

2.DDU-GKY



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 **DDU-GKY FUND OF ASRLMS** as on **31st March, 2021** 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.

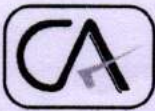
Scope

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 in this report, we report that:-

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **DDU-GKY FUND OF ASRLMS** of the Agency as on 31st March 2021.
- B. The Income & Expenditure gives a true & fair view of the excess of Expenditure over Income in respect of **DDU-GKY FUND OF ASRLMS** for the year ended on 31st March 2021.
- C. The Receipt and Payment account gives a true & fair view of the financial transaction of the said Agency relating to **DDU-GKY FUND OF ASRLMS** for the year ended on 31st March 2021.



KOMANDOOR & CO LLP.

Chartered Accountants

ASSAM STATE RURAL LIVELIHOOD MISSION SOCIETY
SCHEME NAME : DDU-GKY

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. During the FY 2019-20 a sum of Rs. 1,00,00,000.00 has been transferred from Programme account (AGVB Bank Account) of DDU-GKY to the Admin account (HDFC Bank Account) of DDU-GKY which has not been reversed during the Financial Year. Hence, as sum of Rs. 1,00,00,000.00 is outstanding to be paid from Admin account to the Program account is yet to be remitted.
4. We have not verified technical and administrative approval of schemes implemented.
5. Observations pertaining to individual BMMUs and DMMUs has been attached in the individual Audit reports of BMMUs and DMMUs.

IN TERMS OF OUR REPORT OF EVEN DATE

For Komandoor & Co. LLP

Chartered Accountants

FRN : 001420S



(CA Mohit Agarwal)

Partner

Membership No. 314450

UDIN: 22314450AKZ CYL9549

Place : Guwahati
Date : 02/02/2022

Bharalumukh, Railway Gate No, 08, Above SBI, 2nd Floor Guwahati-78009

Mobile: +91 98647 81767, +91 98640 74435(O), e-mail: guwahati@komandoorco.com

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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM
CONSOLIDATED BALANCESHEET OF DDU-GKY AS ON 31ST. MARCH, 2021

LIABILITIES	AMOUNT (Rs)						ASSETS	AMOUNT (Rs)					
	DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)		DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)
CAPITAL FUND:							CURRENT ASSETS:						
Opening Balance	1,55,74,94,479.54	3,06,615.00	1,55,78,01,094.54	74,91,96,658.54	3,06,615.00	74,95,03,273.54	Closing Balances:						
Less: Fixed Assets Capital Reserve							Funds in Transit	2,84,682.00	0.00	2,84,682.00	5,28,779.00	0.00	5,28,779.00
Add/Less: Inter-Unit Adjustment*	0.00	0.00	0.00	0.00	0.00	0.00	Cash in Hand	0.00	0.00	0.00	0.00	0.00	0.00
Add: Fund received during the Year	89,04,23,000.00	0.00	89,04,23,000.00	96,28,00,000.00	0.00	96,28,00,000.00	Cash at Banks	1,01,90,00,693.88	3,06,615.00	1,01,93,07,308.88	68,25,53,145.27	3,06,615.00	68,28,59,760.27
Less: Rounding off Adjustment							Advances (Annexure-VI)	1,07,41,40,457.16	0.00	1,07,41,40,457.16	92,13,53,901.00	0.00	92,13,53,901.00
Less: Utilised during the year	43,72,67,695.76	0.00	43,72,67,695.76	15,45,02,179.00	0.00	15,45,02,179.00							
	2,01,06,49,783.78	3,06,615.00	2,01,09,56,398.78	1,55,74,94,479.54	3,06,615.00	1,55,78,01,094.54							
RESERVE & SURPLUS													
Opening Balance	4,66,64,565.71	0.00	4,66,64,565.71	1,86,47,631.26	0.00	1,86,47,631.26							
Add: Surplus Transferred from Income & Expenditure Account	1,300.00	0.00	1,300.00	2,80,16,934.45	0.00	2,80,16,934.45							
	4,66,65,865.71	0.00	4,66,65,865.71	4,66,64,565.71	0.00	4,66,64,565.71							
CURRENT LIABILITIES:													
Net Application & Quality Fees payable to NIRPRD (DDU- GKY)	1,00,000.02	0.00	1,00,000.02	1,00,000.02	0.00	1,00,000.02							
BANK INTEREST LIABILITY													
Bank Interest Received in FY 2020-21	3,58,10,535.53	0.00	3,58,10,535.53	0.00	0.00	0.00							
Temporary Loan	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00							
Govt. Deposits	1,95,148.00	0.00	1,95,148.00	1,72,280.00	0.00	1,72,280.00							
TOTAL	2,09,34,25,833.04	3,06,615.00	2,09,37,32,448.04	1,60,44,35,825.27	3,06,615.00	1,60,47,42,440.27	TOTAL	2,09,34,25,833.04	3,06,615.00	2,09,37,32,448.04	1,60,44,35,825.27	3,06,615.00	1,60,47,42,440.27

As per our report of even date
 For, Komandoor & Co. LLP
 Chartered Accountants
 FRN 0014205



CA Mohit Agarwal
 Partner
 M. No. 314450

Place : Guwahati
 Dated : 02-02-2022

For,
 Assam State Rural Livelihoods Mission Society, Assam

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

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

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

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2021

EXPENDITURE	Amount	Amount	Amount	INCOME	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
A. State Mission Management Unit				Other Receipts	1,300.00	0.00	1,300.00
i) Expenditure under various activities (As per Annex. V)	34,05,21,198.84	0.00	34,05,21,198.84				
B. DMMUs, BMMUs & DRDAs				Excess of Expenditure over Income (Fund utilised during the year after adjustment of other Receipts)	43,72,67,695.76	0.00	43,72,67,695.76
i) Expenditure under various activities (As per Annex. V)	9,67,46,496.92	0.00	9,67,46,496.92				
C. Surplus Transferred to	1,300.00	0.00	1,300.00				
TOTAL	43,72,68,995.76	0.00	43,72,68,995.76	TOTAL	43,72,68,995.76	0.00	43,72,68,995.76

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN 001420S

CA Mohit Agarwal

Partner

M. No. 314450

Place : Guwahati

Dated : 02-02-2022



For,

Assam State Rural Livelihoods Mission Society, Assam

[Signature]
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ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI : ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2021

RECEIPTS	Amount	Amount	Amount	PAYMENTS	Amount	Amount	Amount
	DDU-GKY	DDU-GKY (WORLD BANK)	Total		DDU-GKY	DDU-GKY (WORLD BANK)	Total
A. Opening Balances:				A. State Mission Management Unit:			
1. Cash in hand	0.00	0.00	0.00	1. Expenditure under various activities (As per Annex. V A)	34,05,21,198.84	-	34,05,21,198.84
2. Cash at Banks	68,25,53,145.27	3,06,615.00	68,28,59,760.27				
3. Funds in Transit	5,28,779.00	0.00	5,28,779.00	B. DMMUs, BMMUs & DRDAs			
4. Advances	92,13,53,901.00	0.00	92,13,53,901.00	1. Expenditure under various activities (As per Annex. V B)	9,67,46,496.92	-	9,67,46,496.92
B. Funds received from:				D. Govt. Dues:			
1. Central Government	80,04,40,000.00	0.00	80,04,40,000.00	(As per Annex. IV)	1,25,90,997.00	-	1,25,90,997.00
2. State Government (As per Annex. I)	8,99,83,000.00	0.00	8,99,83,000.00				
C. Bank Interest	3,58,10,535.53	0.00	3,58,10,535.53	E. Closing Balances (As per Annex. VI)			
(As per Annex. II)				1. Cash in hand	-	-	-
D. Other Receipts	1,300.00	0.00	1,300.00	2. Cash at Bank	1,01,90,00,693.88	3,06,615.00	1,01,93,07,308.88
(As per Annex. III)				3. Funds in Transit	2,84,682.00	-	2,84,682.00
E. Govt. Deposits	1,26,13,865.00	0.00	1,26,13,865.00	4. Advances (Annexure-VII)	1,07,41,40,457.16	-	1,07,41,40,457.16
(As per Annex. IV)							
TOTAL	2,54,32,84,525.80	3,06,615.00	2,54,35,91,140.80	TOTAL	2,54,32,84,525.80	3,06,615.00	2,54,35,91,140.80

As per our report of even date annexed,
For, Komandoor & Co. LLP
Chartered Accountants
FRN 0014205

CA Mohit Agarwal
Partner
M. No. 314450

Place : Guwahati
Dated : 02-02-2022



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

Details of Funds Received for DDU-GKY during FY 2020-21

DDU-GKY PROJECT & SUPPORT COST :

Sl. No.	Sanction Order	Central/State	Amount (Rs)	Remarks
i)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (32A/B/C) Dated 27-11-2019 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_08 Dated 13-05-2020]	Central Share (90:10)	65,13,00,000.00	Part amount drawn for FY 2019-20
ii)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (28A/B/C) Dated 28-10-2020 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_56 Dated 19-12-2020]	Central Share (90:10)	12,02,40,000.00	1st Installment for FY 2020-21 (1st Tranche)
	Sub-total (a)		77,15,40,000.00	
iii)	FS/PRD_2020-21(I)_16 dated 19-05-2020	State Share	7,23,67,000.00	Part amount drawn for FY 2019-20
iv)	FS/PRD_2020-21(I)_57 dated 19-12-2020	State Share	1,33,60,000.00	1st Installment for FY 2020-21 (1st Tranche)
	Sub-total (b)		8,57,27,000.00	
	Total (a+b)		85,72,67,000.00	

DDU-GKY ADMIN COST :

Sl. No.	Sanction Order	Central/State	Amount (Rs)	Remarks
i)	Central Government (GOI) Sanction Order No. J-17013/02/2016 DDU-GKY (34A/B/C) Dated 08-01-2020 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_10 dated 13-05-2020]	Central Share (90:10)	2,26,00,000.00	Part amount drawn for FY 2019-20
ii)	Central Government (GOI) Sanction Order No. J-17013/02/2016 DDU-GKY PART-1 (25A/B/C) Dated 13-10-2020 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_51 dated 19-11-2020]	Central Share (90:10)	63,00,000.00	1st Installment for FY 2020-21 (1st Tranche)
	Sub-total (a)		2,89,00,000.00	
iii)	FS/PRD_2019-20(I)_17 dated 19-05-2020	State Share	35,56,000.00	Part amount drawn for FY 2019-20
iv)	FS/PRD_2020-21(I)_52 dated 19-11-2020	State Share	7,00,000.00	1st Installment for FY 2020-21 (1st Tranche)
	Sub-total (b)		42,56,000.00	
	Total (a+b)		3,31,56,000.00	

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN 001420S

CA Mohit Agarwal

Partner

M. No. 314456

Place : Guwahati

Dated : 02-12-2022



Chief Financial Controller
Assam State Rural
Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

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

Annexure-II

DETAILS OF BANK INTEREST RECEIVED IN FY 2020-21

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	15,16,250.53
SMMU (Program Account AGVB)	3,35,19,867.00
SMMU (Admin Account HDFC)	7,74,418.00
Total	3,58,10,535.53

Annexure-III

DETAILS OF OTHER RECEIPTS IN FY 2020-21

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	1,300.00
Total	1,300.00

As per our report of even date annexed,
For, Komandoor & Co. LLP
 Chartered Accountants
 FRN 001420S

CA Mohit Agarwal
 Partner
 M. No. 314450

Place : Guwahati
 Dated : 02-02-2022



[Signature]
 State Project Manager (F & A)
 State Project Manager (F&A)
 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

DETAILS OF GOVERNMENT DEDUCTION & DEPOSITS

	DDU-GKY			
	OB	Deductions	Deposit	Closing Balance
Income Tax	2,870.00	45,31,342.00	45,31,522.00	2,690.00
VAT/ GST	-	11,84,524.00	11,84,524.00	-
P.Tax	21,879.00	5,80,182.00	5,57,134.00	44,927.00
EPF	1,47,531.00	63,17,817.00	63,17,817.00	1,47,531.00
Total		1,26,13,865.00	1,25,90,997.00	1,95,148.00

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN 001420S

CA Mohit Agarwal

Partner

M. No. 314450

Place : Guwahati

Dated : 02-02-2022



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

DETAILS OF EXPENDITURE INCURRED BY SMMU

Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
Block Level Staff Support	I.10.0	6,48,335.00
M&E	I.6.0	1,09,201.00
Job Mela	I.8.0	2,333.00
Project Cost	I.9.0	32,31,50,050.84
Capacity Building/ Mobilisation Camp	I.5.0	4,34,075.00
IEC	I.1.2.0	47,45,788.00
Admin Cost	I.7.0	4,62,580.00
Sub-Total (A)		32,95,52,362.84
B. ADMIN COST		
Staff Salary SMMU	I.2.1	1,06,39,286.00
Admin Cost (EPF Admin Charges)	I.7.0	3,29,550.00
Sub-Total (B)		1,09,68,836.00
C. DDU-GKY COST WORLD BANK		-
Sub-Total (C)		-
Total (A+B+C)		34,05,21,198.84

DETAILS OF EXPENDITURES INCURRED BY DMMUS & BMMUS (CONSOLIDATED)

Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
Capacity Building	I.5.0	86,89,800.50
Staff Cost including TA & DA	I.10.0	6,85,86,354.00
IEC	I.2.0	54,13,120.00
Job Mela	I.8.0	4,94,815.00
Sub-Total (A)		8,31,84,089.50
B. ADMIN COST		
Administrative costs (DMMU)	I.7.0	1,35,62,407.42
Sub-Total (B)		1,35,62,407.42
Total (A) + (B)		9,67,46,496.92

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN 0014205

CA Mohit Agarwal

Partner

M. No. 314450

Place : Guwahati

Dated : 02-02-2022



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

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

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

DETAILS OF CLOSING BALANCE AS ON 31-03-2021

Particulars	DDU-GKY			
	In Hand	At Bank	Fund in Transit	Advance
DMMU BAKSA		7,12,710.00		
DMMU BARPETA		21,92,905.30	2,46,110.00	
DMMU BISWANATH CHARIALI		11,09,944.50		
DMMU BONGAIGAON		11,62,611.04		
DMMU CHARAIDEO		9,05,424.50		
DMMU CHIRANG		6,15,318.50		5,81,000.00
DMMU DHUBRI		59,89,566.00		
DMMU GOALPARA		19,13,110.70		
DMMU GOLAGHAT		11,55,041.00		
DMMU JORHAT		8,67,611.00		
DMMU KAMRUP METRO		4,01,623.00	31,000.00	
DMMU KOKRAJHAR		9,10,062.50		
DMMU MAJULI		5,68,214.00		
DMMU NALBARI		11,07,470.50		
DMMU NORTH LAKHIMPUR		4,56,456.00		
DMMU SIVASAGAR		6,87,710.50		
DMMU SONITPUR		6,40,202.50		
DMMU SOUTH SOLMARA		12,99,782.50	7,572.00	
DMMU DIMA HASAO		4,09,074.30		
DMMU DARRANG		14,17,936.97		
DMMU DIBRUGARH		15,74,440.00		
DMMU HOJAI		5,99,344.00		
DMMU HAILAKANDI		16,31,564.50		
DMMU KARIMGANJ		12,32,941.60		
DMMU MORIGAON		14,68,599.00		
DMMU TINSUKIA		24,52,530.00		
DMMU UDALGURI		18,29,899.00		
DMMU WEST KARBI ANGLONG		5,42,924.00		
KARBI ANGLONG		11,77,406.14		
DMMU KAMRUP*		23,32,467.38		
DMMU DHEMAJI		10,12,667.00		
DMMU NAGAON		18,06,715.10		
DMMU CACHAR		9,34,891.00		
Sub-Total	0.00	4,31,19,164.03	2,84,682.00	5,81,000.00
SMMU (details as per Annex VII)	0.00	97,61,88,144.85	0.00	1,07,35,59,457.16
Total	0.00	1,01,93,07,308.88	2,84,682.00	1,07,41,40,457.16

As per our report of even date annexed,
For, Komandoor & Co. LLP
Chartered Accountants
FRN 0014205

CA Mohit Agarwal
Partner
M. No. 314450

Place : Guwahati
Dated : 02-02-2022



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

Annexure - VII

I. DETAILS OF ADVANCES AS ON 31-03-2021 AT SMMU

Particulars	Amount (Rs.)
Advances as on 31-03-2018:	
Director SIRD (FY 2017-18)	20,000.00
NIRD. NERC (FY 2017-18)	5,000.00
Sub-Total (a)	25,000.00
Advances Given in FY 2018-19:	
Assam ProfessionalAcademy Society	73,66,320.00
Veteran Facility Management Services Pvt.Ltd.	1,16,76,100.00
PLS. Auto Shell Industries Pvt. Ltd	1,13,77,351.00
ARMEE Infotech Pvt. Ltd	1,38,75,204.00
IMPS Educational Services	85,21,975.00
Quess Corp Ltd -P2	74,88,487.00
Sub-Total (b)	6,03,05,437.00
Advances to PIA's as on 31-03-2021 (As per Schedule-A)	1,01,32,29,020.16
Sub-Total (c)	1,01,32,29,020.16
Total Amount (a+b+c)	1,07,35,59,457.16

II. DETAILS OF ADVANCES AS ON 31-03-2021 AT DMMU

Particulars	Amount (Rs.)
DMMU NORTH LAKHIMPUR	
Dhakuakhana College (Advance Released in FY 2018-19)	5,81,000.00
Total	5,81,000.00
Total Advances (SMMU+DMMU)	1,07,41,40,457.16

As per our report of even date annexed,

For, Komandoor & Co. LLP

Chartered Accountants

FRN 001420S

CA Mohit Agarwal

Partner

M. No. 314450



Place : Guwahati

Dated : 02-02-2022

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

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Livelihoods Mission Society

State Mission Director
Assam State Rural
Livelihoods Mission Society

DETAILS OF ADVANCES TO PIA AS ON 31-03-2021:

SI No.	NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	UTILISATION IN FY 2020-21	CLOSING BALANCE AS ON 31-03-2021
1	Rich Soya Product Pvt. Ltd	1,01,09,520.00		-	1,01,09,520.00
2	Ram Kali Devi Sewa Sansthan	97,98,900.00		97,98,900.00	-
3	Indovision Services Pvt. Ltd	1,04,57,848.00		1,04,57,848.00	-
4	Vizexec Transformation Pvt. Ltd.	75,75,869.00		73,03,564.00	2,72,305.00
5	Orion Edutech Pvt. Ltd	6,74,79,177.00			6,74,79,177.00
6	Endeavor careers Pvt Ltd	1,20,12,113.00			1,20,12,113.00
7	Frostess India Pvt Ltd	2,72,42,299.00		2,72,42,299.00	-
8	Thinskills Consulting Pvt. Ltd	84,17,475.00		84,17,475.00	-
9	M/s Markazul Maarif	1,42,84,217.00	61,01,885.00	1,36,23,311.80	67,62,790.20
10	Safeducate Learning Pvt. Ltd	1,11,62,387.00			1,11,62,387.00
11	M/s Syncomint Solutions Pvt. Ltd.	1,52,59,525.00			1,52,59,525.00
12	Utkarsh Academy Pvt. Ltd	34,65,884.00			34,65,884.00
13	Prashant Generator Company Pvt. Ltd.	1,24,51,120.00			1,24,51,120.00
14	Lajjaram Memorial Shiksha Samiti	69,02,390.00		57,10,958.00	11,91,432.00
15	AMIGO Solutions Pvt. Ltd.	1,73,27,592.00		1,73,27,592.00	-
16	Kampa Bhai Vocational Training Institute Ltd.	79,55,405.00			79,55,405.00
17	Innovers Info Learning Pvt. Ltd.	1,23,26,660.00		1,15,31,071.00	7,95,589.00
18	Five College of Management and Technology	94,24,458.00			94,24,458.00
19	Shri Sidh Vinayak Dwelling Pvt. Ltd	91,68,403.00		91,68,403.00	-
20	NRDS Management Pvt. Ltd	91,96,575.00			91,96,575.00
21	Ajmal Foundation	1,18,10,529.00	1,17,71,345.00	2,35,81,874.00	-
22	Basix Academy For Building Life Long Employability Ltd	80,17,105.00			80,17,105.00
23	Jet Knitwears Ltd.	2,07,90,188.00			2,07,90,188.00
24	Smartone Techno Soft Pvt. Ltd.	1,21,71,699.00			1,21,71,699.00
25	M/s Sun Mega Ventures Pvt. Ltd.	1,14,66,596.00			1,14,66,596.00
26	Indian Institute of Skill Development Pvt. Ltd. (IISD)	54,39,646.00			54,39,646.00
27	Terrier Security Services Pvt. Ltd.	1,90,34,874.00		1,90,34,874.00	-
28	JIS Foundation	69,82,845.00			69,82,845.00



Sl No.	NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	UTILISATION IN FY 2020-21	CLOSING BALANCE AS ON 31-03-2021
29	Shri Siddhivinayak Education Society	88,46,856.00	2,73,78,381.00	2,33,58,398.00	1,28,66,839.00
30	M/s ACME India Microsys Pvt. Ltd.	1,24,83,410.00		1,24,83,410.00	-
31	SLC Educational Society (Project 1)	2,16,57,200.00			2,16,57,200.00
32	SLC Educational Society (Project 2)	2,16,57,200.00			2,16,57,200.00
33	SLC Educational Society (Project 3)	2,16,57,200.00			2,16,57,200.00
34	SLC Educational Society (Project 4)	2,16,57,200.00			2,16,57,200.00
35	SLC Educational Society (Project 5)	2,16,57,200.00			2,16,57,200.00
36	SLC Educational Society (Project 6)	2,16,57,200.00			2,16,57,200.00
37	Vivacity Entertainment India Pvt. Ltd.	95,98,232.00			95,98,232.00
38	A10 Design Pvt. Ltd.	87,92,546.00		51,32,122.16	36,60,423.84
39	Bothra Electronics Pvt. Ltd.	1,08,37,960.00			1,08,37,960.00
40	SEWAK	95,33,232.00		94,99,252.00	33,980.00
41	Smart Brain Engineering & Technology Pvt. Ltd.	1,50,27,838.00			1,50,27,838.00
42	Iden Graphics Private Limited	1,06,06,600.00			1,06,06,600.00
43	Luit educational Services Pvt. Ltd	95,72,409.00		95,72,409.00	-
44	Empower Pragati Vocational & Staffing Pvt. Ltd	2,68,32,434.00		2,68,32,434.00	-
45	Margdarshak Financial Services Pvt. Ltd.	3,02,11,580.00			3,02,11,580.00
46	Avitus India Pest Management Pvt. Ltd.	1,02,78,006.00			1,02,78,006.00
47	Safeducate Learning Pvt. Ltd. (P 2)	1,56,24,071.00			1,56,24,071.00
48	Bharatiya Vidya Niketan	90,88,683.00			90,88,683.00
49	Sintel Infotech Pvt. Ltd.	1,11,37,104.00		1,11,01,039.00	36,065.00
50	Smart IT Services Pvt. Ltd.	1,44,61,972.00		1,03,52,094.00	41,09,878.00
51	Formac Software Services Pvt. Ltd.	1,01,68,256.00			1,01,68,256.00



Sl No.	NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	UTILISATION IN FY 2020-21	CLOSING BALANCE AS ON 31-03-2021
52	Vidya Peeth Education Trust	1,12,89,604.00			1,12,89,604.00
53	Planet Education & Skill Development Pvt. Ltd.	1,24,99,089.00			1,24,99,089.00
54	Chetana Child & Women Welfare Trust	67,77,158.00			67,77,158.00
55	Dinabandhu Foundation for Educational and Research & Socio Economic Development	1,05,19,506.00		64,04,117.83	41,15,388.17
56	Ecareerpluz Info India Pvt. Ltd	1,19,53,668.00		1,18,14,594.00	1,39,074.00
57	Gram Tarang Employability Training services - P2	3,12,53,436.00	3,62,95,508.00	2,19,00,076.05	4,56,48,867.95
58	JIS Foundation - P2	1,82,48,790.00			1,82,48,790.00
59	Wazir Advisors Pvt. Ltd.	1,50,61,098.00	1,42,72,859.00	2,93,33,957.00	-
60	Care Educational and Welfare Society	1,20,64,427.00			1,20,64,427.00
61	VIKAS SIKSHA SAMITI		90,72,835.00		90,72,835.00
62	Sadhana Educational Society		1,09,13,000.00		1,09,13,000.00
63	Samatha Educational Society		1,05,95,069.00		1,05,95,069.00
64	Human Welfare Organisation		96,50,881.00		96,50,881.00
65	Annie Media Pvt. Ltd.		81,23,505.00		81,23,505.00
66	All India Society of Education		1,68,86,840.00		1,68,86,840.00
67	SRK People Consultants Pvt. Ltd.		1,22,82,725.00		1,22,82,725.00
68	Teamlease Services Pvt Ltd.		3,28,71,965.00		3,28,71,965.00
69	Society For Social Security & Empowerment		71,18,658.00		71,18,658.00
70	Jaikandle Developers & Promoters Pvt. Ltd.		36,81,748.00		36,81,748.00
71	Ultimate Energy Resource Pvt. Ltd.		1,43,89,472.00		1,43,89,472.00
72	Roman Technology Pvt. Ltd.		1,20,02,700.00		1,20,02,700.00
73	Lean Organisation Rural Development Society		64,99,350.00		64,99,350.00
74	Sidhi Trading		77,52,785.00		77,52,785.00
75	Aaj Individual Development and Education Society		81,32,417.00		81,32,417.00
76	Bhartiya Siksha and Anusandhan Society Sanstha		1,19,62,220.00		1,19,62,220.00
77	VIPS Foundation		87,11,010.00		87,11,010.00



SI No.	NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	UTILISATION IN FY 2020-21	CLOSING BALANCE AS ON 31-03-2021
78	Mega Matrix Pvt. Ltd.		91,89,981.00		91,89,981.00
79	Ubedullah Abdul Rehman Rashid Educaiton & Charitable Trust		81,07,323.00		81,07,323.00
80	Initiative for Social Development and Education Welfare Society		68,04,018.00		68,04,018.00
81	Khaitan Welfare Society Assam		56,99,276.00		56,99,276.00
82	Thredz Information Technology Pvt. Ltd.		67,64,019.00		67,64,019.00
83	Swargiya Sanjeev Kumar Sharma Memorial Welfare Society		1,07,62,560.00		1,07,62,560.00
84	AITMC Ventures Private Limited		1,09,10,562.00		1,09,10,562.00
85	Whyflex Human Capital Solutions Pvt. Ltd.		81,00,170.00		81,00,170.00
86	FUTURENEXT SKILLS DEVELOPMENT PVT LTD		70,44,800.00		70,44,800.00
87	ABS Electricals Pvt. Ltd.		90,60,032.00		90,60,032.00
88	SHIV SHAKTI TECHNIKI EVAM SAMANYA SHKISHAN SANSTHAN		66,21,775.00		66,21,775.00
89	Luit Educational Services Pvt. Ltd.		93,23,552.00		93,23,552.00
90	KA Commodities Pvt. Ltd.		71,09,800.00		71,09,800.00
91	SR Corporate Consultants Pvt. Ltd.		91,71,325.00		91,71,325.00
92	Pushpa Vidya Niketan Samiti		81,11,823.00		81,11,823.00
93	Affinity International Trust		86,04,871.00		86,04,871.00
94	Bruu Foundation		66,14,275.00		66,14,275.00
95	Power to Empower Skills Pvt. Ltd.		1,81,07,595.00		1,81,07,595.00
96	AMIGA Infomatics Pvt. Ltd.		95,08,751.00		95,08,751.00
97	Alfresco Solution LLP		67,64,019.00		67,64,019.00
98	VHR Educational Society		96,92,631.00		96,92,631.00
99	Exterior Interior Limited		1,65,04,144.00		1,65,04,144.00
100	Doric Multimedia Pvt. Ltd.		42,50,409.00		42,50,409.00
101	Gyanjyoti Foundation		44,73,760.00		44,73,760.00
	TOTAL	86,04,42,464.00	49,37,68,629.00	34,09,82,072.84	1,01,32,29,020.16



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI:: ASSAM
ANNEXURE TO UC FY 2020-21

Particulars		DDU-GKY	DDU-GKY (WORLD BANK)
	Opening Balance as at 01-04-2020	1,60,44,35,825.27	3,06,615.00
Add:	Grant-in-Aid received during the year		
	a. Central Share	80,04,40,000.00	0.00
	b. State Share	8,99,83,000.00	0.00
Add:	Other Receipts:		
	a. Other Misc. Receipts	1,300.00	0.00
	Total Fund Available	2,49,48,60,125.27	3,06,615.00
Less:	Expenditure (Utilisation)	43,72,67,695.76	0.00
	Closing Balance as at 31-03-2021	2,05,75,92,429.51	3,06,615.00



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

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2020-21

Programme: DDU-GKY

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
i)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (32A/B/C) Dated 27-11-2019 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_08 Dated 13-05-2020] [Part amount drawn for FY 2019-20]	27-11-2019	65,13,00,000.00
ii)	Central Government (GOI) Sanction Order No. J-17013/01/2016 DDU-GKY (28A/B/C) Dated 28-10-2020 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_56 Dated 19-12-2020] [1st Installment for FY 2020-21, 1 st Tranche]	28-10-2020	12,02,40,000.00
iii)	Central Government (GOI) Sanction Order No. J-17013/02/2016 DDU-GKY (34A/B/C) Dated 08-01-2020 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_10dated 13-05-2020] [Part amount drawn for FY 2019-20]	08-01-2020	2,26,00,000.00
iv)	Central Government (GOI) Sanction Order No. J-17013/02/2016 DDU-GKY PART-1 (25A/B/C) Dated 13-10-2020 [State Government (GOA) Sanction Order No. FS/PRD_2020-21(I)_51 dated 19-11-2020] [1st Installment for FY 2020-21, 1 st Tranche]	13-10-2020	63,00,000.00
Central Share: sub total			80,04,40,000.00
v)	FS/PRD_2020-21(I)_16 dated 19-05-2020 [State share against Part amount drawn for FY 2019-20]	19-05-2020	7,23,67,000.00
vi)	FS/PRD_2020-21(I)_57 dated 19-12-2020 [State share against 1st Installment for FY 2020-21, 1 st Tranche]	19-12-2020	1,33,60,000.00
vii)	FS/PRD_2019-20(I)_17 dated 19-05-2020 [State share against Part amount drawn for FY 2019-20]	19-05-2020	35,56,000.00
viii)	FS/PRD_2020-21(I)_52 dated 19-11-2020 [State share against 1st Installment for FY 2020-21, 1 st Tranche]	19-11-2020	7,00,000.00
State share: sub total			8,99,83,000.00
Total			89,04,23,000.00



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI-781037


Certified that out of Rs. 89,04,23,000.00 (Rupees Eighty Nine Crores Four Lakhs Twenty Three Thousand) only grant in aid sanctioned during the financial year 2020-21 in favor of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs.160,44,35,825.27 (Rupees One Hundred Sixty Crores Forty Four Lakh Thirty Five Thousand Eight Hundred Twenty Five and Twenty Seven Paisa) only on account of unspent balance of the previous year, Rs. 1,300.00 (Rupees One Thousand Three Hundred) only on account of Other Miscellaneous Receipts ,a sum of Rs.43,72,67,695.76 (Rupees Forty Three Crores Seventy Two Lakhs Sixty Seven Thousand Six Hundred Ninety Five and Seventy Six Paisa) only has been utilized towards for the purpose for which it was sanctioned and balance of Rs.205,75,92,429.51 (Rupees Two Hundred and Five Crores Seventy Five Lakh Ninety Two Thousand Four Hundred Twenty Nine and Fifty One 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 2021-22.

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.

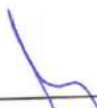
Checks exercised:

1. Cash Book,
2. Vouchers,
3. Other Relevant Documents

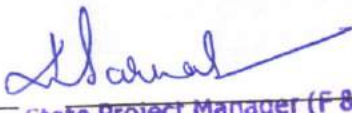
For,
Assam State Rural Livelihoods Mission Society,
Assam



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



Chief Financial Controller
Assam State Rural
Livelihoods Mission Society



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

[Note: The Closing Balance of Rs. 2,05,75,92,429.51 is excluding bank interest liability amounting to Rs. 3,58,10,535.53 and liability on account of Net Government Deposits amounting to Rs. 22,868.00]



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI, GUWAHATI-781037

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2020-21

Programme: DDU-GKY (WORLD BANK FUND)

Sl. No.	Sanction Letter No.	Date	Amount (Rs)
	NIL		
	Total		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.3,06,615.00 (Rupees Three Lakh Six Thousand Six Hundred Fifteen) only on account of unspent balance of the previous year, a sum of Rs. Nil (Rupees Nil) only, has been utilized towards for the purpose for which it was sanctioned and balance of Rs.3,06,615.00 (Rupees Three Lakh Six Thousand Six Hundred Fifteen) 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 2021-22.

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

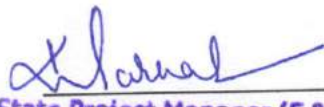
For,
Assam State Rural Livelihoods Mission Society,
Assam



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



Chief Financial Controller
Assam State Rural
Livelihoods Mission Society



State Mission Director
Assam State Rural
Livelihoods Mission Society





KOMANDOOR & CO LLP.

Chartered Accountants

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 2020-21.

For Komandoor & Co. LLP

Chartered Accountants

FRN: 001420S/S200034



(Mohit Agarwal)

Partner

Membership No. 314450

Place : Guwahati

Date : 02-02-2022

Bharalumukh, Railway Gate No, 08, Above SBI, 2nd Floor Guwahati-78009
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Branches at - DELHI, BILASPUR, DHANBAD, PATNA, UDAIPUR, AHMEDABAD, BHOPAL, MUMBAI, KOLKATA, GUWAHATI