

Anupam Baruah & Co.,
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

We have audited the Balance Sheet as on on 31st March, 2015 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date of **DISTRICT COMMUNITY DEVELOPMENT PROGRAMME**, Bheluadanga, District Sonitpur, Assam. 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, 2015.
- (2) The Income and Expenditure Account gives a true and fair of the Excess of Expenditure over Income over for the year ended 31st March, 2015.
- (3) The Receipts and Payment Account of the General Fund gives a true and fair of actual Receipts and Payments for the year ended 31st March, 2015.

For, ANUPAM BARUAH & CO.,
Chartered Accountants

Guwahati,
16th May, 2015.




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

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

(General Account)

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March,2015

<u>RECEIPTS</u>		Rs.	Rs.	<u>PAYMENTS</u>		Rs.	Rs.
To	Opening Balances			By	Expenses on World Environment Day	6905	
	in hand	202			Games & Sports	600	
	at Bank	<u>39,506</u>	39,708		Human Elephant Conflict Programme	1,680	
"	Membership Fee		600		Remuneration	5,000	
"	Donation from Public		8,750		Office Upkeep	31,280	
"	Contribution of Staff and Members		29116	"	Stationeries	500	
"	Contribution towards Staff Welfare Fund		7344	"	Meeting & Seminar	1,500	
"	Interest from Bank		729	"	Land tax	<u>113</u>	47578
					Staff,Welfare Fund refunded		35000
				"	Closing Balances		
					in hand	2,434	
					at Bank	<u>1,235</u>	3,669
	Total Rs.		<u><u>86,247</u></u>		Total Rs.		<u><u>86,247</u></u>

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.
Chartered Accountants

16th May, 2015,
Guwahati.

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



(Signature)
(CA Anupam Baruah)
Partner.
Mem. No. : 055883.

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

(Foreign Contribution Account)

RECEIPTS & PAYMENTS ACCOUNT for the year ended 31st March, 2015

RECEIPTS		Rs.	Rs.	PAYMENTS		Rs.	Rs.
To	Opening Balances in Hand at Bank	5,580 83,549		By	Perspective & Capacity Building Campaign, rally on different issues (food security/livelihood/climate change)	15,540	
	Grants from CASA		89,129		Exchange of learning with partner, forum, regional networks on different issues	23,700	
	Grants from University Nottingham, Malaysia towards HEC Programme		415,748		Consultation on different issues based programme	13,300	52,540
	Interest from Bank		114,102		Source of Livelihood Awareness on different schemes, policy, acts for the stakeholders	13,800	
			2,669		Study for climate change	9,750	
					Salary of full time facilitator	145,300	
					Campaign on emerging issues for sustainable livelihood	13,200	
					Consultation followed by climate change	3,220	185,270
					Capacity Building & Gender Mainstreaming Training on Gender Equity	27,552	
					Workshop on understanding the Gender Mainstreaming	8,000	
					Block fund for emerging issues	46,800	
					Travel of staff	4,000	86,352
					Self Governance & Networking Issue based policy	17,920	
					Working on linkage & networking with govt. for proper implementation of acts, schemes & policies	-16,500	
					Networking alliance building with other formal & informal groups working around similar issues	23,091	57,511
					Coordination Salary of CEO	86,000	
					Postage, Telephone, Stationeries, Utilities, etc.	647	86,647
					Human Elephant Conflict Programme		149,396
					Bank commission (on HEC Project)		182
					Closing Balances in Hand	2,652	
					at Bank	1,098	3,750
			621,648				621,648

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO.
Chartered Accountants



16th May, 2015,
Guwahati.

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

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