

## 6. MKSP

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY  
PANJABARI : ASSAM**

**Siva Nath Gogoi Path, Panjabari,  
Guwahati - 781037**

**AUDIT REPORT OF MKSP FUND OF ASRLMS FOR  
FINANCIAL YEAR 2019-2020**



**Keshri & Associates.** CHARTERED ACCOUNTANTS

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**INDEPENDENT AUDITORS REPORT**

To,  
The Mission Director  
Assam State Rural Livelihood Mission Society  
Panjabari, Assam

**Introduction**

We have audited the accompanying Consolidated Balance Sheet of **MKSP FUND OF ASRLMS** as on **31<sup>st</sup> March, 2020** and also the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. These financial statements are the responsibility of respective authorities. Our responsibility is to express an opinion on these financial statements based on our audit.

**Scope**

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and disclosure in the financial statements. We believe that our audit provides a reasonable basis for our opinion.

**Opinion**

On the basis of examination of books of accounts and other relevant documents produced before us and to the best of our information and explanation given to us and subject to our observations annexed as per Annexure ,A, of this report, we report that:-

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **MKSP FUND OF ASRLMS** of the Agency as on **31<sup>st</sup> March 2020**.
- B. The Income & Expenditure gives a true & fair view of the excess of Expenditure over Income in respect of **MKSP FUND OF ASRLMS** for the year ended on **31<sup>st</sup> March 2020**.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **MKSP FUND OF ASRLMS** for the year ended on **31<sup>st</sup> March 2020**.



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Branches at - DELHI, BILASPUR, DHANBAD, PATNA, UDAIPUR, AHMEDABAD, BHOPAL, MUMBAI, KOLKATA, GUWAHATI



# Keshri & Associates

Chartered Accountants

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY  
SCHEME NAME : MKSP AAP MODE

Observations:

1. The books of accounts maintained by the society are on Cash Basis Accounting.
2. In the terms of scope of audit have not carried out any physical verification as regards the implementation/ progress/ execution of the schemes.
3. We have not verified technical and administrative approval of schemes implemented.

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Guwahati  
Date : 15/12/2020



For Keshri & Associates

Chartered Accountants

FRN : 310006E

(CA.Pritam Agarwal)

Partner

Membership No. 309196

UDIN : 21309196 AAAA DS 3622

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Mobile: +91 98647 81767, +91 98640 74435(O), e-mail: keshrighy@gmail.com  
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**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI: : ASSAM**  
**CONSOLIDATED BALANCESHEET OF MKSP AS ON 31ST. MARCH, 2020**

LIABILITIES	AMOUNT (Rs)		ASSETS	AMOUNT (Rs)	
	MKSP	PREV. YEAR		MKSP	PREV. YEAR
<b>CAPITAL FUND:</b>			<b>CURRENT ASSETS:</b>		
Opening Balance	2,01,60,651.00	2,01,60,651.00	Closing Balances:		
Less: Fixed Assets Capital Reserve	0.00	-	Funds in Transit	0.00	0.00
Add/Less: Prior period Adjustment	0.00	-	Cash in Hand	0.00	0.00
Add: Fund received during the Year	0.00	-	Cash at Banks (SMMU)	2,32,86,311.32	2,09,30,543.00
Less: Utilised during the year	0.00	-			
	2,01,60,651.00	2,01,60,651.00			
<b>RESERVE &amp; SURPLUS</b>					
Opening Balance	7,69,892.00	-			
Add: Surplus Transferred from Income & Expenditure Account	23,55,768.32	7,69,892.00			
<b>TOTAL</b>	<b>2,32,86,311.32</b>	<b>2,09,30,543.00</b>	<b>TOTAL</b>	<b>2,32,86,311.32</b>	<b>2,09,30,543.00</b>

As per our report of even date annexed,  
**For, Keshri & Associates**  
Chartered Accountants  
FRN 310006E



For,  
**Assam State Rural Livelihoods Mission Society, Assam**

**CA Pritam Agarwal**  
Partner  
M. No. 309196

**State Project Manager (F&A)**

**State Project Manager (F & A)**  
Assam State Rural  
Livelihoods Mission Society

**Chief Financial Controller**

**Chief Financial Controller**  
Assam State Rural  
Livelihoods Mission Society

**State Mission Director**

**State Mission Director**  
Assam State Rural  
Livelihoods Mission Society

Place : Guwahati  
Dated : 15.12.2020



**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI: : ASSAM**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF MKSP FOR THE YEAR ENDED ON 31ST. MARCH, 2020**

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
	MKSP		MKSP
<b>A. State Mission Management Unit</b>		Bank Interest Received	8,85,436.00
i) Expenditure under various activities	0.00	Other Receipts	14,70,332.32
B. Surplus Transferred to Reserve & Surplus A/c	23,55,768.32	Excess of Expenditure over Income (Fund utilised during the year)	0.00
<b>TOTAL</b>	<b>23,55,768.32</b>	<b>TOTAL</b>	<b>23,55,768.32</b>

As per our report of even date annexed,  
**For, Keshri & Associates**  
Chartered Accountants  
FRN 310006E

**CA Pritam Agarwal**  
Partner  
M. No. 309196



For,  
**Assam State Rural Livelihoods Mission Society, Assam**

**State Project Manager (F&A)**  
**State Project Manager (F & A)**  
Assam State Rural  
Livelihoods Mission Society

**Chief Financial Controller**  
**Chief Financial Controller**  
Assam State Rural  
Livelihoods Mission Society

**State Mission Director**  
**State Mission Director**  
Assam State Rural  
Livelihoods Mission Society

Place : Guwahati  
Dated : 15.12.2020

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY  
PANJABARI: : ASSAM**

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY  
PANJABARI: : ASSAM**

**RECEIPTS AND PAYMENTS ACCOUNT OF MKSP FOR THE YEAR ENDED ON 31ST. MARCH, 2020**

RECEIPTS	AMOUNT (Rs) MKSP	PAYMENTS	AMOUNT (Rs) MKSP
<b>A. Opening Balances:</b>		<b>A. State Mission Management Unit:</b>	
1. Cash in hand	0.00	1. Expenditure under various activities	0.00
2. Cash at Banks	2,09,30,543.00		
3. Funds in Transit	0.00		
4. Advances	0.00		
<b>B. Funds received from:</b>		<b>B. Closing Balances</b>	
1. Central Government	0.00	1. Cash in hand	0.00
2. State Government	0.00	2. Cash at Bank (SMMU)	2,32,86,311.32
		3. Funds in Transit	0.00
		4. Advances	0.00
<b>C. Bank Interest (SMMU)</b>	8,85,436.00		
<b>D. Other Receipts</b>	14,70,332.32		
<b>TOTAL</b>	<b>2,32,86,311.32</b>	<b>TOTAL</b>	<b>2,32,86,311.32</b>

As per our report of even date annexed,

For, Keshri & Associates  
Chartered Accountants  
FRN 310006E



CA Pritam Agarwal  
Partner  
M. No. 309196

Place : Guwahati  
Dated : 15.12.2020

For,  
Assam State Rural Livelihoods Mission Society, Assam

State Project Manager (F&A)

State Project Manager (F & A)  
Assam State Rural  
Livelihoods Mission Society,

Chief Financial Controller

Chief Financial Controller  
Assam State Rural  
Livelihoods Mission Society

State Mission Director

State Mission Director  
Assam State Rural  
Livelihoods Mission Society

**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**

**PANJABARI:: ASSAM**

**ANNEXURE TO UC FY 2019-20**

Particulars		MKSP
	Opening Balance as at 01-04-2019	2,09,30,543.00
Add:	Grant-in-Aid received during the year	
	a. Central Share	0.00
	b. State Share	0.00
Add:	Other Receipts:	
	a. Bank Interest Received	8,85,436.00
	b. Other Misc. Receipts	14,70,332.32
	<b>Total Fund Available</b>	<b>2,32,86,311.32</b>
Less:	Expenditure (Utilisation)	0.00
	<b>Closing Balance as at 31-03-2020</b>	<b>2,32,86,311.32</b>





**ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY**  
**PANJABARI, GUWAHATI-781037**

**UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2019-20**

**Programme: MKSP**

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
NIL			
	<b>Total</b>		NIL

Certified that out of Rs. NIL (Rupees NIL) only grant in aid sanctioned during the financial year 2019-20 in favour of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs.2,09,30,543.00 (Rupees Two Crores Nine Lakh Thirty Thousand Five Hundred Forty Three) only on account of unspent balance of the previous year, Rs 8,85,436.00 (Rupees Eight Lakhs Eighty Five Thousand Four Hundred Thirty Six) only on account of bank interest, Rs.14,70,332.32 (Rupees Fourteen Lakhs Seventy Thousand Three Hundred Thirty Two and Thirty Two Paisa) only on account of other receipts, a sum of Rs. Nil (Rupees Nil) only has been utilized towards for the purpose for which it was sanctioned and balance of Rs.2,32,86,311.32 (Rupees Two Crores Thirty Two Lakh Eighty Six Thousand Three Hundred Eleven and Thirty Two Paisa) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2020-21.

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,
2. Vouchers,
3. Other Relevant Documents

For,  
**Assam State Rural Livelihoods Mission Society,**  
**Assam**

  
\_\_\_\_\_  
**State Project Manager (F&A)**

**State Project Manager (F & A)**  
Assam State Rural  
Livelihoods Mission Society

  
\_\_\_\_\_  
**Chief Financial Controller**  
**Chief Financial Controller**  
Assam State Rural  
Livelihoods Mission Society



  
\_\_\_\_\_  
**State Mission Director**  
**State Mission Director**  
Assam State Rural  
Livelihoods Mission Society



**AUDITOR'S CERTIFICATE**

This is to certify that we have verified the attached UC and 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 2019-20.

**For Keshri & Associates**  
Chartered Accountants  
FRN: 310006E



**(Pritam Agarwal)**  
Partner  
Membership No.309196  
Place : Guwahati  
Date :15/12/2020