00	
2.1.16	INTEREST ON SHORT TERM LOAN	110000.00	
2.1.17	LAND RENTED CHARGE	7200.00	
2.1.18	Legal Fee	6000.00	
2.1.19	Library Exp	37869.00	
2.1.20	LOAN PROSESSING FEE	59000.00	
2.1.21	MEDICAL EXP	9367.00	
2.1.22	MISC EXP	91486.00	
2.1.23	NEDFI LOAN INTERST	168388.00	
2.1.24	NET BILL	8000.00	
2.1.25	PRINTING & STATIONARY	363876.00	
2.1.26	REPAIRING & MAINTANANCE	45530.00	
2.1.27	Republic Day Exp	26500.00	
2.1.28	Saraswati Puja EXPENCES	69746.00	
2.1.29	SCHOOL MANTANANCE	42415.00	
2.1.30	School Registration Fee	5100.00	
2.1.31	School Software Adv	41300.00	
2.1.32	SPORT AND GAMES EXPENCES	29310.00	
3	Staff Welfare Expenses	61390.00	
3.1.1	STATIONARY EXPENCES	770.00	
3.1.2	Teachers Day Exp	18710.00	
3.1.3	TRAVELLING EXP	116679.00	
3.1.4	Veluation Fees of Land and Building	8000.00	
3.1.5	WEBSITE DEVELOPMENT COST	-4950.00	
4	SALARY		19,37,046.00
4.1	ACCOUNTANT	60975.00	
4.2	GPS	163000.00	
4.3	Manager	27000.00	
4.4	PRINCIPAL	313820.00	
4.5	TEACHERS	1265974.00	
4.6	YOGA TEACHER	106277.00	38,67,277.87
	Profit		9,10,752.00
	Total		47,78,029.87



**Annexure 18: Grameen Jyoti Academy income for the year ended 31.03.2024**

Sl	Particulars	Amount (Rs)
1	Sales Accounts	0
1.1.1	Book Sale	
1.1.2	Stationary Item	
1.1.3	Uniform Sale	
2	Direct Incomes	4705383.00
2.1.1	ADMISSION	2724689.00
2.1.2	PROSPECTUS SALE	4300.00
3	TUTION FESS	1976394.00
3.1.1	Indirect Incomes	70184.00
3.1.2	Bank Interest	20184.00
3.1.3	Donation	50000.00
	Closing Stock	2462.87
	Book	-3057.13
	Library	5106.00
	STATIONARY ITEM	-6.00
	POSTER	420.00
	Total	4778030

**Chair Person  
GRAMEEN SAHARA**

**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

Annexure-19 (a):- Details of Sundry Creditors (GJA)

SL.No.	Particulars	Amount Rs.)
1	A.K Corporation	75,297.00
2	Cordova publication Pvt LTD	1,401.00
3	Amenta publication	1,57,326.00
4	Grameen Sahara MF	34,44,274.00
5	New Saraswati house (india)Pvt LTD	2,37,903.00
6	Grameen Sahara Head office	1,55,652.00
8	GDFPL	30,000.00
9	sujit	2,00,000.00
10	ranjan kalita	2,00,000.00
11	SHORT TIME LOAN	13,67,905.00
12	Loan nedfi	50,00,000.00
	<b>Total</b>	<b>1,08,69,758.00</b>

**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

Annexure-19(b):- Details of Sundry Creditors (Agro cluster)

SL.No.	Particulars	Amount Rs.)
1	Sarat ch Das	2,59,000.00
2	Hridaya Das	1,00,000.00
3	Pratishruti Pure Agro Pvt Ltd.	3,50,000.00
	<b>Total</b>	<b>7,09,000.00</b>
	<b>Grand Total (a+b)</b>	<b>1,15,78,758.00</b>



**Chair Person**  
**GRAMEEN SAHARA**

## GRAMEEN SAHARA CHHAYGAON KAMRUP (ASSAM)

Annexure-20:- Details of Current Assets GJA

SL.No.	Particulars	Amount (Rs.)
1	Working Advance	5,03,500.00
3	Staff advance	63,407.00
4	Staff Uniform	4,505.00
5	Receivable form KOHUWA	95,250.00
6	Closing Stock	2,423.87
	<b>Total</b>	<b>6,69,085.87</b>



  
Chair Person  
GRAMEEN SAHARA



**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

**Annexure-21:- Details of Fixed Assets GJA**

Sl No.	Particulars	W.D.V As On 31-03-2023	Addition		Write Off	Total	Rate	Depreciation	W.D.V As On 31-03-2024
			Before Sep	After Sep					
1	Furniture & Fixture	1,33,685.40	2349.00	1,16,000.00		4,84,585.40	10%	42,658.54	4,41,926.86
2	Fan	8,567.69				8,567.69	15%	1,285.15	7,282.54
5	Land and Building	52,71,841.00	42,79,287.00	28,99,893.00		1,24,51,021.00	0%	-	1,24,51,021.00
6	Sound system	7,018.31	1,800.00			8,818.31	15%	1,322.75	7,495.56
7	Stabilizer	7,182.48				7,182.48	15%	1,077.37	6,105.11
8	Billing machin		19,500.00			19,500.00	40%	7,800.00	11,700.00
9	Printer			13,190.00		13,190.00	40%	2,638.00	10,552.00
10	Water tank		10,500.00			10,500.00	15%	1,575.00	8,925.00
11	Fire Safety Devices	10,320.24				10,320.24	15%	1,548.04	8,772.20
	Total	54,38,615.12	45,45,987.00	30,29,083.00	-	1,30,13,685.12		59,904.85	1,29,53,780.27



  
Chair Person  
**GRAMEEN SAHARA**



# GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-22: Details of Expenditure (Indigo project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	PHASE III		
1.1	PROGRAM COST		93,829.00
	<u>Folloup of fermers field</u>	51769.00	
	<u>Formate farmers card, Hording, Banners</u>	19060.00	
	<u>Monitoring &amp; evolution Reporting etc</u>	23000.00	
			12,63,581.00
	Building capacity of Community Resource Person (CRP)	5735.00	
	Capaciti Building and Provision of Equipmwent for	35000.00	
	Capaciti Building on Institutional Management	29500.00	
	Capacitu Building Training on Package of Practi	263500.00	
	Capacity Building on Group Management for the FPG Members	51176.00	
	Capacity building training on production and application of bio-fertilizer (phase iii)	4350.00	
	Community Resource Person (Phase III)	205000.00	
	Marketing Expert	80000.00	
	Planting material for King Chilli, Ginger, Turmeric, Black Pepper (III)	72000.00	
	Provision of inputs	371000.00	
	Vermi Compost Unit	146320.00	
1.1.1	Capacity Building/Training Program		5,40,500.00
	Executive director	52,500.00	
	program Head	2,00,000.00	
	Project Executive	2,88,000.00	
4	Overheads		67,871.00
4.1.1	Sr .Executive avccount	60,000.00	
	Printing and Stationary	7,340.00	
4.1.2	Organizational Overhed (Phase II)	531.00	
	Grand Total		19,65,781.00



Chair Person  
GRAMEEN SAHARA

# **GRAMEEN SAHARA** **CHHAYGAON KAMRUP (ASSAM)**

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

Sl No.	Particulars	W.D.V As On	Addition		Total	Rate	write off	Depriciation	W.D.V As On
		31-03-202	Before Sep	After Sep					31-03-2024
1	Laptop	1,492.92	-	-	1,492.92		1,492.92	-	-
	Total	1,492.92	-	-	1,492.92		1,492.92	-	-



  
Chair Person  
**GRAMEEN SAHARA**

## GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Indigo Project

Annexure-24: Detail Of Current Assets as on 31st March 2024

Sl No.	Particulars	Amount (Rs)
1	Work Advance	1,21,241.00
	Total	1,21,241.00



  
Chair Person  
GRAMEEN SAHARA



# GRAMEEN SAHARA

## CHHAYGAON KAMRUP (ASSAM)

### Annexure 25:- Details of Project Expenditure (CRISIL)



Sl	Particulars	Amount (Rs)
<b>1</b>	<b>Phase III</b>	
1.1	<b>Program Cost</b>	1,34,497.00
1.1.1	Breaking Blockage of Member Capacity (Feed-)111	15,000.00
1.2	Infrastructure Development for 2Resource Centre	9,590.00
1.3	Monitoring of Project Activities (Phase 111)	14,300.00
1.4	Support to Cocoon Rearers(Phase 111)	3,000.00
1.5	Tracking of the Beneficiary Income ( Phase 111)	17,250.00
1.6	Accounts& Audit	20,000.00
1.7	Leaflets	3,000.00
1.8	Travelling Exp for Rearing Activities (Phase 111)	52,357.00
<b>2</b>	<b>Personnel Cost</b>	1,93,195.00
2.1	Account @ MIS (Phase 111)	20,695.00
2.2	Community Resource Person	15,000.00
2.3	Field Executive (Phase 111)	60,000.00
2.4	Resource Centre Manager	7,500.00
2.5	Team Leader ( Phase 111)	90,000.00
<b>3</b>	<b>Administrative Expenses</b>	37,062.45
3.1	Administrative Expenses	37,062.45
	<b>Main pragati (2nd phase )</b>	5,06,000.00
<b>1</b>	<b>Personal cost</b>	4,95,000.00
1.1	Houserent	6,000.00
1.2	Movement	5,000.00
<b>2</b>	<b>Main Pragati</b>	10,13,088.00
2.1	Audit Exp (Moi Prag)	15000.00
2.2	Awarnes &Sancitization	400000.00
2.3	Baseline Survey &Beneficiary Profiling	25000.00
2.4	Household Tagging	25000.00
2.5	Meeting Exp for Sakhi	106832.00
2.6	Mobile Recharge Support	105600.00
2.7	Monitoring of Field Activities From Ho	87656.00
2.8	Monthly Review Meeting of the Program Staff	28000.00
2.9	Movement of the FE Inthe Block	100000.00
2.9.1	Oriantation and Training to Staff	120000.00
<b>3</b>	<b>CAPITAL COST</b>	1,92,500.00
3.1	BAGS FOR SAKHIS	62,500.00
3.2	BUDGET DIARY	50,000.00
3.3	COMPUTER PRINTER	60,000.00
3.4	FURNITURE & FIXTURE	20,000.00
<b>4</b>	<b>Personnel Cost</b>	6,60,000.00
4.1	<b>TEAM LEADER</b>	1,60,000.00
4.2	<b>ACCOUNT S</b>	40,000.00



Chair Person  
GRAMEEN SAHARA



4.3	FIELD EXECUTIVE	3,00,000.00	
4.4	EXECUTIVE DIRECTOR	80,000.00	
4.5	MIS EXECUTIVE	80,000.00	
5	<b>OVERHEAD EXPENSES (ADMIN)</b>		72,638.00
5.1	<b>ADMIN</b>	2,275.00	
5.2	<b>COMMUNICATION</b>	8,000.00	
5.3	<b>ELECTRICITY</b>	3,000.00	
5.4	<b>OFFICE RENT</b>	24,000.00	
5.5	PRINTING 7 STATIONARY	35,363.00	
6	Others ost		2,33,611.00
6.1	Toolkit	1,10,104.00	
6.2	Keshru Plant	51,000.00	
6.3	BOD VISIT cost	72,507.00	
	<b>Grand Total</b>		<b>30,42,591.45</b>



Chair Person  
GRAMEEN SAHARA

**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

Chhaygaon Agro Cluster

**Annexure-27: Details of Expenditure (Chhaygaon Agro Cluster)**

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	<b>Hard Intervention</b>		39,86,581.00
1.1.	Grant Support to Seed Capital Fund for RM	7,30,000.00	
1.2	Infrastructure Expenditure of CFC	15,76,427.00	
1.3	Electrical works	1,80,154.00	
1.4	Installation of Machineries	15,00,000.00	
2	<b>Soft Intervention</b>		26,600.00
2.1.2	Participation of buyer & seller	26,600.00	
3	<b>Cost of Implementing Agency /SPV/CDE ( 8% of Hard Interventions)</b>		2,31,516.00
3.1.	Salary of Cluster Development Executive	2,07,000.00	
3.2	Travelling Expenses	24,516.00	
	<b>Total</b>		42,44,697.00

**GRAMEEN SAHARA**  
**CHHAYGAON KAMRUP (ASSAM)**

Chhaygaon Agro Cluster

**Annexure-27 (a): Detail Of Current Assets as on 31st March 2024**

Sl No.	Particulars	Amount (Rs)
1	Transfer to CAN A/C	27,29,488.09
	<b>Total</b>	27,29,488.09



**Chair Person**  
**GRAMEEN SAHARA**

# GRAMEEN SAHARA

## CHHAYGAON KAMRUP (ASSAM)

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

Sl.	Particulars	Amount (Rs)	Amount (Rs)
	<b>Membership Fees</b>		94,000.00
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	Bishnujyoti 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	Navodaya 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	XEUI Foundation	2,000.00	
37	Suspense A/c	14,000.00	
	<b>Total</b>		<b>94,000.00</b>



Chair Person  
GRAMEEN SAHARA



# **GRAMEEN SAHARA**

## **CHHAYGAON KAMRUP (ASSAM)**

Annexure 29:-Details of Grant receipt and utilisation FY - 2023-24

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	GIZ	GIZ	-	16,53,656.00	31,804.00	16,85,460.00	2,301.46	5,81,375.32	11,01,783.22
2	Clean Energy	SELCO & CINI/Dasra	11,207.50	-	-	11,207.50	-	-	11,207.50
3	Flood Relief	DASRA	8,07,471.26	10,18,932.00	-	18,26,403.26	-	8,39,921.00	9,86,482.26
4	CRISIL Project	CRISIL	4,13,339.55	20,54,483.42	8,689.00	24,76,511.97	1,315.00	29,56,223.00	(4,81,026.03)
5	FSPF PROJECT	NABARD	17,962.00	-	-	17,962.00	-	-	17,962.00
6	APPLF Project	APPLF	13,757.22	-	-	13,757.22	-	13,757.22	-
7	MEPP	SDTT	4,982.00	-	-	4,982.00	-	-	4,982.00
8	INDIGO	INDIGO	7,47,993.10	22,00,000.00	21,437.00	29,69,430.10	1,197.50	19,65,781.00	10,02,451.60
9	AGILE	AGILE	43,925.00	-	1,083.00	45,008.00	-	40,098.00	4,910.00
10	APPI	APPI	17,68,443.00	1,44,06,200.00	1,80,225.00	1,63,54,868.00	2,994.00	83,68,457.00	79,83,417.00
11	Chhaygaon Agro Cluster	MSME	82,57,336.09	41,343.75	451.00	82,99,130.84	18.00	42,44,697.00	40,54,415.84
12	FICCI (Digital Literacy)	FICCI	59,94,000.00	-	54,033.00	60,48,033.00	718.00	58,02,474.00	2,44,841.00
13	Renewable Energy	SELCO Foundation	2,13,564.00	-	-	2,13,564.00	-	-	2,13,564.00
<b>Total</b>			<b>1,82,93,980.72</b>	<b>2,13,74,615.17</b>	<b>2,97,722.00</b>	<b>3,99,66,317.89</b>	<b>8,543.96</b>	<b>2,48,12,783.54</b>	<b>1,51,44,990.39</b>



*[Signature]*  
Chair Person  
GRAMEEN SAHARA



**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 Liabilities & Other Payable	Total Unutilised Balance
1	SRI Project	JTT	-	-	-	-	-	-
2	Clean Energy	SELCO	-	2,13,564.00	-	-	-	2,13,564.00
3	Rebuilt india/program	DASRA/GIZ	-	19,59,610.58	-	1,51,380.00	11,518.00	20,99,472.58
4	CRISIL Project	CRISIL	1,120.00	23,853.44	-	-	5,06,000.00	(4,81,026.56)
5	FSPF PROJECT	NABARD	3,092.00	14,870.00	-	-	-	17,962.00
8	INDIGO	INDIGO	8.00	8,81,202.60	-	1,21,241.00	-	10,02,451.60
9	AGILE	AGILE	84.00	4,826.00	-	-	-	4,910.00
10	Chhaygaon Agro Cluster	MEME	440.00	20,42,069.75	-	27,29,488.00	7,27,406.00	40,44,591.75
11	APPI	APPI	3,738.00	8,01,854.00	70,00,000.00	1,77,825.00	-	79,83,417.00
12	FICCI (Digital Literacy)	FICCI	-	2,44,841.00	-	-	-	2,44,841.00
	<b>Total</b>		<b>8,482.00</b>	<b>61,86,691.37</b>	<b>70,00,000.00</b>	<b>31,79,934.00</b>	<b>12,44,924.00</b>	<b>1,51,30,183.37</b>



  
**Chair Person**  
**GRAMEEN SAHARA**

**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	10,00,000.00	10,887	10,10,887.00	7652402084	Indian Bank	Tarabari
2	APF	10,00,000.00	10,887	10,10,887.00	7652399670	Indian Bank	Tarabari
3	APF	10,00,000.00	10,887	10,10,887.00	7652377074	Indian Bank	Tarabari
4	APF	10,00,000.00	10,887	10,10,887.00	765240373	Indian Bank	Tarabari
5	APF	10,00,000.00	10,887	10,10,887.00	7652397844	Indian Bank	Tarabari
6	APF	10,00,000.00	10,887	10,10,887.00	7652461153	Indian Bank	Tarabari
7	APF	10,00,000.00	10,884	10,10,884.00	7652405289	Indian Bank	Tarabari
8	JJM	1,09,091.00	5,500.00	1,14,591.00	7297140037581	Asaam Gramin Vikash Bank	Kukurmara
9	HO	10,79,556.00	51,200.00	11,30,756.00	7056525081	Indian Bank	Tarabari
Total		81,88,647.00	1,32,906.00	83,21,553.00			



Chair Person  
GRAMEEN SAHARA

**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 Asset)	Other Payments	Advance payments against works	Fixed deposit unutilized	Bank Charges	Total Payment	Closing Cash & Bank Balance	Grand Total Payment
1	ICRA/ig/dsara/son/veloi/	DASRA	8,00,639.36	12000.00	967208.36	31804.00	0.00	159719.38	9670810.38	-	13,36,042.37	139856.00	182005.00	0.00	2392.06	1711139.78	1955610.58	3679903.36
2	CRISL	CRISL	4,08,228.55	5,000.00	20,54,483.42	6,483.00	-	5,91,968.97	8068881.89	-	30,42,592.45	-	-	-	1,315.00	3043507.45	3687944.00	3688881.89
3	PRP PROJECT	NABARD	17,962.00	-	-	-	-	-	17962.00	-	-	-	-	-	-	-	17962.00	-
4	Digital Literacy	PCCI	7,804.22	-	-	-	-	-	605837.22	58,10,238.00	-	-	-	-	718.42	5810956.22	544841.00	6255817.72
5	INDIGO	INDIGO	68,324.00	1,18,000.00	22,00,000.00	21,417.00	5,00,000.00	-	2969410.00	-	19,65,781.80	-	1,71,341.00	-	1,197.00	2082129.00	881211.00	2969410.00
6	Grameen Jyoti Academy	-	9,19,130.00	-	-	25,058.00	-	1,62,999,199.00	17243387.00	29,45,681.00	1,48,65,139.00	-	-	-	6,895.00	16817981.00	425402.00	17243387.00
7	Grameen Sahara H.O	-	20,86,176.36	-	-	36,627.11	2,58,246.00	1,54,03,678.98	17981128.35	-	1,56,91,239.01	-	-	11,32,687.00	5,488.59	16896374.60	897753.75	17794128.35
8	RKIC-NERIC	-	87,861.00	-	-	1,578.00	-	12,000.00	101935.00	-	-	-	-	-	35.80	101901.20	101935.00	-
9	Chhaygaon Agro Cluster	MSME	88,61,241.09	2,30,677.00	41,349.75	451.00	-	1,600.00	9016712.84	-	47,44,697.00	-	27,21,488.09	-	18.00	6974203.09	2042609.75	9016712.84
10	APPI	APPI	1,87,214.00	62,280.00	1,44,06,200.00	1,04,767.80	15,00,609.00	-	16260461.00	-	8,85,559.00	-	96,308.00	70,00,000.00	3,406.00	15451869.00	805992.00	16059861.00
11	AGLE	AGLE	43,925.00	-	-	1,083.60	-	-	45009.00	-	-	-	-	-	-	45099.00	4910.00	45009.00
12	MRDA	MRDA	10,620.00	14,580.00	27,08,107.00	2,056.00	-	5,79,423.00	115566.00	-	22,52,628.00	-	40,896.00	-	10,35,673.00	311101.00	2285.00	3115586.00
<b>Grand Total</b>			<b>1,33,30,396.58</b>	<b>6,01,937.00</b>	<b>2,40,83,122.17</b>	<b>2,87,383.11</b>	<b>82,52,246.00</b>	<b>3,31,05,057.80</b>	<b>7,96,60,182.66</b>	<b>77,55,899.00</b>	<b>5,18,55,177.78</b>	<b>21,81,627.00</b>	<b>81,99,233.09</b>	<b>81,97,847.00</b>	<b>21,385.07</b>	<b>7,21,51,248.84</b>	<b>74,08,993.72</b>	<b>7,95,40,142.66</b>

Chair Person  
GRAMEEN SAHARA



## GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

### Annexure-33: Details of Expenditure (DLP)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	<b>PROGRAM COST</b>		3,08,513.00
1.1	Banner	7180.00	
1.2	On site training for Women for 10days for A group	95417.00	
1.3	On site training for Students (Girl) for 10days	8988.00	
1.4	Reading Materials & stationary	117349.00	
1.5	Training for student (Girls) 4days for a group	22845.00	
1.6	Training for womens 4days for a group 25	56734.00	
2	<b>Personal cost</b>		4,19,834.00
2.1	MIS	103834.00	
2.2	Project Executive (Muster trainer)	316000.00	
3	<b>Capital Cost</b>		50,74,127.00
3.1	Laptop (PC) weith internet connection	4074127.00	
3.2	Tablet with internet connection	1000000.00	
	Other Expense		
	<b>Grand Total</b>		<b>58,02,474.00</b>



  
Chair Person  
GRAMEEN SAHARA



# GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

## Annexure-34: Details of Expenditure GIZ (34)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	<b>PROGRAM COST</b>		1,06,081.00
1.1	Catering Service (Food and Snacks during Conference & workshops)	14115.00	
1.2	Hiring of Facilities (Conference hall, LCD, Generator set, PA System etc.)	47352.00	
1.3	PRA/EGD/ CAPACITY BUILDING TRAINING	10365.00	
	Leaflets/booklet and other reading materials and stationaries for participants of training, conference, workshop and other events.	5382.00	
1.4	Travel cost for hiring of vehicles (Van, Jeep, taxi.) for particiarticip	15900.00	
1.5	in training, expoe visits and other events	2000.00	
1.6	Travel cost for the resource person - Van, Jeep, Taxi	10967.00	
1.7	Travel cost of Project Staffs		3,84,000.00
2	<b>Personal cost</b>		
2.1	Field Supervisor (GIZ)	144000.00	
2.2	Finance Manager(GIZ)	80000.00	
2.3	Project Manager (GIZ)	160000.00	
3	<b>Organizational overhead</b>		74,444.32
	<b>Total</b>		564525
Details of Grant amount Utilized towards creation of Assets			
1	Procurement of Meterial and equipment	16850.00	16,850.00
	<b>Grant Total</b>		5,81,375.32



*[Signature]*  
Chair Person  
GRAMEEN SAHARA

# **GRAMEEN SAHARA** **CHHAYGAON KAMRUP (ASSAM)**

Annexure-35:- MBDA Project 2023-24

	Particulars	Amount Rs
1	<b>Program cost</b>	
1.1	Executive Accounts	16000.00
1.2	Office Rent	9000.00
1.3	Sr. Executive-Accounts (Part Salary)	52000.00
1.4	Sr. Team Leader (Consultancy Fees)	180000.00
1.5	Sr. Team Leader (Travelling Exp.)	56627.00
1.6	Travelling Expenses	10130.00
2	<b>Personal</b>	
2.1	Field Co-Ordinator	630000.00
2.2	Supervisor	507600.00
2.3	Team Leader	661500.00
3	<b>Overhead</b>	
3.1	Travelling cost	169771.00
	<b>Total</b>	<b>2292628</b>



*[Signature]*  
Chair Person  
**GRAMEEN SAHARA**