

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

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

**AUDIT REPORT OF NATIONAL RURAL LIVELIHOODS
PROJECT (NRLP) FOR THE PERIOD
FROM 1ST APRIL 2018 TO 30TH JUNE 2018**



SANJAY HAZARIKA & Co.
CHARTERED ACCOUNTANTS

Email : info@sanjayhazarikaandco.com

G.N.B. ROAD, SILPUKHURI
GUWAHATI - 781 003
Phone/Fax : 91-361-2667 685

Website : sanjayhazarikaandco.com

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of **National Rural Livelihoods Project (NRLP)** under Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam as at 30th June, 2018 and the Consolidated Income & Expenditure Account and Consolidated Receipts & Payments Account for the period 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.

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 attest 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The Project has since been closed and the attached Consolidated accounts have been prepared from the separate audited receipts & payments accounts annexed to this report for that year of the all District Mission Management Units (DMMUs) & Block Mission Management Units (BMMUs) under all Districts, as also of the State Mission Management Unit (SMMU) under the ASRLM Society. For full details and observation relating specifically to any of the above, reference may be made to the individual Unit's in our unitwise audit observations that follow. Further, for preparing these Consolidated Accounts and on account of the closure of the Project, the groupings and classifications of the individual accounts have been altered wherever necessary.

Subject to our observations attached, 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 accounts as required by law have been kept by the mission 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,
- v) The funds were utilized for the purposes for which they were provided.
- vi) the procurement procedure prescribed in the Procurement Manual under ASRLMS has been followed,.
- vii) Expenditure shown in the PFS/CFS of the Society are eligible for financing/funding under the relevant agreement with the funding agencies.



- viii) The Books of accounts that provide the basis for preparation of the PFS/CFS of the Society are established to reflect the financial transactions of the projects/Society and are maintained by ASRLMS and its constituent state, district and block level units.
- ix) 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 Consolidated Balance Sheet of the state of affairs of the mission as at 30th June, 2018,
 - b) In the case of the Consolidated Income & Expenditure Account of the excess of the Income over expenditure of the mission for the Period ended on 30th June, 2018.
 - c) In the case of Consolidated Receipts & Payments Account, of the transactions entered into during the Period ended on 30th June, 2018.

Observation:

1. The Project has since been closed & all funds lying at the subsidiary offices have been transferred to the main NRLP fund.
2. The excess deposit of VAT of the earlier years which has not been adjusted till day has now been adjusted with the Capital Fund. All other closure transactions are as mentioned in the Notes on Account.

For,
Sanjay Hazarika & Co.
Chartered Accountants,
FRN: 312075E



Tridib P. Barua
Partner
M. No.: 055641



Date : 16-11-2018
Place : Guwahati-3

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM
CONSOLIDATED BALANCESHEET OF NRLP AS ON 30TH. JUNE, 2018

LIABILITIES	AMOUNT (Rs)					PREV. YEAR
	NRLP	IPPE-II	Dedicated Fund(FI)	Dedicated Fund(LH)	TOTAL	
CAPITAL FUND:						
Opening Balance	2,600,770.03	1,587,991.00	12,975,878.00	14,174,349.00	31,338,988.03	
Less: VAT Excess deposit	361,693.00	0.00	0.00	0.00	361,693.00	
Add: TDS and P. Tax Transferred to NRLM	117,359.00	0.00	0.00	0.00	117,359.00	
Add: Transfer from Other Programs (IPPE-II, Dedicated Fund FI & LH)	21,875,529.00	0.00	0.00	0.00	21,875,529.00	
Add: Transferred to NRLM (Security Deposit)	74,400.00	0.00	0.00	0.00	74,400.00	
Less: Inter unit fund transferred	0.00	0.00	0.00	0.00	0.00	
Less: Transfer to NRLP	0.00	1,587,991.00	7,827,729.00	12,459,809.00	21,875,529.00	
Less: Utilised during the year	24,041,364.00	0.00	5,128,649.00	1,714,540.00	30,884,553.00	
	265,001.03	0.00	19,500.00	0.00	284,501.03	31,338,989.03
FIXED ASSETS CAPITAL RESERVE:						
Fixed Assets Capital Reserve	63,873,944.00	0.00	0.00	0.00	63,873,944.00	
Less: Fixed Assets Transferred to NRLM	63,873,944.00	0.00	0.00	0.00	63,873,944.00	
	0.00	0.00	0.00	0.00	0.00	63,873,944.00
CURRENT LIABILITIES:						
Security deposit (O.B)	74,400.00	0.00	0.00	0.00	74,400.00	
Less: Transferred to NRLM	74,400.00	0.00	0.00	0.00	74,400.00	
	0.00	0.00	0.00	0.00	0.00	74,400.00
INTER PROGRAMME TRANSFER						
Govt. Deposits	0.00	0.00	0.00	0.00	0.00	14,647,602.50
TOTAL	265,001.03	0.00	19,500.00	0.00	284,501.03	109,690,601.70

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.
Chartered Accountants,
FRN : 312075E

Tridib P. Barua
Partner

M. No.: 055641

Dated : 16-11-2018, Guwahati - 03



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

Nandini Hazarika

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM
CONSOLIDATED BALANCESHEET OF NRLP AS ON 30TH. JUNE, 2018


ASSETS	AMOUNT (Rs)					PREV. YEAR
	NRLP	IPPE-II	Dedicated Fund (FI)	Dedicated Fund(LH)	TOTAL	
FIXED ASSETS: (Sch. A)	63,873,944.00	0.00	0.00	0.00	63,873,944.00	63,873,944.00
Less- Transferred to NRLM	63,873,944.00	0.00	0.00	0.00	63,873,944.00	
	0.00				0.00	
INTER PROGRAMME TRANSFER: NRLP to DDU GKY (SMMU)	36,787.50	0.00	0.00	0.00	36,787.50	581,808.00
	36,787.50	0.00	0.00	0.00	36,787.50	
CURRENT ASSETS:						
Closing Balances:						
Cash in Hand	0.00	0.00	0.00	0.00	0.00	0.00
Cash at Banks	80,744.13	0.00	19,500.00	0.00	100,244.13	42,973,047.13
Advances (Sch. B)	147,468.00	0.00	0.00	0.00	147,468.00	2,261,800.00
TOTAL	265,001.03	0.00	19,500.00	0.00	284,501.03	109,690,601.70


As per our report of even date annexed,
For,
Sanjay Hazarika & Co.
Chartered Accountants,
FRN : 312075E

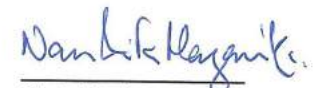
Tridib P. Barua
Partner
M. No.: 055641
Dated : 16-11-2018, Guwahati - 03



For,
Assam State Rural Livelihoods Mission Society, Assam


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


Chief Financial Controller
Assam State Rural Livelihoods Mission Society


State Mission Director
Assam State Rural Livelihoods Mission Society

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF NRLP FOR THE PERIOD ENDED ON 30TH. JUNE, 2018

INCOME	AMOUNT (Rs)				
	NRLP	IPPE-II	Dedicated Fund(FI)	Dedicated Fund(LH)	TOTAL
Bank Interest Received	0.00	0.00	0	0.00	0.00
Other Receipts	0.00	0	0	0	0.00
Fund utilised during the year	24,041,364.00	0.00	5,128,649.00	1,714,540.00	30,884,553.00
TOTAL	24,041,364.00	0.00	5,128,649.00	1,714,540.00	30,884,553.00

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 16-11-2018, Guwahati - 03



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 NRLP FOR THE PERIOD ENDED ON 30TH. JUNE, 2018

EXPENDITURE	AMOUNT (Rs)				
	NRLP	IPPE-II	Dedicated Fund(FI)	Dedicated Fund(LH)	TOTAL
A. State Mission Management Unit					
i) Expenditure under various activities (As per Annex. II)	24,040,469.00	-	392,100.00	1,714,540.00	26,147,109.00
B. DMMUs, BMMUs & DRDAs					
i) Expenditure under various activities (As per Annex. III)	895.00	0.00	4,736,549.00	-	4,737,444.00
TOTAL	24,041,364.00	0.00	5,128,649.00	1,714,540.00	30,884,553.00

As per our report of even date annexed,
For,
Sanjay Hazarika & Co.
Chartered Accountants,
FRN - 312075E

Tridib P. Barua
Partner
M. No.: 055641
Dated : 16-11-2018, Guwahati - 03



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 RECEIPTS AND PAYMENTS ACCOUNT OF NRLP FOR THE PERIOD ENDED ON 30TH. JUNE, 2018

RECEIPTS	AMOUNT (Rs)				
	NRLP	IPPE-II	Dedicated Fund(FI)	Dedicated Fund(LH)	TOTAL
A. Opening Balances:					
1. Cash in hand	0.00	0.00	0.00	0.00	0.00
2. Cash at Banks	14,291,661.13	1,531,159.00	12,975,878.00	14,174,349.00	42,973,047.13
3. Funds in Transit					0.00
4. Advances	2,261,800.00	0.00	0.00	0.00	2,261,800.00
B. Funds received from:					
1. Central Government	0.00	0.00	0.00	0.00	0.00
2. State Government	0.00	0.00	0.00	0.00	0.00
C. Bank Interest	0.00	0.00	0.00	0.00	0.00
D. Other Receipts	0.00	0.00	0.00	0.00	0.00
E. Inter Programme Fund Transfer					
i) NRLP to IPPE II (SMMU)	0.00	81,808.00	0.00	0.00	81,808.00
F. Transfer From Other Programs					
i) IPPE II to NRLP (SMMU)	1,587,991.00	0.00	0.00	0.00	1,587,991.00
ii) Value chain to NRLP (SMMU)	12,459,809.00	0.00	0.00	0.00	12,459,809.00
iii) BCA to NRLP (SMMU)	7,827,729.00	0.00	0.00	0.00	7,827,729.00
G. Govt. Deposits					
(As per Annex. I)	21,998.00	0.00	0.00	145,300.00	167,298.00
TOTAL	38,450,988.13	1,612,967.00	12,975,878.00	14,319,649.00	67,359,482.13

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.
Chartered Accountants,
FRN: 312075E

Tridib P. Barua
Partner

M. No.: 055641

Dated : 16-11-2018, Guwahati - 03



For,

Assam State Rural Livelihoods Mission Society, Assam

State Project Manager (F&A)

State Project Manager (F & A)
Assam State Rural
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Chief Financial Controller

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State Mission Director

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Assam State Rural
Livelihoods Mission Society

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF NRLP FOR THE PERIOD ENDED ON 30TH. JUNE, 2018

PAYMENTS	AMOUNT (Rs)				
	NRLP	IPPE-II	Dedicated Fund(FI)	Dedicated Fund(LH)	TOTAL
A. State Mission Management Unit:					
I. Expenditure under various activities (As per Annex. II)	24,040,469.00	0.00	392,100.00	1,714,540.00	26,147,109.00
II. Fixed Assets Acquired	0.00	0.00	0.00	0.00	0.00
B. DMMUs, BMMUs & DRDAs					
I. Expenditure under various activities (As per Annex. III)	895.00	0.00	4,736,549.00	0.00	4,737,444.00
II. Fixed Assets Acquired	0.00	0.00	0.00	0.00	0.00
C. Inter Programme Fund Transfer					
i) NRLP to NRLM (SMMU)	14,077,606.00	0.00	0.00	0.00	14,077,606.00
ii) IPPE II to NRLM (SMMU)	0.00	24,976.00	0.00	0.00	24,976.00
iii) NRLP to IPPE II (SMMU)	81,808.00	0.00	0.00	0.00	81,808.00
D. Transfer To Other Programs					
i) IPPE-II to NRLP (SMMU)	0.00	1,587,991.00	0.00	0.00	1,587,991.00
ii) BCA to NRLP (SMMU)	0.00	0.00	7,827,729.00	0.00	7,827,729.00
iii) Value chain to NRLP (SMMU)	0.00	0.00	0.00	12,459,809.00	12,459,809.00
E. Govt. Dues:(Annexure- I)	21,998.00	0.00	0.00	145,300.00	167,298.00
F. Closing Balances (As per Annex. IV)					
1. Cash in hand	0.00	0.00	0.00	0.00	0.00
2. Cash at Bank	80,744.13	0.00	19,500.00	0.00	100,244.13
3. Advances (Schedule -B)	147,468.00	0.00	0.00	0.00	147,468.00
4. Balance with Blocks	0.00	0.00	0.00	0.00	0.00
TOTAL	38,450,988.13	1,612,967.00	12,975,878.00	14,319,649.00	67,359,482.13

As per our report of even date annexed,

For,
Sanjay Hazarika & Co.
Chartered Accountants,
FRN : 312075E

Tridip P. Barua
Partner

M. No.: 055641

Dated : 16-11-2018, Guwahati - 03



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**

Details of Recovery & deposit of Government Dues:

Annexure-I

Particulars	NRLP					Value Chain (LH)			
	Opening Balance	Deduction	Deposit	Transferred to NRLM/ Capiatl Fund	Closing Balance	Opening Balance	Deduction	Deposit	Closing Balance
Income Tax	71,690.00	21,998.00	21,998.00	71,690.00	0.00	0.00	145,300.00	145,300.00	0.00
VAT	(361,693.00)	0.00	0.00	(361,693.00)	0.00	0.00	0.00	0.00	0.00
P.Tax	45,669.00	0.00	0.00	45,669.00	0.00	0.00	0.00	0.00	0.00
Total	(244,334.00)	21,998.00	21,998.00	(244,334.00)	0.00	0.00	145,300.00	145,300.00	0.00

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 16-11-2018, Guwahti - 03



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

Annexure- II

Details of Expenditure incurred by SMMU

Particulars	Activity Code	NRLP	IPPEII	Dedicated/BCA	Value Chain(LH)
Staff(includes travel & related cost)	B.1.1.1	122,116.00	0.00	0.00	0.00
Smmu Admin cost. Non intensive Dist.	B.1.1.5	0.00	0.00	205,000.00	0.00
	B.1.5.3	31,064.00	0.00	0.00	0.00
Revolving fund grants to SHG	B.3.1.1	4,495,000.00	0.00	0.00	0.00
CIF to CLFs	B.3.1.2	10,850,000.00	0.00	0.00	0.00
IEC Printing, newspaper, Advert and others	B.5.2	1,297,882.00	0.00	0.00	0.00
Staff Training	B.1.2.1	-4,169.00	0.00	0.00	0.00
New oriented Dedicated funds	B.5	0.00	0.00	103,300.00	0.00
Social Mobilization Cost	B 2.2.1	35,200.00	0.00	0.00	0.00
Action Pilots	C.1.2	7,213,376.00	0.00	0.00	0.00
Knowlage Management and Comunication.	D.5	0.00	0.00	83,800.00	0.00
Dedicated fund livelihood support	B5.1.1	0.00	0.00	0.00	1,714,540.00
Total		24,040,469.00	0.00	392,100.00	1,714,540.00

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.

Chartered Accountants,

FRN : 312075E




Tridib P. Barua

Partner

M. No.: 055641

Dated : 16-11-2018, Guwahti - 03

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

Annexure- III

Details of Expenditure incurred by DMMUs & BMMUs

Particulars	NRLP	IPPEII	BCA
District Mission Management Unit::			
B.5.2.2 Training and capacity building	0.00	0.00	4,391,696.00
Block Mission Management Unit::			
Operating Cost (B2.1.3)	895.00	0.00	0.00
B.5.2.2 Training and capacity building	0.00	0.00	344,853.00
Total	895.00	0.00	4,736,549.00

As per our report of even date annexed,
For,

Sanjay Hazarika & Co.
Chartered Accountants,
FRN : 312075E



Tridib A. Barua
Partner
M. No.: 055641

Dated : 16-11-2018, Guwahati - 03



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM

Annexure-IV

Details of Closing Balances as at 30-06-2018

Particulars	NRLP			BCA		IPPE II	Value Chain (LH)
	In Hand	At Bank	Advance	At Bank	Advance	At Bank	At Bank
DMMU'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Tinsukia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Nagaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Hailakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Sonitpur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Dehmaji	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Karbi Anglong	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU'S							
BMMU Titabar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU North West Jorhat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Ujani Majuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Gujjan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Kakopathar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Sadiya	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Bajiagaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Barhampur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Binakandi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Dolongghat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DMMU Laokhowa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Raha	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Sidli Chirang	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Boro Bazar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Borsola	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Dhekiajuli	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Particulars	NRLP			BCA		IPPE II	Value Chain (LH)
	In Hand	At Bank	Advance	At Bank	Advance	At Bank	At Bank
BMMU Pub-Chaiduar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Langsomepi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Lumbajong	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Rongkhang	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Lala	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Aalgapur	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Dhemaji	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00
BMMU Sissiborgaon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Bihaguri*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Majuli*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BMMU Dangtol*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00
SMMU	0.00	80,744.13	147,468.00	0.00	0.00	0.00	0.00
Sub-Total	0.00	80,744.13	147,468.00	0.00	0.00	0.00	0.00
Total	0.00	80,744.13	147,468.00	19,500.00	0.00	0.00	0.00

* The 3 Blocks are included due to expansion of Dedicated Fund (BCA) Project

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.

Chartered Accountants,

FRN : 312075E

Tridib P. Barua

Partner

M. No.: 055641

Dated : 16-11-2018, Guwahati - 03



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM

Schedule-A

List of Fixed Assets as at 30-06-2018

Particulars	OB	Addition	Deletion	Transfer to NRLM	Closing Bal.
Office Furniture					
1. At State Mission Management Unit	5,757,527.00	0.00	0.00	5,757,527.00	0.00
2. At District Mission Management Units & Block Mission Management Units	4,551,639.00	0.00	0.00	4,551,639.00	0.00
Sub-Total	10,309,166.00	0.00	0.00	10,309,166.00	0.00
Office Equipment					
1. At State Mission Management Unit	13,389,712.00	0.00	0.00	13,389,712.00	0.00
2. At District Mission Management Units & Block Mission Management Units	14,634,226.00	0.00	0.00	14,634,226.00	0.00
Sub-Total	28,023,938.00	0.00	0.00	28,023,938.00	0.00
IT Equipment					
1. At State Mission Management Unit	25,540,840.00	0.00	0.00	25,540,840.00	0.00
2. At District Mission Management Units & Block Mission Management Units	0.00	0.00	0.00	0.00	0.00
Sub-Total	25,540,840.00	0.00	0.00	25,540,840.00	0.00
Grand Total	63,873,944.00	0.00	0.00	63,873,944.00	0.00

Schedule-B

Details of Outstanding Advances as on 30-06-2018

Advance Given by	Advance Given to	NRLP	BCA	Total
SMMU	Kudumbashree NRO Kerela	147,468.00	0.00	147,468.00
Total		147,468.00	0.00	147,468.00

As per our report of even date annexed,

For,

Sanjay Hazarika & Co.
Chartered Accountants,
FRN: 312075E



Tridib P. Barua
Partner

M. No.: 055641

Dated : 16-11-2018, Guwahati - 03


ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: ASSAM

Notes to Accounts.

1. The National Rural Livelihoods Project (NRLP) under Assam State Rural Livelihoods Mission Society, Panjabari, Guwahati, Assam has since been closed and this is the closure Final Accounts of the Project.
2. All the Fixed assets of NRLP and the corresponding Fixed Assets Capital Reserve (i.e., Rs. 6,38,73,944.00) have been transferred to the NRLM Fund as per Instruction given by NMMU (NRLM) vide their email dated 12/7/2018.
3. Security Deposit of Rs. 74,400.00 received in the earlier years but not repaid till date has been transferred to the NRLM Accounts along with an equal amount of the Capital Funds as per Govt of India Instruction vide letter no-L-12060/01/2013-RL dtd. 06-02-2018.
4. All Closing Balance as on 30-6-2018 of IPPE-II, Dedicated Fund FI (BCA) and Dedicated Fund (LH) have been transferred to the main NRLP account as per Instruction given by NMMU (NRLM) vide their email dated 12/7/2018.
5. As the project has since been closed, all funds lying at the Subsidiary offices has been transferred to the Main Fund (NRLP).
6. The following **Events Occurring after the Balance Sheet Date** are reported since they relate to the final closure of the Project:
 - a. The advance of Rs. 1,47,468.00 was received in full on 30/07/2018 and there is no unadjusted advance as on the date of this report.
 - b. The amount of Rs. 36,787.50 which was lying in the Asset Side of Balance Sheet under the head, "Inter Program Transfer" has been received back from DDU-GKY Fund on 24/09/2018 and thus, there is no Inter Program Transfer outstanding as on the date of this report.
 - c. Rs. 19,500.00 under Dedicated Fund (BCA) was fully utilised by BMMU Dhemaji on 31/10/2018. Hence, no balance is lying with the BMMU Dhemaji as on the date of this report.
 - d. Now, as on the date of this report, a net amount of Rs. 2,65,089.63 of NRLP is lying with ASRLMS (SMMU).


For,
Sanjay Hazarika & Co.
Chartered Accountants,
FRN : 312075E

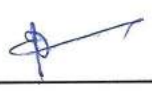




Tridib R. Barua
Partner
M. No.: 055641

Dated : 16-11-2018, Guwahati - 03

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, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL PERIOD FROM 1st APRIL 2018 to 30th JUNE 2018

Programme: NRLP

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
NIL			
Grand Total			Nil

Certified that out of Rs. Nil (Rupees Nil) only grant in aid sanctioned during the financial Period from 1st April, 2018 to 30th June 2018 in favour of NRLP, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 1,65,53,461.13 (Rupees One Crore Sixty Five Lakhs Fifty Three Thousand Four Hundred Sixty One & Thirteen Paise) on account of unspent balance of the previous year, Rs. 2,18,75,529.00 (Rupees Two Crore Eighteen Lakhs Seventy-Five Thousand Five Hundred Twenty-Nine) on account of Fund Transfer from Other Programs, Rs. 1,41,59,414.00 (Rupees One Crore Forty One Lakhs Fifty-Nine Thousand Four Hundred Fourteen) on account of Inter Unit Fund Transfer (Payments), and a sum of Rs. 2,40,41,364.00 (Rupees Two Crores Forty Lakhs Forty-One Thousand Three Hundred Sixty-Four) has been utilized towards for the purpose for which it was sanctioned and balance of Rs. 2,28,212.13 (Rupees Two Lakhs Twenty-Eight Thousand Two Hundred Twelve & Thirteen Paise) 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.

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 Period Ended 30th June, 18.

For,
Assam State Rural Livelihoods Mission Society,
Assam

For, **SANJAY HAZARIKA & CO.**
Chartered Accountants

Tridib P. Barua, Partner
M.No.: 055641 / FRN: 312075E


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, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL PERIOD FROM 1st APRIL 2018 to 30th JUNE 2018

Programme: IPPE II

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
NIL			
Grand Total			Nil

Certified that out of Rs. Nil (Rupees Nil) ,only grant in aid sanctioned during the financial Period from 1st April,2018 to 30th June 2018 in favour of IPPE II, Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs.15,31,159.00 (Rupees Fifteen Lakh Thirty One Thousand One Hundred Fifty Nine only)on account of unspent balance of the previous year, Rs. 56,832.00 (Rupees Fifty Six Thousand Eight Hundred Thirty Two only) on account of Net Inter Programme fund Received , Rs.15,87,991.00 (Rupees Fifteen Lakhs Eighty Seven Thousand Nine Hundred Ninety one) only was transferred to Main account (NRLP), and a sum of Rs. NIL has been utilized towards for the purpose for which it was sanctioned and balance of Rs. NIL 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.

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 period ended 30th June, 2018.

For,
Assam State Rural Livelihoods Mission Society,
Assam

For, **SANJAY HAZARIKA & CO.**
Chartered Accountants

Tridib P. Barua, Partner
M.No.: 055641 / FRN: 312075E


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, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL PERIOD FROM 1st APRIL 2018 to 30th JUNE 2018

Programme: Dedicated Fund (FI)

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
NIL			
Grand Total			Nil

Certified that out of Rs. Nil grant in aid sanctioned during the financial Period from 1st April, 2018 to 30th June 2018 in favour of Dedicated Fund (FI), Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs.1,29,75,878.00 (Rupees One Crore Twenty Nine Lakhs Seventy Five Thousand Eight Hundred Seventy Eight) only on account of unspent balance of the previous year, Rs.78,27,729 (Rupees Seventy Eight Lakhs Twenty Seven Thousand Seven Hundred Twenty Nine) only Transferred to Main Account (NRLP) and a sum of Rs.51,28,649.00 (Rupees Fifty one Lakhs Twenty Eight Thousand Six Hundred Forty Nine) only, has been utilized towards for the purpose for which it was and Rs.19,500.00 (Rupees Nineteen Thousand Five Hundred 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.

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 Period Ended 30th June, 18.

For,
Assam State Rural Livelihoods Mission Society,
Assam

For, **SANJAY NAZARIKA & CO.**
Chartered Accountants

Tridib P. Barua, Partner
M.No.: 055641 / FRN: 312075E


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, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL PERIOD FROM 1st APRIL 2018 to 30th JUNE 2018

Programme: Dedicated Fund for Value Chain (LH)

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
NIL			
Grand Total			Nil

Certified that out of Rs. Nil grant in aid sanctioned during the financial Period from 1st April, 2018 to 30th June 2018 in favour of Value Chain (LH), Guwahati under this Ministry/Department's sanction letter vide details annexed, Rs. 1,41,74,349.00 (Rupees One Crore Forty One Lakhs Seventy Four Thousand Three Hundred Forty Nine only on account of unspent balance of the previous year, Rs. 1,24,59,809.00 (Rupees One Crore Twenty Four Lakhs Fifty Nine Thousand Eight Hundred & Nine) only was transferred to Main account (NRLP), and a sum of Rs. 17,14,540.00 (Rupees Seventeen Lakhs Fourteen Thousand Five Hundred Forty, only) has been utilized towards for the purpose for which it was sanctioned and balance of Rs. NIL 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.

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 Period Ended 30th June, 2018.

For,
Assam State Rural Livelihoods Mission Society,
Assam

For, **SANJAY HAZARIKA & CO.**
Chartered Accountants

Tridib P. Barua, Partner
M.No.: 055641 / PRN: 312075E


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

Particulars		NRLP	IPPE II	Dedicated Fund (FI)	Value Chain (LH)	TOTAL
	Opening Balance as at 01-04-2018	16,553,461.13	1,531,159.00	12,975,878.00	14,174,349.00	45,234,847.13
Add:	Grant-in-Aid received during the year					
	a. Central Share	0.00	0.00	0.00	0.00	0.00
	b. State Share	0.00	0.00	0.00	0.00	0.00
Add:	Other Receipts:					
	a. Bank Interst Received	0.00	0.00	0.00	0.00	0.00
	b. Other Misc. Receipts	0.00	0.00	0.00	0.00	0.00
	c. Inter Unit Fund Transfer	0.00	81,808.00	0.00	0.00	81,808.00
	d. Govt. Deposit (Net)	0.00	0.00	0.00	0.00	0.00
	e. Transfer from Other Programs	21,875,529.00	0.00	0.00	0.00	21,875,529.00
	Total Fund Available	38,428,990.13	1,612,967.00	12,975,878.00	14,174,349.00	67,192,184.13
Less:	Expenditure (Utilisation)	24,041,364.00	0.00	5,128,649.00	1,714,540.00	30,884,553.00
	Inter Unit Fund Transfer	14,159,414.00	24,976.00	0.00	0.00	14,184,390.00
	Transfer to NRLP	0.00	1,587,991.00	7,827,729.00	12,459,809.00	21,875,529.00
	Closing Balance as at 30-06-2018	228,212.13	0.00	19,500.00	0.00	247,712.13

For, SANJAY HAZARIKA & CO.
Chartered Accountants
Tridib P. Barua, Partner
M.No.: 05564 / FRN: 312075E

IUFR Reconciliation with Audit Report for the Period Ended 30-6-2018 (NRLP)

Particulars	AMOUNT AS PER IUFR	AMOUNT AS PER AUDIT REPORT	DIFFERENCE
A	B	C	D=(B-C)
Opening Balances (Total: Cash, Bank and Advances)	45,054,305	45,234,847	-180,542.00
Cash and Bank balances	42,971,969	42,973,047	-1,078.00
Advances	2,082,336	2,261,800	-179,464.00
Funds in Transit	-	-	0.00
Receipts (Total)	467,334	-	467,334
Grant received from MoRD, GoI	-	-	0
Dedicated Fund FI	-	-	0.00
IPPE-II	-	-	0.00
NRLP	-	-	0.00
Value Chain Development	-	-	0.00
Dedicated Fund FI	-	-	0.00
Grant received from State	-	-	0
Dedicated Fund FI	-	-	0.00
IPPE-II	-	-	0.00
NRLP	-	-	0.00
Value Chain Development	-	-	0.00
Dedicated Fund FI	-	-	0.00
Other Receipts	467,334	-	467,334
Interest from Bank	-	-	-
Other Receipts	-	-	-
Govt./ other dues Deducted /Deposited (Net)	467,334	-	467,334
Receipt of Unspent Balances of SGSY from DRDAs and Blocks	-	-	-
Uses of Funds	29,126,245	30,884,553	(1,758,309)
Dedicated Fund FI	6,226,587	5,128,649	1,097,938.00
Value Chain Development	1,714,540	1,714,540	0.00
IPPE-II	-	-	-
NRLP	21,185,118	24,041,364	(2,856,247)
Net Funds Available (A+B-C)	16,395,395	14,350,294	2,045,101
Closing Balances (Total: Cash, Bank and Advances)	2,292,813	247,712	2,045,101
Cash and Bank Balances	66,213	100,244	(34,032)
Advances [SMMU, DMMU]	2,226,600	147,468	2,079,132
Funds in Transit	-	-	-

Note: (As per IUFR) The Net Fund available (A+B-C) shown above does not include the amount of Net Inter-unit Fund payment of Rs.1,41,02,582.00. The inter unit Fund transfer could not be shown as a Separate line item in IUFR S-1 as it does not forms part of the said prescribed FORMAT.

Note: (As per Audit Report) The Net Fund available (A+B-C) shown above does not include the amount of Net Inter-unit Fund payment of Rs.1,41,02,582.00. The inter unit Fund transfer could not be shown as a Separate line item in IUFR S-1 as it does not forms part of the said prescribed FORMAT.

For, **SANJAY HAZARIKA & CO.**
Chartered Accountants

Indira P. Barua, Partner
M.No.: 055641 / FRN: 312075E