

Anupam Baruah & Co.,

CHARTERED ACCOUNTANTS

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"Geetali", 25, Sreenagar, Dispur,
GUWAHATI-781005

AUDITORS REPORT

We hereby report that we have examined the attached Balance Sheet as on 31st March, 2020 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date of the **DISTRICT COMMUNITY DEVELOPMENT PROGRAMME, Bheludanga, District Sonitpur, Assam** with the accounts and records as made available to us. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

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


In our opinion, to the best of our information and according to the explanations given to us, and on the basis of such checks of the books and records as we considered appropriate, subject to our observations given below, we report as under :

- (1) The Balance Sheet reflects a true and fair view of the actual state of affairs as on 31st March, 2020.
- (2) The Income and Expenditure Account gives a true and fair view of the excess of Expenditure over Income during the year.
- (3) The Receipts and Payments Account gives a true and fair view of the actual Receipts and Payments during the year.

For, ANUPAM BARUAH & CO.,
Chartered Accountants

22nd October, 2020,
Guwahati.




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

DISTRICT COMMUNITY DEVELOPMENT PROGRAMME
BHELADANGA, SONITPUR (ASSAM)

(General Account)

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March,2020.

<u>RECEIPTS</u>		Rs.	Rs.	<u>PAYMENTS</u>		Rs.	Rs.
To	Opening Balances			By	Supplementary Nutrition Programme DSW Rice and Matar distribution		34034686
	in hand	30206					
	at Bank	1337091	1367297	"	Capacity Building		
"	Membership Fee				Adult Literacy Programme	6380	
					Health Education	7510	
"	Donation from Public		33,000		SHGs Training	12665	
"	Grants from Director of Social Welfare, Govt of Assam vide order nos.			"	Office Campus upkeep		26555
	1) DSW(ICDS)G/SNP/93/2017/78	3138975		"	Office Expenses		74442
	2) DSW(ICDS)G/SNP/95/2017/200	9988475		"	Travel Expenses		13800
	1) DSW(ICDS)G/SNP/162/2019/128	19989176	33116626	"	Governing Board Meeting		1000
				"	Audit Expense		520
"	Membership Contribution		200	"	Bank Charges		25960
	Bank Interest		68001	"	Fixed Deposit at Assam Gramin Vikas Bank		1907
				"	Closing Balances		400000
					in hand	1824	
					at Bank	4431	6255
			34585124				
					Total Rs.		34585124

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.
Chartered Accountants

22nd October, 2020,
Guwahati.

C.E.O.
D.C.D.P.



(Signature)
(CA Anupam Baruah)
Partner.

Mem. No. : 055383.

**DISTRICT COMMUNITY DEVELOPMENT PROGRAMME
BHELADANGA, SONITPUR (ASSAM)**

(Consolidated)

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March,2020.

EXPENDITURE		Rs.	Rs.	INCOME		Rs.
To	Foreign Contribution Account			By	Donation from Public	33,000.00
"	Bank Charges		0.00	"	Grants from Director of Social Welfare, Govt of Assam vide order nos.	
"	General Fund Account			"	1) DSW(ICDS)G/SNP/93/2017/78	3138975.00
"	Supplementary Nutrition Programme DSW Rice and Matar distribution		34034686.00	"	2) DSW(ICDS)G/SNP/95/2017/200	9988475.00
"	Capacity Building			"	1) DSW(ICDS)G/SNP/162/2019/128	19989176.00
"	Adult Literacy Programme	6380.00		"	Membership Contribution	200.00
"	Health Education	7510.00		"	Interest from Bank	
"	SHGs Training	12665.00		"	FCA	50.00
"	Office Campus upkeep		26555.00	"	General Account	68,001.00
"	Office Expenses		74442.00	"	Interest Accrued on Fixed Deposit	68,051.00
"	Travel Expenses		13800.00	"	Excess of Expenditure over Income transferred to GENERAL FUND ACCOUNT	12,156.00
"	Governing Board Meeting		1000.00	"		
"	Audit Expense		520.00	"		
"	Bank Charges		25960.00	"		
"			1906.50	"		
	Total Rs.		34178869.50		Total Rs.	34178869.50

0.00
0.00

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.
Chartered Accountants

22nd October, 2020,
Guwahati.

C.E.O.
D.C.D.P.



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

DISTRICT COMMUNITY DEVELOPMENT PROGRAMME
BHELADANGA, SONITPUR (ASSAM)

(Consolidated)

BALANCE SHEET as at 31st March, 2020.

<u>LIABILITIES</u>	Rs.	Rs.	<u>ASSETS</u>	Rs.	Rs.
<u>GENERAL FUND ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance b/f	1,863,939		Land & Building b/f	332,944	
Less : Excess of Expenditure over Income for the year	948,837	915,102	Furniture & Fixture b/f	49,065	
			Motor Cycle b/f	56,150	
			Computer Laptop b/f	66,300	
			Fishery Pond b/f	7,500	
			Other Assets b/f	15,730	527,689
<u>LOANS</u>					
From Other Sources b/f		32,000	<u>CURRENT ASSETS</u>		
			Fixed Deposit at A.G.V.B.		412,156
<u>CURRENT LIABILITIES</u>			Balances		
Staff Welfare Fund b/f	475		in Hand	1,824	
- Add, Contribution recd. this year	475		at Bank	5,908	7,732
- Less, refunded this year	-	475			
Total Rs.		947,577	Total Rs.		947,577

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.
Chartered Accountants
(UDIN : 20055383AAAABQ1228)

C.E.O.
D.C.D.P.

22nd October, 2020,
Guwahati.


(CA Anupam Baruah)
Partner.

Mem. No. : 055383.

