

AUDITOR'S REPORT

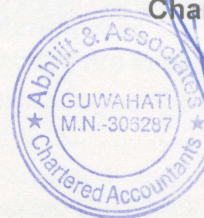
We have examined the enclosed Balance Sheet of **GRAMEEN SAHARA**, Register Office at Kulshi Road, Chhaygaon., Guwahati, Kamrup, ASSAM, 781124, for the Year ended 31-03-2025 and also the Income & Expenditure Account of that period. These financial statements are the responsibility of the management. 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 and 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 31-03-2025
 - II. In the case of Income & Expenditure account of the **EXCESS OF INCOME OVER EXPENDITURE** for the period ended on that date.

Date : 16/10/2025
Place : Guwahati
UDIN : 25306287BMLDZB7502



ABHIJIT & ASSOCIATES
Chartered Accountants

(ABHIJIT DEY)
Partner
M. No. 306287
FR No. 328412E

GRAMEEN SAHARA
(Register Office at Kulshi Road, Chhaygaon., Guwahati, Kamrup,
ASSAM, 781124)

NOTES TO ACCOUNTS

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:307141910281025

Date of filing : 28-Oct-2025

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
2025-26

PAN AAAAG4016H

Name GRAMEEN SAHARA

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

Status 05-AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

307141910281025

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	1A	0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	76,298
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 76,300

Accreted Income and Tax Detail

Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 28-Oct-2025 14:19:17 from IP address
111.235.148.89 and verified by Vikramaditya Das having PAN
ASCPD9364G on 28-Oct-2025 using paper ITR-Verification Form/Electronic Verification Code
ENZ18LXIHRI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAG4016H073071419102810259d4020e86a11b5f15960b9246e75fca7ee93df32

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Chair Person
GRAMEEN SAHARA

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Name of Assessee	GRAMEEN SAHARA		
Address	NA, Kulshi Road,, Chhaygaon,, Guwahati, Kamrup,, ASSAM, 781124		
E-Mail	grameensahara@gmail.com		
Status	AOP Trust	Assessment Year	2025-2026
Ward	ACIT TRUST CIR, GUWAHATI	Year Ended	31.3.2025
PAN	AAAAG4016H	Formation Date	12/02/2002
Residential Status	Resident		
A.O. Code	SHL-C-001-02		
Filing Status	Original		
Last Year Return Filed On	30/12/2024	Acknowledgement No.:	788234390301224
Bank Name	INDIAN BANK,, A/C NO:50294180834 ,Type: ,IFSC: IDIB000T520, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	0 Mob:9854089847		
Registration no :	RS/GOAL/251/B/50		
Registration Date :	12/02/2002		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	1,17,14,963
Voluntary Contribution	4,95,85,469
for other than corpus(Local)	2,04,43,686
for other than corpus(Foreign)	2,91,41,783

Less: Application of Income

Amount applied to charitable purposes in india during the previous year	3,14,04,398	
Amount accumulated or set apart for specified purpose	2,07,00,969	
		5,21,05,367
Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))		91,95,065
		<u>-6,13,00,432</u>

Gross Total Income

Total Income

Round off u/s 288 A

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

Tax Due	0	
T.D.S./T.C.S	76,298	
	-76,298	
Refundable (Round off u/s 288B):	76,300	



Chair Person
GRAMEEN SAHARA

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

Non-Salary(as per Annexure) 76,298
 Due Date for filing of Return October 31, 2025
 Due date extended to 10/12/2025 Circular No.15/2025

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	3298856
Receipts from incidental objects	8078584
Interest income	337523
Total	11714963

Details of T.D.S. on Non-Salary(26 AS Import Date:17 Oct 2025)

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	4	31/03/2025	0	0	194A
2	AI	INDIAN BANK-GUWAHATI	CHEI10040C	438	31/03/2025	44	44	194A
3	AI	INDIAN BANK-GUWAHATI	CHEI10040C	630	31/03/2025	63	63	194A
4	AI	INDIAN BANK-GUWAHATI	CHEI10040C	17438	31/03/2025	1744	1744	194A
5	AI	INDIAN BANK-GUWAHATI	CHEI10040C	17438	31/03/2025	1744	1744	194A
6	AI	INDIAN BANK-GUWAHATI	CHEI10040C	8719	31/03/2025	872	872	194A
7	AI	INDIAN BANK-GUWAHATI	CHEI10040C	8719	31/03/2025	872	872	194A
8	AI	INDIAN BANK-GUWAHATI	CHEI10040C	40	31/03/2025	5	5	194A
9	AI	INDIAN BANK-GUWAHATI	CHEI10040C	51526	31/03/2025	5153	5153	194A
10	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
11	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
12	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
13	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
14	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
15	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
16	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
17	AI	INDIAN BANK-GUWAHATI	CHEI10040C	19121	31/03/2025	1913	1913	194A
18	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2832	26/03/2025	284	284	194A
19	AI	INDIAN BANK-GUWAHATI	CHEI10040C	831	28/11/2024	84	84	194A
20	AI	INDIAN BANK-GUWAHATI	CHEI10040C	10258	01/10/2024	1026	1026	194A
21	AI	INDIAN BANK-GUWAHATI	CHEI10040C	10258	01/10/2024	1026	1026	194A
22	AI	INDIAN BANK-GUWAHATI	CHEI10040C	9096	20/09/2024	910	910	194A
23	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2466	28/08/2024	247	247	194A
24	AI	INDIAN BANK-GUWAHATI	CHEI10040C	330	06/08/2024	33	33	194A



NAME OF ASSESSEE : GRAMEEN SAHARA A.Y. 2025-2026 PAN : AAAAG4016H Code : GRA

25	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2587	06/08/2024	259	259	194A
26	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2587	06/08/2024	259	259	194A
27	AI	INDIAN BANK-GUWAHATI	CHEI10040C	1664	29/07/2024	167	167	194A
28	AI	INDIAN BANK-GUWAHATI	CHEI10040C	440	15/07/2024	44	44	194A
29	AI	INDIAN BANK-GUWAHATI	CHEI10040C	2872	06/07/2024	288	288	194A
30	AI	INDIAN BANK-GUWAHATI	CHEI10040C	1091	28/06/2024	110	110	194A
31	AI	INDIAN BANK-GUWAHATI	CHEI10040C	10233	28/05/2024	1024	1024	194A
32	AI	INDIAN BANK-GUWAHATI	CHEI10040C	399	27/05/2024	40	40	194A
		Sub.Total		315864		31802	31802	
33	AI	PRICEWATERHOUSECO OPERS PRIVATE LIMITED	RTKP04925E	47	28/06/2024	5	5	194A
		Sub Total		47		5	5	
34	AI	ASSAM POWER DISTRIBUTION COMPANY LIMITED (APDCL)	SHLA00600F	23910	05/12/2024	2391	2391	194A
		Sub Total		23910		2391	2391	
35	AI	DIRECTOR OF FISHERIES, ASSAM, GUWAHATI	SHLD00066D	577750	31/12/2024	11555	11555	194C
		Sub Total		577750		11555	11555	
36	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	31/03/2025	2500	2500	194I(b)
37	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	28/02/2025	2500	2500	194I(b)
38	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	31/01/2025	2500	2500	194I(b)
39	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	31/12/2024	2500	2500	194I(b)
40	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	30/11/2024	2500	2500	194I(b)
41	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	31/10/2024	2500	2500	194I(b)
42	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	30/09/2024	2500	2500	194I(b)
43	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	31/08/2024	2500	2500	194I(b)
44	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	31/07/2024	2500	2500	194I(b)
45	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	30/06/2024	2500	2500	194I(b)




 Chair Person
 GRAMEEN SAHARA

46	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	31/05/2024	2500	2500	194I(b)
47	AI	GRAMEEN DEVELOPMENT & FINANCE PRIVATE LIMITED	SHLG01475F	25000	30/04/2024	2500	2500	194I(b)
Sub Total				300000		30000	30000	
48	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1807	11/03/2025	0	0	194A
49	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1782	11/12/2024	0	0	194A
50	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1759	11/09/2024	0	0	194A
51	AI	ASSAM GRAMIN VIKASH BANK	SHLH00274B	1736	11/06/2024	0	0	194A
Sub Total				7084		0	0	
52	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	140	06/02/2025	0	0	194D
53	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	40	31/12/2024	0	0	194D
54	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	60	31/10/2024	0	0	194D
55	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	70	30/09/2024	0	0	194D
56	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	110	31/08/2024	0	0	194D
57	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	80	31/07/2024	0	0	194D
58	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	140	13/06/2024	0	0	194D
59	AI	LIFE INSURANCE CORPORATION OF INDIA	SHLL00002C	190	16/05/2024	0	0	194D
Sub Total				830		0	0	
60	AI	NORTH EASTERN DEVELOPMENT FINANCE CORPORATION LIM	SHLN00293G	37270	23/10/2024	745	745	194C
Sub Total				37270		745	745	
Total				1262755		76298	76298	

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



Signature

(Vikramaditya Das)

NAME OF ASSESSEE : GRAMEEN SAHARA A.Y. 2025-2026 PAN : AAAAG4016H Code : GRA

For GRAMEEN SAHARA
Date-01.11.2025

CompuTax : GRA [GRAMEEN SAHARA]



Chair Person
GRAMEEN SAHARA

Acknowledgement Number: 305502570281025

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-2025 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-2025; 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-2025.

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

ABHJIT DEY

ARCA306287

0328412E

MEZZANINE FLOOR, BASANTA COMPLEX, SOLAPARA ROAD, GS ROAD MANIPURI

BASTI GUWAHATI ASSAM 781007 INDIA

111.235.148.89

Guwahati

16-Oct-2025



Chair Person
GRAMEEN SAHARA

Acknowledgement Number:305502570281025

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee	AAAAG4016H			
	2.	Name of the auditee	GRAMEEN SAHARA			
	3.	Assessment year	2025-26			
	4.	Previous year	01-APR-2024 to 31-MAR-2025			
	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 approved/ 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 subsection (1) of section 12AB of the Act	26-Mar-2025	AAAAG4016H2025	PR, CIT/CIT	21-Apr-2025
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			



Chair Person
GRAMEEN SAHARA

Acknowledgement Number: 305502570281025

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.	Vikramaditya Das	Trustee		ASGP093446	PAN	Rondol Nagar, 20091-2 Tinsukia, Tinsukia, Tinsukie H.O, TINSUKIA, Assam, INDIA, 786125	No	
2.	Chandra Prava Bhuyan	Trustee		ACTP00483P	PAN	Parjibor, Guwahati- 27, Jangmali N.C., Parjibor, S.O, KAMRUJ Assam, INDIA, 781037	No	
3.	Iravulla Kumar Sakin	Trustee		AMPS05442P	PAN	East Guwahati, Near Sankardev Maja Niketan, Guwahati, Guwahati, P.O. KAMRUJ Assam, INDIA, 781011	No	
4.	Sarat Chandra Das	Trustee		AIXPD1100B	PAN	Alegaji, Chhayagan, Kamrup, Chhayagan, Chhayagan S.O, KAMRUJ Assam, INDIA, 781124	No	
5.	Satish Kumar Baruah	Trustee		ASTPD0808P	PAN	Zoo Road Tinsukia, Guwahati, Guwahati, Zoo Road S.O, KAMRUJ Assam, INDIA, 781024	No	
6.	Dipika Das	Trustee		AZPP02747K	PAN	Santipur, Borkuchi, Mara, Kamrup, Guwahati, Mara S.O, KAMRUJ Assam, INDIA, 781125	No	
7.	Bipul Kumar Baruah	Trustee		AIXPS0153B	PAN	Roop Ren, Apurva, Kolkata, Kolkata, Kolkata, Kolkata S.O, KOLKATA, West Bengal, INDIA, 700047	No	
8.	Karuna Kalita	Trustee		BOPPK1614Q	PAN	117 Guwahati, Quarter No. E-78, Sowahat, I IT S.O, KAMRUJ Assam, INDIA, 781039	No	
9.	Sowmith Srinia	Trustee		BA5PS0101G	PAN	205, Sweet Building, Plot No 27F, Mumbai, Dehoda S.O, MUMBAI, Maharashtra, INDIA, 400005	No	

(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.



 Date:




 Chair Person
 GRAMEEN SAHARA

Acknowledgement Number:305502570281025

		S. 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									
Objects	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		URL of such registration			
		(1)	(2)	(3)		(4)		(5)			
		No Records Available									
Commencement of activities	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?								
		(iv)	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?								



[Signature]
Chair Person
GRAMEEN SAHARA

Acknowledgement Number: 305502570281025

			S. No.	Date of Application	Status of registration in accordance to application	Date of registration / Cancellation based on such application	URL 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 (7) of rule 17AA	Date of intimation to Assessing Officer	Whether the books of account have been audited
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
			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, not 15D (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 TDS 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.)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		1	DIRECTOR OF FISHERIES, ANSAM	28SD000660	5,77,750	11,355-1540		5	0	5,77,750	CHARITABLE PURPOSE	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.										
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										
	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
	(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	



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Income to be applied	(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 ₹ 2,91,41,783
	(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)]	₹ 2,91,41,783
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]	₹ 4,95,85,469
	25.	Total Foreign Contribution out of the total voluntary contributions stated in 24	₹ 2,91,41,783
	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)]	₹ 4,95,85,469
Income to be applied	28.	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)	₹ 1,17,14,963
	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)	₹ 6,13,00,432
Income to be applied	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	



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Application

(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	2,18,49,551	2,18,49,551				
	(iii)	Education	0	95,54,787	95,54,787				
	(iv)	Medical relief	0	0	0				
	(v)	Poor	0	0	0				
	(vi)	Preservation of Environment (including watershed, forests and wildlife)	0	0	0				
	(vii)	Preservation of Monuments or Places of Objects of Artistic or Historic interest	0	0	0				
	(viii)	Advancement or any other objects of general public utility	0	0	0				
	(ix)	Application which cannot be specifically categorised under (i) to (viii)	0	0	0				
	(x)	Total	0	3,14,04,398	3,14,04,398				
(c)	Total application (a) + (b)(X)								
	Electronic(₹)	₹ 0							
	Other than electronic(₹)	₹ 3,14,04,398							
	Total(₹)	₹ 3,14,04,398							
(d)	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 received	PNR of such person	Amount of application (Rs.)	Mode of Application			TDS	
					Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	Whether any TDS has been deducted	Section under which TDS has been deducted
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)
	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)]							₹ 3,14,04,398	



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(vi)	Bifurcation of application in 31(v) into Revenue or Capital	₹ 3,14,04,398
(a)	Revenue	₹ 2,83,67,051
(b)	Capital	₹ 30,37,347
(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
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained.	₹ 0
(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



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Section 115BB	(xviii)	Total allowable application [(31(v)+31(vii)+31(viii)) - (31(ix) to 31(xvii))]		₹ 3,14,04,398
	(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		₹ 2,07,00,969
	(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		₹ 91,95,065
	32.	Taxable Income [30- (31(xviii) to 31(xxi))]		₹ 0
	33.	Income taxable under section 115BB		
	(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 115BB 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 115BB 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 (vii) 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 chargeable to tax @ 30 % under section 115BB and the amount of such income	No	₹
		(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 115BB 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 115BB and the amount of such income?	No	₹



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	(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 115BDC		₹ 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		
Application of income out of different sources	37.	Application of income out of the following sources during the previous year				
		S. No.	Application of income out of different sources	Electronic Mode (₹)	Other than Electronic Mode (₹)	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	0	0
		B	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (3) of section 11 during any earlier previous year	0	0	0
		C	Income of earlier previous years up to 15% accumulated or unapplied	0	0	0
		D	Corpus	0	0	0
		E	Borrowed Fund	0	0	0
		F	Any other (Please specify)	0	0	0



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13(10) and 27th proviso to section 10(23C)	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 Mode	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										
	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 addressee,								₹	
	(c)	Expenditure to be disallowed									
	(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.								₹	



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		(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	Auditor 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 Shroya	ACTMD56NF		Parjapati, Guwahati-77, Janamata N.C., Panjabari S.O. KAMRUJ, Assam, INDIA, 781037	
Any trustee of the trust or manager (by whatever name called) of the institution	Pratulla Kumar Saikia	AHPP50443P		East Guwahati, Near Sankardev Vidyapeeth, Guwahati, Guwahati G.P.O. KAMRUJ Assam, INDIA, 781001	
Any trustee of the trust or manager (by whatever name called) of the institution	Sant Chandra Das	AIXPD6106R		Alagari, Chhappan, Kamrup, Chhappan, Chhappan S.O. KAMRUJ Assam, INDIA, 781124	
Any trustee of the trust or manager (by whatever name called) of the institution	Srijib Kumar Baruah	ASTP98808R		Zee Road Timali, Guwahati, Guwahati, Zee Road S.O. KAMRUJ Assam, INDIA, 781024	
Any trustee of the trust or manager (by whatever name called) of the institution	Dipika Das	AZPRD77ATN		Santipur, Barakuchi, Mirza, Kamrup, Guwahati, Mirza S.O. KAMRUJ Assam, INDIA, 781125	
Any trustee of the trust or manager (by whatever name called) of the institution	Ripul Kumar Baruah	AZPRD153P		Rampuri Apartment, Nohela, Kolkata, Kolkata, Nohela S.O. KOLKATA, West Bengal, INDIA, 700047	
Any trustee of the trust or manager (by whatever name called) of the institution	Karuna Kalita	BQFNG616G		BT Borekhat, Quarter No. E-78, Guwahati, I.T.S.O. KAMRUJ Assam, INDIA, 781039	
Any trustee of the trust or manager (by whatever name called) of the institution	Shovanath Sinha	BLSPP50021G		205, Sree Building, Flat No 27F, Mumbai, Colaba S.O. MUMBAI, Maharashtra, INDIA, 400005	
Any trustee of the trust or manager (by whatever name called) of the institution	Vicramashyn Das	ASGP99064R		Bordoloi Nagar, Sector-2 Tinsukia, Tinsukia, Tinsukia H.O. TINSUKIA, Assam, INDIA, 786101	

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	₹
	47.	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	₹

[Signature]



[Signature]
Chair Person
GRAMEEN SAHARA

Acknowledgement Number: 305502570281025

		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	2
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?	No	



[Signature]
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Acknowledgement Number:305502570281025

Schedule Corpus: Details of Corpus													
Type of Corpus Description	Opening balance at the beginning of the previous year (Carry over applied till the beginning of the current year)	Received (Funded) as corpus during the previous year	Applied during the previous year	Amount invested in deposits (which was earlier received and not received as corpus) (and which was received as corpus)	Total amount invested in deposits back into corpus	Interest year in which (C) was applied earlier	Closing Balance (B+C+H+I+J)	Received in current year (section 11(2))	Amount received in previous accounting year	Received in current year (other than specified in section 11(2)) as an asset of the company	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contributed in discharge to any person	Utilized as per separately identifiable
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
No Records Available													

INCOME TAX DEPARTMENT

[Signature]



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Acknowledgement Number: 305502570281025

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	2,91,41,783	53,62,339
Total	2,91,41,783	53,62,339

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Acknowledgement Number:305502570281025

Schedule 1B: 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+2-5+7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
No Records Available						



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Acknowledgement Number: 305502570281025

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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CONFIDENTIAL

Acknowledgement Number: 305502570281025

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									



Acknowledgement Number: 305502570281025

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 DI was taxed				
	2024-25	2023-24	2022-23	2021-22	2020-21
Total	0	0	0	0	0
No Records Available					



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Acknowledgement Number:305502570281025

Schedule AC: The details of accumulation																
S. No.	Year of accumulation ⁽¹⁾	Date of turning over to	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 carried over ^{(2) (1)}	Amount held in any other account ^{(3) (2)}	Balance available for application ^{(4) (2)}	Amount applied for charitable or religious purposes during the previous year out of previous year's accumulation	Amount applied for purposes other than the purposes for which such accumulation has been made (if applicable)	Amount credited to and by the trust or institution registered as 12AB or approved under sub-section (1) of section 10 of the Income Tax Act, 1961 or (2) of section 10 of the Income Tax Act, 1962	Balance amount available for application ^{(5) (2) + (11) - (12)}	Amount invested or deposited in the securities specified in section 11(3) out of 12	Amount invested or deposited in the securities other than specified in section 11(3) out of 12 (if applicable)	Amount which is not utilized during the year of accumulation (if applicable)	Amount deemed to be income with meaning of sub-section (2) of section 11 (if applicable) ^{(12) + (13) - (14) + (15)}
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
1.	2024-25	17-06-2025	2,07,00,969	Interest Income, Expense on Capital Investment and interest on public deposits	0	2,07,00,969	0	2,07,00,969	0	0	0	2,07,00,969	2,07,00,969	0	0	0
Total					0	2,07,00,969	0	2,07,00,969	0	0	0	2,07,00,969	2,07,00,969	0	0	0



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Acknowledgement Number: 305502570281025

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				
	2024-25	2023-24	2022-23	2021-22	2020-21
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
2024-25	0	0	0	0	0
Total	0	0	0	0	0



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Acknowledgement Number:305502570281025

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	Title of specified person	Details		Details of Security			Details of Interest	
			Nature of Income or Property when lent	Is it lent to, 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:305502570281025

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		Description of asset, its use or continues to be made available for the use of specified person during the previous year		Details of use for the previous year		Details of other compensation for the previous year		
			Value of asset	Address	From	To	Amount of rent	Advances	Salary	Amount of compensation	Average compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
No Records Available											



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Acknowledgement Number:305502570281025

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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Acknowledgement Number: 305502570281025

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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Acknowledgement Number:305502570281025

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	Title of asset or person	Nature of property purchased	Details of Shares or Security					Details of Other Property being Acquired				
				Name of the Company/ Concern of which the shares are purchased	Number of shares purchased during the previous year	Title of such share/security	Total consideration paid/ share of security	Acquirer/ Consideration share of security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Alternate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
No Records Available													



Chair Person
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INCOME TAX DEPT.

Acknowledgement Number: 305502570281025

Schedule 2: Details in case of Other Property being Immovable:								
S. No.	Name of specified person	Role of specified person	Type of asset	Address of Property	Area (sq. ft.)	Stamp Duty Value	Details of Consideration	
							Amount of consideration paid for asset	Adverse Consideration for asset
No Records Available								



Chair Person
GRAMEEN SAHARA



Acknowledgement Number:305502570281025

Schedule SP-11: 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	Date of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable			
				Name of the Company or Security of which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration for shares or security	Adequate consideration for shares or security	Nature of movable property	Number of movable properties sold	Price of Movable property	Total consideration for movable property during the previous year
No Records Available												



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INCOME TAX DEPARTMENT

Acknowledgement Number: 305502570281025

Schedule SP-12 : 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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Acknowledgement Number:305502570281025

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				



Chair Person
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INCOME TAX DEPARTMENT

Acknowledgement Number:305502570281025

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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Acknowledgement Number:305502570281025

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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Acknowledgement Number:305502570281025

Schedule 40A(2): 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						
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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Acknowledgement Number: 305502570281025

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)	(7)
No Records Available						



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Acknowledgement Number:305502570281025

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)	(5)	(7)	(8)	(9)	(10)
SHLG00847A	192 - Salary	2,55,000	2,55,000	2,55,000	15,470	15,470	15,470	0
SHLG00847A	192 - Salary	2,40,000	2,40,000	2,40,000	12,294	12,264	12,264	0
SHLG00847A	194J - Fees for professional or technical services	45,000	45,000	45,000	4,500	4,500	4,500	0
SHLG00847A	192 - Salary	2,40,000	2,40,000	2,40,000	13,867	13,867	13,867	0
SHLG00847A	192 - Salary	2,40,000	2,40,000	2,40,000	13,867	13,867	13,867	0
SHLG00847A	192 - Salary	2,40,000	2,40,000	2,40,000	13,867	13,867	13,867	0
SHLG00847A	194J - Fees for professional or technical services	89,990	89,990	89,990	8,999	8,999	8,999	0
SHLG00847A	192 - Salary	2,40,000	2,40,000	2,40,000	13,867	13,867	13,867	0
SHLG00847A	192 - Salary	2,50,000	2,50,000	2,50,000	14,257	14,257	14,257	0
SHLG00847A	192 - Salary	2,61,100	2,61,100	2,61,100	14,761	14,761	14,761	0
SHLG00847A	194J - Fees for professional or technical services	1,50,000	1,50,000	1,50,000	15,000	15,000	15,000	0
SHLG00847A	192 - Salary	2,61,100	2,61,100	2,61,100	14,761	14,761	14,761	0
SHLG00847A	192 - Salary	3,44,750	3,44,750	3,44,750	18,972	18,972	18,972	0
SHLG00847A	194J - Fees for professional or technical services	10,000	10,000	10,000	1,000	1,000	1,000	0
SHLG00847A	192 - Salary	3,44,750	3,44,750	3,44,750	18,972	18,972	18,972	0
SHLG00847A	192 - Salary	5,99,750	5,99,750	5,99,750	30,543	30,543	30,543	0



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Acknowledgement Number:305502570281025

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)
SHLG00847A	24Q	31-Jul-2024	31-Jul-2024	Yes
SHLG00847A	26Q	31-Jul-2024	30-Jul-2024	Yes
SHLG00847A	24Q	31-Oct-2024	16-Oct-2024	Yes
SHLG00847A	26Q	31-Oct-2024	16-Oct-2024	Yes
SHLG00847A	24Q	31-Jan-2025	08-Jan-2025	Yes
SHLG00847A	26Q	31-Jan-2025	06-Jan-2025	Yes
SHLG00847A	24Q	31-May-2025	18-Apr-2025	Yes
SHLG00847A	26Q	31-May-2025	01-Jul-2025	Yes






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Acknowledgement Number: 305502570281025

Schedule Interest on TDS/TCS			
Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 205C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)
No Records Available			



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Acknowledgement Number: 305502570281025

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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INCOME TAX DEPARTMENT

Acknowledgement Number: 305502570281025

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?

S. No.	Details of Payer and amount of payment			Amount
	Name	PAN, if available	Address	
No Records Available				



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Acknowledgement Number:305502570281025

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?											
Sl. No.	Details of Paper			Details of Transaction					Mode of Repayment		
	Name	PNM of the paper, if available	Address	Loan or Deposit or Any Specified Advance	Amount	Does any mode of receipt by cheque or bank draft or order of electronic clearing system through bank account or any other	Whether Receipt Paper, if in favour of bank draft?	Whether Receipt Paper, if in favour of bank draft?	Maximum Amount outstanding	By (Cheque or Bank Draft or any other mode) and through bank account or any other mode	Whether Receipt Paper, if in favour of bank draft?
No Records Available											



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Acknowledgement Number:305502570281025

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						

This form has been digitally signed by ABHIJIT DEY having PAN AKYPD5324J from IP Address 111.235.148.89 on 28/10/2025 01:19:33 PM Dsc SI No and issuer C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



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GRAMEEN SAHARA



GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

BALANCE SHEET AS ON 31st MARCH 2025

Liabilities		Amount (Rs)		Assets		Amount (Rs)	
		FY:2024-25	FY2023-24			FY:2024-25	FY23-24
Capital Account (Annexure-1)				Fixed Assets			
General Fund		1,45,13,677	2,37,59,409	GRAMEEN SAHARA H.O (Annexure-7)		1,20,35,699	1,06,96,635
Amount Accumulated upto 15%		91,95,065		COE PROJECT (Annexure-10)		3,32,572	3,75,263
Project Grant Liabilities (Annex-2)				DASARA Project(Ann 12b)		4,85,486	5,39,428
Current Liabilities				GIZ Project (Ann 12a)		50,407	16,008
Membership Fee - RCRC (Annexure-28)	24,405		1,51,18,976	SELCO PROJECT (Annexure-11)		6,59,566	7,38,568
Sundry Creditors (Annexure-19)	1,66,04,161		1,63,93,650	CINI PROJECT (Annexure-12)		1,866	3,110
Other Current Liabilities (Annexure-4a+4b)	41,91,629			GJA (Annexure 21)		1,47,87,029	1,29,53,780
Current liabilities (FLRA)(Anx 9b)				Current Assets			
Grant from IIE (sfrut project)	2,39,744,00			GRAMEEN SAHARA H.O (Annexure-5a+5b)		77,10,736	54,66,413
MBDA project Payable to HO	14,806.09			GJA (Annexure-20)		14,14,725	6,69,086
CRISIL project Payable to GS (Indian bank)	80000			INDIGO PROJECT		800	1,21,241
Current liabilities APPI(anx 14b)	3,857			Chhaygaon Agro Cluster (Annx. 25)		30,82,579	27,29,488
	62,853.00			CRISIL PROJECT		2,000	
				APPI(Annexure-14a)		23,645	83,000
				Receivable from JIM		17,00,000	
				FCRA Project (ANNEXURE-9a)		6,95,061	1,45,401
				Fixed Deposit (Annexure-31)		1,22,65,590	83,21,553
				TDS Receivable		16,68,329.37	50,04,066.50
				Closing Balance (Annexure-3)		2,93,71,176	74,08,994
				Cash in hand	34,678		
				Cash at Bank	2,93,36,497		
Total		8,62,87,265	5,52,72,035	Total		8,62,87,265	5,52,72,035

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE

FOR, M/S ABHUIT & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]
Chair Person
GRAMEEN SAHARA

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DATE: 16/10/2025
PLACE-GUWAHATI
UDIN-25306287BMLDZB7502

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

Expenditure	Amount (Rs)	Amount (Rs)		Income	Amount (Rs)	Amount (Rs)	
		FY:2024-25	FY:2023-24			FY:2024-25	FY:2023-24
DLP (FICCI) PROJECT				DLP (FICCI) PROJECT			
GRANT EXPENDITURE		2,43,325	58,03,192	GRANT INCOME	2,40,526	2,43,325	58,03,192
As per Annexure-15	2,43,300			Grant from DLP (To the extent utilised)			
Bank Charges	25			Indirect Income			
				Bank Interest	2,799		
CRISIL PROJECT		37,93,025	30,43,906	CRISIL PROJECT		37,93,025	30,43,906
GRANT EXPENDITURE				GRANT INCOME			
(As per Annexure-24)	3,79,25,26			Grant from CRISIL			
				(To the extent utilised)	37,79,402		
Indirect Expenditure				Indirect Income			
Bank Charge	499			Bank Interest	13,623		
FSPF PROJECT		1,05,694		FSPF PROJECT		1,05,694	
NABARD Expenditure	1,05,676			Grant from NABARD			
				(To the extent utilised)			
(As per Annexure 16)				Interest on BANK Deposit	1,231		
Bank charge	17.59						
RCRC-NERC		1,82,094.20	35.80	RCRC-NERC		1,82,094.20	1,987
Bank charge	71.20			Bank Interest	2,358		
Indirect Expenditure(Annexure28)	1,82,023.00			To be extended Utilised)			
INDIGO PROJECT		18,61,512	19,65,486	INDIGO PROJECT		18,61,512	19,65,486
Grant Expenditure				Grant Income			
Grant Expenditure During The FY	18,61,493			Grant from INDIGO			
(As per Annexure-22)				(To the extent utilised)	18,26,503		
Indirect Expenditure				Indirect Income			
Bank Charges	19.52			Bank Interest	12,635		
Less: Write off assets				F/D Interest	22,374		
GRAMEEN JYOTI ACADEMY		77,77,598	38,67,278	GRAMEEN JYOTI ACADEMY		73,27,538	47,78,030
Indirect Expenditure				Indirect Income			
(As per Annexure-17)	77,77,598			(As per Annexure-18)	73,27,538		
AGILE PROJECT			40,098	AGILE PROJECT			40,098
DASRA PROJECT				DASRA PROJECT			
Grant Expenditure		11,01,216	2,66,623	Grant Income		11,01,216	2,66,623
(As per Annexure-8)	11,01,216			(To the extent utilised)	10,69,412		
Bank Charge(IDBI)				Bank Interest (IDBI)			
Bank Charge(UBI)				Bank Interest SBI	26,697		
Bank Charge SBI				Bank Interest (UBI)	5,107		
Clean Energy Project			1,49,341	Clean Energy Project			1,49,341
Depreciation ()				Depreciation on Capital Grant fund			
APPI PROJECT		99,79,787	83,71,863	APPI PROJECT		99,79,787	83,71,863
Grant Expenditure				Grant Income			
(As per Annexure-14)	99,79,267			(To the extent utilised)	97,67,166		
Bank Charge	519.43			Bank Interest	48,282.00		
				Interest on FD	16,43,39.00		
Chhaygaon Agro Cluster		22,03,299	42,44,715	Chhaygaon Agro Cluster		22,03,299	42,44,715
Grant Expenditure				Grant Income			
(As per Annexure-26)	22,03,248			(To the extent utilised)	21,95,940		
Bank Charge	51			Bank Interest	7,359.00		
Grameen Sahara HO		49,13,006	1,19,60,585	Grameen Sahara HO		44,21,280	1,16,70,021
Indirect Expenditure				Indirect Income			
(As per Annexure-6a)	49,13,006			(As per Annexure-6b)	44,21,279		
Grameen Sahara JIM (PHE)		6,68,667	9,94,203	Grameen Sahara JIM (PHE)		17,00,000	23,89,780
Indirect Expenditure				Indirect Income			
(As per Annexure-6a)	6,68,667			(As per Annexure-6b)	17,00,000		
MBDA			22,92,628	MBDA			27,10,563
GiZ		24,80,265	5,66,955	GiZ		24,80,265	5,66,955
Grant Expenditure	24,77,835			(To the extent utilised)	24,53,567.80		
(As per Annexure 23)				Bank Interest	26,697		
Bank ch	2,429.32						
Udyamini		8,52,530		Udyamini		8,52,530	
Grant Expenditure	8,52,530.00			Grant Income	8,52,530		
(As per Annexure-29)				(To the extent utilised)			


Date:.....




Chair Person
GRAMEEN SAHARA

TT		15,38,605		TT		15,38,605	
Grant Expenditure (As per Annexure-28)	15,38,605.00			Grant Income (To the extent utilised)	15,38,605		
Prerana (AIF)		20,000		Prerana (AIF) (To the extent utilised)		20,000	
Grant Expenditure	20,000.00			Excess of expenditure over Income	20,000		
Excess of income over exp		89546	24,35,651				
Total		3,78,10,169	4,60,02,559	Total		3,78,10,169	4,60,02,559

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

DATE: 16/10/2025
PLACE: GUWAHATI
UDIN: 25306287BMLDZB7502



(CA. ABHUIT DEY)
PARTNER
M.No. 306287



Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
APPI Project			APPI Project		
Opening Balance		806592.00	Fixed Deposit	1100000.00	1100000.00
Bank Accounts	801654.00		Advance payment against Work		24500.00
Cash-in-hand	3738.00		Staff Advance	24500.00	
Opening balance of Advance Payment	83000.00	83000	Indirect Expenses		7262.57
Other Receipt		153059	Bank Charges	7262.57	
Current Liabilities			Admin Cost		1485336.00
Salary deduction received (PF, ESIC, APT etc.)	62853.00		Staff Salary	1282000.00	
Accrued interest on FD Received	78206.00		Administration Cost	202736.00	
Program Expenses Return received	200.00		Program Cost		8500333
Salary return Received	13900.00		Staff Salary	2118920.00	
Fixed Deposit	7000000.00	7000000	Program Expenses	6387413.00	
Grant Receipt From APPI	13091900.00	13091900	Closing Balance		262740.43
Indirect Incomes		146621.00	Bank Accounts	262286.43	
Bank Interest	48282.00		Cash-in-hand	454.00	
FD Interest	98339.00				
INDIGO			INDIGO		
Opening Balance		881210.80	Current Liabilities		93900.00
Bank Accounts	881202.60		Salary reimbursed to HO	88000.00	
Cash-in-hand	8.00		UC Fees reimbursed to HO	5900.00	
Opening balance of Advance Payment	121241.00		Other Payment		3315
Other Receipt		121241	Staff Advance	3315.00	
Staff Salary refund receipt	85259.00	85259.00	Advance payment against Work		90800.00
Grant Receipt From INDIGO	1800000.00	1800000	Salary deduction payment (Grocery, PF, Esic etc.)	90800.00	
Indirect Incomes		38009.00	Indirect Expenses		1657.98
Bank Interest	12035.00		Bank Charges	1657.98	
FD Interest	22374.00		Admin Cost		117440.00
			Administration Cost	117440.00	
			Program Cost		1640419
			Program Expenses	1640419.00	
			Closing Balance		975187.62
			Bank Accounts	975184.62	
			Cash-in-hand	3.00	
SFRUTI Project			SFRUTI Project		
Opening Balance		2042509.75	Other Payment		3600.00
Cash at bank	2042069.75		Staff Advance	3600.00	
Cash-in-hand	440.00		Advance payment against Work		353091.00
Grant Receipt From SFRUTI	524497.00	524497	Work Advance (Vendor Payment)	353091.00	
Indirect Incomes		7359.00	Indirect Expenses		50.98
Bank Interest	7359.00		Bank Charges	50.98	
Closing Balance			Program Cost		2203248.00
			Program Expenses	2203248.00	
			Closing Balance		14375.77
			Cash-in-hand	440.00	
			Bank Accounts	13935.77	
ECRA Projects			ECRA Projects		
Opening Balance		1969510.58	Other Payment		590384.00
Bank Accounts	1959510.58		GIZ	326981.00	
Opening balance of Advance Payment	145401.00	145401	Salary reimbursed to HO	269000.00	
Other Receipt		14833.00	Staff Advance	38581.00	
GIZ	13500.00		IT Project	263403.00	
Salary return Received	13500.00		Salary reimbursed to HO	45333.00	
IT Project			Staff Advance	120711.00	
Salary return Received	1333.00		Vendor Advance	95359.00	
	1333.00		Advance payment against Work		1077568.00
GRANT LIABILITIES		29141783	Vendor Advance (Software, Travel etc.)	1077568.00	
Grant Receipt From UDYAMINI	20287384.00		Indirect Expenses		4931.47
Grant Receipt From DASARA UK	1045404.00		Bank Charge SBI	4558.00	
Grant Receipt From GIZ	2666097.00		Bank Charge (UBI)	373.47	
Grant Receipt From AIF	2168716.00		Admin Cost		553080
Grant Receipt From IT	2975982.00		DASRA (Rebuilt India)	28577.00	
Indirect Incomes		87103	Administration Cost	28577.00	
Bank Interest (IDBI)	265		GIZ	392356.48	
Bank Interest SBI	84891.00		Administration Cost	152355.48	
Bank Interest (UBI)	1947.00		Salary to Admin Staff	240000.00	
			IT Project	12148.00	
			Administration Cost	12148.00	
			Udyamini	120000.00	
			Administration Cost	20000.00	
			Salary to Admin Staff	100000.00	
			Program Cost		4392032.00
			DASRA (Rebuilt India)	999869.00	
			Salary to Project Staff	120000.00	
			Program Expenses	879869.00	
			GIZ	1557922.00	
			Salary to Project Staff	611619.00	
			Program Expenses	946303.00	
			IT Project	1111996.00	
			Salary to Project Staff	744668.00	
			Program Expenses	367328.00	
			Udyamini	722245.00	
			Program Expenses	722245.00	
			Closing Balance		24730737.63
			Bank Accounts	24730737.63	



Chair Person
GRAMEEN SAHARA

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
CRISIL Project			CRISIL Project		
Opening Balance		24973.44	Other Payment		1188521.00
Bank Accounts	23853.44		Current Liabilities (Audit fees Payble)	7500.00	
Cash-in-hand	1120.00		Other current liabilities	1181021.00	
Other Receipt		165779.00	Salary Payble (members to Ho)	995842.00	
Salary Payable against the payment made from HO	165779.00		Payable to Sakhi	169350.00	
			Apt	13418.00	
Indirect Incomes		22773.00	Mess	2364.00	
Bank Interest	13623.00		Staff Advance(Daganta Das)	47.00	
Program exp return (Sakhi reward)	9150.00				
GRANT LIABILITIES		5551786.00	Advance payment against Work		23653.00
Grant Receipt From CRISIL Foundation	5551786.00		Staff Advance	23653.00	
			Indirect Expenses		602.00
			Bank Charge	502.00	
			Admin Cost		761711.00
			Administration Cost	271231.00	
			Personal Cost	490480.00	
			Program Cost		2497221.00
			Program Expenses	2497221.00	
			Closing Balance		1293703.44
			Bank Accounts	1293703.44	
Gramen Sahara General Account			Gramen Sahara General Account		
Opening Balance		897753.75	Other Payment		2529493.00
Bank Accounts	864646.47		BDFFL Loan	6853.00	
Cash-in-hand	33105.28		Duties & Taxes	262721.00	
Opening balance of Advance Payment	488431.00				
Other Receipt		11244445.00	Insurance	382624.00	
Loan From Indian Bank	500000.00		MRF	40000.00	
Current Liabilities			Staff Liabilities(PF,ESI,TDS,Grocery)	925312.00	
Reimbursed amount of PF,ESIC,APT,LIC etc	1344527.00		Computer & Accessories (Assets)	53900.00	
Accrued Interest Received	56121.00		Furniture & Fixtures (Assets Purchase)	30700.00	
Current Assets			Land and Building (Assets Purchase)	570610.00	
Vendor Advance	80000.00		Biofoc Assets (Assets)	126899.00	
Business Plan Preparation Advance APART	299500.00		Talley Software Update (Exp)	28674.00	
Branch division	54313.00		Advance payment against Work		5711780.00
Receivable From CRISIL Project(salary Reimbursement)	995842.00		Staff advance	5711780.00	
Receivable From Fishery Dept.	300000.00		Indirect Expenses		1879.33
Receivable From GIZ (salary Reimbursement)	288000.00		Bank Charge	1879.33	
Receivable from Indigo project(Salary reimburs+LIC fees Reimbu)	33600.00		Admin Cost		3294287.51
Receivable From the IT Project (Salary Reimburse)	46333.00		Advertisement Cost	1453.00	
Samarra FPC Advance paid Amount Received	120000.00		Audit Fees	155900.00	
TDS Receivable	3394726.00		Trade license	1100.00	
Received From Udyatani	50000.00		Board Meeting	5300.00	
Biofoc Sale income	778278.00		Chhatai Charge	41600.00	
Misc Received	1332957.00		Consultancy Fees	142440.00	
Received From NSCH	120000.00		Donation	31000.00	
Lic commission Received	650.00		Electricity Exp	45952.00	
Uniform Cost Return From Staff	2220.00		Fish Feed Distribution	47090.00	
Audit Fees Reimbursed	15000.00		OS Foundation Day Celebrate	4850.00	
Electricity Exp Reimbursed	9915.00		GST Late Fine	2590.00	
Group Health Insurance Received	4175.00		House rent	42000.00	
Internet Bill Reimbursed	5309.00		Internet Bill	54779.58	
Misc Exp Reimbursed	2234.00		Late Fine APT	275.00	
Amount Receipt From Gulson Foundation	48962.00		Misc Exp	378385.00	
Amount Receipt From PWC	1301500.00		Postage & Stamp	5361.00	
Fixed Deposit	1000960.00	1000000	Printing & Stationery	111158.00	
Indirect Incomes		27575	RCRC Membership Fees	18095.00	
Interest on Bank Deposit	26622.00		Repairing & Maintenance	38250.00	
Bank Interest Received	753.00		Society Registration Renewal	6500.00	
			Staff Welfare	109982.00	
			Telephone Exp	7036.82	
			Time Campus Attendance Software	32265.00	
			Travelling Cost	143715.00	
			UC Fees	3900.00	
			Vehicle Insurance	542.00	
			Website Develop	42226.11	
			Website Renewal	6900.00	
			Workshop Cum Sattiner on Natural Farming	27650.00	
			Admin	1779372.50	
			Water Hychin Program	7250.00	
			Program Cost		1493080
			APART	626662.00	
			Program Expenses	626662.00	
			ASTECC	8900.00	
			Program Expenses	8900.00	
			BIO FLOC	183727.00	
			Program Expenses	183727.00	
			JJM	667822.00	
			Program Expenses	667822.00	
			Skill Development Project Gulson	18949.00	
			Program Expenses	18949.00	
			Closing Balance		627704.91
			Bank Accounts	627704.91	
			Cash-in-hand	29070.28	



Chair Person
GRAMEN SAHARA

Receipt	Amount (Rs)	Amount(Rs)	Payment	Amount (Rs)	Amount(Rs)
GRAMEEN JYOTI ACADEMY			GRAMEEN JYOTI ACADEMY		
Opening Balance		426402.00	Other Payment		2446850.00
Bank Accounts	425206.00		Current Liabilities		
Cash-in-hand	196.00		Salary deduction payment (Grocery, PF, Esic etc.)	577616	
Opening balance of Advance Payment	669085.87	669085.87	Fixed Assets	1868034	
Other Receipt		11571126.00	Fixed Deposits	1000000.00	1000000
Current Liabilities			Advance payments against work		708655.87
Sundry Creditors	221594.00		Staff Advance	708655.87	
Grameen Sahara H.O.	3256910.00		Indirect Expenses		5274
GRAMEEN SAHARA MF	400000.00		Bank Charges	5274.00	
TAPAN KALITA	500000.00		Admin Cost		7103683.00
PROSPECTUS SALE (Income)	3658.00		Administration Cost	1407900.00	
TUITION FESS(Income)	3671801.00		Staff Salary	5695878.00	
ADMISSION (Income)	3571721.00		Closing Balance		1416096.00
Salary return Received	5442.00		Bank Accounts	1413703.00	
Indirect Incomes		13845	Cash-in-hand	2393	
Bank Interest	13845.00				
NABARD			NABARD		
Opening Balance		17962.00	Other Payment		14990.00
Bank Accounts	14870.00		Fixed Assets	14990.00	
Cash-in-Hand	3092.00		Program Cost		90686.00
Grant Receipt From NABARD	61000.00	91000.00	Program Expenses	90686.00	
Indirect Incomes		1231.00	Indirect Expenses		17.59
Bank Interest	1231.00		Bank Charge	17.59	
			Closing Balance		4499.41
			Bank Accounts	4499.41	
RCRC-NERC			RCRC-NERC		
Opening Balance		101903.20	Advance payments against work		20000
Bank Accounts	99689.20		Staff advance	20000.00	
Cash-in-hand	2234.00		Indirect Expenses		71.20
Current liabilities		112436.00	Bank Charges	71.20	
Other Receipt			Program Cost		162005
Suspense A/c	12490.00		Program Expenses	162005.00	
Membership Fees	99956.00	2366.00	Closing Balance		34620.00
Indirect Incomes			Bank Accounts	32386.00	
Bank interest	2359		Cash-in-hand	2234.00	
FICCI Project			FICCI Project		
Opening Balance		244881.00	Other Payment		243340.00
Bank Accounts	244681.00		Fixed Assets	243340	
Cash-in-hand		2799.00	Indirect Expenses		25.00
Indirect Incomes			Bank Charge	25.00	
Bank interest	2799.00		Closing Balance		4316.00
			Bank Accounts	4316.00	
Total		90803533	Total		90803533

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE

FOR, M/S ABHUIT & ASSOCIATES
CHARTERED ACCOUNTANTS(CA ABHUIT DEY)
PARTNER
M.No. 306287DATE: 16/10/2025
PLACE: GUWAHATI
UDIN: 25306287BMLDZB7502Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA CHHAYGAON KAMRUP (ASSAM)

ANNEXURE 1: DETAILS OF CAPITAL ACCOUNT		FY2024-25	FY2024-25
SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	FCRA Project		
	Capital Account:		15,41,104.42
	Opening Balance	16,83,585.20	
	Less: Depreciation	2,02,480.78	
	Add: Capital Gain from project grant	60,000.00	
2	GRAMEEN SAHARA H.O		
3	Capital Account		1,69,98,043.71
	Opening Balance	17489770.72	
	Add: Received during the year		
	Less: Excess of Expenditure over income	4,91,727.01	
	Add: Capital gain from the		
3	JJM		24,26,910.00
	Opening Balance	13,95,577	
	Add: Received during the year		
	Less: Expenditure during this year		
	Add: Excess of Income over Expenditure	1031333.00	
4	GRAMEEN JYOTI ACADEMY		27,28,487.13
	Capital Account		
	Opening	31,78,547.60	
	Add: Excess of Income over Exp.		
	Less: Excess of Expenditure over income	4,50,060.47	
5	COE		
	Capital Account		
	Opening	4,000.00	4,000.00
	Add: Excess of Income over Exp.		
6	RCRC-NERC		10,197
	Capital Account		
	Opening	7,928.00	
	Add: Excess of Income over Exp.	2,287	
	Less: Bank ch	17.80	
	General Fund Gross Balance		2,37,08,742.26
1	Amount Accumulated upto 15%		
	Opening Balance		
	Add: During the year	91,95,065.00	91,95,065.00
	General Fund Net Balance		1,45,13,677.26



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Chair Person
GRAMEEN SAHARA

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**GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)**

ANNEXURE 2: DETAILS OF PROJECT GRANT LAIBILITIES

SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	NABARD		4,499.41
	Opening Balance	17,962.00	
	Add: Grant received from NABARD FF	91,000.00	
	Add: Bank Interest	1,231.00	
	Less: Bank charge	17.59	
	Less: Expenditure during the FY	1,05,676.00	
2	CRISIL PROJECT		
	Grant From CRISIL		12,91,693.52
	Opening Balance	(4,81,026.48)	
	Add: Received during the FY	55,51,786.00	
	Add: Bank Interest	13,547.00	
	Less: Expenditure during the FY	37,92,526.00	
	Less: Bank Charge	87.00	
3	INDIGO PROJECT		
	Grant From INDIGO		9,75,958.58
	Opening Balance	10,02,451.60	
	Add: Received during the FY	1800000.00	
	Add: Bank Interest	12,635.00	
	Add: Interest on FD	22,374.00	
	Less: Expenditure during the FY	18,61,492.50	
	Less: Bank Charge	9.52	
4	Grant From AGILE		4,910.00
	Opening Balance:	4,910.00	
	Add: Received during the FY		
	Add: Bank Interest		
	Less: Bank charges		
	Less: Expenditure during the FY		
5	Chhaygaon Agro cluster		
	Grant From SFURTI		23,73,148.77
	Opening Balance	40,44,591.75	
	Add: bank interest	7359.00	
	Add: Received during the FY	5,24,497.00	
	Less: Bak ch	50.98	
	Less: Expenditure during the FY	22,03,248.00	
6	APPI		1,13,08,151.43
	Opening balance	79,83,417.00	
	Add: Received during the FY	13091900.00	
	Add: Bank interest	48,282.00	
	Add: Interest on FD	164339.00	
	Less: Expenditure during the FY	99,79,267.14	
	Less: Bank charge	519.43	
7	DASRA		9,32,221.79
	Opening balance	9,86,482.26	
	Add: Received during the FY	10,45,404.00	



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Chair Person
GRAMEEN SAHARA

SL. No.	Particulars	Amount (Rs.)	Amount (Rs.)
	Add: Bank interest	2,213.00	
	Less: Expenditure during the FY	11,01,216.00	
	Less: Bank charge	661.47	
8	Clean Energy Project (Solar Energy)		
	Grant From SELCO		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	-	
9	FICCI (Digital Literacy Project)		4,315.00
	Opening balance	2,44,841.00	
	Add: Received during the FY	-	
	Add: Bank interest	2,799.00	
	Add: FD Interest	-	
	Less: Expenditure during the FY	2,43,300.00	
	Less: Bank charge	25.00	
10	GIZ		12,31,727.74
	Opening Balance	11,01,783.22	
	Add: Receive during this years	2666097.00	
	Add: Bank Interest	84,891	
	Add: FD interest	-	
	Less Expenditure during this years	26,19,043.48	
	Less Bank charge	2,000.00	
11	Udyamini		1,94,34,484.00
	Opening Balance	-	
	Add: Receive during this years	2,02,87,584.00	
	Add: Bank Interest	-	
	Add: FD interest	-	
	Less Expenditure during this years	8,52,530.00	
	Less Bank charge	570.00	
12	TT		14,35,677.00
	Opening Balance	-	
	Add: Receive during this years	29,75,982.00	
	Add: Bank Interest	-	
	Add: FD interest	-	
	Less Expenditure during this years	15,38,605.00	
	Less Bank charge	1,700.00	
13	Prarana		21,46,716.00
	Opening Balance	-	
	Add: Receive during this years	21,66,716.00	
	Add: Bank Interest	-	
	Add: FD interest	-	
	Less Expenditure during this years	20,000.00	
	Less Bank charge	-	
			4,13,57,067.24



Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure-3: Details of Cash & Bank Balance as on 31st March 2025

Bank Name	Cash at Bank		Cash in Hand	
	Opening	Closing	Opening	Closing
A) GS HO				
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			
Total	6,65,318.15	3,50,850.56	32,968.50	28,298.50
B) APPLF/FICCI				
INDIAN BANK	2,44,881.00	4315		
C) COE & SELCO&DASRA				
IDBI BANK, Panbazar	4,756.20	5022.2		
SBI NDMB, New Delhi	18,96,054.40	24686781.92		
Punjab National Bank, Chhaygaon	56,972.73	37106.26		
Punjab National Bank, Goalpara	1,827.25	1,827.25		
D) FSPF NABARD				
INDIAN BANK	14,870.00	4,499.41	3,092.00	
E) CRISIL PROJECT				
ICICI Bank		12,89,846.00		
INDIAN BANK	23,853.44	3,857.44	1,120.00	
F) GRAMEEN SAHARA H.O				
AGVB (SRI)	2,334.50	2,334.50		
INDIAN BANK (BIOFLOC)	4,127.99	208566.8	137.00	771.78
INDIAN BANK	1,92,867.83	36883.33		
G) GJA				
INDIAN BANK	4,25,206.00	1413703	196.00	2393
H) RCRC-NERC				
INDIAN BANK	99,669.20	32386	2,234.00	2,234.00
K) INDIGO				
INDIAN BANK	8,81,202.60	975184.62	8.00	3.00
L) AGILE				
INDIAN BANK	4,826.00	4,826.00	84.00	84.00
M) APPI				
INDIAN BANK	8,01,854.00	262286.43	3,738.00	454.00
N) CHHAYGAON AGRO CLUSTER				
INDIAN BANK	42,069.75			
Punjab National Bank	20,00,000.00	13935.77	440.00	440.00
O) MBDA				
INDIAN BANK	2,285.00	2285		
GRAND TOTAL	73,64,976.04	2,93,36,497.49	44,017.50	34,678.28

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Chair Person
GRAMEEN SAHARA

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

Annexure 5 (a) : Details of Current Assets

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Electricity Security Deposit A/C	16110	Medical Benefit Fund	181304.00
House rent Advance	31485.00	RESERVE FOR LOAN LOSS	968789.00
RECEIVABLE FROM GDFPL	20000.00	LOAN FROM GDFPL FOR GRAMEENJYOTI ACADEMY	870904.05
RECEIVABLE FROM MICRO INSURANCE DDCHARGE	672.00	INSURANCE	572487.61
Sub Total	68267.00	Sub Total	2593484.66
		Particulars	25,93,484.66

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)
Annexure 4 (a) : Details of Other Current Liabilities

Annexure 5 (b) : Details of Current Assets

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Closing stock	100000.00	Sundry Creditors	16896.00
STAFF ADVANCE	172405.00	Short Term Advance	1042426.00
Receivable from CRISIL Project	1356.00	Audit Fees Payable	870.00
Receivable from Pratistuti pure agro	100000.00	GST A/C	36694.00
STAFF LIABILITIES	7233.00	Loan from Indian bank (OD)	500000
Accrued interest	9579.00	Mess advance	1258.00
Receivable from Prerana project	20000.00		
GRAMEEN JYOTI ACADEMY	6856836.00		
Receivable from Grameen Silk co. Ltd	121774.90		
Receivable from Udaymini	173285.00		
Receivable from MBDA	80000		
Sub Total	7642468.90	Sub Total	1598144.00
Grand Total (a+b)	7710735.90		4191628.66

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



Chair Person
GRAMEEN SAHARA



GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-6 (a) Head Office Expenditure for the year ended 31.03.2025

Particulars	Amount	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
Indirect Expenses		3968662.67	Sales Accounts		1082152.00
ADMIN	1776705.00		Biofloc Sale Income	1082152.00	
WATER HYACHIN PROGRAM	2250.00		Direct Incomes		26822.00
Advertisement Cost	1453.00		Interest on Bank Deposit	26822.00	
AUDIT FEES	140900.00		Indirect Incomes		1661213.00
Bank Charge	1472.18		Bank Interest Received	753.00	
Board Meeting	6500.00		MISC RECEIPT	1658240.00	
Chhayan Charge	41966.59				
CONSULTANCY FEES	142440.00		Uniform Cost Return From Staff	2220.00	
Depreciation	133245.70				300689.87
DONATION	32180.00		House rent received	299999.87	
Electricity Exp.	36037.00		LIC commission	690	
Fish Feed Distribution	47000.00		Grant Income		1350402.00
GROUP HEALTH INSURANCE	-4176.00		GRANT FROM GULSON FOUNDATION	48902.00	
GS Foundation Day Celebrate	4850.00		GRANT RECEIVED FROM PWC	1301500.00	
GST LATE FINE	2590.00		Closing Stock		
HOUSEMENT	42000.00				
INTERNET BILL	49470.58				
Late Fine APT	275.00				
MISC EXP	434229.00				
POSTAGE & STAMP	5361.00				
Travelance	1100.00				
Interest on GDFPL Loan	181328.59				
PRINTING & STATIONARY	111198.00				
RCRC MEMBERSHIP FEES	19095.00				
Repairing & Maintenance	42610.00				
SOCIETY REGISTRATION RENEWAL	6500.00				
STAFF WELFARE	186253.00				
TELEPHONE EXP	7036.82				
TIME COMPUS ATTENDANCE SOFTWARE	32285.00				
Tall software update	28674.00				
Travelling Cost	314915.00				
UC FEES	5900.00				
VEHICLE INSURANCE	842.00				
Website Develop	42226.11				
WEBSITE RENEAL	6800.00				
Workshop Cum Seminar on Natural Farming	27650.00				
AUDIT FEES	50000.00				
Purchase of stationary items	7500.00				
APART EXPENCESS		626662.00			
Business Plan Preparation Cost	613900.00				
Travelling Exp (Apert)	12762.00				
ASTEC		101255.00			
ASTEC Project Cost	95355.00				
UC Fees- ASTEC	5900.00				
BIO FLOC		183727.00			
ELECTRICAL FITTINGS(BIOFLOC)	102930.00				
Electricity Bill Exp (Biofloc)	24697.00				
Operation Cost of Biofloc Project	56100.00				
Skill Development Project Gulson		32699.00			
Mobilization (Gulson Foundation)	2170.00				
Project Handholding	12398.00				
Training Kit	16650.00				
TRAVEL EXP (GULSON)	2471.00				
Excess of exp over income					491727
Total		4913006			4913006

GRAMEEN SAHARA JIM Project

CHHAYGAON KAMRUP (ASSAM)

Annexure-6 (a) Head Office Expenditure for the year ended 31.03.2024

Particulars	Amount (Rs.)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
JJM Meeting & Awareness	12095.00		Grant From JJM		1700000.00
MISC (Jjm)	160.00		(Receivable income)		
Printing & Stationary	1010.00				
Remuneration for CAW	592170.00				
Travel Cost	63232.00	668667.00			
Excess of exp over income		1031333.00			
Total		1700000.00			1700000.00
Excess of exp over income					
Grant Total		6613005.67	Grant Total		6613005.88

Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure 7 (a) - Details of Fixed Assets										
Sl No.	Particulars	W.D.V As On 31-03-24	Addition		Sale	Write Off	Total	Rate	Depreciation	W.D.V As On 31-03-25
			Before Sep	After Sep						
1	Land & Building	54,76,805.00	-	-	-	-	54,76,805.00	-	-	54,76,805.00
3	Camera	3,030.06	-	-	-	-	3,030.06	15%	454.51	2,575.55
5	Sign Board	7,634.48	-	-	-	-	7,634.48	10%	763.45	6,871.03
	Total	54,37,469.54	-	-	-	-	54,37,469.54	-	1,217.96	54,86,251.58

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

Annexure 7 (a) : H.O. Details of Fixed Assets										
Sl No.	Particulars	W.D.V As on	Addition		Sale	Write Off	Total	Rate	Depreciation	W.D.V As on
		31-03-24	Before Sep	After Sep						31-03-25
1	Land & Building	25,42,652.00		3,77,835.00			38,03,477.00	-		38,03,472.00
2	Furniture & Fixture	4,10,567.59					4,41,267.59	10%	42,591.76	3,98,675.83
3	Construction for Training center	1,70,732.47					1,70,732.47	10%	17,073.25	1,53,659.22
4	Design development	5,588.93					5,588.93	15%	838.34	4,750.59
5	Furniture for training center	47,007.14					47,007.14	10%	4,700.71	42,306.43
6	Motor cycle	95,941.58					95,941.58	10%	9,534.15	85,807.42
7	camera	21,256.33					21,256.33	15%	3,188.45	18,067.88
8	Computer hardware & software	38,484.33					38,484.33	40%	15,393.73	23,090.60
9	Weaving & packaging	20,028.37					20,028.37	15%	3,004.26	17,024.11
10	Sewing machine	10,326.36					10,326.36	15%	1,548.95	8,777.41
11	Xerox machine	2,320.65					2,320.65	35%	346.60	1,964.05
12	Fan	6,632.55					6,632.55	35%	994.88	5,637.67
13	Equipment	2,827.67					2,827.67	40%	1,131.07	1,696.60
14	Printer	2,438.45					2,438.45	40%	975.38	1,463.07
15	Dumpy level	5,120.82					5,120.82	35%	769.47	4,350.35
16	Biofloor Assets	17,25,043.00		51,899.00			18,52,942.00			18,52,942.00
17	Oxygen Cellinder (Biofort)	7,840.28					7,840.28	15%	1,191.04	6,749.24
18	Other Assets	5,802.38					5,802.38	30%	1,740.71	4,061.67
19	Inverter	14,226.91					14,226.91	40%	5,690.76	8,536.15
20	Signboard	10,773.00					10,773.00	10%	1,077.30	9,695.70
21	Motor Pump (Biofort)	63,046.07					63,046.07	35%	9,455.91	53,589.16
22	Total	52,09,165.88	4,29,734.00	10,42,575.00			66,81,474.88		1,32,077.74	65,49,447.14
Grand Total: (a+b)		1,06,96,635.42							1,33,245.70	1,20,35,698.72



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	Sostware exp	442500.00	
2	Input Distribution	206100.00	
3	Salary to Field Executive	120000.00	
4	Training program staff	304039.00	
5	Overhead	28577.00	
	Total	1101216.00	
	Grant Total		11,01,216.00





Chair Person
GRAMEEN SAHARA



GRAMEEN SAHARA **CHHAYGAON KAMRUP (ASSAM)**

Annexure-9(a): Current Asset (FCRA)

Sl No	Particulars	Amount (Rs.)
1	Joyas food	960
2	TT vendor advance	592000
3	Staff advance	102101
	Total	6,95,061.00

Annexure-9(b): Current Liabilities (FCRA)

Sl No	Particulars	Amount (Rs.)
1	GDFPL loan	2500
2	othe Current	39009
3	Nabajit Roy	4500
4	Payble to GrameenSahara	193285
5	Prasanna Das	450
	Total	2,39,744.00




 Chair Person
 GRAMEEN SAHARA

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure-10- Detail of Fixed Assets as on 31-03-2025 (COE Project)

Sl No.	Particulars	W.D.V As on 31/03/2024	Addition		Write off	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2025
			Before Sept	After Sept.					
1	1 Camera	10,022.84	-	-	-	10,022.84	0.15	1,503.43	8,519.41
3	2 CC TV	6,913.05	-	-	-	6,913.05	0.15	1,036.96	5,876.09
4	3 CLASS COMPUTER	2,505.00	-	-	-	2,505.00	0.40	1,002.00	1,503.00
5	4 CoE Incubation Office Workstation	2,37,101.34	-	-	-	2,37,101.34	0.10	23,710.13	2,13,391.21
6	5 Electric Fitting	12,914.02	-	-	-	12,914.02	0.10	1,291.40	11,622.62
7	6 Executive Chair, Com Table Etc	1,77,879.82	-	-	-	1,77,879.82	0.10	17,787.98	1,60,091.84
8	7 FAN	9,101.94	-	-	-	9,101.94	0.15	1,365.29	7,736.65
9	8 Furniture & Fixture	96,044.12	-	-	-	96,044.12	0.10	9,604.41	86,439.71
10	9 INTERCOM SYSTEM	7,351.79	-	-	-	7,351.79	0.15	1,102.77	6,249.02
11	10 LAN MAKING COST	17,541.54	-	-	-	17,541.54	0.10	1,754.15	15,787.39
12	11 LAN NETWORK	43,795.73	-	-	-	43,795.73	0.10	4,379.57	39,416.16
14	12 Office Air Conditioner	36,595.48	-	-	-	36,595.48	0.15	5,489.32	31,106.16
15	13 Office Equipment (Water Filters)	5,041.08	-	-	-	5,041.08	0.15	756.16	4,284.92
16	14 Office Incumbent ,Workshop,Electrical	36,091.88	-	-	-	36,091.88	0.10	3,609.19	32,482.69
18	15 Tables Computers & Class Room and	26,813.99	-	-	-	26,813.99	0.10	2,681.40	24,132.59
21	16 Motor Bicycle	12,854.74	-	-	-	12,854.74	0.15	1,928.21	10,926.53
	Total	7,38,568.36	-	-	-	7,38,568.36		79,002.38	6,59,565.98

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

Sl No.	Particulars	W.D.V As on 31/03/2024	Addition		Write off	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2025
			Before Sept	After Sept.					
1	1 Hot Air Dryer	75,335.62	-	-	-	75,335.62	0.15	11,300.34	64,035.28
2	2 Metre/Hygrometer/Thermometer	4,899.57	-	-	-	4,899.57	0.19	930.92	3,968.65
3	3 Milling Machine	7,883.84	-	-	-	7,883.84	0.40	3,153.54	4,730.30
4	4 Storage (Wooden Planks/Racks)	2,239.49	-	-	-	2,239.49	0.40	895.80	1,343.69
5	5 Vacuum Packing Machine	48,583.14	-	-	-	48,583.14	0.15	7,287.47	41,295.67
6	6 Solar System	30,012.78	-	-	-	30,012.78	0.40	12,005.11	18,007.67
7	7 Water Filter	3,231.94	-	-	-	3,231.94	0.16	517.11	2,714.83
8	8 Workshade (Building)	1,49,465.00	-	-	-	1,49,465.00	-	-	1,49,465.00
9	9 Elevator	12,391.90	-	-	-	12,391.90	0.20	2,478.38	9,913.52
10	10 Paddy Cleaner	41,219.75	-	-	-	41,219.75	0.10	4,121.98	37,097.78
	Total	3,75,263.03	-	-	-	3,75,263.03		42,690.64	3,32,572.39

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

Sl No.	Particulars	W.D.V As on 31/03/2024	Addition		Rate of Dep.	Total	Depreciation	W.D.V As on 31/03/2025
			Before Sept	After Sept.				
1	1 Computer/Printer	-	-	-	0.40	-	-	-
2	2 Laptop	3,110.40	-	-	0.40	3,110.40	1,244.16	1,866.24



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Chair Person
GRAMEEN SAHARA



Total		3,110.40	-	-	-	3,110.40	1,244.16	1,866.24
Annexure-12(a)- Detail of Fixed Assets as on 31-03-2024(Giz Project)								
Sl No.	Particulars	W.D.V As on 31/03/2024	Addition		Rate of Dep.	Total	Depreciation	W.D.V As on 31/03/2024
			Before Sept	After Sept.				
1	1 Table , Chair	16,007.50				16,007.50	1,600.75	14,406.75
2	2 Laptop	-	42,850.00			42,850.00	17,140.00	25,710.00
3	3 Printer	-	17,150.00			17,150.00	6,860.00	10,290.00
4						-	-	-
	Total	16,007.50	60,000.00	-	-	76,007.50	25,600.75	50,406.75

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

Sl No.	Particulars	W.D.V As on 31/03/2024	Addition		Before Sept	After Sept.	Total	Rate of Dep.	Depreciation	W.D.V As on 31/03/2025
1	Organizational Infrastructure development	2,33,750.35					2,33,750.35	0.10	23,375.04	2,10,375.32
2	Resource Center Develop	1,68,723.80					1,68,723.80	0.10	16,872.38	1,51,851.42
3	Training Hall Construction	1,10,303.50					1,10,303.50	0.10	11,030.35	99,273.15
4	Website Development Rebuilt India (mo	26,650.80					26,650.80	0.10	2,665.08	23,985.72
	Total	5,39,428.45					5,39,428.45	0.40	53,942.85	4,85,485.61
		16,72,377.74			60,000.00		17,32,377.74		2,02,480.78	15,29,896.96



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Chair Person
GRAMEEN SAHARA



GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure-13:Details of Expenditure (APPI Project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1			
1.1	2nd Phase (Spice Project)		9979267.14
1.2	Administration Cost (Phase II)	195912.00	
1.3	AUDIT, EVALUATION AND LEARNING(2nd)	14606.00	
1.4	Fixed assets/ CAPEX		
2	Program Expenses	6070112	
2.1	Salary, Honorarium, Staff benefits	3384720.00	
2.2	Travel, Boarding & Lodging	313917.00	
	Grand Total		99,79,267.14




Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure 14(a) :- Details of Current Assets (APPI Project)

Sl No	Particullars	Amount
1	advance	9,945.00
2	recevable from HO	3,000.00
3	<i>Pratisruti Pure Agro Pvt Ltd.</i>	10700.00
	Grand Total	23,645.00

GRAMEEN SAHARA
CHHAYGAON KAMRUP (ASSAM)

Annexure 14(b) :- Details of Current Liabilities (APPI Project)

Sl No	Particullars	Amount
i	<i>ESIC</i>	984.00
ii	<i>HO Payable</i>	35825.00
iii	<i>LIC</i>	1554.00
iv	<i>Mess</i>	943.00
v	<i>PF</i>	10564.00
vi	<i>Professional Tax</i>	2176.00
vii	<i>Staff Loan</i>	8016.00
viii	<i>TDS Payable</i>	2791.00
	Grand Total	62,853.00



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Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-15: Details of Expenditure (DLP)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	PROGRAM COST	0.00	
2	Capital Cost		2,43,300.00
2.1	Laptop (PC) weith internet connection	243300.00	
	Grand Total		2,43,300.00



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Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-16: Details of Expenditure (NABARD)

Sn no	Particulars	Amount (Rs)	Amount (Rs)
	Direct Expenses		90,666.00
1	Bussiness Plan Preparation	20,000.00	
2	Formation & Establishment	1,153.00	
3	FPO Administrative Expenses CEO Remuneration	915.00	
4	Incentive to POPI for Handholding	11,530.00	
5	Members Mobilization and Awareness	3,000.00	
6	Registration	39,068.00	
7	Training to Board Members	15,000.00	
8	Travelling exp	15,010.00	15,010.00
	Total		1,05,676.00




Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 17: Grameen Jyoti Academy Expenditure for the year ended 31.03.2025

Sr No	Particulars	Amount (Rs)	Amount (Rs)
1	Opening Stock		2462.87
1.1.	Book	-3057.13	
1.2	Library	5106	
1.3.	STATIONARY ITEM	-6	
1.4	POSTER	420	
2	Indirect Expenses		1502335.468
2.1.	Bank Charges	5274	
2.2	CARPENTER CHARGE	74742	
2.3	CHILDPRENDAY EXPENCES	26690	
2.4	ELECTRICAL	126379	
2.5	Electricity	79297	
2.6	I-Card Exp	24400	
2.7	LAND RENTED CHARGE	7200	
2.8	Library Exp	60285	
2.9	MEDICAL EXP	3165	
3	MISC EXP	149476	
3.1	NEDFI LOAN INTERST	300000	
3.2	NET BILL	30430	
3.3	Painting Charge	109364	
3.4	Pre Bihu Celebration	872	
3.5	PRINTING & STATIONARY	196795	
3.6	REPAIRING & MAINTANANCE	3800	
3.7	Republic Day Exp	13555	
3.8	Saraswati Puja EXPENCES	20575	
3.9	SCHOOL MANTANANCE	50846	
4	School Registration Fee	87000	
4.1	SCHOOL WEBSITE HOSTING REGISTRATION CHARGE	4950	
4.2	SPORT AND GAMES EXPENCES	3315	
4.3	Staff Welfare Expenses	35040	
4.4	STATIONARY EXPENCES	1210	
4.5	TRAVELLING EXP	16390	
4.6	Depreciation	71,285.47	
4	SALARY		6272800
4.1	ACCOUNTANT	150100	
4.2	GPS	392612	
4.3	Manager	399586	
4.4	PRINCIPAL	645518	
4.5	TEACHERS	4522746	
4.6	YOGA TEACHER	162238	
	Total		77,77,598.34

Annexure 18: Grameen Jyoti Academy income for the year ended 31.03.2025

SL	Particulars	Amount (Rs)
1	Direct Incomes	7305430
1.1.1	ADMISSION	3571721
1.1.3	PROSPECTUS SALE	3658
1.1.4	TUTION FESS	3730051
2	Indirect Incomes	19645
2.1.1	Bank Interest	13845
2.1.2	FD interest (acrud)	5800
3.1.1	Closing Stock	2462.87
3.1.2	Book	-3057.13
3.1.3	Library	5106
	STATIONARY ITEM	-6
	POSTER	420
	Excess of expenditure over income	450060.47
	Total	7777598.34



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	1401
3	Amenta publication	1,57,326.00
5	New Saraswati house (india)PVT LTD	2,37,903.00
6	Grameen Sahara Head office	68,56,836.00
7	CurRent Liabilities	
8	Apt	866.00
9	Esl	762.00
10	PF	3,120.00
11	GDFPL	4,30,000.00
12	Kohuwa enterprise	1,32,744.00
13	SHORT TIME LOAN	33,57,906.00
14	Loan nedfi	5000000.00
	Total	1,62,54,161.00

GRAMEEN SAHARA **CHHAYGAON KAMRUP (ASSAM)**

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

SL.No.	Particulars	Amount Rs.)
3	Pratishruti Pure Agro Pvt Ltd.	3,50,000.00
	Total	3,50,000.00
	Grand Total (a+b)	1,66,04,161.00







Chair Person
 GRAMEEN SAHARA

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CHHAYGAON KAMRUP (ASSAM)

Annexure-20:- Details of Current Assets GIA

SL.No.	Particulars	Amount (Rs.)
1	Closing Stock	2462.87
2	Loans & Advances (Asset)	2000
3	Staff Advance	88207
4	Work Advance	1192900
5	RECIVABLE FROM KOHUWA	124650
6	Unifrom Staff	4505
	Total	1414724.87



Chair Person
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CHHAYGAON KAMRUP (ASSAM)

Annexure-21:- Details of Fixed Assets GJA

Sl No.	Particulars	W.D.V As On 31-03-2024	Addition		Write Off	Total	Rate	Depreciation	W.D.V As On 31-03-2025
			Before Sep	After Sep					
1	Furniture & Fixture	4,41,926.86	10000			4,51,926.86	10%	45,192.69	4,06,734.17
2	Fan	7,282.54				7,282.54	15%	1,092.38	6,190.16
3	Land and Building	1,24,51,021.00	1028715	7,79,953.00		1,42,59,689.00	0%	-	1,42,59,689.00
4	Sound system	7,495.56		42,666.00		50,161.56	15%	4,324.28	45,837.28
5	Stablizer	6,105.11				6,105.11	15%	915.77	5,189.34
6	Billing machin	11,700.00				11,700.00	40%	4,680.00	7,020.00
7	Printer	10,552.00				10,552.00	40%	4,220.80	6,331.20
8	Water tank	8,925.00				8,925.00	15%	1,338.75	7,586.25
9	Fire Safety Devices	8,772.00	6,700.00			15,472.00	15%	2,320.80	13,151.20
10	Hammonium		11500			11,500.00	30%	3,450.00	8,050.00
11	Table Tennis Court			25000		25,000.00	30%	3,750.00	21,250.00
	Total	1,29,53,780.07	10,56,915.00	8,47,619.00	-	1,48,58,314.07	2.25	71,285.47	1,47,87,028.60



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CHHAYGAON KAMRUP (ASSAM)

Annexure-22: Details of Expenditure (Indigo project)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	Administration Cost (Phase III)		120517.50
1.1	Organisational Overhead (Phase III)	1677.50	
1.2	Printing and Stationary (Phase III)	36040.00	
1.3	Sr. Executive-Accounts (Phase III)	82800.00	
2	Overhead Phase III		17700.00
2.1	Audit Fees (Phase III)	17700.00	
3	Program Cost (Phase III)		660400.00
3.1	Personnel Cost (Phase III)	520400.00	
3.2	Documentation	4500.00	
3.3	Training on Post Harvest Management Practices	135500.00	
4	Program Exp (Phase III)		1062875.00
4.1	Communication (Program)	203076.00	
4.2	Building capacity of Community Resource Person (CRP)	4160.00	
4.3	Capacity Building on Institutional Management	29100.00	
4.4	Capacity Building and provision of Equipments and other inputs for M	61120.00	
4.5	Capacity Building on Group Management for the FPG Members	94681.00	
4.6	Capacity Building on Water Efficient Technology III	141945.00	
4.7	Capacity building training on production and application of bio-fertilizer	5633.00	
4.8	Community Resource Person (Phase III)	361580.00	
4.9	Marketing Expert	161580.00	
	Grand Total		18,61,492.50



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Chair Person
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GRAMEEN SAHARA**CHHAYGAON KAMRUP (ASSAM)****Annexure-23: Details of Expenditure GIZ**

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	PROGRAM COST		11,76,321.00
1.1	Catering Service (Food and Snacks during Conference & workshops)	297827.00	
1.2	Hiring of Facilities (Conference hall, LCD, Generator set, PA System etc.)	27510.00	
1.3	Consultancy service	55350.00	
1.4	Hiring facility (ACCOMODATION Hotel for participation)	280835.00	
1.5	Hiring of local transport system	13600.00	
1.6	Stationary for project office	3147.00	
1.7	Transportation cost of materials for implimantation of Natural farming	4250.00	
1.8	Information of Data collect	50750.00	
1.9	PRA/FGD/ CAPACITY BUILDING TRAINING	16140.00	
1.1.1	Communication Charge for project staff	18239.00	
	Leaflets/booklet and other reading materials and stationaries for participants of training, conference, workshop and other events	27122.00	
1.1.2	Travel cost for hiring of vehicles (Van, Jeep, taxi) for particiarticip	238800.00	
1.1.3	in training, expoe visits and other events		
1.1.4	Travel cost for monitoring of the project implimantation	37612.00	
1.1.5	Travel cost for the resource person - Van, Jeep, Taxi	21500.00	
1.1.6	Travel cost of Project Staffs	83639.00	
2	Personal cost		11,26,119.00
2.1	Field Supervisor (GIZ)	419619.00	
2.2	Finance Manager(GIZ)	226500.00	
2.3	Project Manager (GIZ)	480000.00	
3	Organizational overhead	175395.48	1,75,395.48
	Total		2477835.48
	Capital cost		1,41,208.00
1	Printer	17150.00	
2	Laptop equipment	42850.00	
3	Purchase of materials	81208.00	
	Grant Total		26,19,043.48




Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA**CHHAYGAON KAMRUP (ASSAM)****Annexure 24:- Details of Project Expenditure (CRISIL)**

Sl	Particulars		Amount (Rs)
1	Main Pragati		14,49,892.00
1.1	Audit Exp (Moi Prag)	15000.00	
1.2	For reward and recognition	10000.00	
1.3	Community meeting	37500.00	
1.4	Sakhi training and Capacity building	673840.00	
1.5	Sakhi reward and recognition	349600.00	
1.6	Monitoring of Field Activities From Ho	96490.00	
1.7	Monthly Review Meeting of the Program Staff	26500.00	
1.8	Movement of the FO in the Block	180162.00	
1.9	One time residential training Program	60800.00	
2	Personnel Cost		19,90,920.00
2.1	TEAM LEADER	4,94,400.00	
2.2	ACCOUNT S	1,20,000.00	
2.3	FIELD EXECUTIVE	9,45,000.00	
2.4	EXECUTIVE DIRECTOR	1,80,000.00	
2.5	MIS EXECUTIVE	2,51,520.00	
3	OVERHEAD EXPENSES (ADMIN)		3,14,746.00
3.1	ADMIN	4,412.00	
3.2	COMMUNICATION	6,641.00	
3.3	ELECTRICITY	9,131.00	
3.4	OFFICE RENT	72,000.00	
3.5	Organizational Management Cost	1,93,108.00	
3.6	PRINTING & STATIONARY	29,454.00	
4	Moin pragati		36,968.00
4.1	ELECTRICITY	1,000.00	
4.2	Meeting exp for sakhi	24,068.00	
4.3	Mobile recharge	4,400.00	
4.4	Audit fees pay	7,500.00	
	Grand Total		37,92,526.00



Chair Person
GRAMEEN SAHARA

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CHHAYGAON KAMRUP (ASSAM)

Chhaygaon agro cluster

Annexure-25: Detail Of Current Assets as on 31st March 2025

Sl No.	Particulars	Amount (Rs)
1	Dipamoni Choudhury	24,000.00
2	Ganesh Kalita	1,50,000.00
3	Swastika Hardware	99,091.00
4	Transfer to CAN acco(MSKVIT) sfruti	28,09,488.09
9	Total	30,82,579.09

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CHHAYGAON KAMRUP (ASSAM)

Chhaygaon Agro Cluster

Annexure-26: Details of Expenditure (Chhaygaon Agro Cluster)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	SFURTI		2203248.00
1.1	Cost of Implementing Agency /SPV/CDE (	232408.00	
1.2	Hard Intervention	1920000.00	
1.3	Soft Intervention	50840.00	
	Total		22,03,248.00




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CHHAYGAON KAMRUP (ASSAM)

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

Sl.	Particulars	Amount (Rs)	Amount (Rs)
	Membership Fees		2,06,428.00
1	AAROHAN TRUST	2000.00	
2	Altruism Society Honour Assistance	2000.00	
3	Aman Foundation	4620.00	
4	Amri Karbi CD Project	2000.00	
5	Ashajyoti, Darrang	2000.00	
6	BARALIYA WELFARE SOCIETY	2000.00	
7	Bethel Life Care	2000.00	
8	Better Life Foundation, Nagaland	2000.00	
9	Bishnujyoti Janakalyan Samiti	2000.00	
10	Centre for Women And Girls	2000.00	
11	Dite Mopang Welfare Society	2000.00	
12	ESPT	2000.00	
13	Evangelical Assembly Church (Manipur)	2000.00	
14	Farm Connect	2000.00	
15	Goonjan	2000.00	
16	Gramee Sahara	34095.00	
17	Gramya Vikash Mancha	2000.00	
18	Jubayer Masud Educational Charity Trust	2000.00	
19	KABIL	10000.00	
20	Kanathala Ravil	2620.00	
21	Karunar Kheti Trust	2000.00	
22	KHITISH SFRM	2000.00	
23	Linal Margaret	14110.00	
24	Mahila Shakti Kendra	2000.00	
25	Manas Ever Welfare Society	2000.00	
26	Mangaldoi Mahila Kalyan Samaj	2000.00	
27	MOSONIE SOCIO-ECONOMIC FOUNDATION	7000.00	
28	Mridul Paul	2620.00	
29	Navodaya Foundation	2000.00	
30	North Star Club, Dhemaji	2000.00	
31	Oasis Foundation	2000.00	
32	Pathikrit, Sibsagar	2000.00	
33	Peoples Endeavour for Social Change(PESCH)	2000.00	
34	Plutu Pegu	4650.00	
35	Raman Ningthoujam	1500.00	
36	Rangbondinamoi Karang Paul	2000.00	
37	RERA Welfare Society (AP)	2000.00	
38	Rilum Foundation for Sustainable Dev	2000.00	
39	RMTM Ent	2620.00	
40	RNBA	2000.00	
41	Rongmi Naga	10000.00	
42	ROSS	2000.00	
43	Rural Aid Service (Manipur)	2000.00	
44	Same Dolo	2000.00	
45	SANJOG	7000.00	
46	Santan Unnayan Sangathan	2000.00	
47	Satra Genera	5000.00	
48	SESTA	2000.00	
49	Shafiq Hushain	1500.00	
50	Smart Village Movement	2000.00	



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Chair Person
GRAMEEN SAHARA

51	Socio Economic Development Organisation	4620.00	
52	Swang Dwang (Manipur)	2000.00	
53	Uttar Betna	2000.00	
54	Voluntary Health Association of Tripura	2000.00	
55	XEUJI Foundation	2000.00	
56	Suspense A/C	14473.00	
	Total		2,06,428.00

GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

RCRC-NERC

Annexure-28(a): Details of Expenditure (RCRC)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	Misc exp	4095.00	182023
2	Staff skill Training	185748.00	
3	Travelling	12,180.00	
	Total		1,82,023.00
	Balance (28)-(28a)		24,405.00






Chair Person
GRAMEEN SAHARA

GRAMEEN SAHARA**CHHAYGAON KAMRUP (ASSAM)****Annexure-29: Details of Expenditure Udyamini)**

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	Personal cost		4,13,334.00
1.1	Project director salary	100000.00	
1.2	Project manager	255000.00	
1.3	Dist co-ordinator	58334.00	
2	Program cost		418776.00
2.1	Meeting existing 200+RWEs(2.3)	28776.00	
2.2	Technical advisor(6.2)	150000.00	
2.3	Value chain advisor (Handloom)(6.1)	240000.00	
3	Overhead cost		20420.00
	Grand Total		8,52,530.00



Chair Person
GRAMEEN SAHARA



GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure-30: Details of Expenditure(TT)

Sl. No.	Particulars	Amount (Rs)	Amount (Rs)
1	Personal cost		8,68,402.00
1.1	Program manager (TT)	289334.00	
1.2	Project executive (TT)	295334.00	
1.3	Sr executive (TT)1	134400	
1.4	Sr executive (TT)2	149334.00	
2	Program cost		640636.00
2.1	Baseline survey/profiling and identification	25890.00	
2.2	Concept sharing with STGS/STG institution	74135.00	
2.3	Engagement of CRPS	328800.00	
2.4	Joint review of the project	6538.00	
2.5	Oriantation program for project staff	5660.00	
2.6	project progress monitoring bt the sr management of GS	60470.00	
2.7	Seting up of compose pit for STGs	41380.00	
2.8	Training in plucking ,prunning ,cold wether prac	6700.00	
2.9	Training program on adopting natural firming prac	10570.00	
2.1.1	travel for field staff	61778.00	
2.1.2	Vilage level awarness generation program	18715.00	
3	Over head	29567.00	29,567.00
	Total		15,38,605.00



Chair Person
GRAMEEN SAHARA



GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 31:-DETAILS OF FIXED DEPOSITS AGAINST UNUTILIZED FUND

Sl. No.	Object Name/Amount	Interest Accrued on FD	Total	FD Numbers	Bank Name	Branch
1	APF 10,00,000.00	5,800	10,05,800.00	7652402084	Indian Bank	Tarabari
2	APF 10,00,000.00	5,800	10,05,800.00	7652399670	Indian Bank	Tarabari
3	APF 10,00,000.00	5,800	10,05,800.00	7652377074	Indian Bank	Tarabari
4	APF 10,00,000.00	5,800	10,05,800.00	765240373	Indian Bank	Tarabari
5	APF 10,00,000.00	5,800	10,05,800.00	7652397844	Indian Bank	Tarabari
6	APF 10,00,000.00	5,800	10,05,800.00	7652461153	Indian Bank	Tarabari
7	APF 10,00,000.00	5,800	10,05,800.00	7652405289	Indian Bank	Tarabari
8	APF 10,00,000.00	5,800	10,05,800.00	7936922477	Indian Bank	Tarabari
9	APF 10,00,000.00	5,800	10,05,800.00	7936921268	Indian Bank	Tarabari
10	APF 10,00,000.00	5,800	10,05,800.00		Indian Bank	Tarabari
11	APF 5,00,000.00	4,000	5,04,000.00	7936924600	Indian Bank	Tarabari
12	APF 5,00,000.00	4,000	5,04,000.00		Indian Bank	Tarabari
13	JJM 1,09,091.00	2,836.00	1,11,927.00	7297140037581	Asaam Gramin Vikash Bank	Kukurmara
14	H.O 79,556.00	2,307.00	81,863.00	7056525081	Indian Bank	Tarabari
15	GJA 10,00,000.00	5,800.00	10,05,800.00		Indian Bank	Tarabari
Total	1,21,88,647.00	76,943.00	1,22,65,590.00			



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CHHAYGAON KAMRUP (ASSAM)

Annexure 32:-Details of Grant receipt and utilisation FY - 2024-25

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	11,01,783.22	26,66,097.00	84,891.00	38,52,771.22	2,000.00	26,19,043.48	12,31,727.74
3	Flood Relief/Rebuilt India	DASRA	9,86,482.26	10,45,404.00	2,213.00	20,34,099.26		11,01,216.00	9,32,883.26
4	CRISIL Project	CRISIL	(4,81,026.48)	55,51,786.00	13,547.00	50,84,306.52	87.00	37,92,526.00	12,91,693.52
5	FSPF PROJECT	NABARD	17,962.00	91,000.00	1,231.00	1,10,193.00	17.59	1,05,676.00	4,499.41
7	MEPP	SDTT	4,982.00			4,982.00			4,982.00
8	INDIGO	INDIGO	10,02,451.60	18,00,000.00	35,009.00	28,37,460.60	10.00	18,61,492.00	9,75,958.60
9	AGILE	AGILE	4,910.00			4,910.00			4,910.00
10	APPI	APPI	79,83,417.00	1,30,91,900.00	2,12,621.00	2,12,87,938.00	7,262.57	99,80,306.00	1,13,00,369.43
11	Chhaygaon Agro Cluster	MSME	40,44,415.84	5,24,497.00	7,359.00	45,76,271.84	51.00	22,03,248.00	23,72,972.84
12	FICCI (Digital Literacy)	FICCI	2,44,841.00		2,799.00	2,47,640.00	25.00	2,43,300.00	4,315.00
13	Renewable Energy	SELCO Foundation	2,13,564.00			2,13,564.00			2,13,564.00
14	TT	Transfort Trade	-	29,75,982.00		29,75,982.00	1,700.00	15,38,605.00	14,35,677.00
15	Udyamini	Swiss	-	2,02,87,584.00		2,02,87,584.00	570.00	8,52,530.00	1,94,34,484.00
16	Prerana	AIF	-	21,56,716.00		21,56,716.00		20,000.00	21,46,716.00
	Total		1,51,23,782	5,02,00,966	3,59,670	6,56,84,418	11,723	2,43,17,942	4,13,54,753



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GRAMREEN SAHARA

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GRAMEEN SAHARA

CHHAYGAON KAMRUP (ASSAM)

Annexure 33:- 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	Clean Energy Rebuilt	SELCO	-	2,13,564.00	-	-	-	2,13,564.00
2	India/program (FCRA)	DASRA/GIZ/	-	2,47,30,737.63	-	6,88,562.28	2,33,642.00	2,51,85,757.91
3	CRISIL Project	prerana/Udyamini/TT	-	12,89,846.00	-	2,000.00	-	12,91,846.00
4	FSPF PROJECT	CRISIL	-	4,499.41	-	-	-	4,499.41
5	INDIGO	NABARD	3.00	9,75,184.62	-	800.00	-	9,75,987.62
6	AGILE	INDIGO	84.00	4,826.00	-	-	-	4,910.00
7	Chhaygaon Agro Cluster	AGILE	440.00	13,935.77	-	30,82,579.00	7,23,809.00	23,73,145.77
8	APPI	MEME	454.00	262286.43	1,10,00,000.00	1,00,481.57	62,853.00	1,13,00,369.00
9	FICCI (Digital Literacy)	APPI	-	4315	-	-	-	4,315.00
		FICCI	-	-	-	-	-	-
	Total		981.00	2,74,99,194.86	1,10,00,000.00	38,74,572.85	10,20,304.00	4,13,54,394.71



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GRAMEEN SAHARA