

4. SVEP

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

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

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



Keshri & Associates. CHARTERED ACCOUNTANTS

2nd Floor Above SBI Bharalumukh
GUWAHATI - 781 009
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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 **SVEP FUND OF ASRLMS** as on 31st 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 **SVEP FUND OF ASRLMS** of the Agency as on 31st March 2020.
- B. The Income & Expenditure gives a true & fair view of the excess of Expenditure over Income in respect of **SVEP FUND OF ASRLMS** for the year ended on 31st March 2020.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **SVEP FUND OF ASRLMS** for the year ended on 31st 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 :SVEP

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

For Keshri & Associates

Chartered Accountants

FRN : 310006E



(CA.Pritam Agarwal)

Partner

Membership No. 309196

Place : Guwahati
Date : 15/12/2020

UDIN ÷ 21309196 AAAADX1432

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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM
CONSOLIDATED BALANCESHEET OF SVEP AS ON 31ST. MARCH, 2020

LIABILITIES	AMOUNT (Rs)		ASSETS	AMOUNT (Rs)	
	SVEP	PREV. YEAR		SVEP	PREV. YEAR
CAPITAL FUND:			CURRENT ASSETS:		
Opening Balance	3,00,000.00	0.00	Closing Balances:		
Less: Fixed Assets Capital Reserve	0.00	0.00	Funds in Transit	0.00	0.00
Add/Less: Prior period Adjustment	0.00	0.00	Cash in Hand	0.00	0.00
Add: Fund received during the Year	2,74,39,000.00	81,00,000.00	Cash at Banks (SMMU)	2,76,58,666.00	3,00,000.00
Less: Utilised during the year	88,190.00	78,00,000.00	Advances	0.00	0.00
	2,76,50,810.00	3,00,000.00			
RESERVE & SURPLUS					
Opening Balance	0.00	0.00			
Add: Surplus Transferred from Income & Expenditure Account	7,856.00	0.00			
TOTAL	2,76,58,666.00	3,00,000.00	TOTAL	2,76,58,666.00	3,00,000.00

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

CA Pritam Agarwal
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
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF SVEP FOR THE YEAR ENDED ON 31ST. MARCH, 2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
	SVEP		SVEP
A. State Mission Management Unit		Bank Interest Received	7,856.00
i) Expenditure under various activities	88,190.00	Other Receipts	0.00
B. Surplus Transferred to Reserve & Surplus A/c	7,856.00	Excess of Expenditure over Income (Fund utilised during the year)	88,190.00
TOTAL	96,046.00	TOTAL	96,046.00

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

For,
Assam State Rural Livelihoods Mission Society, Assam

Pritam Agarwal
CA Pritam Agarwal
Partner
M. No. 309196



Place : Guwahati
Dated : 15.12.2020

[Signature]
State Project Manager (F&A)
State Project Manager (F & A)
Assam State Rural
Livelihoods Mission Society

[Signature]
Chief Financial Controller
Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

[Signature]
State Mission Director
State Mission Director
Assam State Rural
Livelihoods Mission Society

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

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

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

RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
	SVEP		SVEP
A. Opening Balances:		A. State Mission Management Unit:	
1. Cash in hand	0.00	1. Expenditure under various activities	88,190.00
2. Cash at Banks	3,00,000.00	(As per Annex. II)	
3. Funds in Transit	0.00		
4. Advances	0.00	B. Govt. Deposit	
		Professional Tax (SMMU)	720.00
		EPF (SMMU)	1,800.00
B. Funds received from:		C. Closing Balances	
1. Central Government	2,38,85,000.00	1. Cash in hand	0.00
2. State Government	35,54,000.00	2. Cash at Bank (SMMU)	2,76,58,666.00
(As per Annex. I)		3. Funds in Transit	0.00
C. Bank Interest (SMMU)	7,856.00	4. Advances	0.00
D. Other Receipts	0.00		
E. Govt. Deposit			
Professional Tax (SMMU)	720.00		
EPF (SMMU)	1,800.00		
TOTAL	2,77,49,376.00	TOTAL	2,77,49,376.00

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

Funds Received for SVEP during FY 2019-20

Sl. No.	Sanction Order	Central/State	Amount (Rs)
i)	No.S-11051/03/2018/NRLM (SVEP)/Assam (SVEP_3) Dated 23-09-2019 FS/PRD_2019-20(ii)_47 Dt. 30/11/2019	Central Share	2,38,85,000.00
	Sub-total (a)		2,38,85,000.00
ii)	FS/PRD_2019-20(ii)_48 Dt. 24/12/2019	State Share	9,00,000.00
iii)	FS/PRD_2019-20(ii)_51 Dt. 24/12/2019	State Share	26,54,000.00
	Sub-total (b)		35,54,000.00
	Total (a)+(b)		2,74,39,000.00

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

Pritam Agarwal
CA Pritam Agarwal
 Partner
 M. No. 309196



Place : Guwahati
 Dated : 15.12.2020

[Signature]
Chief Financial Controller
 Assam State Rural
 Livelihoods Mission Society

[Signature]
State Mission Director
 Assam State Rural
 Livelihoods Mission Society

[Signature]
State Project Manager (F&A)

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

DETAILS OF EXPENDITURE INCURRED BY SMMU

Activity Code	Particulars	Amount (Rs.)
SVEP	Expenditure incurred under SVEP	88,190.00
	TOTAL	88,190.00

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



Pritam Agarwal
CA Pritam Agarwal
 Partner
 M. No. 309196

Place : Guwahati
 Dated : 15.12.2020

[Signature]
State Project Manager (F&A) (F & A)
 Assam State Rural
 Livelihoods Mission Society

[Signature]
Chief Financial Controller
 Assam State Rural
 Livelihoods Mission Society

[Signature]
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		SVEP
	Opening Balance as at 01-04-2019	3,00,000.00
Add:	Grant-in-Aid received during the year	
	a. Central Share	2,38,85,000.00
	b. State Share	35,54,000.00
Add:	Other Receipts:	
	a. Bank Interest Received	7,856.00
	b. Other Misc. Receipts	-
	Total Fund Available	2,77,46,856.00
Less:	Expenditure (Utilisation)	88,190.00
	Closing Balance as at 31-03-2020	2,76,58,666.00



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

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2019-20

Programme: SVEP

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	No.S-11051/03/2018/NRLM (SVEP)/Assam (SVEP_3) Dated 23-09-2019 FS/PRD_2019-20(i)_47 Dt. 30/11/2019	30/11/2019	2,38,85,000.00
Total Central Share			2,65,39,000.00
ii)	FS/PRD_2019-20(i)_48 Dt. 24/12/2019	30/01/2019	9,00,000.00
iii)	FS/PRD_2019-20(i)_51 Dt. 24/12/2019	24/12/2019	26,54,000.00
Total State Share			35,54,000.00
Grand Total			2,74,39,000.00

Certified that out of Rs.2,74,39,000.00 (Rupees Two Crore Seventy Four Lakh Thirty Nine Thousand) Only grant in aid sanctioned during the financial year 2019-20 in favour of ASRLMS, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 3,00,000.00 (Rupees Three Lakh) only on account of unspent balance of the previous year, Rs. 7,856.00 (Rupees Seven Thousand Eight Hundred and Fifty Six) only on account of Bank Interest, a sum of Rs. 88,190.00 (Rupees Eighty Eight Thousand One Hundred and Ninety) only has been utilized towards for the purpose for which it was sanctioned and balance of Rs.2,76,58,666.00 (Rupees Two Crore Seventy Six Lakh Fifty Eight Thousand Six hundred and Sixty Six) 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**

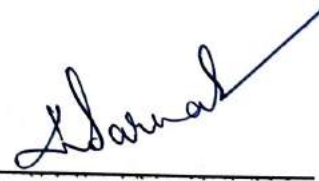


**State Project Manager (F & A)
Assam State Rural
Livelihoods Mission Society**



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





**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

(Pritam Agarwal)

Partner

Membership No.309196

Place : Guwahati

Date :15/12/2020

