



INDEPENDENT AUDITOR'S REPORT

We have audited the accompanied financial statement of "DIYA FOUNDATION", Loharghat, Kamrup (Rural) Assam. Pin 781120 which comprises of the Balance Sheet as at 31st March 2018, and the income and expenditure account for the year ended.

Management's Responsibility for the financial Statements

Management is responsible for the preparation of these financial statements in accordance with Meghalaya Societies Registration Act, XII of 1983. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

- Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us the financial statements of Diya Foundation for the year ended 31st March 2018 are prepared, in all material respects, in accordance with

- (i) in the case of the balance sheet, of the state and affairs of the society as at 31st March, 2018, and
- (ii) in the case of the income and expenditure account, of the excess of the expenditure over income for the year ended on that date.
- (iii) In the case of the Receipts & Payment Account, the total amount of Receipt & Payment made during the year ended on that date.

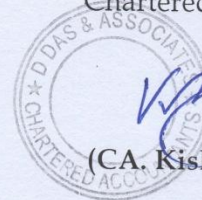
Date: 09.08.2018

Place: Guwahati

In terms of our Report of even date

For D. Das & Associates

Chartered Accountants



(CA. Kishore Baishya)

Partner

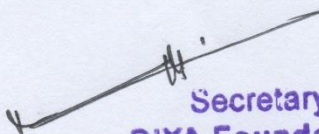
Membership No :305230

DIYA FOUNDATION

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THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)

BALANCE SHEET AS ON 31ST MARCH 2018

PARTICULARS	NOTES	Rupees as at 31 / 03 / 2018	Rupees as at 31 / 03 / 2017
A LIABILITIES :			
1. General Fund	1	17,605.51	24,777.78
2. Assets Fund			
Fixed Assets (Foreign Grants)	2	2,93,504.00	-
Fixed Assets (Natioanl Grant)	3	80,469.00	94,642.00
3. Corpus Fund			
Donation For land Purchase		60,000.00	60,000.00
4. Current Liabilities			
Loan From Keisham		50,000.00	50,000.00
Loan From RGVN	4	1,01,659.00	1,51,659.00
Unspent Grant In Aid (Foreign)	5	60,278.50	1,67,971.94
Unspent Grant In Aid (National)	6	6,609.44	5,55,998.79
Irrigation Development Fund (IDF)	7	1,66,790.00	1,77,790.00
TDS Payable		4,000.00	-
	TOTAL (A)	8,40,915.45	12,82,839.51
B ASSETS :			
1.Non - Current Assets			
Fixed Assets			
FC Fixed Assets	8	2,93,504.00	-
Own Fixed Assets	9	3,15,678.00	3,39,909.00
Natioanl Grant Fixed Assets	10	80,469.00	94,642.00
2. Current Assets, Loan & Advance			
Loan To Piggery Beneficiary	11	63,467.00	99,967.00
Tax Deduction At Source	12	2,076.00	2,007.00
Sundry Advance		-	3,396.00
Cash In Hand	13	10,896.00	3,970.00
Cash At Bank	14	74,825.45	7,38,948.51
	TOTAL (B)	8,40,915.45	12,82,839.51


Secretary
DIYA Foundation
 Secretary
 DiYA Foundation

For D. Das & Associates
 Chartered Accountants


(CA Kishore Baishya)
 Partner
 (Membership No. :305230)

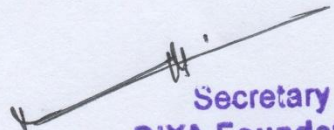
Date : 09 / 08 / 2018
 Place : Guwahati

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DIYA Foundation
Secretary
DIYA Foundation

For D. Das & Associates
Chartered Accountants

(CA Kishore Baishya)
Partner
(Membership No. :305230)

Date : 09 / 08 / 2018
Place : Guwahati

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

PARTICULARS	NOTES	Rupees as at 31 / 03 / 2018	Rupees as at 31 / 03 / 2017
A RECEIPTS			
I) Opening Balance			
Cash In Hand	22	3,970.00	3,137.00
Cash At Bank	23	7,38,948.51	8,11,105.96
II) Grant In Aid Receive			
Grant In Aid Receive (Foreign Fund)	24	33,71,084.00	14,71,506.00
Grant In Aid Receive (National Fund)	25	20,62,000.00	36,72,599.00
Other Receipts	26	1,56,004.76	6,67,560.09
Interest Receive From Savings Bank Account	27	30,587.00	45,047.00
TOTAL (A)		63,62,594.27	66,70,955.05
B PAYMENTS			
III) Grant In aid Expenses			
Foreign Fund Expenses	28	31,58,018.00	12,14,117.00
National Fund Expenses	29	26,15,207.00	39,69,575.06
Own Program Expenses	30	39,376.00	1,68,946.00
Fixed Assets Purchase	31	3,34,160.00	1,43,300.00
Other Expenses	32	1,30,111.82	4,32,098.48
IV) Closing Balance			
Cash In Hand	33	10,896.00	3,970.00
Cash At Bank	34	74,825.45	7,38,948.51
TOTAL (B)		63,62,594.27	66,70,955.05

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Chartered Accountants
(CA Kishore Baishya)
Partner
(Membership No. :305230)

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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31/03/2018	As at 31/03/2017
1	General Fund		
	Opening Balance	25,199.65	59,224.37
	Less: Deficit for The Year	(7,594.14)	(34,446.59)
		17,605.51	24,777.78
2	Fixed Assets (Foreign Grants)		
	Gross value of Fixed Assets	3,31,160.00	-
	Add: Addition	-	-
		3,31,160.00	-
	Less: Depreciation During The Year	(37,656.00)	-
	Net Value Of Fixed Assets After Depreciation	2,93,504.00	-
3	Fixed Assets (National Grants)		
	Gross value of Fixed Assets	94,642.00	1,16,689.00
	Add: Addition	-	-
		94,642.00	1,16,689.00
	Less: Depreciation During The Year	(14,173.00)	(22,047.00)
	Net Value Of Fixed Assets After Depreciation	80,469.00	94,642.00
4	Loan From RGVN		
	Opening Balance	1,51,659.00	2,26,659.00
	Less: Repayment	(50,000.00)	(75,000.00)
		1,01,659.00	1,51,659.00
5	Unspent Grant In Aid (Foreign)		
	a) Grant From NFI		
	Opening Balance	12,791.57	-
	Grant Received During cuurent period	1,36,373.00	5,02,216.00
	Add: Interest	-	2,252.00
	Less : Grant utilized	(1,31,269.00)	(4,91,387.00)
	Less: Bank Charge	-	(289.43)
	Total (a)	17,895.57	12,791.57
	b) Grant From NFI-THF		
	Opening Balance	45,261.00	-
	Grant Received During cuurent period	14,23,678.00	8,42,790.00
	Add: Interest	6,982.00	460.00
	Less : Grant utilized	(14,56,090.00)	(7,97,730.00)
	Less: Bank Charge	(208.86)	(259.00)
	Total (b)	19,622.14	45,261.00
	c) Grant Receive From Centre For Catalyzing Change		
	Opening Balance	1,09,497.50	-
	Grant Received During cuurent period	5,72,178.00	1,26,500.00
	Add: Interest	2,265.00	3,136.00
	Less : Grant utilized	(6,76,726.00)	(20,000.00)
	Less: Bank Charge	(226.71)	(138.50)
	Total (c)	6,987.79	1,09,497.50



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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31/03/2018	As at 31/03/2017
	d) Grant Receive from Paul Hamlyn Foundation		
	Opening Balance	-	-
	Grant Received During cuurent period	12,38,855.00	-
	Add: Interest	6,011.00	-
	Less : Grant utilized	(12,29,093.00)	-
	Less: Bank Charge	-	-
	Total (d)	15,773.00	-
	Total (a + b + c + d)	60,278.50	1,67,550.07
6	Unspent Grant In Aid (National)		
	a) Grant Receive From Habitat for Humanity India		
	Opening Balance	-	-
	Grant Received During cuurent period	-	12,61,000.00
	Less : Grant utilized	-	(12,58,662.00)
	Total (a)	-	2,338.00
	b) Grant Receive From SDTT		
	Opening Balance	5,53,660.79	7,82,486.72
	Grant Received During cuurent period	13,68,000.00	21,71,000.00
	Add: Interest	13,484.00	37,489.00
	Less : Grant utilized	(19,28,295.00)	(24,36,823.00)
	Less: Bank Charge	(240.35)	(491.93)
	Total (b)	6,609.44	5,53,660.79
	Total (a + b)	6,609.44	5,55,998.79
7	Irrigation Development Fund (IDF)		
	Opening Balance	1,77,790.00	4,36,846.00
	Received During cuurent period	-	-
	Less : Grant utilized	(11,000.00)	(2,59,056.00)
	Total	1,66,790.00	1,77,790.00
11	Loan To Piggery Beneficiary		
	Opening Balance	99,967.00	1,73,927.00
	Less: Repayment	(36,500.00)	(73,960.00)
	Closing Balance	63,467.00	99,967.00
12	Tax Deduction At Source		
	Opening Balance	2,007.00	-
	Add: Addition	69.00	2,007.00
	Total	2,076.00	2,007.00

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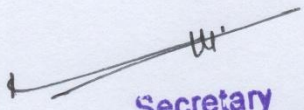
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DEPRECIATION ON FIXED ASSETS (FOREIGN GRANTS)
FINANCIAL YEAR 2017-2018

Note No 8

: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/17</u>	<u>Addition (Deduction)</u>	<u>Rate of Depn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/18</u>
Block "A" (0%)					
Block "B" (10%) Furniture	-	47,000.00	10%	2,350.00	44,650.00
Block "C" (15%)					
Two Wheeler	-	1,42,510.00	15%	10,688.00	1,31,822.00
Protoble PA Speaker	-	13,500.00	15%	1,013.00	12,487.00
Prienter	-	16,200.00	15%	1,215.00	14,985.00
Block "D" (40%) Laptop	-	1,11,950.00	40%	22,390.00	89,560.00
	-	3,31,160.00		37,656.00	2,93,504.00


**Secretary
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DEPRECIATION ON FIXED ASSETS (OWN) FINANCIAL YEAR 2017-2018

Note No 9

: FIXED ASSETS :

Name of the Item	W.D.V. As on 01/04/17	Addition (Deduction)	Rate of Deprn.	Depreciation of the year	W.D.V. as on 31/03/18
Block "A" (0%)					
Land & Building	1,70,040.00	-		-	1,70,040.00
Block "B" (10%)					
Furniture & Fixtures	60,488.00	3,000.00	10%	6,349.00	57,139.00
Block "C" (15%)					
Weighing & Packing Machine	2,928.00	-	15%	439.00	2,489.00
Machinery	44,423.00	-	15%	6,663.00	37,760.00
Looms	42,191.00	-	15%	6,329.00	35,862.00
Handloom Jakard Machine	1,870.00	-	15%	281.00	1,589.00
Printer	68.00	-	15%	10.00	58.00
Block "D" (40%)					
Computer & Softwares	17,901.00	-	40%	7,160.00	10,741.00
	<u>3,39,909.00</u>	<u>3,000.00</u>		<u>27,231.00</u>	<u>3,15,678.00</u>


Secretary
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DEPRECIATION ON FIXED ASSETS (NATIONAL GRANTS) FINANCIAL YEAR 2017-2018

Note No 10

: FIXED ASSETS :

<u>Name of the Item</u>	<u>W.D.V. As on 01/04/17</u>	<u>Addition (Deduction)</u>	<u>Rate of Depn.</u>	<u>Depreciation of the year</u>	<u>W.D.V. as on 31/03/18</u>
Block "A" (0%)					
Block "B" (10%)					
Furniture & Fixtures	26,173.00	-	10%	2,617.00	23,556.00
Filter	1,231.00	-	10%	123.00	1,108.00
Block "C" (15%)					
Camera	15,823.00	-	15%	2,373.00	13,450.00
Generator	46,023.00	-	15%	6,903.00	39,120.00
Block "D" (40%)					
Laptop	5,392.00	-	40%	2,157.00	3,235.00
	<u>94,642.00</u>	<u>-</u>		<u>14,173.00</u>	<u>80,469.00</u>


Secretary
DIYA Foundation



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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31/03/2018	As at 31/03/2017
13	Cash In Hand (a+b)		
	a) FC Cash In Hand		
	NFI Cash	259.00	751.00
	NFI-THF Cash	995.00	165.00
	PHF Cash	6,605.00	-
	WRA Cash	6.00	-
	Total (a)	7,865.00	916.00
	b) Non FC Cash In Hand		
	Handloom Cash	77.00	1,633.00
	SDTT Cash	566.00	-
	DF Cash	2,388.00	1,421.00
	Total (b)	3,031.00	3,054.00
	Total (a + b)	10,896.00	3,970.00
14	Cash At Bank (a+b)		
	a) FC Cash At Bank		
	PNB Account (1382000100117701)	20,239.48	1,09,087.19
	PNB Account (1382000100138917)	36,595.89	57,968.75
	Total (a)	56,835.37	1,67,055.94
	b) National Cash At Bank		
	(PNB A/c No : 1382000100117598)	7,961.24	11,549.53
	(IDBI A/c No : 1123104000005821)	386.00	372.00
	(AGVB A/c No : 7279010067616)	2,637.00	7,413.50
	(PNB A/c No : 1382000100127230)	962.40	2,292.75
	(PNB A/c No. 1382000100120574)	6,043.44	5,50,264.79
	Total (b)	17,990.08	5,71,892.57
	Total (a + b)	74,825.45	7,38,948.51


Secretary
DIYA Foundation



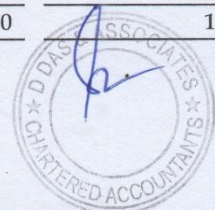
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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31 / 03 / 2018	As at 31 / 03 / 2017
15	<u>Grant In Aid From FC Fund</u>		
	Grant In Aid From NFI	1,31,269.00	4,91,387.00
	Grant In Aid From NFI-THF	14,56,090.00	7,97,730.00
	Grant In Aid From Centre For Catalyzing Change	6,76,726.00	20,000.00
	Grant In Aid From Paul Hamlyn Foundation	12,29,093.00	-
		<u>34,93,178.00</u>	<u>13,09,117.00</u>
16	<u>Grant In Aid From National Fund</u>		
	Grant In Aid From SDTT	19,28,295.00	24,36,823.00
	Grant In aid From Habitat	6,02,338.00	12,58,662.00
	Irrigation Development Fund	11,000.00	2,59,056.00
		<u>25,41,633.00</u>	<u>39,54,541.00</u>
17	<u>Other Income</u>		
	USHA Programme Receive	14,000.00	19,975.00
	Service Charge to RGVN Receive.	-	1,16,246.00
	Study Centre's share from KKHSOU	9,100.00	1,33,700.00
	Receipts for Survey for CML	-	32,700.00
	Receive From TRIBAL CULTURAL SOCIETY	-	5,000.00
	Farmer Contribution for Irrigation Dev. Fund	-	15,670.00
	Instalation Fees from Farmers	-	5,200.00
	Training Fees Receive-Spice Board	31,100.00	-
	Sale of Handloom Products	74,120.00	1,87,247.00
	Interns from IIE receive	-	6,650.00
	Miscellaneous Receive	-	14,200.00
	Receive From TATA STEEL	3,500.00	-
	Sale Of News Paper	1,000.00	-
	Commission Received from Birla Sun Life Insurance	753.76	2,027.09
	MGNREGA Program expense - KABIL	80,000.00	-
	Interest on Bank	1,845.00	1,710.00
		<u>2,15,418.76</u>	<u>5,40,325.09</u>
18	<u>Foreign Fund Expenses</u>		
	NFI Program Expenses	1,31,269.00	3,68,083.00
	NFI-THF program Expenses	14,56,090.00	9,21,034.00
	Centre For Catalyzing Change (RMC) Program Expenses	6,76,726.00	20,000.00
	Paul Hamlyn Foundation Program Expenses	12,29,093.00	-
		<u>34,93,178.00</u>	<u>13,09,117.00</u>
19	<u>National Fund Expenses</u>		
	SDTT Program Expenses	19,28,295.00	24,36,823.00
	Habitat For Humanity India Program Expenses	6,02,338.00	12,58,662.00
	USHA Program Expense		19,975.00
	MGNREGA Program expense - KABIL	76,970.00	-
	Irrigation Development Fund Program Expenses	11,000.00	2,58,807.00
		<u>26,18,603.00</u>	<u>39,74,267.00</u>
20	<u>Own Program Expenses</u>		
	Expenses for Handloom Programme	39,376.00	1,77,746.00
		<u>39,376.00</u>	<u>1,77,746.00</u>

Secretary
DIYA Foundation



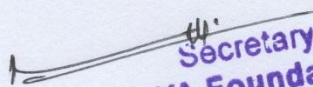
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NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31/03/2018	As at 31/03/2017
21	<u>Other Expenses</u>		
	Staff Salary	55,700.00	87,000.00
	Audit Fees	-	40,000.00
	Bank Charges	440.90	1,406.68
	Meghalaya Professional Tax.	-	249.00
	Misc Expenses	-	1,220.00
	Office Expenses	-	8,847.00
	Board Meeting	2,195.00	-
	Consultancy Fees Paid	-	2,000.00
	Expenses for Irrigation Program	-	15,670.00
	KKHSOU Study Centre Expenses	-	1,11,950.00
	Intern From TATA Steel Expense	-	3,500.00
	Interns From IIE Expense	-	350.00
	Service Charge to RGVN Paid.	-	51,876.00
	Survey for CML Expense	-	15,602.00
	Training Exps	21,100.00	3,500.00
		<u>79,435.90</u>	<u>3,43,170.68</u>


Secretary
DIYA Foundation



DIYA FOUNDATION

LOHARGHAT :: KAMRUP (RURAL) :: ASSAM:: 781120 (Head Office)

THYNROIT :: SMIT :: EAST KHASI HILLS :: MEGHALAYA-793015 (Registered Office)

NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31/03/2018	As at 31/03/2017
22	Cash In Hand		
	DF Cash	1,421.00	2,852.00
	FC Cash	916.00	285.00
	Handloom Cash	1,633.00	-
		<u>3,970.00</u>	<u>3,137.00</u>
23	Cash At Bank		
	(PNB A/c No : 1382000100117701)	1,09,087.19	421.87
	(PNB A/c No : 1382000100138917)	57,968.75	-
	(PNB A/c No : 1382000100120574)	5,50,264.79	7,76,147.72
	(PNB A/c No : 1382000100127230)	2,292.75	2,371.00
	(IDBI A/c No : 1123104000005821)	372.00	10,556.00
	(PNB A/c No : 1382000100117598)	11,549.53	21,609.37
	(AGVB A/c No : 7279010067616)	7,413.50	-
		<u>7,38,948.51</u>	<u>8,11,105.96</u>
24	Grant In Aid Receive (Foreign Fund)		
	Grant In Aid From Centre for Catalyzing Change	5,72,178.00	1,26,500.00
	Grant In Aid From THF-NFI	14,23,678.00	8,42,790.00
	Grant In Aid Receive From NFI	1,36,373.00	5,02,216.00
	Grant In Aid Receive from PHF	12,38,855.00	-
		<u>33,71,084.00</u>	<u>14,71,506.00</u>
25	Grant In Aid Receive (National Fund)		
	Grant in Aid from SDTT	13,68,000.00	21,71,000.00
	MGNREGA Program receive-Kabil	80,000.00	-
	Grant in Aid From HABITAT	6,00,000.00	12,61,000.00
	Irrigation Development Fund (IDF)		2,20,624.00
	USHA Programme Receive	14,000.00	19,975.00
		<u>20,62,000.00</u>	<u>36,72,599.00</u>
26	Other Receipts		
	Loan repaid by Piggery Beneficiary	36,500.00	73,960.00
	Sundry Advance Receive (Advance repaid by staff)		76,967.00
	Sale of Handloom Products	74,120.00	1,87,247.00
	Newspaper Sale	1,000.00	
	Study Centre's share from KKHSOU	9,100.00	1,33,700.00
	Service Charge to RGVN Receive.	-	1,14,407.00
	Receipts for Survey for CML	-	32,700.00
	Travelling Receive From TRIBAL CULTURAL SOCIETY	-	5,000.00
	Farmer Contribution for Irrigation Dev. Fund	-	15,670.00
	Training Fees receive-Spice Board	31,100.00	-
	Instalation Fees from Farmers		5,200.00
	Receive From Tata Steel	3,500.00	-
	Commission Received from Birla Sun Life Insurance	684.76	1,859.09
	Interns from IIE receive	-	6,650.00
	Miscellaneous Receive	-	14,200.00
		<u>1,56,004.76</u>	<u>6,67,560.09</u>


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NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31 / 03 / 2018	As at 31 / 03 / 2017
27	Interest Receive From Savings Bank Account		
	SDTT Project	13,484.00	37,489.00
	FC Account	15,258.00	5,848.00
	Handloom Program	150.00	265.00
	Diya Foundation	1,695.00	1,445.00
		<u>30,587.00</u>	<u>45,047.00</u>
28	Foreign Fund Expenses		
	Grant In Aid From Centre for Catalyzing Change	6,76,726.00	20,000.00
	Grant In Aid From THF-NFI	14,56,090.00	8,26,034.00
	Grant In Aid Receive From NFI	68,069.00	3,68,083.00
	Grant In Aid Receive from PHF	9,57,133.00	-
		<u>31,58,018.00</u>	<u>12,14,117.00</u>
29	National Fund Expenses		
	Grant in Aid from SDTT	19,24,899.00	24,32,131.06
	MGNREGA Program receive-Kabil	76,970.00	-
	Grant in Aid From HABITAT	6,02,338.00	12,58,662.00
	Irrigation Development Fund (IDF)	11,000.00	2,58,807.00
	USHA Programme Receive	-	19,975.00
		<u>26,15,207.00</u>	<u>39,69,575.06</u>
30	Own Program Expenses		
	Expenses for Handloom Programme	39,376.00	1,68,946.00
		<u>39,376.00</u>	<u>1,68,946.00</u>
31	Fixed Assets Purchase		
	a) FC Fixed Assets		
	Two Wheeler NFI	63,200.00	-
	Two Wheeler PHF	79,310.00	-
	Furniture	47,000.00	-
	Projector NFI		20,000.00
	Prienter	16,200.00	-
	Computer & Softwares	-	35,000.00
	Laptop	1,11,950.00	40,000.00
	Protoble PA Speaker	13,500.00	-
	Total (a)	<u>3,31,160.00</u>	<u>95,000.00</u>
	b) Own Fixed Assets		
	Furniture & Fixture	3,000.00	27,400.00
	Computer & Softwares	-	20,900.00
	Total (b)	<u>3,000.00</u>	<u>48,300.00</u>
	Total (a + b)	<u>3,34,160.00</u>	<u>1,43,300.00</u>


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NOTES TO RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Notes	Particulars	As at 31/03/2018	As at 31/03/2017
32	Other Expenses		
	Staff Salary	55,700.00	95,000.00
	Audit Fees		43,000.00
	Bank Charges	1,116.82	2,585.54
	Meghalaya Professional Tax.		1,997.94
	Misc Expenses		1,220.00
	Office Expenses		8,847.00
	Board Meeting	2,195.00	
	Consultancy Fees Paid		2,000.00
	Expenses for Irrigation Program		15,670.00
	KKHSOU Study Centre Expenses		1,11,950.00
	Intern From TATA Steel Expense		3,500.00
	Interns From IIE Expense		350.00
	Service Charge to RGVN Paid.		51,876.00
	Loan Repaid To RGVN	50,000.00	75,000.00
	Survey for CML Expense		15,602.00
	Training Exps	21,100.00	3,500.00
		<u>1,30,111.82</u>	<u>4,32,098.48</u>
33	Cash In Hand (a+b)		
	a) FC Cash In Hand		
	NFI Cash	259.00	751.00
	NFI-THF Cash	995.00	165.00
	PHF Cash	6,605.00	-
	WRA Cash	6.00	-
	Total (a)	<u>7,865.00</u>	<u>916.00</u>
	b) Non FC Cash In Hand		
	Handloom Cash	77.00	1,633.00
	SDTT Cash	566.00	-
	DF Cash	2,388.00	1,421.00
	Total (b)	<u>3,031.00</u>	<u>3,054.00</u>
	Total (a + b)	<u>10,896.00</u>	<u>3,970.00</u>
34	Cash At Bank (a+b)		
	a) FC Cash At Bank		
	PNB Account (1382000100117701)	20,239.48	1,09,087.19
	PNB Account (1382000100138917)	36,595.89	57,968.75
	Total (a)	<u>56,835.37</u>	<u>1,67,055.94</u>
	b) National Cash At Bank		
	(PNB A/c No : 1382000100117598)	7,961.24	11,549.53
	(IDBI A/c No : 1123104000005821)	386.00	372.00
	(AGVB A/c No : 7279010067616)	2,637.00	7,413.50
	(PNB A/c No : 1382000100127230)	962.40	2,292.75
	(PNB A/c No. 1382000100120574)	6,043.44	5,50,264.79
	Total (b)	<u>17,990.08</u>	<u>5,71,892.57</u>
	Total (a + b)	<u>74,825.45</u>	<u>7,38,948.51</u>

