ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI, GUWAHATI - 781 037

NATIONAL RURAL LIVELIHOOD PROJECT(NRLP)

CONSOLIDATED AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2015

Chartered Accountants

SC - 11, Parmeshwari Building, 2nd Floor

Chatribari Road, Guwahati - 781 001

Ph: 0361-2512159, 2634672 Fax: 0361-2634672

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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI- 781 037

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2014-15

ACTIVITY: NATIONAL RURAL LIVELIHOOD PROJECT (NRLP)

Sl. No.	Sanction Letter No.	Date of Receipt	Amount (Rs.)
	----------		0.00
			0.00

Certified that out of ₹ 0.00 (Rupees Nil) grant-in-aid sanctioned during the financial year 2014-15 in favour of National Rural Livelihood Project (NRLP), Guwahati under this ministry/department's sanction letter vide details annexed ₹ 71,32,64,203/- on accounts of unspent balance of the previous year, ₹ 76,09,512/- on account of Bank Interest, ₹420/-on account of Other Receipts received during the year and (-)₹ 3,96,364/-on account of net government deposits, a sum of ₹ 51,87,17,879/-has been utilized for the purpose of National Rural Livelihoods Project (NRLP)and balance of ₹ 20,17,39,892/- remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next year 2015-16.

Further certified that I have satisfied myself that the conditions, on which the Grant-in-Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Checks exercised :

1. Cash Book, Bank Book & Ledger Accounts
2. Grants Receipts & Disbursements
3. Cheque Issue Register
4. Bank Statement
5. Audit Report for the F.Y. 2013-14

State Mission Director
Assam State Rural Livilihoods Mission Society
Panjabari, Guwahati

State Mission Director
Assam State Rural
Livelihoods Mission Society

Prepared & checked by

Chief Finance Officer
Assam State Rural

K.P.SARDA & CO.
Chartered Accountants

SC 11, Parmeshwari Building,
2nd Floor ,Chatribari Road,
Guwahati - 781 001

AUDITOR'S CERTIFICATE

This is to certify that we have verified the above statement with books & records produced before us for our verification and found the same has been drawn in accordance therewith, subject to our comments in the Audit Report for the year 2014-15.

K. P. Sarda & Co. Guwahati Chartered Accountants

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

(CA. K P Sarda)
Partner
Membership No. 054555

Place : Guwahati
Date : 30/09/2015

K.P. SARDA & CO.
Chartered Accountants

SC-11, Parmeshwari Building,
2nd Floor ,Chatribari Road,
Guwahati - 781 001

AUDITORS' REPORT

To
The State Mission Director,
Assam State Rural Livelihoods Mission Society,
Panjabari, Guwahati – 781 037

1. We have audited the attached Balance Sheet of **National Rural Livelihoods Project (NRLP)** under **Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam** as at 31st March 2015 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with the 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 of material misstatement. An audit includes examining, on a test basis, evidences 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.

3. Subject to our observation attached, as in **Annexure A**, we report that :

   i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;

   ii) In our opinion, proper books of account as required by law have been kept by the project office so far as appears from our examination of those books;

   iii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of account;

   iv) The transactions which have come to our notice have been along the accepted and prescribed lines;

K.P. Sarda & Co. Chartered Accountants Guwahati

Contd...P/2.

Phone: (0361) 2512159,2634672 (O) e-mail : kpsarda@gmail.com Mobile : 98640 – 60803 Fax : (0361) 2634672

K.P. SARDA & CO.
Chartered Accountants

SC-11, Parmeshwari Building,
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Guwahati - 781 001

v) In our opinion and to the best of our information and according to the explanation given to us the said accounts, gives the information in the manner so required and give a true and fair view :-

a) In the case of the Balance Sheet, of the state of affairs of the project as at 31st March, 2015.

b) In the case of the Income & Expenditure Account, of the excess of Income over expenditure of the project for the year ended on 31st March, 2015.

c) In the case of Receipts & Payments Account, of the transactions entered into during the year ended on 31st March, 2015.

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

(CA. K P Sarda)
Partner
Membership No. 054555

Place : Guwahati
Date : 30/09/2015

Phone: (0361) 2512159,2634672 (O) e-mail : kpsarda@gmail.com Mobile : 98640 – 60803 Fax : (0361) 2634672

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ANNEXURE "A" TO THE AUDITOR'S REPORT

(Referred to in Para 3 of our Audit Report of even date)

OBSERVATIONS & ACCOUNTING PRINCIPLES FORMING PART OF THE AUDIT REPORT (CONSOLIDATED ACCOUNTS) OF NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) UNDER ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2014-15

The following are our observations on various matters relating to the accounts and financial statements (Consolidated Accounts) for the Financial Year 2014-15 of **National Rural Livelihoods Project (NRLP)** under **Assam State Rural Livelihoods Mission Society, Assam** forming part of the Audit Report :-

A. CONSOLIDATION OF ACCOUNTS OF SMMU, DMMUs AND BMMUs :

The consolidation of accounts of the SMMU, DMMUs and BMMUs have been done from the Audited Final Accounts for the year 2014-15. At present, consolidation of accounts is being done in excel program and opening balances are being brought forward from previous years audited Balance Sheet etc. The accounts of SMMU, 8 DMMUs & 25 BMMUs are incorporate in the consolidated accounts of the Project.

We have relied upon the statement of accounts of SMMU which is certified by the management for the segregation of accounts at SMMU since SMMU is maintaining a single cash book for both NRLP & NRLM.

B. STATUTORY AUDIT REPORT OF SMMU:

The observations in statutory audit report of SMMU for the year under audit conducted by us are attached as **Annexure 1** herewith.

C. STATUTORY AUDIT REPORT OF DMMUs & BMMUs:

The observations in statutory audit report of DMMUs & BMMUs for the year under audit conducted by us are attached as **Annexure 2** herewith.

D. INTERNAL AUDIT / INTERNAL CONTROL SYSTEM :

In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with size of the mission office and the nature of its operations. We have not observed any continuing failure to correct major weakness in internal control system.

Contd...P/2.

In our opinion, the mission office has an internal audit system commensurate with the size and nature of its operations.

E. DEDUCTION AND DEPOSIT OF STATUTORY DUES :

It has been observed that there are some defaults in deduction/deposit of Statutory Dues of Central and State Govt. viz. Income Tax at Source (TDS), VAT etc from the payments made to Parties against procurement of goods and services. It is also suggested that proper instructions and guidance be issued to DMMUs and BMMUs in this regards to avoid any default by the same.

F. FUND IN TRANSIT:

Fund of ₹ 50,45,902/- has been released to BMMUs from the DMMUs during the Financial Year 2014-15 but the same was not received by the respective BMMUs till 31st March 2015 and hence lying as Fund in Transit in Consolidated Audit Report.

G. ACCOUNTING PRINCIPLES AND RULES :

The accounting principles and rules followed by the Mission on preparation of financial statements are as follows:

a. The financial statements are prepared in historical cost conventions under cash system. Hence expenditures under Activities may contain prior period expenditures and liabilities at year end have not been recognized.

b. Depreciation of fixed assets has not been provided for as per guidelines of MORD in FMP.

c. Materials purchased under various heads other than fixed assets are charged directly to Income and Expenditure Account and no closing stock of materials at year end have been accounted for.

d. Grant in Aid received from Central and State Governments (if any) are accounted for in receipt basis.

K.P. Sarda & Co. Guwahati Chartered Accountants

Contd...P/3.

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e. Expenditure was incurred during the year from Bank Interest and Other Receipts and subsequently from Grant in Aid

f. Interest received from Banks has been taken as Programme Funds.

g. The Audited Statement has been reconciled with IUFR as per annexed sheet.

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

K. P. Sarda & Co. Guwahati Chartered Accountants

(CA. K P Sarda)
Partner
Membership No. 054555

Place : Guwahati
Date : 30/09/2015

Phone : (0361) 2510159 2624673 (O) e-mail : kpsarda@gmail.com Mobile : 98640 - 60603

K.P. SARDA & CO.
Chartered Accountants

SC-11, Parmeshwari Building,
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Guwahati-781 001

ANNEXURE "1"

OBSERVATIONS OF SMMU FORMING PART OF THE AUDIT REPORT OF NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) UNDER ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2014-15

The following are our observations on various matters relating to the accounts and financial statements of SMMU for the Financial Year 2014-15 of National Rural Livelihoods Project (NRLP) under Assam State Rural Livelihoods Mission Society, Assam forming part of the Audit Report :-

<table>
<tr><th>S.No.</th><th>Observations</th></tr>
<tr><td>1</td><td>Advances were given during the year which remain unadjusted for more than 90 days.
The same are also lying as advance as on the date of 31/03/2015.
<table>
<tr><th>Sl No.</th><th>Party Name</th><th>Amount (Rs.)</th></tr>
<tr><td>1.</td><td>Kudumbashree NRO</td><td>328,500.00</td></tr>
<tr><td>2.</td><td>Talley Solution Pvt. Ltd</td><td>158,400.00</td></tr>
</table></td></tr>
<tr><td>2</td><td>It has been observed that there was delay in filing of TDS return. It should be avoided in future to minimize penalty and interest</td></tr>
<tr><td>3</td><td>Fixed Asset Register should be updated on regular basis.</td></tr>
</table>

K.P. Sarda & Co. Guwahati Chartered Accountants

K.P. SARDA & CO.
Chartered Accountants

SC-11, Parmeshwari Building,
2nd Floor ,Chatribari Road,
Guwahati - 781 001

ANNEXURE "2"

(Referred to in Point C of Annexure A forming part of our Audit Report of even date)

OBSERVATIONS OF DMMUs & BMMUs FORMING PART OF THE AUDIT REPORT OF NATIONAL RURAL LIVELIHOODS PROJECT (NRLP) UNDER ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM FOR THE YEAR 2014-15

The following are our observations on various matters relating to the accounts and financial statements of DMMUs & BMMUs for the Financial Year 2014-15 of **National Rural Livelihoods Project (NRLP)** under **Assam State Rural Livelihoods Mission Society, Assam** forming part of the Audit Report :-

A. DMMU JORHAT:

VOUCHING OF EXPENDITURES :

1) No bill found against money receipt of TA/DA in the following cases :-

Date	Amount (₹)
31/07/2014	3,200 /-
22/07/2014	5,200 /-
22/07/2014	4,000 /-

B. BMMU Northwest Jorhat (Under Jorhat District)

VOUCHING OF EXPENDITURES :

1) BMMU had not properly maintained the Log Sheet of Vehicle hired.

2) It has been observed that a payment of ₹ 907/- for Professional Tax through bearer cheque no. 205296 has been shown in Cash Book but on cross verification with Pass Book it was found that the amount withdrawn was ₹ 9,070/-. Therefore there was an excess withdrawal of ₹ 8,163/- which was not recorded in Cash Book.

C. BMMU Chaiduar: (Under Sonitpur District)

VOUCHING OF EXPENDITURES

1) In case of hiring of vehicles, LOG Book has not been maintained by the BMMU.

K. P. Sarda & Co. Guwahati Chartered Accountants

K.P. SARDA & CO.
Chartered Accountants

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Guwahati - 781 001

D. BMMU Langsomepi : (Under Karbi Anglong District)

VOUCHING OF EXPENDITURES :

1) It has been observed that in many cases BMMU have not done any agreement/contract with the party to whom Tender have been allotted.

K.P.SARDA & CO.
Chartered Accountants

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Guwahati - 781 001

PROCUREMENT AUDIT

This is to certify that we have gone through the procurement procedure followed by the Assam State Rural Livelihoods Mission Society (ASRLMS), National Rural Livelihood Project (NRLP) Scheme based on the Audit of the records for the period 2014-15, we are satisfied that the procurement procedures prescribed in the Manual on Financial Management and Procurement procedure under NRLP has been followed or the following deviations were observed:

SL. No	Details	Deviations	Amount Involved (declared as mis-procurement)
		Nil	

In terms of our report of even date

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

(CA. K P Sarda)
Partner
Membership No. 054555

Place : Guwahati
Date : 30/09/2015

K.P. SARDA & CO.
Chartered Accountants

SC-11, Parmeshwari Building,
2nd Floor, Chatribari Road,
Guwahati - 781 001

To
The State Mission Director
Assam State Rural Livelihoods Mission Society
Panjabari
Guwahati - 781 037

MANAGEMENT LETTER

We have compiled the attached Balance Sheet as at 31st March, 2015 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on that date of the **Assam State Rural Livelihoods Mission Society (ASRLMS), Panjabari, Guwahati, Assam in respect of NRLP Programme** and based on the audited statements of accounts of the **State Mission Management Unit (SMMU), District Mission Management Units (DMMU) and Block Mission Management Unit (BMMU)**, we submit herewith the Management Letter forming part of the Audit Report.

1. Give comments and observations on the accounting records, systems and controls that were examined during the course of audit.

Books of accounts like consolidation ledger/register, journal register etc have to be maintained for the compilation of accounts of the SMMU, DMMU and BMMU Accounts on a regular basis from the accounts of the Units. The present system of consolidation after completion of Statutory Audit of the State, District and Block Offices need to be reviewed so as to rectify discrepancies, if any and uniform presentation of accounts.

2. Identify Specific deficiencies and areas of weakness in system and controls and make recommendation for their improvement.

The matters have been set out in detail in **Annexure A** attached with Auditor's Report.

3. Report on the degree of compliance of each of the financial covenants on the financial agreement, legal financial obligations and commitments and give comments, if any on the internal & external matters affecting such compliance.

The matters have been set out in detail in **Annexure A** attached with Auditor's Report.

4. Communicate matters that have come to attention during the audit, which might have a significant impact on implementation of the projects.

The matters have been set out in detail in Annexure A attached with Auditor's Report.

K.P. Sarda & Co. Guwahati Chartered Accountants

K.P. SARDA & CO.
Chartered Accountants

SC-11, Parmeshwari Building,
2nd Floor, Chatribari Road,
Guwahati - 781 001

5. Bring to the management's attention any other matters that auditors consider pertinent.

The matters have been set out in detail in Annexure A attached with Auditor's Report.

For K. P. Sarda & Co.
Chartered Accountants
FRN : 319206E

(CA. K P Sarda)
Partner
Membership No. 054555

Place : Guwahati
Date : 30/09/2015

GOVERNMENT OF ASSAM
অসম ৰাজ্যিক গ্ৰামীণ জীৱিকা অভিযান
ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
NABAJYOTI NAGAR, SIVA NATH GOGOI PATH, GUWAHATI, ASSAM-781037

Management Representation Letter

To

K. P. SARDA & CO.
2nd Floor, Parmeshwari Building
Chatribari Road
Guwahati - 781 001

This representation letter is provided in connection with your audit of the Project Financial Statements of the National Rural Livelihoods Project under **Credit No. 4978 IN** (the Project) for the year ended on 31/03/2015 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of the Project and of the sources and uses of funds for the year then ended. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the basis of accounting followed by the ASRLMS, and we confirm, to the best of our knowledge and belief, the following representations made to you during your audit:

- The project financial statements are free of material misstatements, including omissions.
- Assets shown on the project balance sheet exist, are owned by the project and are used solely for project purposes.
- Project funds have been used for the purposes for which they were provided.
- Project Expenditure are eligible for financing under the Credit Agreement.
- There have been no irregularities involving management or employees who have a significant role in internal control or that could have a material effect on the project financial statements.
- Procurement has been done as per the agreed procedures.
- We have made available to you all books of account and supporting documentation relating to the project.
- We have made available to you all procurement documents relating to the project.
- All complaints received and subsequent correspondence thereof has been made available.
- The project has complied with the conditions of all relevant legal agreements, including the Financing Agreement, the Project Agreement, the Project Appraisal Document, the Minutes of Negotiations, and the Borrower's Project Implementation Plan.

Chief Financial Controller
ASRLMS

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
ASRLMS

State Mission Director
Assam State Rural
Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES		Amount (₹) Current Year 2014-15	Amount (₹) Previous Year 2013-14	ASSETS		Amount (₹) Current Year 2014-15	Amount (₹) Previous Year 2013-14
CAPITAL FUND :				**FIXED ASSETS :**			
Opening Balance	478,704,379.00			Office Furniture (ob)	6,940,184.00		1,745,633.00
Add : Reserve & Surplus (P.Y.)	251,905,329.00						
Add: Fund Received during the year	0.00			Add: Additions at SMMU	487,829.00		0.00
Less: Utilised during the year	501,724,427.65	228,885,270.35	478,704,379.00	Add: Additions at DMMU's /BMMU's	0.00		3,194,551.00
						5,428,013.00	4,940,184.00
RESERVE & SURPLUS :			251,905,329.00	Office Equipments (ob)	12,681,668.00		1,461,600.00
				Add: Additions at SMMU	4,877,271.00		5,419,079.00
Temporary Loan from BPM		1,000.00	1,000.00	Add: Additions at DMMU's /BMMU's	4,018,409.00		7,801,989.00
Security Deposit		74,400.00	74,400.00			21,577,348.00	12,681,668.00
				CURRENT ASSETS :			
				Government Deposits (As Per Schedule B)		195,417.00	(200,947.00)
				Unadjusted Advances		1,683,232.00	8,735,399.00
				Fund in Transit		5,013,102.00	0.00
				Cash in Hand		56,101.00	41,878.00
				Cash at Bank (As Per Schedule A)		198,027,456.35	704,486,926.00
TOTAL		228,960,670.35	730,685,108.00	TOTAL		228,960,670.35	730,685,108.00

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

For K.P.Sarda & Co.
Chartered Accountants
FRN : 319206E

Place: Guwahati
Date : 30/09/2015

Chief Finance Officer
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

(CA. K P Sarda)
Partner
Membership No : 054555

Chief Finance Officer
Assam State Rural
Livilihoods Mission Society

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Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

EXPENDITURE	Amount (₹)			INCOME	Amount (₹)		
	SMMU	DMMU's & BMMU's	TOTAL		SMMU	DMMU's & BMMU's	TOTAL
. State Mission Management Unit				Bank Interest	0.00	7,609,512.00	7,609,512.00
I. Expenditure under various activities (As Per Annexure "III")	197,557,483.00	0.00	197,557,483.00	Sale of Tender Paper	0.00	0.00	0.00
				Other Reciepts	0.00	420.00	420.00
. District Mission Management Unit & Block Mission Management Unit							
. Expenditure under various activities (As Per Annexure "IV")	0.00	311,776,886.65	311,776,886.65				
				Fund utilized during the year	197,557,483.00	304,166,954.65	501,724,437.65
TOTAL	197,557,483.00	311,776,886.65	509,334,369.65	TOTAL	197,557,483.00	311,776,886.65	509,334,369.65

or Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

For K.P.Sarda & Co.
Chartered Accountants
FRN : 319206E

K. P. Sarda & Co. Guwahati Chartered Accountants

lace Guwahati
ate : 30/09/2015

Chief Finance Officer
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
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State Mission Director
Assam State Rural
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(CA. K P Sarda)
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Chief Finance Officer
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Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI : ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

RECEIPTS	Amount (₹)			PAYMENTS	Amount (₹)		
	SMMU	DMMU's & BMMU's	TOTAL		SMMU	DMMU's & BMMU's	TOTAL
A. Opening Balance:				A. State Mission Management Unit			
1. Cash in Hand	28,281.00	13,597.00	41,878.00	I. Expenditure under various activities (As Per Annexure "III")	202,922,583.00	0.00	202,922,583.00
2. Cash at Bank	315,178,651.00	189,308,275.00	704,486,926.00				
3. Fund in Transit	0.00	0.00	0.00				
4. Unadjusted Advances (As Per Annexure "I")	7,428,418.00	1,306,981.00	8,735,399.00	II. Fund Released to DMMUs (As Per Annexure "II")	234,340,523.00	0.00	234,340,523.00
B. Fund Received From :				B. District Mission Management Unit & Block Management Mission Unit			
1. Central Government	0.00	0.00	0.00	.. Expenditure under various activities (As Per Annexure "IV")	0.00	315,795,205.65	315,795,205.65
2. State Government	0.00	0.00	0.00				
C. Fund Received From SMMU (As Per Annexure "II")	0.00	234,340,523.00	234,340,523.00	D. Govt Deposits :			
				1. Income Tax (TDS)	2,008,659.00	131,496.00	2,140,155.00
				2. VAT	4,862,346.00	472,807.00	5,335,153.00
				3. Professional Tax	29,529.00	515,303.00	544,832.00
D. Bank Interest	0.00	7,609,512.00	7,609,512.00	4. GPF	49,500.00	0.00	49,500.00
				5. GIS	6,800.00	0.00	6,800.00
E. Sale of Tender Paper	0.00	0.00	0.00				
				E. Closing Balance:			
F. Other Reciepts	0.00	420.00	420.00	Fund-In-Transit	0.00	5,018,102.00	5,018,102.00
				Cash in Hand	0.00	36,104.00	36,104.00
G. Govt Deposits :				Cash at Bank	84,198,085.00	110,829,369.35	195,027,454.35
1. Income Tax (TDS)	1,931,752.00	135,921.00	2,065,673.00	Unadjusted Advance (As Per Annexure "I")	777,343.00	905,889.00	1,683,232.00
2. VAT	4,334,709.00	476,246.00	5,010,955.00				
3. Professional Tax	27,657.00	509,751.00	537,408.00				
4. GPF	49,500.00	0.00	49,500.00				
5. GIS	5,600.00	0.00	5,600.00				
TOTAL	529,195,568.00	433,699,226.00	962,894,794.00	TOTAL	529,195,568.00	433,699,226.00	962,894,794.00

For Assam State Rural Livelihoods Mission Society, Assam

As per our report of even date annexed

For K.P.Sarda & Co.
Chartered Accountants
FRN : 319206E

Chief Finance Officer
Assam State Rural
Livelihoods Mission Society

Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

(CA. K P Sarda)
Partner
Membership No : 054555

Place: Guwahati
Date : 30/09/2015

PANJABARI : ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

SCHEDULE "A"

STATEMENT OF OPENING BALANCE & CLOSING BALANCE FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	SMMU/ DMMU's	BMMU's	Balance As On 01/04/2014					Balance As On 31/03/2015				
			Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total	Cash in Hand	Cash at Bank	Unadjusted Advances	Fund in Transit	Total
I)	Balance at SMMU		28,261.00	515,178,631.00	7,428,418.00	0.00	522,635,350.00	0.00	84,198,055.00	777,513.00	0.00	84,975,625.00
II)	Balance with DMMU											
1	Chirang		0.00	999,207.00	0.00	0.00	999,207.00	0.00	4,286,851.00	0.00	0.00	4,286,851.00
2	Dhemaji		5,100.00	985,099.00	0.00	0.00	990,199.00	5,100.00	2,809,807.00	0.00	0.00	2,814,907.00
3	Hailakandi		0.00	963,912.00	0.00	0.00	963,912.00	0.00	7,773,839.00	0.00	0.00	7,773,839.00
4	Jorhat		5,000.00	728,357.00	0.00	0.00	733,357.00	0.00	3,665,561.00	0.00	0.00	3,665,561.00
5	Karbi Anglong		0.00	1,066,540.00	10,330.00	0.00	1,076,870.00	0.00	6,322,235.35	0.00	0.00	6,322,235.35
6	Nagaon		0.00	162,085.00	0.00	0.00	162,085.00	0.00	7,400,304.00	0.00	0.00	7,400,304.00
7	Sonitpur		1,004.00	1,283,408.00	0.00	0.00	1,284,412.00	1,004.00	11,847,892.00	0.00	0.00	11,848,896.00
8	Tinsukia		0.00	44,777.00	0.00	0.00	44,777.00	0.00	2,262,050.00	0.00	0.00	2,262,050.00
	Sub Total (II)		11,104.00	6,233,345.00	10,330.00	0.00	6,254,779.00	6,104.00	46,368,539.35	0.00	0.00	46,374,643.35
III)	Balance with BMMU											
1	Chirang	Sidli Chirang	38.00	7,984,949.00	0.00	0.00	7,984,987.00	0.00	3,785,713.00	0.00	0.00	3,785,713.00
2	Chirang	Borobazar	0.00	7,647,637.00	0.00	0.00	7,647,637.00	0.00	4,950,115.00	0.00	0.00	4,950,115.00
3	Dhemaji	Sissiborgaon	0.00	7,031,351.00	0.00	0.00	7,031,351.00	0.00	634,736.00	0.00	1,469,100.00	2,103,836.00
4	Dhemaji	Dhemaji	0.00	7,286,000.00	71,513.00	0.00	7,357,513.00	0.00	770,676.00	383,000.00	1,712,685.00	2,866,361.00
5	Hailakandi	Lala	0.00	7,569,864.00	0.00	0.00	7,569,864.00	0.00	5,289,219.00	7,341.00	0.00	5,296,560.00
6	Hailakandi	Algapur	0.00	7,540,467.00	0.00	0.00	7,540,467.00	0.00	4,724,171.00	0.00	0.00	4,724,171.00
7	Jorhat	Ujani Majuli	0.00	7,830,355.00	0.00	0.00	7,830,355.00	0.00	2,803,142.00	0.00	0.00	2,803,142.00
8	Jorhat	Titabor	0.00	8,133,338.00	0.00	0.00	8,133,338.00	0.00	3,470,322.00	0.00	0.00	3,470,322.00
9	Jorhat	North West Jorhat	0.00	5,969,006.00	12,800.00	0.00	5,981,806.00	30,000.00	781,624.00	0.00	1,081,317.00	1,892,941.00
10	Karbi Anglong	Lumbajang	0.00	6,243,869.00	133,310.00	0.00	6,377,179.00	0.00	2,024,114.00	32,800.00	0.00	2,056,914.00
11	Karbi Anglong	Rongkhang	438.00	6,584,686.00	1,100.00	0.00	6,586,224.00	0.00	1,917,102.00	0.00	750,000.00	2,667,102.00
12	Karbi Anglong	Langsomepi	0.00	6,693,444.00	155,040.00	0.00	6,848,484.00	0.00	5,500,505.00	455,580.00	0.00	5,956,085.00
13	Nagaon	Bajiagaon	0.00	7,599,169.00	0.00	0.00	7,599,169.00	0.00	2,256,255.00	0.00	0.00	2,256,255.00
14	Nagaon	Barhampur	0.00	6,535,190.00	259,146.00	0.00	6,761,336.00	0.00	4,095,178.00	11,968.00	0.00	4,110,146.00
15	Nagaon	Dolonghat	0.00	6,770,350.00	241,770.00	0.00	7,012,120.00	0.00	1,138,221.00	12,000.00	0.00	1,150,221.00
16	Nagaon	Laokhowa	0.00	8,194,285.00	106,841.00	0.00	8,301,126.00	0.00	2,915,187.00	0.00	0.00	2,915,187.00
17	Nagaon	Raha	0.00	7,116,188.00	116,180.00	0.00	7,232,368.00	0.00	791,599.00	0.00	0.00	791,599.00
18	Nagaon	Birnakandi	0.00	7,567,055.00	51,380.00	0.00	7,618,435.00	0.00	4,258,356.00	0.00	0.00	4,258,356.00
19	Sonitpur	Pub Chalduar	0.00	8,699,466.00	0.00	0.00	8,699,466.00	0.00	2,403,532.00	0.00	0.00	2,403,532.00
20	Sonitpur	Borchala	2,022.00	7,304,390.00	0.00	0.00	7,306,412.00	0.00	543,308.00	0.00	0.00	543,308.00
21	Sonitpur	Dhekiajuli	0.00	7,628,878.00	0.00	0.00	7,628,878.00	0.00	628,609.00	0.00	0.00	628,609.00
22	Sonitpur	Chaiduar	0.00	8,211,491.00	0.00	0.00	8,211,491.00	0.00	932,574.00	0.00	0.00	932,574.00
23	Tinsukia	Guijan	0.00	6,803,944.00	147,571.00	0.00	6,951,515.00	0.00	1,611,231.00	0.00	0.00	1,611,231.00
24	Tinsukia	Kakopathar	0.00	6,884,855.00	0.00	0.00	6,884,855.00	0.00	2,093,089.00	0.00	0.00	2,093,089.00
25	Tinsukia	Sadiya	0.00	7,174,705.00	0.00	0.00	7,174,705.00	0.00	4,189,332.00	0.00	0.00	4,189,332.00
	Sub Total (III)		2,493.00	183,071,980.00	1,296,651.00	0.00	184,371,074.00	30,000.00	64,460,830.00	905,689.00	5,013,102.00	70,409,621.00
	TOTAL		41,878.00	704,486,926.00	8,735,399.00	0.00	713,264,203.00	36,104.00	195,027,424.35	1,683,232.00	5,013,102.00	201,759,892.35

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

SCHEDULE "B"

: GOVERNMENT DEPOSITS :

During the Year 2014-15

	Opening balance	Deduction	Deposits	Closing balance
Income Tax (TDS)	223,650.00	2,065,673.00	2,140,155.00	149,168.00
VAT	(30,270.00)	5,030,955.00	5,335,153.00	(334,468.00)
Professional Tax	5,667.00	537,408.00	544,892.00	(1,817.00)
Forest Royalty	0.00	0.00	0.00	0.00
GPF Deducted	1,500.00	40,500.00	49,500.00	(7,500.00)
GIS Deducted	400.00	5,600.00	6,800.00	(800.00)
TOTAL	200,947.00	7,680,136.00	8,076,500.00	(195,417.00)

K.P. Sarda & Co. Guwahati Chartered Accountants

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "I"

DETAILS OF UNADJUSTED ADVANCES (SMMU)

Sl No.	Particulars	Opening Balance	Advance given during the year	Advance Adjusted during the year	Closing Balance
1	Madhurjya Das	1,260,112.00	0.00	1,180,200.00	79,912.00
2	Director SIRD	2,857,100.00	0.00	2,857,100.00	0.00
3	P.D. DRDA's (27 Districts)	280,000.00	0.00	280,774.00	(774.00)
4	P.D. DRDA Jorhat	50,000.00	0.00	0.00	50,000.00
5	P.D. DRDA Lakhimpur	50,000.00	0.00	0.00	50,000.00
6	P.D. DRDA Nagaon	44,535.00	0.00	0.00	44,535.00
7	P.D. DRDA Tinsukia	20,000.00	0.00	0.00	20,000.00
8	CEO, SERP Hyderabad	1,541,573.00	0.00	1,541,573.00	0.00
9	Centre for Micro Finance	10,000.00	0.00	10,000.00	0.00
10	Kautilya Basumatary	214,550.00	0.00	214,550.00	0.00
11	Shivam Filling Station(POL)	50,000.00	0.00	0.00	50,000.00
12	Mrigakshi Sharma (TA)	0.00	2,000.00	2,000.00	0.00
13	Binay Kr. Deka	30,398.00	0.00	30,398.00	0.00
14	Gadhadhar Kalita	100,000.00	0.00	100,000.00	0.00
15	Sanjay Sharma (TA)	0.00	45,500.00	48,530.00	(3,030.00)
16	Deben Das (Train Tickets)	0.00	180,000.00	180,000.00	0.00
17	Abhishekh Mazumdar(TA)	10,000.00	0.00	10,000.00	0.00
18	Kankana Deka (TA)	10,000.00	0.00	10,000.00	0.00
19	Mofidul Hussain (TA)	5,000.00	52,000.00	57,000.00	0.00
20	Kudumbashree NRO, Kerela	0.00	696,754.00	368,254.00	328,500.00
21	Tally Solution Pvt Ltd.	0.00	158,400.00	0.00	158,400.00
22	Mushraf Hussain Choudhury	5,000.00	0.00	5,000.00	0.00
23	Raihman Alam (TA)	5,000.00	0.00	5,000.00	0.00
24	Manashi Chakrobarty	10,000.00	0.00	10,000.00	0.00
25	Jyoti Rekha Das (TA)	10,000.00	0.00	10,000.00	0.00
26	Likhok Jyoti Gogoi (TA)	10,000.00	0.00	10,000.00	0.00
27	Dharmendra Boro (TA)	5,000.00	0.00	5,000.00	0.00
28	Amrit Kr. Borah (Salary)	35,000.00	0.00	35,000.00	0.00
29	Amar Jyoti Nath (salary)	0.00	10,000.00	10,000.00	0.00
30	Maa Travels	0.00	27,000.00	27,000.00	0.00
31	Srimanta Sankardev Kalashetra	0.00	15,000.00	15,000.00	0.00
32	Juhal Restraunt	0.00	5,000.00	5,000.00	0.00
33	Internet Advance (BSNL)	143,550.00	0.00	143,550.00	0.00
34	IIBM	672,000.00	0.00	672,000.00	0.00
35	Kankan Jyoti Bora	(3,400.00)	3,400.00	0.00	0.00
	TOTAL	7,428,418.00	1,195,054.00	7,845,929.00	777,543.00

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "I"

DETAILS OF UNADJUSTED ADVANCES (BMMU)

Sl No.	NAME OF BMMU	Advances given to	Amount (₹)	Amount (₹)
1.	Dhemaji	Debabrata Hazarika	325,460.00	
		Manas Pratim Chutia	57,540.00	383,000.00
2.	Lala	Imran Hussain Laskar		7,341.00
3.	Lumbajang	Prakash kistotta	23,200.00	
		Jonathan Ronghang	9,600.00	32,800.00
4.	Langsomepi	Debabrat Sarma	206,940.00	
		Pranab Jyoti Basumatay	10,000.00	
		Jeetu Kr. Neog	238,640.00	455,580.00
5.	Barhampur	Mintu Deka		14,968.00
6.	Dolonghat	Jyoti Rekha Das		12,000.00
			Total	**905,689.00**

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "II"

DETAILS OF FUND RELEASED BY SMMU AND FUND RECEIVED BY DMMUs

(Inter Unit Fund Transferred)

During the Year 2014-15

Sl No.	Name of DMMU	Amount (₹)
1	Chirang	19,580,330.00
2	Dhemaji	20,160,455.00
3	Hailakandi	19,831,168.00
4	Jorhat	29,751,051.00
5	Karbi Anglong	27,700,316.00
6	Nagaon	53,118,723.00
7	Sonitpur	36,217,470.00
8	Tinsukia	27,981,010.00
	TOTAL	**234,340,523.00**

K. P. Sarda & Co. Guwahati Chartered Accountants

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "III"

DETAILS OF EXPENDITURE MADE BY SMMU

During the Year 2014-15

Sl No.	Activity	Activity Code	Amount (₹)
A	**Expenditure incurred :**		
1	Staff (includes TA/DA)	B 1.1.1	5,634,938.00
2	Office Refurbihment	B 1.1.2	1,518,000.00
3	Staff Training consultations, workshops etc.	B 1.2.1	10,168,814.00
4	Other Operating Costs	B 1.1.4	11,762,640.00
5	Admininistrative Expenses at Non Intensive Units.	B 1.1.5	280,774.00
6	Social Mobilization Costs including CRPRounds , PRP etc.	B 2.2.1	28,283,993.00
7	SHG/VO/CLF Start up cost including IT Equipment etc.	B 2.2.3	60,395,782.00
8	SHG/VO/CLF and their Cadre training and Capacity Building	B 2.2.5	2,845.00
9	Bank mitra, Bima Mitra etc.	B 2.3.2	672,000.00
10	Financial literacy and credit counselling	B 2.3.3	146,596.00
11	Revolving Fund Grant to SHGs	B 3.1.1	48,750,000.00
12	CIS to CLFs	B 3.1.2	12,150,000.00
13	Action Pilots	C 1.2	1,100,674.00
14	Communication and Documentation	D 5.2	16,690,427.00
	Sub Total		**197,557,483.00**
B	**Procurement of Fixed Assets :**		
1	Office Furniture	B 1.1.2	487,829.00
2	Office Equipment	B 1.1.3	4,877,271.00
	Sub Total		**5,365,100.00**
	TOTAL (A+B)		**202,922,583.00**

K. P. Sarca & Co. Guwahati Chartered Accountants

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

Annexure "IV"

DETAILS OF EXPENDITURE INCURRED BY DMMUs & BMMUs
During the Year 2014-15

Sl No.	Activity	Activity Code	Amount (₹)
A	**Expenditure incurred :**		
1	Office refurbishment	B 1.1.2	168,081.00
2	Staff Cost (Includes TA/DA etc.)	B 1.1.1	15,398,868.00
3	Operating Cost	B 1.1.4	3,349,597.65
4	Staff Training/CB, Consolidation & Workshop etc.	B 1.2.1	189,190.00
5	Staff Cost	B 2.1.2	33,689,753.00
6	Other Operating Cost	B 2.1.3	6,258,465.00
7	Social Mobilisation Cost Incl. CRP rounds, PRP & SAP Costs	B 2.2.1	7,485,496.00
8	CRP Development Cost Incl. Active Women	B 2.2.2	7,916,846.00
9	SHG/VO/CLF start up cost Incl. IT Equipments Tablets etc.	B 2.2.3	6,357,610.00
10	SHG/VO Facilitation Costs Incl.	B 2.2.4	16,096,916.00
11	SHG/VO/CLF and their cadre training & capacity building	B 2.2.5	8,993,172.00
12	Bank Mitra & Bima Mitra etc.	B 2.3.2	2,960,581.00
13	Financial Literacy and Credit Councelling	B 2.3.3	517,311.00
14	Revolving Funds grant to SHGs	B 3.1.1	105,345,000.00
15	CIF to CLFs	B 3.1.2	97,050,000.00
16	Facilitation of Producer Groups and Collectives	B 3.2.1	0.00
	Sub Total		**311,776,886.65**
B	**Procurement of Fixed Assets :**		
1	Office Furniture	B 1.1.2	0.00
2	Office Equipment	B 1.1.3	0.00
3	Start up, including furniture, equipment etc.	B 2.1.1	4,018,409.00
	Sub Total		**4,018,409.00**
	TOTAL (A+B)		**315,795,295.65**

K. P. Sarda & Co. Chartered Accountants Guwahati

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No	UNIT	OPENING BALANCE				RECEIPTS								TOTAL
		Cash in Hand	Cash at Bank	Unadjusted Advances	in Transit	Fund Received from SMMU	Fund Received from DMMU	Bank Interest	Other Receipts	Income Tax	VAT	Professional Tax	GPF & GIS	
	SMMU'S (A)	28,281.00	515,178,651.00	7,428,418.00	0.00	0.00	0.00	0.00	0.00	1,931,752.00	4,554,709.00	27,657.00	46,100.00	529,195,568.00
	DMMU's													
1	Chirang	0.00	999,207.00	0.00	0.00	19,580,330.00	0.00	126,746.00	0.00	722.00	18,614.00	15,661.00	0.00	20,741,280.00
2	Dhemaji	5,100.00	985,099.00	0.00	0.00	20,160,455.00	0.00	116,132.00	0.00	24.00	370.00	15,588.00	0.00	21,282,768.00
3	Hailakandi	0.00	963,912.00	0.00	0.00	19,851,188.00	0.00	116,620.00	0.00	24,252.00	9,903.00	20,986.00	0.00	20,906,811.00
4	Jorhat	5,000.00	728,557.00	0.00	0.00	29,751,05[illegible].00	0.00	145,533.00	0.00	3,424.00	710.00	17,969.00	0.00	30,653,047.00
5	Karbi Anglong	0.00	1,066,540.00	10,330.00	0.00	27,700,316.00	0.00	240,780.00	0.00	0.00	25,400.00	10,172.00	0.00	29,053,538.00
6	Nagaon	0.00	162,095.00	0.00	0.00	58,118,723.00	0.00	182,922.00	0.00	27,208.00	253.00	20,146.00	0.00	53,511,307.00
7	Sonitpur	1,004.00	1,283,608.00	0.00	0.00	36,217,470.00	0.00	204,702.00	0.00	8,402.00	748.00	16,728.00	0.00	37,731,867.00
8	Tinsukia	0.00	44,777.00	0.00	0.00	27,981,010.00	0.00	121,930.00	0.00	4,174.00	4,435.00	16,764.00	0.00	28,173,090.00
	Sub Total (B)	11,104.00	6,233,795.00	10,330.00	0.00	234,340,523.00	0.00	1,255,363.00	0.00	68,205.00	59,858.00	133,964.00	0.00	242,112,705.00
	BMMU's													
1	Sidli Chirang	32.00	7,984,949.00	0.00	0.00	0.00	1,569,130.00	277,366.00	0.00	7,696.00	7,661.00	11,880.00	0.00	9,858,718.00
2	Borobazar	0.00	7,647,637.00	0.00	0.00	0.00	1,972,181.00	275,540.00	0.00	4,538.00	7,661.00	16,177.00	0.00	9,923,704.00
3	Sissiborgaon	0.00	7,031,351.00	0.00	0.00	0.00	7,845,980.00	250,924.00	0.00	0.00	11,383.00	13,256.00	0.00	15,152,894.00
4	Dhemaji	0.00	7,286,000.00	71,613.00	0.00	0.00	8,278,858.00	244,193.00	0.00	960.00	23,598.00	15,959.00	0.00	16,021,081.00
5	Lala	0.00	7,669,864.00	0.00	0.00	0.00	1,830,486.00	267,753.00	0.00	74.00	21,518.00	16,976.00	0.00	9,806,641.00
6	Algapur	0.00	7,540,467.00	0.00	0.00	0.00	2,092,227.00	257,563.00	0.00	995.00	34,054.00	17,362.00	0.00	9,942,598.00
7	Ujani Majuli	0.00	7,830,355.00	0.00	0.00	0.00	2,347,640.00	272,325.00	0.00	1,082.00	11,458.00	11,440.00	0.00	10,472,260.00
8	Titabor	0.00	8,133,238.00	0.00	0.00	0.00	2,948,646.00	292,007.00	0.00	9,537.00	15,558.00	17,082.00	0.00	11,416,128.00
9	North West Jorhat	0.00	5,969,036.00	12,800.00	0.00	0.00	4,043,471.00	315,671.00	420.00	506.00	24,012.00	21,095.00	0.00	10,386,976.00
10	Lumbajang	0.00	6,243,869.00	133,310.00	0.00	0.00	3,051,155.00	200,828.00	0.00	0.00	26,199.00	17,956.00	0.00	9,673,297.00
11	Rongkhang	438	6,584,336.00	1,100.00	0.00	0.00	2,355,453.00	226,465.00	0.00	0.00	11,157.00	11,648.00	0.00	9,392,987.00
12	Lungsomepi	0.00	6,693,444.00	135,040.00	0.00	0.00	2,479,254.00	253,647.00	0.00	0.00	10,560.00	14,495.00	0.00	9,606,440.00
13	Bajlagaon	0.00	7,599,169.00	0.00	0.00	0.00	2,574,743.00	248,695.00	0.00	4,729.00	16,121.00	15,690.00	0.00	10,459,147.00
14	Barkhampur	0.00	6,505,190.00	259,146.00	0.00	0.00	2,441,010.00	236,502.00	0.00	1,355.00	21,632.00	11,951.00	0.00	9,476,790.00
15	Dolonghat	0.00	6,770,350.00	241,770.00	0.00	0.00	2,478,049.00	239,153.00	0.00	2,197.00	7,660.00	16,823.00	0.00	9,755,993.00
16	Laokhowa	0.00	8,194,285.00	106,841.00	0.00	0.00	2,557,130.00	269,636.00	0.00	4,420.00	7,660.00	13,380.00	0.00	11,153,352.00
17	Raha	0.00	7,116,188.00	116,180.00	0.00	0.00	2,598,957.00	217,665.00	0.00	3,198.00	13,142.00	18,327.00	0.00	10,083,657.00
18	Binnakandi	0.00	7,567,055.00	51,280.00	0.00	0.00	2,128,545.00	254,606.00	0.00	2,495.00	7,660.00	11,084.00	0.00	10,022,826.00
19	Pub Chaiduar	0.00	8,699,466.00	0.00	0.00	0.00	160,000.00	282,649.00	0.00	0.00	11,216.00	9,209.00	0.00	9,162,540.00
20	Borchala	2,022.00	7,304,390.00	0.00	0.00	0.00	518,283.00	228,090.00	0.00	1,208.00	9,648.00	15,917.00	0.00	8,077,363.00
21	Dhekiajuli	0.00	7,628,678.00	0.00	0.00	0.00	516,521.00	247,174.00	0.00	521.00	11,822.00	16,084.00	0.00	8,421,200.00
22	Chaiduar	0.00	8,211,491.00	0.00	0.00	0.00	156,000.00	263,262.00	0.00	8,399.00	11,181.00	15,194.00	0.00	8,675,527.00
23	Gujian	0.00	6,803,944.00	147,571.00	0.00	0.00	4,399,304.00	240,393.00	0.00	4,526.00	27,303.00	14,845.00	0.00	11,637,888.00
24	Kaleputher Guwahati	0.00	6,884,855.00	0.00	0.00	0.00	2,398,495.00	233,613.00	0.00	4,954.00	37,955.00	17,832.00	0.00	9,577,944.00
25	Sadiya	0.00	7,174,703.00	0.00	0.00	0.00	2,277,503.00	260,227.00	0.00	2,465.00	28,079.00	14,194.00	0.00	9,757,171.00
	Sub Total (C)	2,493.00	183,074,930.00	1,296,551.00	0.00	0.00	66,328,998.00	6,354,147.00	420.00	65,715.00	416,378.00	375,787.00	0.00	257,915,519.00
	TOTAL (A+B+C)	41,878.00	704,486,926.00	8,735,399.00	0.00	234,340,523.00	66,328,998.00	7,609,512.00	420.00	2,065,673.00	5,030,945.00	537,408.00	46,100.00	1,029,225,792.00

ASSAM RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

No.	UNIT	Office Refurbishment	Office Furniture	Office Equipment	Staff Cost (Including TA/DA etc)	Operation Cost	Administrative Expenses at Non intensive Units	Staff Training/CB, Consolidation & workshop etc at district level	Fund Released to DMMU/BMMU	Start Up, Including furniture, equiptment etc.	Staff Cost Including Travel & Related Cost	Other Operating Cost	Social Mobilization Cost Including CRP Rounds, PRP and SAP Cost	CRP Development Costs (Include Active Women)
		B.1.1.2	B.1.1.2	B.1.1.3	B.1.1.3	B.1.1.4	B.1.1.5	B.1.2.1		B.2.1.1	B.2.1.2	B.2.1.3	B.2.2.1	B.2.2.2
	SMMU'S (A)	1,518,000.00	487,829.00	4,877,271.00	5,634,938.00	11,762,640.00	280,774.00	10,168,514.00	234,940,523.00	0.00	0.00	0.00	28,283,993.00	0.00
	DMMU's													
	Chirang	168,081.00	0.00	0.00	1,781,840.00	454,212.00	0.00	0.00	3,541,311.00	0.00	0.00	0.00	0.00	0.00
	Dhemaji	0.00	0.00	0.00	1,859,895.00	364,986.00	0.00	0.00	16,224,858.00	0.00	0.00	0.00	0.00	0.00
	Hailakandi	0.00	0.00	0.00	2,437,650.00	514,887.00	0.00	10,690.00	8,922,713.00	0.00	0.00	0.00	0.00	0.00
	Jorhat	0.00	0.00	0.00	1,845,617.00	325,216.00	0.00	0.00	9,339,757.00	0.00	40,000.00	0.00	2,338,790.00	0.00
	Karbi Anglong	0.00	0.00	0.00	1,034,275.00	331,183.65	0.00	0.00	8,085,842.00	0.00	6,000.00	0.00	0.00	0.00
	Nagaon	0.00	0.00	0.00	2,172,060.00	465,450.00	0.00	147,450.00	14,778,426.00	0.00	0.00	0.00	0.00	0.00
	Sonitpur	0.00	0.00	0.00	2,063,346.00	439,533.00	0.00	0.00	1,360,859.00	0.00	0.00	0.00	0.00	0.00
	Tinsukia	0.00	0.00	0.00	2,204,185.00	660,130.00	0.00	30,450.00	9,075,832.00	0.00	0.00	0.00	0.00	0.00
	Sub Total (B)	168,081.00	0.00	0.00	15,398,868.00	3,949,597.65	0.00	188,590.00	86,328,998.00	0.00	46,000.00	0.00	2,338,790.00	0.00
	BMMU's													
	Sidli Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,003,504.00	282,750.00	95,881.00	229,552.00
	Borobazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,484,953.00	287,328.00	109,000.00	144,680.00
	Sissiborgaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,257,255.00	331,962.00	87,200.00	513,938.00
	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,653,086.00	300,205.00	15,410.00	409,285.00
	Lala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,500,677.00	98,322.00	115,075.00	110,179.00
	Algapur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,724,162.00	114,503.00	223,389.00	31,120.00
	Ujani Majuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	927,295.00	216,212.00	65,705.00	110,610.00
	Titabor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,801,763.00	299,782.00	237,937.00	314,691.00
	North West Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,576,598.00	410,055.00	156,140.00	252,204.00
	Lumbajang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	1,629,510.00	330,000.00	147,866.00	529,115.00
	Rongkhang	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,140,886.00	239,545.00	960,600.00	280,870.00
	Langsomepi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,197,511.00	122,417.00	0.00	72,940.00
	Bajagaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,527,900.00	361,246.00	53,500.00	729,569.00
	Barhampur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	925,980.00	203,821.00	62,850.00	657,116.00
	Dolonghat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,403,579.00	299,659.00	577,706.00	234,614.00
	Lankhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,129,132.00	338,505.00	123,495.00	781,702.00
	Reha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	1,519,881.00	280,660.00	31,060.00	621,200.00
	Bimakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,876.00	883,635.00	268,764.00	495,570.00	197,975.00
	Pub Chaidwar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	947,873.00	111,228.00	26,345.00	253,120.00
	Borchala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,382,426.00	173,523.00	22,776.00	265,030.00
	Dhekiajuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,377,420.00	160,797.00	62,880.00	275,700.00
	Chaidwar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,274,659.00	169,275.00	870,611.00	0.00
	Guijan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,379,739.00	282,540.00	455,886.00	376,584.00
	Kakopathar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,690,687.00	285,595.00	199,365.00	384,310.00
	Sadiya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,877.00	1,401,967.00	299,207.00	23,460.00	120,770.00
	Sub Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,018,409.00	33,689,753.00	6,258,465.00	5,146,706.00	7,916,846.00
	TOTAL (A+B+C)	1,686,081.00	487,829.00	4,877,271.00	21,033,806.00	15,712,237.65	280,774.00	10,358,004.00	300,669,521.00	4,018,409.00	33,689,753.00	6,258,465.00	35,769,489.00	7,916,846.00

Sarda & Co. Chartered Accountants Guwahati

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	UNIT	SHG/VO/CLF Start-up cost including IT Equipments, Tablets, etc.	SHG/VO/CLF Facilitation Costs including Community Professionals	SHG/VO/CLF and their cadre Training and Capacity building	Bank Mitra, Bima Mitra etc.	Financial literacy and Credit Counseling	Revolving Fund Grants to SHG's	CIS to CLFs	Facilitation of Producer Groups and Collectives	Action Pilots	Communication & Documentation	Total Expenditure
		B.2.2.3	B.2.2.4	B.2.2.5	B.2.3.2	B.2.3.3	B.3.1.1	B.3.1.2	B.3.2.1	C.1.2	D.5.2	
	SMMU s (A)	60,395,782.00	0.00	2,845.00	672,000.00	146,596.00	48,750,000.00	12,150,000.00	0.00	1,100,674.00	16,690,427.00	437,263,106.00
	DMMU's											
1	Chirang	1,073,000.00	0.00	0.00	0.00	0.00	1,500,000.00	7,900,000.00	0.00	0.00	0.00	16,420,444.00
2	Dhemaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,419,719.00
3	Hailakandi	725,000.00	26,921.00	0.00	0.00	0.00	1,500,000.00	4,000,000.00	0.00	0.00	0.00	19,187,861.00
4	Jorhat	0.00	0.00	0.00	0.00	0.00	1,575,000.00	11,500,000.00	0.00	0.00	0.00	26,984,380.00
5	Karbi Anglong	0.00	38,430.00	0.00	0.00	0.00	2,250,000.00	10,950,000.00	0.00	0.00	0.00	22,695,730.65
6	Nagaon	0.00	0.00	0.00	0.00	0.00	4,500,000.00	24,000,000.00	0.00	0.00	0.00	46,063,386.00
7	Sonitpur	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	16,000,000.00	0.00	0.00	0.00	25,857,688.00
8	Tinsukia	1,500,000.00	0.00	0.00	0.00	0.00	2,115,000.00	10,500,000.00	0.00	0.00	0.00	23,885,667.00
	Sub Total (B)	6,300,000.00	65,351.00	0.00	0.00	0.00	16,440,000.00	84,850,000.00	0.00	0.00	0.00	195,474,875.65
	BMMU s											
1	Sidli Chirang	0.00	521,500.00	381,970.00	86,570.00	9,917.00	3,330,000.00	0.00	0.00	0.00	0.00	6,102,629.00
2	Borobazar	0.00	397,262.00	471,755.00	85,405.00	14,860.00	1,590,000.00	0.00	0.00	0.00	0.00	4,945,243.00
3	Sissiborgaon	0.00	436,244.00	168,450.00	110,570.00	0.00	6,105,000.00	3,900,000.00	0.00	0.00	0.00	13,020,559.00
4	Dhemaji	0.00	832,761.00	292,830.00	162,225.00	0.00	5,310,000.00	8,950,000.00	0.00	0.00	0.00	19,115,292.00
5	Lala	0.00	294,043.00	211,462.00	57,168.00	5,488.00	1,920,000.00	0.00	0.00	0.00	0.00	4,471,093.00
6	Algapur	0.00	603,687.00	262,811.00	98,865.00	33,371.00	1,905,000.00	0.00	0.00	0.00	0.00	5,166,086.00
7	Ujani Majuli	12,600.00	592,352.00	392,285.00	78,000.00	4,365.00	5,055,000.00	0.00	0.00	0.00	0.00	7,645,300.00
8	Thabor	0.00	570,381.00	477,719.00	141,489.00	21,080.00	3,885,000.00	0.00	0.00	0.00	0.00	7,303,369.00
9	North West Jorhat	0.00	700,423.00	590,935.00	137,250.00	26,078.00	4,635,000.00	0.00	0.00	0.00	0.00	8,419,620.00
10	Lumbajang	0.00	801,086.00	373,331.00	168,200.00	10,000.00	3,405,000.00	0.00	0.00	0.00	0.00	7,374,109.00
11	Rongkhang	0.00	542,604.00	402,725.00	111,150.00	23,000.00	2,835,000.00	0.00	0.00	0.00	0.00	6,701,077.00
12	Langsomepi	0.00	685,870.00	350,890.00	117,565.00	67,100.00	810,000.00	0.00	0.00	0.00	0.00	5,605,500.00
13	Bajlagaon	0.00	854,550.00	645,371.00	108,240.00	10,000.00	3,735,000.00	0.00	0.00	0.00	0.00	8,166,352.00
14	Barbampur	45,010.00	709,300.00	336,856.00	126,610.00	19,580.00	2,115,000.00	0.00	0.00	0.00	0.00	5,331,572.00
15	Dolonghat	0.00	745,951.00	488,317.00	128,950.00	64,640.00	4,455,000.00	0.00	0.00	0.00	0.00	8,579,092.00
16	Laokhowa	0.00	597,800.00	429,955.00	91,210.00	0.00	4,560,000.00	0.00	0.00	0.00	0.00	8,212,705.00
17	Raha	0.00	836,353.00	458,477.00	135,680.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	8,257,391.00
18	Barnalandi	0.00	485,050.00	397,631.00	70,510.00	12,000.00	2,775,000.00	0.00	0.00	0.00	0.00	5,743,251.00
19	Pub Chaidwar	0.00	577,830.00	226,740.00	163,030.00	20,000.00	3,470,000.00	0.00	0.00	0.00	0.00	6,738,613.00
20	Borchala	0.00	662,516.00	202,460.00	117,520.00	19,990.00	4,500,000.00	0.00	0.00	0.00	0.00	7,307,120.00
21	Dhekiajuli	0.00	619,440.00	357,440.00	154,410.00	40,000.00	1,560,000.00	0.00	0.00	0.00	0.00	7,763,964.00
22	Chaidwar	0.00	577,777.00	0.00	133,050.00	21,930.00	4,500,000.00	0.00	0.00	0.00	0.00	7,708,179.00
23	Gohpur	0.00	660,583.00	292,692.00	45,874.00	24,482.00	1,995,000.00	4,350,000.00	0.00	0.00	0.00	9,973,807.00
24	Kakopathar	0.00	896,500.00	559,313.00	197,960.00	49,070.00	3,000,000.00	0.00	0.00	0.00	0.00	7,474,074.00
25	Sadiya	0.00	631,000.00	411,173.00	129,590.00	20,060.00	2,325,000.00	0.00	0.00	0.00	0.00	5,523,101.00
	Sub Total (C)	57,610.00	16,031,565.00	8,993,172.00	2,960,581.00	517,811.00	88,905,000.00	12,200,000.00	0.00	0.00	0.00	186,649,418.00
	TOTAL (A+B+C)	66,753,392.00	16,096,916.00	8,996,017.00	3,632,581.00	663,907.00	154,095,000.00	109,200,000.00	0.00	1,100,674.00	16,690,427.00	819,387,399.65

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI :: ASSAM

NATIONAL RURAL LIVELIHOODS PROJECT (NRLP)

DETAIL UNIT WISE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2015

Sl No.	UNIT					CLOSING BALANCE				
		Income Tax	VAT	Professional Tax	GPF/GIS	Cash	Bank	Fund In Transit	Unadjusted Advances	Total
	SMMU's (A)	2,008,659.00	4,862,346.00	29,529.00	56,300.00	0.00	84,198,085.00	0.00	777,543.00	529,195,568.00
	DMMU's									
1	Chirang	722.00	18,614.00	14,549.00	0.00	0.00	4,286,851.00	0.00	0.00	20,741,280.00
2	Dhemaji	3,010.00	708.00	14,424.00	0.00	5,100.00	2,809,807.00	0.00	0.00	21,282,768.00
3	Hailakandi	24,252.00	9,906.00	20,956.00	0.00	0.00	7,773,939.00	0.00	0.00	20,966,811.00
4	Jorhat	3,424.00	750.00	17,939.00	0.00	0.00	3,665,361.00	0.00	0.00	30,662,044.00
5	Karbi Anglong	0.00	25,400.00	10,172.00	0.00	0.00	6,322,235.35	0.00	0.00	29,068,588.00
6	Nagaon	27,208.00	263.00	20,416.00	0.00	0.00	7,400,304.00	0.00	0.00	33,511,307.00
7	Sonitpur	8,402.00	142.00	16,738.00	0.00	1,004.00	11,847,892.00	0.00	0.00	37,731,867.00
8	Tinsukia	4,174.00	4,425.00	16,761.00	0.00	0.00	2,262,050.00	0.00	0.00	28,173,090.00
	Sub Total (B)	71,192.00	60,206.00	131,788.00	0.00	6,104.00	46,368,539.35	0.00	0.00	252,112,705.00
	BMMU's									
1	Sidli Chirang	0.00	7,661.00	12,712.00	0.00	0.00	3,735,713.00	0.00	0.00	9,858,715.00
2	Boroboazar	4,508.00	7,661.00	16,277.00	0.00	0.00	4,950,115.00	0.00	0.00	9,923,704.00
3	Sissiborgaon	0.00	10,507.00	17,982.00	0.00	0.00	634,736.00	1,469,100.00	0.00	15,152,894.00
4	Dhemaji	0.00	20,773.00	18,605.00	0.00	0.00	770,626.00	1,712,685.00	383,000.00	16,021,081.00
5	Lala	74.00	21,968.00	16,946.00	0.00	0.00	5,289,219.00	0.00	7,341.00	9,806,541.00
6	Algapur	925.00	31,054.00	17,362.00	0.00	0.00	4,724,171.00	0.00	0.00	9,942,598.00
7	Ujani Majuli	1,616.00	11,178.00	11,024.00	0.00	0.00	2,803,142.00	0.00	0.00	10,472,280.00
8	Titabor	9,537.00	13,568.00	17,042.00	0.00	0.00	3,470,322.00	0.00	0.00	11,416,128.00
9	North West Jorhat	0.00	23,322.00	21,093.00	0.00	30,000.00	781,624.00	1,081,317.00	0.00	10,386,976.00
10	Lumbajang	0.00	24,318.00	17,956.00	0.00	0.00	2,024,114.00	0.00	32,800.00	3,673,297.00
11	Rongkhang	0.00	13,160.00	11,648.00	0.00	0.00	1,917,102.00	750,000.00	0.00	9,392,987.00
12	Langsomepi	0.00	10,960.00	14,495.00	0.00	0.00	5,500,505.00	0.00	455,580.00	9,606,840.00
13	Bajagaon	4,729.00	16,121.00	15,690.00	0.00	0.00	2,256,255.00	0.00	0.00	10,459,147.00
14	Barhampur	1,356.00	21,632.00	11,954.00	0.00	0.00	4,095,178.00	0.00	14,968.00	9,476,790.00
15	Dulonghat	2,197.00	7,660.00	18,823.00	0.00	0.00	1,138,221.00	0.00	12,000.00	9,755,998.00
16	Lackhowa	4,420.00	7,660.00	13,380.00	0.00	0.00	2,915,187.00	0.00	0.00	12,158,562.00
17	Raha	3,198.00	13,142.00	18,327.00	0.00	0.00	791,559.00	0.00	0.00	10,083,657.00
18	Bimrakandi	2,195.00	2,663.00	11,084.00	0.00	0.00	4,238,356.00	0.00	0.00	10,022,826.00
19	Pub Chaiduar	0.00	11,216.00	9,209.00	0.00	0.00	2,403,502.00	0.00	0.00	9,162,340.00
20	Borchala	1,308.00	10,010.00	15,517.00	0.00	0.00	563,308.00	0.00	0.00	8,077,563.00
21	Dhekiajuli	521.00	11,822.00	16,084.00	0.00	0.00	628,609.00	0.00	0.00	8,421,000.00
22	Chaiduar	8,399.00	11,181.00	15,194.00	0.00	0.00	962,574.00	0.00	0.00	8,675,527.00
23	Gujjan	7,702.00	27,303.00	14,845.00	0.00	0.00	1,614,251.00	0.00	0.00	11,637,888.00
24	Xakopathar	4,951.00	87,995.00	17,832.00	0.00	0.00	2,093,089.00	0.00	0.00	9,577,944.00
25	Sadiya	2,465.00	28,079.00	14,194.00	0.00	0.00	4,189,332.00	0.00	0.00	9,757,171.00
	Sub Total (C)	60,304.00	412,601.00	383,575.00	0.00	30,000.00	64,460,830.00	5,013,102.00	905,689.00	257,915,519.00
	TOTAL (A+B+C)	2,140,155.00	5,335,153.00	544,892.00	56,300.00	36,104.00	195,027,454.35	5,013,102.00	1,683,232.00	1,029,223,792.00

Guwahati

IUFR Reconciliation with Audit Report for the FY 2014-15

A	Opening Balances as on 1.4.2014	As per IUFR	As per Audit Report	Difference
A1	Cash and Bank Balances	704,528,804.00	704,528,804.00	-
	SMMU	515,206,932.00	515,206,932.00	-
	DMMU	189,321,872.00	189,321,872.00	-
	DRDA/SRC			
A2	Advances	8,735,399.00	8,735,399.00	-
	SMMU	7,428,418.00	7,428,418.00	-
	DMMU	1,306,981.00	1,306,981.00	-
	DRDA/SRC			
B	Receipts (Total)	7,235,289.00	7,213,568.00	21,721.00
B1	Grant received from MoRD, GOI	-	-	-
	AAJEEVIKA SKILLS			-
	INTEREST SUBVENTION			-
	MKSP			-
	NRLM			-
	NRLP			-
	RSETIES			-
B2	Grant received from State	-	-	-
	AAJEEVIKA SKILLS			-
	INTEREST SUBVENTION			-
	MKSP			-
	NRLM			-
	NRLP			-
	RSETIES			-
B3	Other Receipts	7,235,289.00	7,213,568.00	21,721.00
	Interest Income	7,609,512.00	7,609,512.00	-
	Other Income	440.00	420.00	20.00
	Liabilities Current[TDS & other deductions	(374,663.00)	(396,364.00)	21,701.00
	SGSY Balances			
C	Uses of Funds	506,230,746.00	518,717,878.65	(12,487,132.65)
	AAJEEVIKA SKILLS			-
	INTEREST SUBVENTION			-
	MKSP			-
	NRLM			-
	NRLP	506,230,746.00	518,717,878.65	(12,487,132.65)
	RSETIES			
D	Net Funds Available (A+B-C)	214,268,746.00	201,759,892.35	12,508,853.65
	Represented by:			
E	Closing Balances	202,040,667.00	201,759,893.00	280,774.00
E1	Cash and Bank Balances	200,086,802.00	200,086,802.00	-
	SMMU	84,198,085.00	84,198,085.00	-
	DMMU	115,888,717.00	115,888,717.00	-
	DRDA/SRC			
E2	Advances	1,953,865.00	1,673,091.00	280,774.00
	SMMU	1,058,317.00	777,543.00	280,774.00
	DMMU	895,548.00	895,548.00	-
	DRDA/SRC			

Note: The differences in the above statement may be rectified during the FY 2015-16.

Sarda & Co. Guwahati Chartered Accountants