Anupam Baruah & Co.,

CHARTERED ACCOUNTANTS

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Cell: 9864062198

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anbarco@satyam.net.in

" Geetali", 25,Sreenagar, Dispur,

GUWAHATI-781005

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 COM-MUNITY 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 priciples 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 BHELUADANGA, SONITPUR (ASSAM)

(Consolidated)

BALANCE SHEET as at 31st March,2015.

<u>LIABILITIES</u>	Rs. Rs.	<u>ASSETS</u>	Rs. Rs	š.
GENERAL FUND ACCOUNT		FIXED ASSETS		
Balance b/f Less : Excess of Expenditure over Income for the year	596,395 93,762 502,633	Land & Building b/f Furniture & Fixture b/f Motor Cycle b/f Computer Laptop b/f	332,944 49,065 56,150 66,300	
LOANS		Fishery Pond b/f Other Assets b/f	7,500 15,730 527,0	689
From Other Sources b/f	32,000	CURRENT ASSETS		
CURRENT LIABILITIES	W.	Balances		
Staff Welfare Fund b/f - Add, Contribution recd this year	28,131 7,344 35,475	in Hand at Bank	5,086 2,333 7,4	419
= Less, refunded this year	35000 475		ar a	•
Tota	I Rs. 535,108	Total Rs.	535,	108

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO. Chartered Accountan'ts

C.E.O. D.C.D.P. 16th May, 2015, Guwahati.



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

<u>DISTRICT COMMUNITY DEVELOPMENT PROGRAMME</u> <u>BHELUADANGA, SONITPUR (ASSAM)</u>

(General & Foreign Contribution Account)

INCOME & EXPENDITURE ACCOUNT for the year ended 31st March,2015

EXPENDITURE	Rs.	Rs.		INCOME		Rs.
To Foreign Contribution Account			Ву	Grants from Churches Auxiliary for Social Action, New Delhi	d s	415,748
Perspective & Capacity Building Source of Livelihood	52540 185270			Grants from University		
Capacity Building & Gender				Nottingham, Malaysia towards		
Mainstreaming Self Governance & Networking	86352 57511			HEC Programme		114,102
Co-ordination Human Elephant Conflict Programme	86647 149396		, 11	Membership Fee		600
Admin Expenses	182	617,898	H	Donation from Public		8750
" General Fund Account		47578	"	Contribution of Staff and Members		29116
				Interest from Bank		
*		- 10		FCA	2,669	•
				General Account	729	3,398
				* X.		7
			"	Excess of Expenditure over Income transferred to GENERAL FUND		
				ACCOUNT		93,762
Total Rs.	-	665,476		Total Rs.	, <u> </u>	665,476

Signed in terms with our separate report of even date.

Chartered

For, ANUPAM BARUAH & CO. **Chartered Accountan'ts**

16th May, 2015,

Guwahati.

C.E.O.

D.C.D.P.

(nupam Baruah) Partner.

Mem. No.: 055383.

<u>DISTRICT COMMUNITY DEVELOPMENT PROGRAMME</u> <u>BHELUADANGA, SONITPUR (ASSAM)</u>

(General Account)

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

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

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO. **Chartered Accountan'ts**

16th May, 2015, Guwahati.

C.E.O. D.C.D.P. Chartered Accountants

(CA Anupam Baruah) Partner. Mem. No.: 055583,

DISTRICT COMMUNITY DEVELOPMENT PROGRAMME BHELUADANGA, SONITPUR (ASSAM)

(Foreign Contribution Account)

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

	RECEIPTS	Rs.	Rs.		PAYMENTS		
ō	Opening Delement				<u>PATMENTS</u>	Rs.	Rs.
U	Opening Balances in Hand			Ву	Perspective & Capacity Building		
	at Bank	5,580			Campaign, rally on different issues (food		
		83,549	89,129		security/livelihood/climate change)	15540	S
	Grants from CASA		415748		Exchange of learning with partner, forum,		
			413746		regional networks on different issues	23,700	
	Grants from University Nottingham,				Consultation on different issues based programme	13,300	52,540
	Malaysia towards HEC Programme		444.45		Source of Livelihood		,
	and the standard of the standa		114,102		Awareness on different schemes, policy,		
					acts for the stakeholders	13,800	
	Interest from Bank				Study for climate change	9.750	
	merest nom bank	1	2,669		Salary of full time facilator	145,300	
	1		27		Campaign on emerging issues for	1.5,555	
					sustainable livelihood	13,200	
					Consultation followed by climate change	3,220	185,270
					Capacity Building & Gender Mainstreaming Training on Gender Equity		,
					Workshop on understanding the Gender	27,552	
					Mainstreaming		
	2.	9			Block fund for emerging issues	8,000	
		J	0		Travel of staff	46800 4000	00.050
					Self Governance & Networking	4000	86,352
	<i>y</i>		1		Issue based policy	17,920	
	Α				Working on linkage & networking with govt. for proper	,	
	gr.				implementation of acts, schemes & policies	-16,500	
	2	-			Networking alliance building with other formal &		
					informal groups working around similar issues Coordiation	23,091	57,511
					Salary of CEO		
					Postage, Telephone, Stationeries, Utilities, etc.	86,000	*
					Human Elephant Conflict Programme	647	86,647
					Bank commission (on HEC Project)		149,396 182
			1		Olevier But		102
	5.	1			Closing Balances in Hand		
	*	1			at Bank	2,652	
		1	· ·		at Dalik	1098	3,750
	4						
			621,648		* a	<u> </u>	624.642
						-	621,648

Signed in terms with our separate report of even date.

For, ANUPAM BARUAH & CO. Chartered Accountan'ts

16th May, 2015, Guwahati.

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



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