Siva Nath Gogoi Path, Panjabari, Guwahati - 781037

REVISED

ANNUAL AUDIT REPORT OF

(DDU-GKY)

FOR

FINANCIAL YEAR 2021-2022



HARI SINGH & ASSOCIATES

Chartered Accountants
Address:

H. No. 3, Chilarai Nagar Path, Opposite ICICI Bank, Bhangagarh, G S Road, Guwahati – 781032 Assam

Mobile: 9864070846 Email: caharissingh@gmail.com



House No. 3, Opp. ICICI Bank, Chilarai Nagar Path, Bhangagarh, Guwahati - 781 032 Ph. (0361) 2525055, 2526161; Fax: 0361-2462966

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, 2022 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 2022.
- 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 2022.
- 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 2022.

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 FY 2019-20 & FY 2020-21, the sum of money transferred to PIA's, has been accounted for as Advance, to the extent unutilized. In the Financial Year 2021-22, the amount standing as unadjusted advances to the PIA's has been accounted for as expenditure on the basis of the utilization certificate obtained from the PIA's. Such utilization certificates have been verified on test check basis.
- 3. During the FY 2020-21, a sum of Rs. 33,568.89 has been accounted for as "Other Income (SMMU)", the same comprises of the following:
- a) A sum of Rs. 17,796.13 on account of Advance Adjustment refunded has been received. However, as no corresponding Advance has been found in the Opening Balance of the Financial Statement, the same has been accounted for as "Other Receipts" during the current Financial Year.
- b) A sum of Rs. 15,772.76 which are unidentified receipts during the FY 2021-22.
- 4. During the FY 2020-21, a sum of Rs. 1,00,000.02 on account of Net Application & Quality Fees payable has been adjusted with the Capital Fund. The said amount was incorrectly accounted for as liability in the FY 2019-20, now rectified.
- 5. During the year, a sum of Rs. 5,00,52,765.60 has been transferred from "Reserve & Surplus" to "Capital Fund".
- 6. During the year, a sum of Rs. 76,539.50 has been added to the Capital Fund as "Capital Receipts of DMMU". The said amount comprises of the following:
- a) Rs. 31,800.00 of West Karbi Anglong being Fund Received from BMMU by DMMU not accounted for in the DMMU in the previous Financial Year.
- b) Rs. 32,275.00 of DMMU Nalbari, being Fund Received from BMMU by DMMU not accounted for in the DMMU in the previous Financial Year.



c) Difference in the Opening balance of the various DMMU (Difference between The Opening Balance as per Consolidated Financial Statement and Opening Balance as per DMMU Financial Statement):

SI No.	Name of DMMU	Amount (Rs.)
i.	DMMU Baksa	21,560.00
ii.	DMMU Barpeta	-2,46,110.00
iii.	DMMU South Salmara	-2,243.00
iv.	DMMU Dima Hasao	-9,124.00
v.	DMMU West Karbi Anglong	2,72,130.00
vi.	DMMU Nalbari	-23,748.50
TOTA	L (Net Difference)	12,464.50

- 7. A sum of Rs. 73,66,320.00 being Fund Refunded by PIA's has been accounted for as "Other Receipts" in the previous Financial Year. The same has been rectified in the Current Financial year by reducing the amount of Advance to the PIA (Assam Professional Academy Society) and correspondingly reducing the Capital to the extent of Rs. 73,66,320.00.
- 8. A sum of Rs. 12,75,402.00 has been accounted for as Liability under the head "Fund-in-Transit". The amount represents the expenditure incurred by the DMMU's in the current Financial Year but the amount has not been transferred from the State SNA Parent Account in the Current Financial year. The break-up of the amount DMMU wise is as follows:

Sl No.	NAME OF DMMU	AMOUNT (Rs.)
1	DMMU BAKSA	2,99,620.00
2	DMMU KAMRUP (R)	2,23,944.00
3	DMMU HAILAKANDI	1,68,372.00
4	DMMU JORHAT	73,035.00
5	DMMU KOKRAJHAR	1,08,965.00
6	DMMU KARIMGANJ	1,67,132.00
7	DMMU NALBARI	87,179.00
8	DMMU CHARAIDEO	99,259.00
9	DMMU TINSUKIA	47,896.00
	TOTAL	12,75,402.00

- 9. We have not verified technical and administrative approval of schemes implemented.
- 10. 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 HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

Guwahati Place

0 1 SEP 2023

(CA JATIN JAIN) Partner

Membership No. 303630

UDIN: 23303630 BGSOYR1561

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI: : ASSAM

CONSOLIDATED BALANCESHEET OF DDU-GKY AS ON 31ST. MARCH, 2022

Market Water Branch Branch	- 1300	AMOUNT (Rs)						AMOUNT (Rs)					
LIABILITIES	DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)	ASSETS	DDU-GKY	DDU-GKY (WORLD BANK)	Total	DDU-GKY (PREV. YEAR)	DDU-GKY (WORLD BANK) (PREV. YEAR)	TOTAL (PREV. YEAR)
CAPITAL FUND:						1		MALTON IN	1000	WHI NEED TO	Server Ve	D-91, 110, 214	
Opening Balance	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	CURRENT ASSETS:	THE RESERVE TO STATE OF THE PARTY OF THE PAR	13 6 7 6				
Add: Fund received during the Year	4,18,64,444.00	0.00	4,18,64,444.00	89,04,23,000.00	0.00	89,04,23,000.00	Closing Balances:	Sheet and the second				F. 1	
Less: Utilised during the year	98,34,44,226.85	0.00	98,34,44,226.85	43,72,67,695.76	0.00	43,72,67,695.76	Funds in Transit	1,50,043.00	0.00	1,50,043.00	2,84,682.00	0.00	2,84,682.0
Add: Transfer from Reserve & Surplus	5,00,52,765.60	0.00	4,97,30,246.71	0.00	0.00	0.00	Cash in Hand	20,000.00	0.00	20,000.00	0.00	0.00	0.0
Add: Capital Receipts of DMMU	76,539.50	0.00	76,539.50	0.00	0.00	0.00	Cash at Banks	69,03,42,856.03	3,06,615.00	69,06,49,471.03	1,01,90,00,693.88	3,06,615.00	1,01,93,07,308.8
Less: Fund Refunded by PIA accounted	73,66,320.00	100	73,66,320.00	0.00	0.00	0.00	Advances (Annexure-VII)	47,05,32,685.64	0.00	47,05,32,685.64	1,07,41,40,457.16	0.00	1,07,41,40,457.16
for as Other Receipts in FY 2020-21				100 100	2 2 2 2 2		A MINES AND THE PROPERTY OF THE PARTY OF THE						
Add: Net Application & Quality Fees Payable incorrectly recognised as liability in FY 2019-20	1,00,000.02	0.00	1,00,000.02	0.00	0.00	0.00							
	1,11,19,32,986.05	3,06,615.00	1,11,19,17,082.16	2,01,06,49,783.78	3,06,615.00	2,01,09,56,398.78	3						
RESERVE & SURPLUS		TATOM CENTERS	Territory and the second		Transfer and the				1 - 1			1000	
Opening Balance	4,66,65,865.71	0.00	4,66,65,865.71	4,66,64,565.71	0.00	4,66,64,565.71						1 1 1 1 1 1	
Add: Surplus Transferred from	33,86,899.89	0.00	33,86,899.89	1,300.00	0.00	1,300.00						MAC 6	
Income & Expendiutre Account				4,66,65,865.71	0.00	4,66,65,865.71				100000			
Less: Transferred to Capital Fund	5,00,52,765.60		4,97,30,246.71	0.00	0.00	0.00							
	0.00	0.00	3,22,518.89	4,66,65,865.71	0.00	4,66,65,865.71						JE TO BE	
CURRENT LIABILITIES:				2.01 (1) (1) (1) (1) (1)	ALLACE		I TANK SHITT						
Net Application & Quality Fees payable	0.00	0.00	0.00	1,00,000.02	0.00	1,00,000.02							
to NIRPRD (DDU- GKY)													
INTER UNIT FUND TRANSFER									3 47 1				
NRLM	184.00	0.00	184.00	0.00	0.00	0.00							
BANK INTEREST LIABILITY													
Net Bank Interest Recevied	4,76,53,527.62	0.00	4,76,53,527.62	3,58,10,535.53	0.00	3,58,10,535.53	3	84, Thirty - 3	C Trails		ALDIO SE		
(Net of Bank Interest Refunded)			CONTRACTOR OF THE	500.00000000000000000000000000000000000				P. Caller	2			1	
Temporary Loan	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00			1			100	
Govt. Deposits	1,78,985.00	0.00	1,78,985.00	1,95,148.00	0.00	1,95,148.00					THE PARTY OF THE P		
Fund-in-Transit*	12,75,402.00	0.00	12,75,402.00	0.00	0.00	0.00		No. of the last of					
TOTAL	1,16,10,45,584.67	3,06,615.00	1,16,13,52,199.67	2,09,34,25,833.04	3,06,615.00	2,09,37,32,448.04	TOTAL	1,16,10,45,584.67	3,06,615.00	1,16,13,52,199.67	2,09,34,25,833.04	3,06,615.00	2,09,37,32,448.04

As per our report of even date annexed, FOR , HARI SINGH & ASSOCIATES

Chartered Accountants FRN: 323509E

CA JATIN JAIN Partner

M. No. 303630

Place : Guwahati Dated

Assam State Rural Livelihoods Mission Society, Assam

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

Chfer Financial Controller Assam State Rura: Livelihoods Mission Society

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, 2022

	Amount	Amount	Amount		Amount	Amount	Amount	
EXPENDITURE	DDU-GKY	DDU-GKY (WORLD BANK)	Total	INCOME	DDU-GKY	DDU-GKY (WORLD BANK)	Total	
A. State Mission Management Unit		THE THE PARTY OF T		Other Receipts	33,86,899.89	0.00	33,86,899.89	
i) Expenditure under various activities								
(As per Annex. V)	89,68,54,015.26	0.00	89,68,54,015.26					
B. DMMUs, BMMUs & DRDAs								
i) Expenditure under various activities	8,65,90,211.59	0.00	8,65,90,211.59	Excess of Expenditure over Income				
(As per Annex. V)				(Fund utilised during the year	98,34,44,226.85	0.00	98,34,44,226.85	
				after adjustement of other Receipts)				
C. Surplus Transferred to	33,86,899.89	0.00	33,86,899.89					
Reserve & surplus A/c								
TOTAL	98,68,31,126.74	0.00	98,68,31,126.74	TOTAL	98,68,31,126.74	0.00	98,68,31,126.74	

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

Assam State Rural Livelihoods Mission Society, Assam

CA JATIN JAIN

FRN: 323509E

Partner

M. No. 303630

Place : Guwahati

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

Assam State Rural

Livelihoods Mission Society

Chief Financial Controller

Chief Financial Controller Assam State Rura

Livelihoods Mission Society

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

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2022

	Amount	Amount	Amount		Amount	Amount	Amount	
RECEIPTS	DDU-GKY DDU-GKY (WORLD BANK)		Total	PAYMENTS	DDU-GKY	DDU-GKY (WORLD BANK)	Total	
A. Opening Balances:				A. State Mission Management Unit:				
1. Cash in hand				I. Expenditure under various				
2. Cash at Banks	1,01,90,00,693.88	3,06,615.00	1,01,93,07,308.88	activities (As per Annex. V)	89,68,54,015.26	-	89,68,54,015.26	
3. Funds in Transit	2,84,682.00	-	2,84,682.00					
4. Advances	1,07,41,40,457.16	1 -	1,07,41,40,457.16	B. DMMUs, BMMUs & DRDAs				
				I. Expenditure under various	8,65,90,211.59	- 1	8,65,90,211.59	
B. Funds received from:				activities (As per Annex. V)				
1. Central Government	3,76,78,000.00		3,76,78,000.00					
2. State Government	41,86,444.00		41,86,444.00	C. Govt. Deposits				
(As per Annex. I)				(As per Annex. IV)	1,24,99,633.00		1,24,99,633.00	
C. Bank Interest (As per Annex. II)	1,18,42,992.09		1,18,42,992.09	D. Capital Payments Advance to Assam Professional				
	6 2 4 4 7 4 8	La Sulla et al		Academy Society, booked as	73,66,320.00		73,66,320.00	
D. Other Receipts	33,86,899.89		33,86,899.89	Other Receipts in FY 19-20				
(As per Annex. III)								
E. Govt. Deduction	1,24,83,470.00		1,24,83,470.00	E. Closing Balances (As per Annex. VI)				
(As per Annex. IV)				1. Cash in hand	20,000.00		20,000.00	
				2. Cash at Bank	69,03,42,856.03	3,06,615.00	69,06,49,471.03	
F. Fund-in-Transit*				3. Funds in Transit	1,50,043.00		1,50,043.00	
Amount payable to DMMU by	12,75,402.00		12,75,402.00	4. Advances (Annexure-VII)	47,05,32,685.64		47,05,32,685.64	
SMMU for expenditure incurred								
G. Inter Unit Fund Transfer								
NRLM	184.00		184.00					



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY PANJABARI: : ASSAM

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT OF DDU-GKY FOR THE YEAR ENDED ON 31ST. MARCH, 2022

RECEIPTS	Amount	Amount	Amount		Amount	Amount	Amount
	DDU-GKY (WO	DDU-GKY (WORLD BANK)	LD Total	PAYMENTS	DDU-GKY	DDU-GKY (WORLD BANK)	Total
H. Capital Receipts	ANT PHILES THE SAME						
DMMU West Karbi Anglong	31,800.00		31,800.00			Section 1971	
DMMU Nalbari	32,275.00		32,275.00				
Difference in OB in DMMU's	12,464.50		12,464.50				
TOTAL	2,16,43,55,764.52	3,06,615.00	2,16,46,62,379.52	TOTAL	2,16,43,55,764.52	3,06,615.00	2,16,46,62,379.52

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630

Place : Guwahati

Dated :

SFP 2023

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

Chief Financial Controller

State Mission Director

State Mission Director
Assam State Rural
Livelihoods Mission Society

Details of Funds Received for DDU-GKY during FY 2021-22

DDU-GKY ADMIN COST:

il. No.	Sanction Order	Central/State	Amount (Rs)	Remarks
i)	MoRD Sanction Order NO. J-17013/01/2016/DDU-GKY Part-I (08/A/B/C) dtd: 11/08/2021	Central Share (90:10)	1,56,89,000.00	1st Installment for FY 2021-22 (1st Tranche)
ii)	MoRD Sanction Order NO. J-17013/01/2016/DDU-GKY Part-I (17/A/B/C) Date: 01-02-2022	Central Share (90:10)	1,56,89,000.00	1st Installment for FY 2021-22 (2nd Tranche)
iii)	MoRD Sanction Order NO. J-17013/01/2016/DDU-GKY Part-I (55/A,55/B,55/C) dtd: 26/02/2021 - Sanction order No. FS/PRD_2021-22(I)-21 dtd: 02/06/2021	Central Share (90:10)	63,00,000.00	1st Installment for FY 2021-22 (2nd Tranche)
SIN M	Sub-total (a)		3,76,78,000.00	
iv)	Sanction order No. FS/PRD_2021-22(I)-62 dated: 28/09/2021	State Share	17,43,222.00	1st Installment for FY 2021-22 (1st Tranche)
v)	Sanction order No. FS/PRD_2021-22(I)-166 dated: 07/03/2022	State Share	17,43,222.00	1st Installment for FY 2021-22 (2nd Tranche)
vi)	Sanction order No. FS/PRD_2021-22(I)-19 dated: 02/06/2021	State Share	7,00,000.00	1st Installment for FY 2021-22 (2nd Tranche)
	Sub-total (b)		41,86,444.00	
	Total (a+b)		4,18,64,444.00	

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630

Place : Guwahati

Assara State Rural
Livelihoods Mission Director lety

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

Livelihoods Mission Society

Chief Financial Controller

Chief Financial Controller Assam State Rura

Livelihoods Mission Society

DETAILS OF BANK INTEREST RECEIVED IN FY 2021-22

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	8,58,320.09
SMMU (Program Account)	3,72,06,422.00
SMMU (Admin Account)	1,78,752.00
Less: Bank Interest Refunded:	
SMMU (Program Account)	(2,62,21,750.00)
SMMU (Admin Account)	(1,78,752.00)
Total	1,18,42,992.09

Annexure-III

DETAILS OF OTHER RECEIPTS IN FY 2021-22

Name of the Unit	Amount
DMMU's (Consolidated of DMMU's & BMMU's)	3,05,700.00
Penalty recovered from PIA (SMMU)	30,47,631.00
Other Income (SMMU)	33,568.89
Total	33,86,899.89

As per our report of even date annexed,

Guwahati

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630

Place : Guwahati

Dated : 0 1 SEP 2023

Livelihoods Mission Society

State Mission Director Assam State Rural Livelihoods Mission Society

Chief Financial Controller Assam State Rura Livelihoods Mission Society

DETAILS OF GOVERNMENT DEDUCTION & DEPOSITS

	DDU-GKY						
	ОВ	Deductions	Deposit	Closing Balance			
Income Tax	2,690.00	61,57,828.00	61,57,702.00	2,816.00			
VAT/ GST		91,332.00	90,616.00	716.00			
P.Tax	44,927.00	5,56,238.00	4,68,732.00	1,32,433.00			
EPF	1,47,531.00	55,21,762.00	56,26,273.00	43,020.00			
EPF Advance Recovery		19,800.00	19,800.00				
Contribution to CM Fund		1,36,510.00	1,36,510.00				
Total	1,95,148.00	1,24,83,470.00	1,24,99,633.00	1,78,985.00			

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN 323509E

CA JATIN JAIN

Partner

M. No. 303630

Place : Guwahati

Dated: 0 1 SEP 2023

Guwahati

State Mission Director

Livelihoods Mission Society

Chief Financial Controller Chief Financial Controller Assam State Rura: Livelihoods Mission Society

DETAILS OF EXPENDITURE INCURRED BY SMMU

Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
Block Level Staff Support	1.10.0	66,78,354.00
M&E	1.6.0	3,35,375.00
Alumni Support	1.4.0	1,30,000.00
TSA	1.9.0	11,68,200.00
Project Cost		87,12,96,052.26
Capacity Building/ Mobilisation Camp	1.5.0	10,52,611.00
Sub-Tota	I (A)	88,06,60,592.26
B. ADMIN COST		
Admin Cost	1.7.0	1,61,93,423.00
Sub-Tota	il (B)	1,61,93,423.00
C. DDU-GKY COST WORLD BANK		
Sub-Tota	ıl (C)	
Total (A+	B+C)	89,68,54,015.26
DETAILS OF EXPENDITURES INCURRED BY D	MMUS & BMMUS (CONSOLIDATED)	
Particulars	Activity Code	Amount
A. PROJECT & SUPPORT COST		
Capacity Building	1.5.0	11,51,596.00
The state of the s	1.10.0	6,75,29,097.00
Staff Cost including TA & DA	I.10.0 I.2.0	6,75,29,097.00
Staff Cost including TA & DA IEC		6,75,29,097.00
Staff Cost including TA & DA IEC	I.2.0 I.8.0	6,75,29,097.00 13,96,724.16
Staff Cost including TA & DA IEC Job Mela Sub-Tota	I.2.0 I.8.0	6,75,29,097.00 13,96,724.16 4,83,921.00
Staff Cost including TA & DA IEC Job Mela Sub-Tota B. ADMIN COST	I.2.0 I.8.0	6,75,29,097.00 13,96,724.16 4,83,921.00
Staff Cost including TA & DA IEC Job Mela	I.2.0 I.8.0	6,75,29,097.00 13,96,724.16 4,83,921.00 7,05,61,338.16

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner

M. No. 303630

Place : Guwahati

Dated:

1 SEP 2023

Guwahati

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

Livelihoods Mission Society

State Mission Dinector

Assam State Rural

Livelihoods Mission Society

Chief Financial Controller Chief Financial Controller Assam State Rura

Livelihoods Mission Society

DETAILS OF CLOSING BALANCE AS ON 31-03-2022

Particulars	DDU-GKY						
r di ticulai 3	In Hand	At Bank	Fund in Transit	Advance			
DMMU BAKSA		1.00	-				
DMMU BARPETA		1,877.01					
DMMU BISWANATH	-	(1,09,416.00)					
DMMU CHIRANG	-	914.00					
DMMU DARRANG	-	26.00					
DMMU DHUBRI	-	603.00					
DMMU GOALPARA		110.00	-				
DMMU GOLAGHAT	TO THE PERSON NAMED IN	1,350.00					
DMMU HOJAI							
DMMU KAMRUP (M)							
DMMU KAMRUP (R)	-	12,755.46		767 U.S. +			
DMMU MORIGAON		1,924.00					
DMMU NAGAON	-	770.00		5,81,000.00			
DMMU NORTH LAKHIMPUR	-	(39,203.00)					
DMMU SONITPUR		124.00					
DMMU SOUTH SOLMARA	-	908.00	-				
DMMU UDALGURI	-	1,353.00	-	4			
DMMU BONGAIGAON	-	1,497.50		-			
DMMU CACHAR	-	538.50					
DMMU DIMA HASAO		20,510.00					
DMMU HAILAKANDI	-	3,292.00					
DMMU JORHAT							
DMMU KARBI ANGLONG	-	854.00		-			
DMMU KOKRAJHAR		1,192.00		-			
DMMU WEST KARBI ANGLONG		1,603.00					
DMMU KARIMGANJ	-	355.00	- 1	Bulletin -			
DMMU NALBARI	-	13,585.00					
DMMU CHARAIDEO	-	2,965.00		Line View			
DMMU DHEMAJI		6.00					
DMMU DIBRUGARH	- 1	806.50		- NO -			
DMMU MAJULI	-	1,099.00	-				
DMMU SIVSAGAR		122.00					
DMMU TINSUKIA		142.50					
Sub-Total		(77,335.53)	•	5,81,000.0			
SMMU (details as per Annex VII)	20,000.00	69,07,26,806.56	1,50,043.00	46,99,51,685.6			
Total	20,000.00	69,06,49,471.03	1,50,043.00	47,05,32,685.6			

As per our report of even date annexed, FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner M. No. 303630

Place : Guwahati

Dated : U 1 SEP LULS

State Project Metakla (F&A)

Assam State Rural

State Ministra Director

Assam State Rural

Livelihoods Mission Society

Chief Financial Controller

Chief Financial Controller Assam Stare Rura Livelihoods Mission Society

I. DETAILS OF ADVANCES AS ON 31-03-2022 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
Less: Expenditure under Activity Code I.5.0 Capacity Building in FY 2021-22	(25,000.00)
Sub-Total (a)	•
Advances Given in FY 2018-19:	
Assam Professional Academy Society	73,66,320.00
Less: Refunded received in FY 2019-20 accounted for as "Other Receipts from PIA" in	
FY 2019-20 now rectified through Capital Fund	(73,66,320.00)
Veteran Facility Management Services Pvt.Ltd.	1,16,76,100.00
Less: Expenditure under Project Cost, Utilisation for the same furnished	(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
Less: Expenditure under Project Cost, Utilisation for the same furnished	(1,38,75,204.00
IMPS Educational Services	85,21,975.00
Less: Expenditure under Project Cost, Utilisation for the same furnished	(85,21,975.00
Quess Corp Ltd -P2	74,88,487.00
Less: Expenditure under Project Cost, Utilisation for the same furnished	(74,88,487.00)
Sub-Total (b)	1,13,77,351.00
Advances Given to PIA in Various Years as per Schedule-A	45,85,74,334.64
Total Amount (a+b+c)	46,99,51,685.64

II. DETAILS OF ADVANCES AS ON 31-03-2022 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)	47,05,32,685.64

As per our report of even date annexed,

FOR, HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA JATIN JAIN

Partner M. No. 303630

Place : Guwahati

Livelihoods Mission Society

State Mass Missionente Etor

Assam State Rural

Livelihoods Mission Society

Chief Chief Financian Controller Assam State Ruta Livelihoods Mission Society

::
-2022:
7
-03
31
A AS ON
S
A
PIA
CES TO P
ES
ANC
5
ADV
P.
TAILS OF
A
u

tital 101,09,520,000 1than 104,57,848,000 104,57,848,000 104,57,848,000 104,57,848,000 104,57,848,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,849,000 104,57,840,000 104,57,840,000 104,57,840,000 104,57,840,000 104,57,840,000 104,57,840,000 104,57,840,000 104,57,840,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,68,596,000 104,69,596,000 104,57,200,000 104,69,57,200,000 104,69,57,200,000 104,69,57,200,000 104,69,57,200,000 104,69,57,200,000 104,69,57,200,000 104,69,57,200,000 104,69,57,200,000 104,69,57,200,000 104,60,57,200,000 104,69,57,500 104,69,57,500 104,69,57,500 104,69,57,500 104,69,77,500 104,69,77,500 104,69,77,500 104,69,77,500 104,69,77,500 104,77,77 1	SI NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	ADVANCE GIVEN IN FY 2021-22	TDS Deduction	UTILISATION IN FY 2020-21	UTILISATION IN FY 2021-22	AMOUNT REFUNDED BY PIA	CLOSING BALANCE AS ON 31-03-2022
1,00,64,796,00 1,00,64,796,00 1,00,64,796,00 1,00,64,796,00 1,00,64,796,00 1,00,64,796,00 1,00,64,796,00 1,00,796,800 1,00,	1 Bich Sova Product Pvt. Ltd	1,01,09,520.00							1.01.09.520.00
1,00,56,788.00 1,00,66,788.00 1,00,66,788.00 1,00,66,788.00 1,00,66,788.00 1,00,66,788.00 1,00,66,788.00 1,00,66,788.00 1,00,78,789.00 1,0,78,789.00 1,0,	2 Ram Kali Devi Sewa Sansthan	00.006,86,76				97,98,900.00	*		
1,11,0,1,1,1,1,0,0 1,1,1,1,1,1,0,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,0 1,1,0,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	3 Indovision Services Pvt. Ltd	1,04,57,848.00		1,02,66,789.00		1,04,57,848.00	1,02,66,789.00		
1,20,12,13.00 2,3,4,3,17.00 2,3,2,2,3,3.00 2,3,2,2,2,0.0 2,3,2,2,2,2,0.0 2,3,2,2,2,2,0.0 2,3,2,2,	4 Vizexec Transformation Pvt. Ltd.	75,75,869.00				73,03,564.00		*	2,72,305.00
1,20,12,130	S Orion Edutech Pvt. Ltd	6,74,79,177.00					6,74,79,177.00	*	
144,175.00 21,74,74,75.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,77,74.00 21,74,74,77,74.00 21,74,74,77,74.00 21,74,74,74.00 21,74,74,74.00 21,74,74,74.00 21,74,74,74.00 21,74,74,74.00 21,74,74,74.00 21,74,74,74.00 21,74,74,74.00 21,74,74,74,74.00 21,74,74,74,74.00 21,74,74,74,74.00 21,74,74,74,74,74.00 21,74,74,74,74.00 21,74,74,74,74.00 21,74,74,74,74,74,74,74,74,74,74,74,74,74,	6 Endeavor careers Pvt Ltd	1,20,12,113.00					1,20,12,113.00		
1,14,12,120 1,14,12,120	7 Frostess India Pvt Ltd	2,72,42,299.00	- M	2,57,23,353.00		2,72,42,299.00	*		2,57,23,353.00
1,12,23,25,00	8 Thinskills Consulting Pvt. Ltd	84,17,475.00				84,17,475.00		. *	
11.10.2.387.00 1.4.1.6.2.387.00 1.4.4.5.1.2.00 1.4.4.5.1.2.00 1.4.4.5.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.2.00 1.4.4.5.00 1.4.4.5.2.00 1.4.4.5.00	9 M/s Markazul Maárif	1,42,84,217.00	61,01,885.00	62,06,167.00		1,36,23,311.80	92,31,180.49	(4)	37,37,776.71
1,12,12,25,25,00 To teld. 1,13,21,25,02,00 To teld. 1,13,21,25,00 To teld. 1,13,21,25,00 To teld. 1,13,12,12,00 To teld. 1,13,12,12,10 To teld. 1,13,13,13,10	10 Safeducate Learning Pvt. Ltd	1,11,62,387.00					1,11,62,387.00		
1,14,11,12,12,20.00 1,14,12,12,20.00 1,13,12,12,12.00 1,13,12,12.00 1,13,12,12,12.00 1,13,12,12,12.00 1,13,12,12,	11 M/s Syncomint Solutions Pvt. Ltd.	1,52,59,525.00			*	*	*		1,52,59,525.00
17.27.292.00	12 Utkarsh Academy Pvt. Ltd	34,65,884.00		*	*				34,65,884.00
Lighton Service Principle 1,32,32,900	13 Prashant Generator Company Pvt. Ltd.	1,24,51,120.00							1,24,51,120.00
Annalgo Salution Part Lett	14 Lajjaram Memorial Shiksha Samiti	69,02,390.00				57,10,958.00			11,91,432.00
Page 1989 Page 2017 Page	15 AMIGO Solutions Pvt. Ltd.	1,73,27,592.00		,		1,73,27,592.00		•	
12,256,600 Per change Per	16 Kampa Bhai Vocational Training Institute Ltd.	79,55,405.00							79,55,405.00
Part of Chiefle of Management and Technology 91,84,836.00 1,94,8438.00 1,	17 Innovers Info Learning Pvt. Ltd.	1,23,26,660.00				1,15,31,071.00	7,95,589.00		*
State Stat	18 Five College of Management and Technology	94,24,458.00							94,24,458.00
Alta Standards Alta	19 Shri Sidh Vinayak Dwelling Pvt. Ltd	91,68,403.00			-1	91,68,403.00			
1,10,12,10,000 1,10,12,12,100 1,10,12,	20 NRDS Management Pvt. Ltd	91,96,575.00					91,96,575.00		
Separation Sep	21 Ajmal Foundation	1,18,10,529.00	1,17,71,345.00			2,35,81,874.00	*7		
1,11,169,100 1,11	22 Basix Academy For Building Life Long Employability Ltd	80,17,105.00			*		80,17,105.00		
1,11,169,100	23 Jet Knitwears Ltd.	2,07,90,188.00		4					2,07,90,188.00
1,14,66,296,00 1,14,66,296,00 1,14,66,296,00 1,14,66,296,00 1,14,66,296,00 1,14,66,296,00 1,14,66,296,00 1,14,13,24,374,00 1,19,3,4874,00 1,19,3,4874,00 1,19,3,4874,00 1,19,3,4874,00 1,19,3,4874,00 1,19,3,4874,00 1,13,78,310,00 1,13,78,310,00 1,13,78,310,00 1,13,8,334,00 1,13,8,34,00	24 Smartone Techno Soft Pvt. Ltd.	1,21,71,699.00			*		1,21,71,699.00		
150,34874.00 150,34874.00 150,34874.00 150,34874.00 150,34874.00 150,34874.00 150,34874.00 150,34874.00 150,34874.00 150,34874.00 17,3275.6	25 M/s Sun Mega Ventures Pvt. Ltd.	1,14,66,596.00					1,14,66,596.00		
19034874.00 1.9034874.00 1.9034874.00 1.9034874.00 1.9034874.00 1.9034874.00 1.9034874.00 1.9034874.00 1.9034874.00 1.9034874.00 1.30388.38.38.38.38.38.39.00 17.27.756.00 17.24.83.410.00 1.24.83.410.	26 Indian Institute of Skill Development Pvt. Ltd. (IISD)	54,39,646.00	*		•		54,39,646.00		*
Second Part	27 Terrier Security Services Pvt. Ltd.	1,90,34,874.00				1,90,34,874.00			
1,24,34,000 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,756,00 1,32,750,000 1,32,72,000	28 JIS Foundation	69,82,845.00					69,82,845.00		
1,24,83,410.00 1,24,83,410.00 2,16,57,200.00 2,16,500.0	29 Shri Siddhivinayak Education Society	88,46,856.00	2,73,78,381.00	*	*	2,33,58,398.00	17,32,726.00	*	1,11,34,113.00
2.16.57.200.00 2.16	30 M/s ACME India Microsys Pvt. Ltd.	1,24,83,410.00	•		*	1,24,83,410.00			
SLC Educational Society (Project 2) 2,16,57,200.00	31 SLC Educational Society (Project 1)	2,16,57,200.00				1 × 10 10 10 10	2,16,57,200.00		*
2,16,57,200,00 2,16,57,200,00 2,16,57,200,00 2,16,57,200,00 2,16,57,200,00 2,16,57,200,00 2,16,57,200,00 3,5,32,00 3	32 SLC Educational Society (Project 2)	2,16,57,200.00					2,16,57,200.00		
2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,10,8,37,960.00 2,10,8,37,960.00 2,10,00,600.00 2,	33 SLC Educational Society (Project 3)	2,16,57,200.00					2,14,61,989.00		1,95,211.00
td. 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,16,57,200.00 2,10,837,960.00 2,10,837,960.00 2,10,837,960.00 2,10,837,900.00 2,10,837,900.00 2,10,837,900.00 2,10,837,900.00 2,10,837,900.00 2,10,837,900.00 2,10,837,400.00 2,10,837,400.00 2,10,837,400.00 2,10,837,400.00 2,10,837,430.00 2,10,837,430.00 2,10,837,430.00 2,10,837,430.00 2,10,10,10,10,10,10,10,10,10,10,10,10,10,	34 SLC Educational Society (Project 4)	2,16,57,200.00					2,16,21,989.00		35,211.00
SLC Educational Society (Project 6) 2,16,57,200.00 2,16,57,200.00 95,98,232.00 95,98,232.00 1,08,37,960.00 1,08,37,960.00 1,08,37,960.00 1,08,37,960.00 1,08,37,960.00 1,08,37,838.00 1,08,06,600.00 1,08,37,409.00 1,08,37,409.00 1,08,37,409.00 1,08,37,409.00 2,58,32,434.00 1,08,30,600.00 2,57,42,815.00 2,57,42,815.00 2,58,32,434.00 3,02,11,580.00 1,02,78,006.00 1,02,78,006.00 2,57,42,815.00 2,58,32,434.00 3,02,11,580.00 3,02,11,580.00 1,02,78,006.00 2,68,32,434.00 3,02,11,580.00 3,02,11,580.00 1,02,78,006.00 2,68,32,434.00 3,02,11,580.00 3,02,11,580.00 1,02,78,006.00 1,02,78,006.00 2,57,42,815.00 3,02,11,580.00 3,02,11,580.00 1,56,24,071.00 9,0,88,683.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00 1,56,24,071.00	35 SLC Educational Society (Project 5)	2,16,57,200.00		*	*		2,14,61,989.00	*	1,95,211.00
95,98,232,00 87,92,546,00 1,08,37,960,00 1,56,50,00 1,56,243,00 2,68,32,434,00 1,56,24,601 1,56,24,601 2,08,32,434,00 1,56,24,601 3,02,11,580,00 1,56,24,671,00 90,88,883,00 90,88,883,00	36 SLC Educational Society (Project 6)	2,16,57,200.00			1000	,	2,14,61,990.00		1,95,210.00
87,92,546.00 1,08,37,960.00 1,50,27,838.00 1,50,27,838.00 2,68,32,434.00 1,02,78,006.00 1,02,78,006.00 1,56,24,071.00 90,88,683.00 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,300 1,02,88,83.00 1,02,88,300 1,02,88,300 1,02,88,83.00 1,02,88,83.00 1,02,88,83.00 1,02,88,83.00 1,02,88,83.00 1,02,88,83.00 1,02,88,883.00	37 Vivacity Entertainment India Pvt. Ltd.	95,98,232.00			*		78,75,565.00		17,22,667.00
1,08,37,960.00 1,50,27,883.00 1,50,27,883.00 1,05,08,600.00 2,68,32,434.00 1,02,78,006.00 1,56,24,071.00 90,88,683.00 1,08,88,83.00	38 A10 Design Pvt. Ltd.	87,92,546.00				51,32,122.16		*	36,60,423.84
95,33,232.00 - 95,33,232.00 - 1,50,21,582.00 - 1,50,21,582.00 - 1,06,06,600.00 - 95,72,409.00 - 95,72,409.00 - 95,72,409.00 - 95,72,409.00 - 1,02,78,006.00 - 1,02,78,006.00 - 1,56,24,071.00 - 90,88,683.00 - 90,88,683.00	39 Bothra Electronics Pvt. Ltd.	1,08,37,960.00	,						1,08,37,960.00
1,50,27,838.00 1,06,06,600.00 1,06,06,600.00 2,68,32,434.00 2,68,32,434.00 1,02,78,006.00 1,02,78,006.00 1,05,24,071.00 1,05,84,031.00 1,05,8	40 SEWAK	95,33,232.00				94,99,252.00		9,347.64	24,632.36
1,06,06,600.00 - 95,72,409.00 - 95,72,409.00 - 95,72,409.00 - 2,68,32,434.00 - 2,68,32,434.00 - 2,57,42,815.00 - 2,68,32,434.00 - 3,02,11,580.00 - 1,02,78,006.00 - 1,02,78,006.00 - 1,55,24,071.00 - 1,55,24,071.00 - 9,08,683.00 - 9,08,863.00	41 Smart Brain Engineering & Technology Pvt. Ltd.	1,50,27,838.00					1,50,21,562.00		6,276.00
95,72,409.00 - 95,72,409.00 - 2,68,32,434.00 - 2,68,32,434.00 - 2,68,32,434.00 - 3,02,11,580.00 - 3,02,11,580.00 - 1,02,78,006.00 - 1,55,24,071.00 - 1,55,24,07	42 Iden Graphics Private Limited	1,06,06,600.00	*	*			*		1,06,06,600.00
Empower Pragati Vocational & Staffing Pvt. Ltd. Margdarshak Financial Services Pvt. Ltd. Avitus India Pest Management Pvt. Ltd. Avitus India Pvt. Ltd. 1,56,24,071.00 Safeducate Learning Pvt. Ltd. 90,88,683.00 - 2,57,42,815.00 - 2,68,32,434.00 - 3,02,11,580.00 - 1,02,78,006.00 - 1,02,78,006.00 - 1,56,24,071.00 - 90,88,683.00	43 Luit educational Services Pvt. Ltd	95,72,409.00				95,72,409.00			
Margdarshak Financial Services Pvt. Ltd. 3,02,11,580.00 -	44 Empower Pragati Vocational & Staffing Pvt. Ltd	2,68,32,434.00		2,57,42,815.00		2,68,32,434.00			2,57,42,815.00
Avitus india Pest Management Put. Ltd. 1,02,78,006.00 1,56,24,071.00 1,56,24,071.00 90.88,683.00	45 Margdarshak Financial Services Put. Ltd.	3,02,11,580.00				· · · · · · · · · · · · · · · · · · ·	3,02,11,580.00	- W. W.	
Safeducate Learning Pvt. Ltd. (P.2) 1,56,24,071.00	46 Avitus India Pest Management Pvt. Ltd.	1,02,78,006.00					1,02,78,006.00		
90.88.683.00	47 Safeducate Learning Pvt. Ltd. (P.2)	1,56,24,071.00	The same of the sa				1,56,24,071.00		
	48 Bharatiya Vidya Niketan	90,88,683.00	8-hah-8				90,88,683.00	- 1000	

	1110.012.000 1110	1,11,1,12,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,13,104 1,11,1,1,13,104 1,11,1,1,13,104 1,11,1,1,13,104 1,11,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	SI NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	ADVANCE GIVEN IN FY 2021-22	TDS Deduction	UTILISATION IN FY 2020-21	UTILISATION IN FY 2021-22	AMOUNT REFUNDED BY PIA	CLOSING BALANCE AS ON 31-03-2022
Pet List	Page 1144 Page	1,10,45,000 1,10,45,000 1,10,45,000 1,10,5,000	49 Sintel Infotech Pvt. Ltd.	1,11,37,104.00	*	*	*	1,11,01,039.00	36,065.00		
The control of the co	### United ### 112.04.00.00 ### Control ##	Part	50 Smart IT Services Pvt. Ltd.					1,03,52,094.00	41,09,878.00		
112,21,250.00 11,24,50,50.00 11,24	1,12,2,12,100 1,12,12,100 1,12,12,100 1,12,12,100 1,12,12,100 1,12,12,100 1,12,12,100 1,12,12,100 1,12,12,1	1,12,540,000 1,12,550,000 1,12							*		1,01,68,256.00
1,15,15.00 1	1,15,15,15,15,15,15,15,15,15,15,15,15,15	Part	52 Vidya Peeth Education Trust	1,12,89,604.00					1,12,52,432.00	37,172.00	
1,15,15,150 1,15,15,150	11/10 11/1	1,15,15,150 1,15,15,100 1,15,15,15,100 1,15,15,100 1,15,15,100 1,15,15,100 1,15,15,100	53 Planet Education & Skill Development Pvt. Ltd.	1,24,99,089.00					94,74,384.00		30,24,705.00
Tribuling services - 7	1,15,12,150.00 1,15,15,150.00 1,15	118.24.56.0 1.18.44.94.0 1.18.	54 Chetana Child & Women Welfare Trust	67,77,158.00					67,77,158.00		
Triangle services P. 2,125,345.60 P. 2,125,345.00 P.	11953.6450 1405.6450 140	115.00.00 1.00		1,05,19		•		64,04,117.83	41,15,388.17		
1,20,64,250,200 1,40,51,50	1,20,4,20,20.0 1,4,2,1,2,20.0 1,4,2,1,2,2,20.0 1,4,2,1,2,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,0.0 1,4,2,1,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0 1,4,2,2,2,2,0.0	According to be compared by the second by	56 Ecareerpluz Info India Pvt. Ltd	1,19,53,668.00			*	1,18,14,594.00	1,39,074.00	18 () () () () () () () () () (
1,20,04,770 1,42,2,1250 1,45,11050 1	1,000,000 1,00	1,22,457000 1,42,457000 1,42,457000 1,42,45700 1,42,44700		3,12,53,436.00	3,62,95,508.00	*		2,19,00,076.05	1,64,25,904.00		2,92,22,963.95
1206.429600 1.40.2128500 1.46.51,09500	TATION OF THE PARTY NEWS CONTRICT OF THE PARTY NEW PARTY	1,20,64,27500 1,46,5,1,08500 1,46,	58 JIS Foundation - P2	1,82,48,790.00			,		1,82,48,790.00		
He section that should be seen that should be	1,20,644770 1,20,644770 1,20,644770 1,20,644770 1,00,54870	1,20,644770 90,24550 90,246	59 Wazir Advisors Pvt. Ltd.	1,50,61,098.00	1,42,72,859.00	1,48,51,098.00		2,93,33,957.00	1,48,51,098.00		
1091,230.00 1,091	New York Control of the SAMINI State of the SA	He skylling the skylling to th	60 Care Educational and Welfare Society	1,20,64,427.00	*	*					1,20,64,427.00
Per	100 200	Hypertension between the control of	61 BASTAR VIKAS EVAM SIKSHA SAMITI		90,72,835.00		,				90,72,835.00
February Control (1985-1990) (1987-1990) (1,00,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	1,00,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,			1,09,13,000.00			,	90,16,940.00		18,96,060.00
Secondarion	12.23.25.00 1.00	1,23,9,58,100 1,23,9,9,100 1,23,9,9,100 1,23,9,9,100 1,23,9,9,100 1,23,9,9,100 1,23,9,9,100 1,23,9,100 1	63 Samatha Educational Society		1,05,95,069.00				1,04,00,112.50		1,94,956.50
18.1295.00 1.128.05.00 1	1.68868400 1.688684000 1.68868400 1.	1.68.86.8000 1.68.86.800	64 Human Welfare Organisation		96,50,881.00		*				96,50,881.00
1,458,894,000	1,000,000,000,000,000,000,000,000,000,0	To the control of the	65 Annie Media Pvt. Ltd.		81,23,505.00						81,23,505.00
1.222.25.00 1.222.25.25.00 1.222.25.20	### Calculation & Chartelet Trial Society ### Calculation & Chartelet Trial Society ### Calculation & Chartelet Trial Society ### Calculation & Chartelet Trial #### Calculation & Chartelet Trial ##### Calculation & Chartelet Trial ########## Calculation & Chartelet Trial ###################################	A control of the cont	66 All India Society of Education		1,68,86,840.00						1,68,86,840.00
Exponentient Control State Control Con	32,27,195.00 3,28,71,95.00 1,21,195.00	32,271,956.00 3,28,71,956.00 1,71,156.520.			1,22,82,725.00						1,22,82,725.00
The Engrower reference of the England Society Carlot (1985) 1186580 0 1 186858	1,12,12,12,20,00 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,20 1,12,12,12,12 1,12,12,12,20 1,12,12,12,12 1,12,12,12,20 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12,12,12 1,12,12 1,12,12,12 1,12,12,12 1,12,12,12 1,12,12,12 1,12,12,12 1,12,12,12 1,12,12,12 1,12,12	1.458.00 1.458.00			3,28,71,965.00	3,28,71,964.00			6,57,43,929.00		
omotices PAL Littl. 1.43.88.1748.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.02.700.00 4.1.40.00 4.1.40.02.700.00 4.1.40.02.02.00 4.1.40.00	1.48.89.47.200 2.49.48.100 2.49.48.100 2.49.48.110	1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.00027000 1.0002700	69 Society For Social Security & Empowerment		71,18,658.00				71,18,658.00		*
Pr. Ltd. 1.02.02.2000 1.02.02.0200 1.02.02.2000 1.02.0	Pr. Ltd.	Pre-Lited	70 Jaikandle Developers & Promoters Pvt. Ltd.	*	36,81,748.00	37,03,063.00			73,84,811.00		
d. degree of the control of control of the control of	evelopment Society	1,12,02,700.00 1,140.02,70	71 Ultimate Energy Resource Pvt. Ltd.		1,43,89,472.00				80,68,795.00	58,28,786.72	4,91,890.28
redequenct Society 7772,28500	revelopment Society 773,2785.00	revelopment Society 1,12,217.00 rich and Education Society 1,13,21,210 rich and Education Welface Society Rebid Education Welface Society 1,13,21,210 rich and Education Welface Society 1,13,21,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210 1,13,210	72 Roman Technology Pvt. Ltd.		1,20,02,700.00	1000				Control of the second	1,20,02,700.00
Rapid Education Society 7.722,785.00 7.	Table Education Society Rabit Education Society Rabit Education & Chartable Trust R	1,12,175,00 1,15,175,00	73 Lean Organisation Rural Development Society		64,99,350.00						64,99,350.00
Rachite feltcration Scotety 1,1362,220,00	119.22.20.00 1.29.22.20.00 1.29.22.20.00	Rashid Education Society 1.1952.247.00	74 Sidh Trading Pvt. Ltd.		77,52,785.00				77,52,785.00		
1196.22000 1.91.96.22000 1.91.96.2000 1.91.96.981.00 1.91.96.981	11.55.220.00 1.55.220.00	1,19,0,100 1,1	75 Aaj Individual Development and Education Society		81,32,417.00						81,32,417.00
Rashidi Education & Charitable Trust Equation & Charitable Trust Equation & Charitable Trust Equation & Charitable Trust Equation Welfcare Society Egg 56.94238.00 - 66.078,372.00 - 66.078,372.00 - 66.078,372.00 - 66.078,372.00 - 66.078,372.00 - 66.078,372.00 - 67.08,040.18.00 - 67.	Rethic Education & Charitable Trust	Rachid Education & Charitable Trust	76 Bhartiya Siksha and Anusandhan Society Sanstha		1,19,62,220.00						1,19,62,220.00
Reshid Education & Charitable Trust 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,81.00 - 91,89,81.00 - 91,89,81.00 - 91,80,81.00 -	Reshid Education & Charitable Trust 68,04,018.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 91,89,981.00 - 92,89,981.00 -	Reshit clutuation & Charitable Trust	77 VIPS Foundation		87,11,010.00					87,11,010.00	
Second	Reshife Elucation & Chartabble Trust Set 904/318.00 Cel 04/318.00 Cel	Reside Education & Charitable Trust 66 04 0323 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 60 078,372 00 - 67 078,372	78 Mega Matrix Put. Ltd.		91,89,981.00				91,89,981.00		
Part of the duration Welfcare Society C-80,04018.00 C-80	SegAQ128.00	Seg Add 2000 Seg	79 Ubedullah Abdul Rehman Rashid Educaiton & Charitable Trust		81,07,323.00				60,78,372.00		20,28,951.00
Assem	Assent decided by the state of	Sacration	80 Initiative for Social Development and Education Welfcare Society		68,04,018.00		*		68,04,018.00		
107621560.00 1.07621560.00	1,00,10,000 1,00,0	1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,019.00 1,054,010.00 1,054,019.00 1,05	81 Khaitanji Welfare Society Assam	,	56,99,276.00				53,21,678.00	,	3,77,598.00
high same orial Welfare Society - 1,07,62,560.00	1,07,62,560,00 1,09,10,562,00 1,09,10,562,00 1,09,10,562,00 1,09,10,562,00 1,09,10,562,00 1,09,10,562,00 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10,10 1,09,10,10	1,076,256,000	82 Thredz Information Technology Pvt. Ltd.		67,64,019.00			,	67,64,019.00	,	
1,09,10,562.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,00,170.00 1,20,170.00	109.10.562.00 1.00.	1.09 Little	83 Swargiya Sanjeev Kumar Sharma Memorial Welfare Society		1,07,62,560.00						1,07,62,560.00
No.	AM SAMANYA SHKISHAN SANSTHAN BYLLIGL PZ ALL LIGL	Manual Part Ltd.	84 AITMC Ventures Private Limited		1,09,10,562.00						1,09,10,562.00
1,0PMENT PVT LTD	An Samanya Sahishan Sanishan 1,09Ament PVT LITD 1,09Ament PVT LITD 1,09Ament PVT LITD 1,09Ament Sanishan 1,09Ament PVT Litd 1,09Ament Sanishan 1,09Ament Sanishan 1,09Ament Sanishan 1,00Ament Sanishan 1,0Ament Sanisha	1,09MENT PVT LTD	85 Whyflex Human Capital Solutions Pvt. Ltd.	*	81,00,170.00				81,00,170.00		
AM SAMANYA SHKISHAN SANSTHAN - 66,21,775,00 - 71,09,800,00 - 71,09,800,00 - 91,71,325,00 - 181,11,822,00 - 181,075,950,00 - 181,075,900,00 - 181,075,000 - 181,075,000 - 181,075,000 - 181,075,000 - 1	AM SAMANYA SHKISHAN SANSTHAN AM SAMANYA SHKISHAN SANSTHAN AM SAMANYA SHKISHAN SANSTHAN AN SAMANYA SHKISHAN SANSTHAN BY Ltd. Pvt. ttd. Pvt. ttd. Pvt. ttd. Pvt. ttd. Pvt. ttd. Pvt. t	AM SAMANYA SHKISHAN SANSTHAN	86 FUTURENEXT SKILLS DEVELOPMENT PVT LTD		70,44,800.00						70,44,800.00
AM SAMANYA SHKISHAN SANSTHAN Pyt. Ltd. P2 I. 193,23552.00 I. 11,09,800.00 I. 11,09,000.00 II. 11,09,000.00 III. 11,09,000.00 II	AM SAMANYA SHKISHAN SANSTHAN AM SAMANYA SHKISHAN SANSTHAN Pyt. Ltd. P.2 1.1.03,800.00 1.1.03,800.00 1.1.03,500.00 1.1.03,800.00 1.1.03	AM SAMANYA SHKISHAN SANSTHAN AM SAMANYA SHKISHAN SANSTHAN Pvt. Ltd. 1.1.03,800.00 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	87 ABS Electricals Pvt. Ltd.		90,60,032.00				78,73,424.00	,	11,86,608.00
Pyt. Ltd., P2 Pyt. Ltd., P3 Pyt. L	PAT. Ltd. P2 Pat. Ltd. P2 Pat. Ltd. P2 Pat. Ltd. P3 Pat. Ltd. P3 Pat. Ltd. P3 Pat. Ltd. P4 Pat. Ltd. P5 Pat. Pat. P5 Pat. Pat. P5	Pyt. Ltd., P2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	88 SHIV SHAKTI TECHNIKI EVAM SAMANYA SHKISHAN SANSTHAN		66,21,775.00				5,50,388.00		60,71,387.00
Her, ttd. Prt. ttd.	PAt. ttd.	PAt. ttd. PAt.	89 Luit Educational Services Pvt. Ltd. P2		93,23,552.00						93,23,552.00
PAT. Ltd.	PAT. Ltd. 15.00,000.00 16.11,823.00 17.24,059.00 18.11,823.00 18.11,823.00 18.11,823.00 18.11,823.00 19.11	PAT. Ltd. 15,00,000,00 16,11,823.00 18,11,823.00 18,11,823.00 18,11,823.00 19,11,823.00 19,11,823.00 19,11,823.00 19,11,823.00 19,1,823.00	90 KA Commoditities Pvt. Ltd.		71,09,800.00				71,09,800.00		
tt 81,11,823.00	tt 81,11,823.00	tt 81,11,823.00	91 SR Corporate Consultants Pvt. Ltd.		91,71,325.00						91,71,325.00
t t	t t	t 86,04,871.00 53,90,080.00 Pvt. Ltd. 1,81,07,555.00 3,48,380.00 7,24,059.00 3,48,380.00 3,48,380.00 7,24,059.00 3,48,380.00 3,48,380.00 7,24,059.00 3,48,380.00 3,48,380.00 7,24,059.00 3,48,380.00 3,48,380.00 7,24,059.00 3,48,380.00 3,48,380.00 7,24,059.00 4,1 1,65,04,030.00 3,48,380.00 3,48,380.00 4,1 1,65,04,030.00 3,48,380.00 3,48,380.00 4,1 1,65,04,030.00 3,48,380.00 3,56,913.00 4,50,409.00 42,50,409.00 42,50,409.00 3,48,380.00	92 Pushpa Vidya Niketan Samiti		81,11,823.00	,			15,00,000.00		66,11,823.00
Pvt. ttd. 1,81,07.595.00 1,8	Pvt. ttd. 1,81,07,595,00 1,8	94. Ltd. 3,48,380.00 3,48,380.00 7,24,059.	93 Affinity International Trust		86,04,871.00			*	53,90,080.00		32,14,791.00
94. Ltd. 1,81,07,595.00 5,508,751.00 67,64,019.00 67,64,019.00 1,65,04,144.00 1,65,04,144.00 42,50,409,00 1,65,04,009,00	1,81,07,595.00	1,81,07,595.00	94 Bruu Foundation		66,14,275.00	3,48,380.00	*		3,48,380.00	7,24,059.00	58,90,216.00
4. 95,08,751.00 67,64,019.00 67,64,019.00 96,92,631.00 90,56,919.00 1,65,04,144.00 42,50,409,00 42,50,409,00 42,50,409,00	1. 55.04,019.00	95,08,751.00 - 67,64,019.00 - 67,64,019.00 - 67,64,019.00 - 96,92,631.00 - 96,92,631.00 - 96,92,631.00 - 1,65,04,144.00 - 1,65,04,144.00 - 1,65,04,144.00 - 1,65,04,03,00 - 1,	95 Power to Empower Skills Pvt. Ltd.	,	1,81,07,595.00	•					1,81,07,595.00
67.64,019.00 67.64,019.00 67.64,019.00 67.64,019.00 1 67.64,019.00	67,64,019.00 - 67,64,019.00 - 67,64,019.00 - 67,64,019.00 - 96,92,631.00 - 96,92,631.00 - 96,92,631.00 - 1,65,04,144.00 - 1,65,04,144.00 - 1,65,04,144.00 - 1,65,04,09,00 - 1,	67,64,019.00 - 67,64,019.00 - 67,64,019.00 - 67,64,019.00 - 96,92,631.00 - 96,92,631.00 - 96,92,631.00 - 1,65,04,144.00 - 1,6	96 AMIGA Infomatics Pvt. Ltd.		95,08,751.00						95,08,751.00
96,92,631.00	96,92,631.00 - 96,92,631.00 - 90,56,919.00 - 1,65,04,144.00 - 1,65,04,144.00 - 1,65,04,144.00 - 1,65,04,09,00	96,92,631.00 - 96,92,631.00 - 90,56,919.00 - 1,65,04,144.	97 Affresco Solution LLP	*	67,64,019.00				67,64,019.00		
1,65,04,144,00°	1,65,04,144.00 - 1,65,04,144.00 42,50,409.00 42,50,409.00 42,50,409.00	1,65,04,144.00	98 VHR Educational Society	*	96,92,631.00	10 8 As As			90,56,919.00		6,35,712.00
- 42,50,409,00g - 42,50,409,00 -	42,50,409,003 42,50,409,00 - 42,50,409.00 - 42,50,409.00 -	42,50,409,003 42,50,409,000 - 42,50,409.00 - 42,50,	99 Exterior Interior Limited	1	1,65,04,144.00	TON THE					1,65,04,144.00
	Gumahati	(Gumahatı)	100 Doric Multimedia Pvt. Ltd.		42,50,409,00	\			42,50,409.00		42,50,409.00

SI No.	NAME OF PIA	ADVANCE GIVEN IN FY 2019-20	ADVANCE GIVEN IN FY 2020-21	ADVANCE GIVEN IN FY 2021-22	TDS Deduction	UTILISATION IN FY 2020-21	UTILISATION IN FY 2021-22	AMOUNT REFUNDED BY PIA	CLOSING BALANCE AS ON 31-03-2022
101	Gyanjyoti Foundation	***	44,73,760.00	43,86,166.00	43,532.00		89,03,458.00		
	2017-18				- 1				
102	Quess Corp P2			72,08,487.00			72,08,487.00		
	2021-22								
103	Sri Sai Rajeshwari Educational Society			1,05,59,522.00					1,05,59,522.00
104	Rama Infotech Pvt	MEKOLEL III *		2,31,28,545.00		•	1,77,85,581.28	53,42,963.72	
105	Nutricure India Pvt Ltd	Towns of the second		70,77,600.00	66,789.00		71,44,389.00		
106	Marubhumi Trade and Exports Pvt Ltd			2,36,42,100.00	2,32,961.00		2,38,75,061.00		
107	NRDS Management Pvt Ltd P-2	volenia i i i i i i i i i i i i i i i i i i		2,32,88,600.00	3,56,049.00		2,36,44,649.00	Maria de la compansión de	
108	Heaven Export Pvt Ltd			64,59,035.00	2,08,007.00		66,67,042.00		-
109	Sidh Trading Pvt. Ltd P-2	The state of the s		16,93,295.00	79,832.00	Service Control of the Service	17,73,127.00		
110	Shri Siddhivinayak Education Society P-2			57,34,760.00	1,90,797.00		59,25,557.00		-
111	Radiant Haroti Industries India Limited	FREEDOM IN THE STATE OF THE STA	ICE (S)	30,00,000.00	73,044.00		30,73,044.00		
112	Expression and Beyond Fashion Pvt. Ltd	and the second second second		56,67,000.00	3,36,230.00	201	60,03,230.00		
113	Empower Pragati Vocational and Staffing Pvt Ltd. P-2			95,36,675.00	2,17,930.00		97,54,605.00		+
_	Aeon Market Research Pvt. Ltd.	ACCOMINENT DESCRIPTION		34,80,000.00	2,23,188.00	* 1	37,03,188.00		
115	BMS Infratech Pvt. Ltd.			17,50,000.00	3,11,239.00	2	19,61,239.00	1,00,000.00	
116	Exalsoft Solutions Pvt. Ltd.			37,37,972.00	47,899.00		37,85,871.00		
117	JLA Infraville Shoppers Ltd.			70,000.00	55,883.00		1,25,883.00		
118	Eduskills Training and Development Pvt. Ltd.			32,05,800.00	79,832.00		32,85,632.00		
119	Adarsha Samaj kalyan Samiti			39,08,850.00	55,882.00		39,64,732.00		
	Wazir Advisors Pvt. Ltd. P-3			67,33,493.00	1,91,596.00		69,25,089.00		The second
121	Varsace Apparels Pvt. Ltd.	Charles and Control of the Control		22,31,080.00	51,891.00		22,82,971.00		
122	Nalanda Educational society			37,34,000.00	1,99,549.00		39,33,549.00		
123	Skill 2 Skills LLP			44,48,585.00	3,03,474.00		47,52,059.00		
124	Ajitaaksh ventures pvt ltd			46,55,766.00	64,504.00		47,20,270.00		-
125	Aerial Telecom solutions Pvt Ltd			1,50,000.00	85,148.00		2,35,148.00		(EVA) IVA
126	Rathinam Arumugam Research and Educational Foundation			15,43,571.00	1,60,941.00		17,04,512.00		
_	Armee infotech Pvt. Ltd.	Order Cohe	Complete the same	84,94,221.00	1,05,483.00	*11	85,99,704.00	-	
128	Trio Vidyakendra Pvt. Ltd.				1,36,624.00		1,36,624.00	-	Kell Links
129	Adroit Pharmaceuticals Pvt. Ltd.				47,899.00		47,899.00		
_	TOTAL	86,04,42,464.00	49,37,68,629.00	30,34,89,161.00	39,26,203.00	34,09,82,072.84	84,13,16,710.44	2,07,53,339.08	45,85,74,334.64



GFR 12-C [See Rule 239] UTILISATION CERTIFICATE Name of the ASRLM: Assam

Name of the Scheme: DDU-GKY

FY 2021-22

CARTINES	223 - 274 - 141		
SI. No.	Particulars	Amount (Rs.)	
1	Opening Balance as per audit report (As on 01.04.2021)	2,05,75,92,429.51	
2	Central Share Received:		
(i)	2 nd Tranche of 1 st Installment (2021-22) MoRD Sanctiopn Order NO. J-17013/01/2016/DDU-GKY Part-I (55/A,55/B,55/C) dtd: 26/02/2021 - Sanction order No. FS/PRD_2021-22(I)-21 dtd: 02/06/2021	63,00,000.00	We Certified that a total amount of Rs. 3,76,78,000.00 only was received as Central
(ii)	1st Tranche of 1st Installment (2021-22) MoRD Sanction Order NO. J-17013/01/2016/DDU-GKY Part-I (08/A/B/C) dtd: 11/08/2021	1,56,89,000.00	Share of Grant-In-Aid from The Ministry of Rural Development, Govt. Of India vide its
(iii)	2 nd Tranche of 1 st Installment (2021-22) MoRD Sanction Order NO. J-17013/01/2016/DDU-GKY Part-I (17/A/B/C) Date: 01-02-2022	1,56,89,000.00	Sanction Order No. & date given in the table and Rs. 41,86,444.00 only as received as State Share from Government of Assam during the
	Total Central Share:	3,76,78,000.00	financial year. A sum of Rs.2,05,75,92,429.51 only was
3	State Share Received:		brought forward from The Financial Year
(i)	2 nd Tranche of 1 st Installment (2021-22) Sanction order No. FS/PRD_2021-22(I)-19 dated: 02/06/2021	7,00,000.00	Out of the total available funds of Rs. 2,10,28,43,773.40 only, a Sum of Rs.
(ii)	1st Tranche of 1st Installment (2021-22) Sanction order No. FS/PRD_2021-22(I)-62 dated: 28/09/2021	17,43,222.00	98,34,44,226.85 only has been utilized during the F.Y. 2021-22 for the purpose of the NRLM Project for which it was sanctioned.
(iii)	2 nd Tranche of 1 st Installment (2021-22) Sanction order No. FS/PRD_2021-22(I)-166 dated: 07/03/2022	17,43,222.00	The balance of Rs. 1,11,93,99,546.55 only will be utilized during the Financial Year 2022-23.
	Total State Share:	41,86,444.00	
4	Other/Miscellaneous Receipts	33,86,899.89	
5	Total Available Fund (1+2+3+4)	2,10,28,43,773.40	
6	Total Expenditure	98,34,44,226.85	
7	Unspent Balance (5-6)	1,11,93,99,546.55	*



Certified that I have satisfied myself that the conditions on which grants were sanctioned have been duly fulfilled/are being fulfilled and that I have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned:

Checks Exercised:

- Cash Book
- 2. Other relevant documents

For,

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY, ASSAM

STATE PROJECT MANAGER (F&A)

State Project Manager (F & A)
Assam State Rural

Date: 01-09-2023sion Society

Place: Guwahati

CHIEF FINANCIAL CONTROLLER Chief Financial Controller Assam State Rura:

Livelihoods Mission Society

TATE MISSION

Assam State Rural

Livelihoods Mission Society

Note: The above closing balance is excluding Bank Interest of Rs.1,18,33,480.33 and Govt. Deposit (Net) of Rs.3,83,654.13



ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI:: ASSAM ANNEXURE TO UC FY 2021-22

	Particulars	DDU-GKY	DDU-GKY (WORLD BANK)
	Opening Balance as at 01-04-2021	2,05,75,92,429.51	3,06,615.00
Add:	Grant-in-Aid received during the year		
	a. Central Share	3,76,78,000.00	0.00
	b. State Share	41,86,444.00	0.00
Add:	Other Receipts:	33,86,899.89	0.00
	Total Fund Available	2,10,28,43,773.40	3,06,615.00
Less:	Expenditure (Utilisation)	98,34,44,226.85	0.00
	Closing Balance as at 31-03-2022	1,11,93,99,546.55	3,06,615.00





House No. 3, Opp. ICICI Bank, Chilarai Nagar Path, Bhangagarh, Guwahati-781032 Ph. (0361) 2525055, 2526161; Fax: 0361-2462966

CERTIFICATE

This is to certify that we have verified the attached UC of DDU - GKY fund of ASRLMS and statement with books & records produced before us for our verification and found the same has been drawn in accordance therewith.

For HARI SINGH & ASSOCIATES

Chartered Accountants

FRN: 323509E

CA Jatin Jain

Partner

Membership No. 303630

Place: Guwahati

Date: 0 1 SEP 2023



House No. 3, Opp. ICICI Bank, Chilarai Nagar Path, Bhangagarh, Guwahati-781 032 Ph. (0361) 2525055, 2526161; Fax: 0361-2462966

To, The State Mission Director, SMMU,ASRLMS, Siva Nath Gogoi Path, Panjabari, Guwahati

Ref:

Audit of the ASRLMS, Assam for the year ended 31-03-2022.

Sub:

Management Letter of above audit.

Dear Sir/Madam.

Reference to the above, we comment on the following based upon our audit cited to above:

(a) Comments and observations on the accounting records, systems and internal control:

Refer to our Audit Report.

- (b) Specific deficiencies and areas of weakness in systems and internal control and improvement recommendations: No Comments.
- (c) Degree of compliance of each of the financial covenants of the financing agreement: No comments.
- (d) Matters that have come to our attention during the audit which might have a significant impact on the implementation of the programme:

During the course of our audit, we have observed that some of the advances have remained unadjusted, which in our opinion, the authority should take appropriate steps to recover the same within the financial year.

(e) Any other matters we consider pertinent: None

ed Accoun

For Hari Singh & Associates

Chartered Accountants

FRN: 0323509E

(CA.Jatin Jain)

Partner

Membership No. 303630

Place : Guwahati

Date:

0 1 SEP 2023

MANAGEMENT REPRESENTATION LETTER

To Hari Singh & Associates Chartered Accountants,

Sir,

This representation letter is provided in connection with your audit of the financial statements of **Assam State Rural Livelihoods Mission Society** for the year ended 31.03.2022 for the purpose of expressing an opinion as to whether the financial statements give a true & fair view of the financial position of the society as on 31.03.2022 and of the results of operations for the year then ended.

We acknowledge our responsibility for the matters with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India, including the Accounting Standards.

We acknowledge our responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent.

We acknowledge our responsibility includes designing, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

We acknowledge our responsibility for the prevention and detection of fraud. Our responsibility also includes informing you about any fraud detected and remedied by the management, any incident of fraud reported through the vigil mechanism or through any other internal or external sources. We acknowledge that we are also responsible to take appropriate action when a fraud is detected or reported though any of the sources.

We confirm, to the best of our knowledge and belief, the following representations:

Accounting Policies

The accounting policies which are material or critical in determining the results of operations for the year or financial position are set out in the financial statements and are consistent with those adopted in the financial statements for the previous year. The financial statements are prepared on Cash basis.



The financial statements have been prepared on a going concern basis under the historical cost convention on cash basis. The accounting policies to be consistently applied by the Society unless otherwise stated.

Assets

The society has a satisfactory title to all assets and there are no liens or encumbrances on the society's assets except for those that are disclosed in the financial statements.

Inventories

The society does not have any inventory as on 31.03.2022.

Debtors, Loans and Advances

Debtors, Loans & Advances in the books as at 31.03.2022 are considered good and fully recoverable as per the following details otherwise stated elsewhere.

a) Long term Loan & Advances: NIL

Other Current Assets:

In the opinion of the Management, other current assets have a value on realization in the ordinary course of the society's business which is at least equal to the amount at which they are stated in Balance Sheet.

Disclosure pursuant to section 22 of MSMED Act 2006:

The Society is not having any transaction with Micro and Small Enterprises as no company/firm been informed to society about the MSMED status.

Liabilities

We have recorded all known liabilities in the financial statements.

Contingent Liability

- a) We have disclosed in notes to the financial statements all guarantees and all other contingent liabilities, if any.
- b) There has been no violation or possible violation of Law and Regulation, the effect of which should be considered for disclosure in Financial Statements as the basis of contingent Liabilities.

Post Balance Sheet Events

There has been no event subsequent to the balance sheet date which require adjustments of, or disclosure in, financial statements or notes thereto.

Income and Expenditure Account

Except as disclosed in the financial statements, the results for the year were not materially affected by:

- a) Transaction of a nature not usually undertaken by the society;
- a) circumstances of an exceptional or non-recurring nature;
- b) charges or credits relating to prior years;
- c) Changes in accounting policies.



d) We confirm that no donation was made to Political Party during the year.

· Related Party

We have identified all the related parties, related Transactions and related amount payable or receivable including sales, purchases, loans, transfer, Leasing Agreement and Guarantees, however there is no such transaction with related parties.

Foreign Exchange

There are no foreign currency transactions during the year.

General

- a) There have been no irregularity involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.
- b) The financial statements are free of material misstatements, including omissions.
- c) The Society has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
- d) We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- e) There is no cash in hand during the year.
- f) Bank statements have been properly reconciled with books of accounts at quarterly periods and bank balance as on 31.03.2022 was duly reconciled as per bank statement
- g) Assets register has been properly maintained and same has been duly checked by management by doing physical verification of fixed assets at the end of every year.
- h) There is no inventory during the year.
- i) There is no loan taken from financial institutions or banks.
- j) There is no dispute with income tax, and GST Act.
- k) The Society has not granted any loan and advances based on security by way of pledge of shares.
- There is no fraud noticed by the management during the year.
- m) The society has maintained all the registers as required under the Act.

Board Minutes

15th Executive committee meeting was held on July 8th ,2022.

Legal cases

We confirm that there are no legal cases filed against the Society or filed by the society.

Estimates

Management believes:

- a) Significant assumptions used by it in making accounting estimates are reasonable.
- b) The disclosures in the financial statements related to accounting estimates are inaccordance with the requirements of the applicable financial reporting framework.



Other

- a) To the best of our knowledge and belief, the society has not made any improper payments or payments which are illegal or against public policy. The society has complied with all aspects of contractual agreements which could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
- b) The society has not violated any provisions regarding Deduction of Tax at Source as prescribed by Income Tax Act, 1961.
- c) The society has maintained all the registers as specified under society Act.
- d) The society did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- e) Any sum payable by the society under section 43B, 40 (a) (ia) of the Income Tax Act such as Taxes, Duties, cess & fee have been paid or will be paid on or before the applicable due dates as except stated elsewhere in this representation.
- f) We believe that the effect of the uncorrected financial misstatements aggregated by our auditor during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the Financial statements taken as a whole. The Financial Statements are free of material misstatements including omission.

Going concern

The financial matters disclose all the matters of which we are aware that are relevant to the entity's ability to continue as a going concern, including significant conditions and event, and our plans.

Current Tax and Deferred Tax Assets and Liabilities

Since the society in the process of registration as a Charitable Institution u/s 12A (a) of the income tax act, 1961 and claiming exemption u/s 11 of the income tax act, 1961.

Thanking You.

Yours Truly

For and on behalf of

Assam State Rural Livelihoods Mission Society, Assam

State State Project Wanager (F&A)
Assam State Rural

Livelihoods Mission Society

Chief Financial Controller

Livelihoods Mission Society

& A88

State Mission Director

State Mission Directoriety

Place: Guwahati Date: 27-02-2023

Management Assertion Letter

To.

Hari Singh & Associates Chartered Accountants,

This assertion letter is provided in connection with your audit of the financial statements of the ASRLMS for the year ended 31-03-2022. We acknowledge our responsibility for the fair presentation of the financial statements in accordance with the cash basis of accounting followed by the Government of India, 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.
- Project funds have been used for the purposes for which they were provided.
- · Project expenditures are qualified for financing under the terms and conditions of Grant in aid received from Gol.
- · 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 procedures as prescribed for the project have been followed.
- · We have made available to you all books of account and supporting documentation relating to the project.

For and on behalf of

Assam State Rural Livelihoods Mission Society, Assam

State Project Managen (F&A)

Livelihoods Mission Society

Place: Guwahati

Chief Einancial Controller Livelihoods Mission Society

RECEIPTS AND PAYMENTS OF SMMU FOR FY 2021-22:

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
OPENING BALANCE:			
Cash		Expenditure under NRLM	2,55,32,963.00
Bank	97,61,88,144.85	Disbursement to PIA	30,74,15,364.00
FUND RECEIVED:		Bank Interest Refunded to	
NRLM - Central	3,76,78,000.00	Program	2,62,21,750.00
NRLM - State	41,86,444.00	Admin	1,78,752.00
DEDUCTIONS:		DEPOSITS:	
EPF Employee Contri	7.41.600.00	EPF Employee Contri	7,41,600.00
Professional Tax	The state of the s	Professional Tax	
TDS GST	91,332.00	The state of the s	90,616.00
TDS IT	61,40,223.00		61,40,223.00
Other Items:		Closing Balance:	
Penalty from PIA	30,47,631.00	The state of the s	20,000.00
		Bank	69,07,26,806.56
Unidentified Receipts	15,772.76		
Advance Adjustment Capital Receipts	17,796.13		
Fund Refunded by DMMU :			
DDU-GKY	4.30.37.888.56	Fund Transfer to DMMU :	
		DDU-GKY	8,37,32,204.00
Fund Returned from PIA		DDU-GKY (Fund in Transit)	1,50,043.00
PIA whose advance still standing	2,07,53,339.08		
PIA whose advance not standing	1,15,82,424.18		
NRLM Inter Unit (Payable) Tihu, Nalbari	184.00		
Bank Interest (Net)			
Program	3,72,06,422.00		
Admin	1,78,752.00		
TOTAL	1,14,09,50,321.56	TOTAL	1,14,09,50,321.56



CONSOLIDATED RECEIPTS & PAYMENTS OF DMMU (SUMMAY FY 2021-22):

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Opening Balance :		Expenditure	8,65,90,211.59
Cash		Refund to SMMU	4,30,37,888.56
Bank	4,31,19,164.03		
Fund in Transit	2,84,682.00		
		Govt Deposit :	
Fund Received	8,37,32,204.00	P. Tax	4,68,732.00
Fund in Transit FY 21-22	12,75,402.00	EPF Employee	48,84,673.00
		TDS IT	17,479.00
		EPF Adv. Recovery	19,800.00
Other Receipt	3,05,700.00	1 day salary Contri.	1,36,510.00
Bank Interest	8,58,320.09		
Govt Deposit :			
P. Tax	4,71,870.00		
EPF Employee	47,80,162.00		
TDS IT	17,605.00		
EPF Adv. Recovery	19,800.00		
1 day salary Contri.	1,36,510.00		
Difference in OB	12,464.50		
Capital Receipt :			
West Karbi Anglong	31,800.00	Closing Balance :	
Nalbari	32,275.00	Cash	
		Bank	-77,335.53
	13,50,77,958.62		13,50,77,958.62

