

7.MKSP (AAP MODE)



INDEPENDENT AUDITORS REPORT

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

Introduction

We have audited the accompanying Consolidated Balance Sheet of **MKSP AAP MODE 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 annexed in this report, we report that:-

- A. The Balance Sheet gives a true & fair view of the state of affairs of the **MKSP AAP MODE 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 **MKSP AAP MODE 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 **MKSP AAP MODE FUND OF ASRLMS** for the year ended on 31st March 2021.

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KOLKATA, GUWAHATI



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

Observations:

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

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Guwahati
Date : 02/02/2022



For Komandoor & Co. LLP

Chartered Accountants
FRN : 001420S

(CA Mohit Agarwal)
Partner

Membership No. 314450

UDIN: 22314450AKZCYL9549

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM
CONSOLIDATED BALANCESHEET OF MKSP (AAP MODE) AS ON 31ST. MARCH, 2021

LIABILITIES	AMOUNT (Rs)		ASSETS	AMOUNT (Rs)	
	MKSP (AAP)	PREV. YEAR		MKSP (AAP)	PREV. YEAR
CAPITAL FUND:			CURRENT ASSETS:		
Opening Balance	1,15,63,173.00	1,89,69,332.00	Closing Balances:		
Less: Fixed Assets Capital Reserve	0.00	0.00	Funds in Transit	0.00	0.00
Add/Less: Prior period Adjustment	0.00	0.00	Cash in Hand	0.00	0.00
Add: Fund received during the Year	0.00	0.00	Cash at Banks (Annexure-II)	1,14,45,623.00	1,15,63,173.00
Less: Utilised during the year	1,17,550.00	74,06,159.00		1,14,45,623.00	1,15,63,173.00
	1,14,45,623.00	1,15,63,173.00			
RESERVE & SURPLUS					
Opening Balance	0.00	0.00			
Add: Surplus Transferred from Income & Expenditure Account	0.00	0.00			
TOTAL	1,14,45,623.00	1,15,63,173.00	TOTAL	1,14,45,623.00	1,15,63,173.00

As per our report of even date annexed:

For, Komandoor & Co. LLP
Chartered Accountants
FRN : 001420S/S200134

CA. Mohit Agarwal
Partner
Mem. No. 314450

Place : Guwahati
Date : 02-02-2022



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

For,
Assam State Rural Livelihoods Mission Society, Assam

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

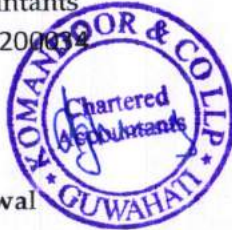
[Signature]
State Mission Director
Assam State Rural
Livelihoods Mission Society

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY
PANJABARI: : ASSAM
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT OF MKSP (AAP MODE) FOR THE YEAR ENDED ON 31ST. MARCH, 2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
	MKSP (AAP)		MKSP (AAP)
A. State Mission Management Unit		Bank Interest Received	0.00
i) Expenditure under various activities	1,17,550.00	Other Receipts	0.00
B. Surplus Transferred to Reserve & Surplus A/c	0.00	Excess of Expenditure over Income (Fund utilised during the year)	1,17,550.00
TOTAL	1,17,550.00	TOTAL	1,17,550.00

As per our report of even date annexed.

For, Komandoor & Co. LLP
Chartered Accountants
FRN : 001420S/S200032



CA. Mohit Agarwal
Partner
Mem. No. 314450

Place : Guwahati
Date : 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

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI: : ASSAM

ASSAM STATE RURAL LIVELIHOODS MISSION SOCIETY

PANJABARI: : ASSAM

RECEIPTS AND PAYMENTS ACCOUNT OF MKSP (AAP MODE) FOR THE YEAR ENDED ON 31ST. MARCH, 2021

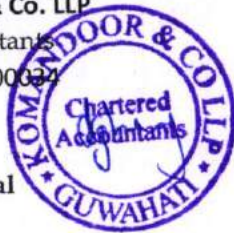
RECEIPTS	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)
	MKSP (AAP)		MKSP (AAP)
A. Opening Balances:		A. State Mission Management Unit:	
1. Cash in hand	0.00	I. Expenditure under various activities:	
2. Cash at Banks	1,15,63,173.00	(Annexure-I)	1,17,550.00
3. Funds in Transit	0.00		
4. Advances	0.00		
		B. Govt. Deposits	
B. Funds received from:		Professional Tax (SMMU)	900.00
1. Central Government	0.00	EPF (SMMU)	9,000.00
2. State Government	0.00		
		C. Closing Balances	
C. Bank Interest	0.00	1. Cash in hand	0.00
		2. Cash at Bank (Annexure-II)	1,14,45,623.00
D. Other Receipts	0.00	3. Funds in Transit	0.00
		4. Advances	0.00
E. Govt. Deposits			
Professional Tax (SMMU)	900.00		
EPF (SMMU)	9,000.00		
TOTAL	1,15,73,073.00	TOTAL	1,15,73,073.00

As per our report of even date annexed.

For, Komandoor & Co. LLP

Chartered Accountants

FRN : 001420S/S200032



CA. Mohit Agarwal

Partner

Mem. No. 314450

Place : Guwahati

Date : 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 EXPENDITURE INCURRED BY SMMU

Activity Code	Particulars	Amount (Rs.)
H.2.3	Capacity Building	1,07,800.00
H.2.3	EPF Contirubtuion MKSP (Employer Contirbution)	9,750.00
	TOTAL	1,17,550.00

DETAILS OF CLOSING BALANCE

Sl No.	Name of Unit	Amount (Rs.)
1	SMMU	67,15,173.00
2	DMMU BARPETA	13,12,875.00
3	DMMU MAJULI	6,87,715.00
4	DMMU NALBARI	11,56,340.00
5	DMMU GOALPARA	10,50,810.00
6	DMMU KARBI ANGLONG	5,22,710.00
	TOTAL	1,14,45,623.00

As per our report of even date annexed.

For, Komandoor & Co. LLP

Chartered Accountants

FRN : 001420S/S200034



CA. Mohit Agarwal

Partner

Mem. No. 314450

Place : Guwahati

Date : 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

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

Particulars		MKSP (AAP)
	Opening Balance as at 01-04-2020	1,15,63,173.00
Add:	Grant-in-Aid received during the year	
	a. Central Share	0.00
	b. State Share	0.00
Add:	Other Receipts:	
	a. Bank Interest Received	0.00
	Total Fund Available	1,15,63,173.00
Less:	Expenditure (Utilisation)	1,17,550.00
	Closing Balance as at 31-03-2021	1,14,45,623.00



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

UTILISATION CERTIFICATE FOR THE FINANCIAL YEAR 2020-21

Programme: MKSP-APP MODE

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

Certified that out of Rs. NIL (Rupees NIL) only grant in aid sanctioned during the financial year 2020-21 in favour of ASRLMS under this Ministry/Department's sanction letter vide details annexed, Rs.1,15,63,173.00 (Rupees One Crore Fifteen Lakhs Sixty Three Thousand One Hundred Seventy Three) only on account of unspent balance of the previous year, a sum of Rs. 1,17,550.00 (Rupees One Lakh Seventeen Thousand Five Hundred and Fifty) only has been utilized towards for the purpose for which it was sanctioned and balance of Rs.1,14,45,623.00 (Rupees One Crore Fourteen Lakhs Forty Five Thousand Six Hundred Twenty Three) only remaining unutilized at the end of the year which will be utilized and adjusted towards the grant in aid payable during the next financial year 2020-21.

Further certified that I have satisfied myself that the conditions, on which the Grant in Aid was sanctioned, have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

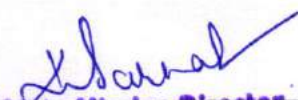
Checks exercised:

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

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


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


Chief Financial 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 Financial Year 2020-21.

For Komandoor & Co. LLP

Chartered Accountants

FRN: 001420S/S200634



(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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