

RAMKRISHNA RAY & CO.
Chartered Accountants
Prop. Ramkrishna Ray, FCA, DISA

Kuikota (Near Water Tank)
Midnapore,
Paschim Medinipur, W.B.
Phone No: 03222 -267903
Mobile: 9434369923/9933927449
E-Mail: ramkrishnaray1@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "RURAL DEVELOPMENT SOCIETY" at Naharlagun, Barapani, Papum Pare District, Arunachal Pradesh as at 31st March, 2022 and also the annexed Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date.

These financial statements are the responsibility of the Association Management. Our responsibility is to express opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- a) We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the Books of Accounts.
- c) In our opinion and to the best of our information and according to the explanation given to us, the aforesaid statements, give true and fair view: -
 - i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2022, and
 - ii) in the case of Income and Expenditure Account, of the Surplus for the year ended on that date of the above named Organisation.

Place : Medinipur
Dated: 18th July, 2022

For Ramkrishna Ray & Co.
Chartered Accountants
FRN: 324330E



Ramkrishna Ray
(Ramkrishna Ray)
Proprietor
M. No. 059795
UDIN: 22059795ANELVP9247

RURAL DEVELOPMENT SOCIETY

Registration No.: SR/ITA/349 of 1996

Regd. under the Societies Regd. Act.1860 (As modified by the Societies Regd. Extension to Govt. of Arunachal Pradesh Act. 1978)
 At.- Mama Complex, Opp. Hotel River View, Barapani, Naharlagun, Papum Pare, Arunachal Pradesh - 791110

BALANCE SHEET AS ON 31ST MARCH, 2022

<u>LIABILITIES:</u>			<u>ASSETS:</u>					
	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>		<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	
GENERAL FUND				FIXED ASSETS				
As per Last Account			14,27,379.52	<u>Details As per Schedule - I</u>				
Add: Surplus This Year			8,63,936.15	22,91,315.67	As per Last Account			15,50,011.00
					Add : Additions During the Year			3,54,640.00
								19,04,651.00
Unsecured Loan:					Less: Depreciation			2,07,797.00
from GB Members :								16,96,854.00
As per Last Account			5,70,685.00		INVESTMENTS:			
from O D Enterprise :					Security Deposit for Naharlagun & Nurjuli Khadi VI Sale Count.			4,00,000.00
Add: Loan Received This Year			3,04,000.00	8,74,685.00	CURRENT ASSETS:			
					Closing Stock of Khadi, Handloom & Handicraft Products			67,540.00
Current Liabilities: e-Filing Fees					TDS Receivable			
As per Last Account			10,000.00		NABARD Consultancy Services Pvt. Ltd.			4,000.00
Add: for The Year 2021-2022			12,000.00		Bank of Baroda on Cash Withdrawal			17,260.00
			22,000.00					21,260.00
Less : Paid This Year			10,000.00	12,000.00	Receivable			
					Receivable from ITANAGAR MC			9,80,000.00
Current Liabilities: Audit Fees					Cash & Bank Balance:			
As per Last Account			10,000.00		Cash in Hand			9,794.41
Add: for The Year 2021-2022			10,000.00		Cash at Bank			
			20,000.00		SBI, Naharlagun Br., SB -10333781560			1,985.06
Less : Paid This Year			10,000.00	10,000.00	SBI, Naharlagun Br., CA - 36541676736			4,629.00
					Bank of Baroda, A/c-88010101010014953			5,938.20
								22,346.67
Total			31,88,000.67	Total			31,88,000.67	

Place : Midnapore
 Date : 18th July, 2022

Signed in terms of our separate report of even date

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)
 (Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN : 22059795ANELVP9247

President

Secretary

Treasurer

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At.- Mama Complex, Opp. Hotel River View, Barapani, Naharlagun, Papum Pare, Arunachal Pradesh - 791110

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURES</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
To Opening Stock of Khadi, Handloom & Handicraft Products			52,369.00	By General Received			
To Administrative Expenses				Members Subscription	1,66,380.00		
Printing & Stationery	36,450.00			Collection from Members/Well-Wisher	6,05,820.00		
Travelling & Conveyance	42,760.00			Bank Interest Received	186.00		7,72,386.00
Salary Salary	2,07,000.00						
Telephone, Mobile & Internet	27,655.00			" Local Collection for Different Prog.			
Newspaper & Periodical	3,256.00			Collection for COVID -19 Relief Fund	62,730.00		
Postage Expenses	1,675.00			Collection for Health Camp	29,750.00		
Legal, Court Fee & Stamp	5,340.00			Collection for Plantation Prog.	22,570.00		
Bank Charges	932.85			Collection for Study Material Dist.	14,750.00		
Meeting, Food and Refreshment	26,570.00			Collection for Cloth/Blanket Distribution	32,540.00		
Other Professional Fees	22,500.00			Collection for Sports Program	22,350.00		1,84,690.00
Ruyi Architect Consultant Fees	30,000.00						
ITR/e-Filing Professional Fees	10,000.00			" Donation Received			
Audit Fees	12,000.00			From O D Enterprise	21,20,500.00		
Miscellaneous Exp.	11,520.00	4,37,658.85		From Members/Well-Wisher	10,300.00		21,30,800.00
" Rent & Other Administrative Expenses				" Products Sale			
Details as per Annexure - I			13,15,415.00	Handloom and Handicraft Products	4,32,670.00		
" Social Welfare Program Expenses				Khadi & Village Industry Products	3,42,500.00		7,75,170.00
Details as per Annexure - II			7,04,560.00				
" EDP Training Program Expenses				" Grant Received from:			
Details as per Annexure - III			3,63,650.00	Rev. from NABARD Consultancy			
" Garbage Collection & Mass Social Exp.				Services Pvt. Ltd. for Toilet Survey			40,000.00
Two Driver Salary Payment	80,000.00			" Received from NABARD e-Shakti Program Honorarium			4,320.00
Labour Payment	9,00,000.00	9,80,000.00		" Received through YYMA GONA SELF HELP			13,62,000.00
" Handloom, Handicraft & Khadi, Village Industry Exp.				GROUP for Child Nutrition Program under ICDS			
Raw Material of Khadi, Handloom & Handicraft Products	1,12,550.00			" Received from paid Course (EDP) Student:			
Staff & Labour Payment	2,46,750.00			Registration/Admission Fees	95,650.00		
" NABARD (NACCOM) Program				Tuition Fees	2,37,350.00		
Toilet Survey (Data Collection) for Papumpare District	36,000.00			Practical Fees	32,780.00		3,65,780.00
" ICDS Centre Exp.				" Closing Stock of Khadi, Handloom & Handicraft Products			67,540.00
Purchased Rice, Dal, Chana, Badam, Milk, Egg	13,62,000.00			" Receivable from ITANAGAR MC			9,80,000.00
Oil, Other Grossery Item, etc.							
" Depreciation on:							
Depreciation on Assets			2,07,797.00				
" Excess of Income Over Expenditure			8,63,936.15				
Total			66,82,686.00	Total			66,82,686.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th July, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



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(Ramkrishna Ray)

Proprietor

M. No. 059795

UDIN : 22059795ANELVP9247

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Prop. Ramkrishna Ray, FCA, DISA

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At.- Mama Complex, Opp. Hotel River View, Barapani, Naharlagun, Papum Pare, Arunachal Pradesh - 791110

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS			PAYMENTS				
	RS.	P.	AMOUNT		RS.	P.	AMOUNT
To Opening Balance:				By Administrative Expenses			
Cash in Hand	5,450.86			Printing & Stationery	36,450.00		
Cash at Bank				Travelling & Conveyance	42,760.00		
SBI, Naharlagun Br., SB -10333781560	1,598.06			Salary Salary	2,07,000.00		
SBI, Naharlagun Br., CA - 36541676736	5,278.00			Telephone, Mobile & Internet	27,655.00		
Bank of Baroda, A/c-88010101010014953	3,357.60		15,684.52	Newspaper & Periodical	3,256.00		
				Postage Expenses	1,675.00		
" General Received				Legal, Court Fee & Stamp	5,340.00		
Members Subscription	1,66,380.00			Bank Charges	932.85		
Collection from Members/Well-Wisher	6,05,820.00			Meeting, Food and Refreshment	26,570.00		
Bank Interest Received	186.00		7,72,386.00	Other Professional Fees	22,500.00		
				Ruyi Architect Consultant Fees	30,000.00		
" Local Collection for Different Prog.				ITR/e-Filing Professional Fees	10,000.00		
Collection for COVID -19 Relief Fund	62,730.00			Audit Fees	10,000.00		
Collection for Health Camp	29,750.00			Miscellaneous Exp.	11,520.00		4,35,658.85
Collection for Plantation Prog.	22,570.00			" Rent & Other Administrative Expenses			
Collection for Study Material Dist.	14,750.00			Details as per Annexure - I			13,15,415.00
Collection for Cloth/Blanket Distribution	32,540.00			" Social Welfare Program Expenses			
Collection for Sports Program	22,350.00		1,84,690.00	Details as per Annexure - II			7,04,560.00
				" EDP Training Program Expenses			
" Donation Received				Details as per Annexure - III			3,63,650.00
From O D Enterprise	21,20,500.00			" Garbage Collection & Mass Social Exp.			
From Members/Well-Wisher	10,300.00		21,30,800.00	Two Driver Salary Payment	80,000.00		
				Labour Payment	9,00,000.00		9,80,000.00
" Products Sale				" Handloom, Handicraft & Khadi, Village Industry Exp.			
Handloom and Handicraft Products	4,32,670.00			Raw Material of Khadi, Handloom & Handicraft Products			1,12,550.00
Khadi & Village Industry Products	3,42,500.00		7,75,170.00	Staff & Labour Payment			2,46,750.00
				" NABARD (NACCOM) Program			
" Grant Received from:				Toilet Survey (Data Collection) for Papumpare District			36,000.00
Rev. from NABARD Consultancy Services Pvt. Ltd. for Toilet Survey			40,000.00	" ICDS Centre Exp.			
				Purchased Rice, Dal, Chana, Badam, Milk, Egg Oil, Other Grossery Item, etc.			13,62,000.00
" Received from NABARD e-Shakti Program Honorarium			4,320.00				
				" TDS Deducted			
" Received through YMA GONA SELF HELP GROUP for Child Nutriation Program under ICDS			13,62,000.00	NABARD Consultancy Services Pvt. Ltd.	4,000.00		
				Bank of Baroda on Cash Withwradal	17,260.00		21,260.00
" Received from paid Course (EDP) Student:							
Registration/Admission Fees	95,650.00			" Capital Expenditure			
Tuition Fees	2,37,350.00			Details as per Annexure - IV			3,54,640.00
Practical Fees	32,780.00		3,65,780.00				
" Unsecured Loan:				" Closing Balance			
Loan Received from O D Enterprise			3,04,000.00	Cash in Hand	9,794.41		
				Cash at Bank			
				SBI, Naharlagun Br., SB -10333781560	1,985.06		
				SBI, Naharlagun Br., CA - 36541676736	4,629.00		
				Bank of Baroda, A/c-88010101010014953	5,938.20		22,346.67
Total			59,54,830.52	Total			59,54,830.52

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th July, 2022

For RAMKRISHNA RAY & CO.

Chartered Accountants

FRN: 324330E



(Signature)

(Ramkrishna Ray)

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UDIN : 22059795ANELVP9247

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At.- Mama Complex, Opp. Hotel River View, Barapani, Naharlaqun, Papum Pare, Arunachal Pradesh - 791110**FOR THE FY 2021-2022****ANNEXURE - I : Rent & Other Administrative Expenses****Particulars**

	RS.	P.	AMOUNT
Office & Two Khadi VI Sale Counter Rent	2,34,000.00		
Fuel & Electricity Charges	45,465.00		
Master Trainer	5,40,000.00		
Trainer/Teacher Honorarium	4,65,500.00		
Society Certificate Renewal Fees	4,000.00		
Website & Software Maintenance	10,000.00		
Maintenance & Decoration	16,450.00		
Total			13,15,415.00
			13,15,415.00

ANNEXURE - II : Social Welfare Program Expenses**Particulars**

	RS.	P.	AMOUNT
Corona Awareness Program & Mask, Sanitizer Distribution	28,700.00		
Food (Ration Kit) Distribution during Covid Pandemic	76,800.00		
General Health Camp & Medicine Distribution	25,640.00		
Eye Screening Camp & Spectacles Distribution	23,760.00		
Environment Awareness & Plantation Program	27,350.00		
Memorable Day Celebration	14,850.00		
Swachh Bharat Abhiyan Program	25,720.00		
Study Material Distribution	26,750.00		
Cloth & Blanket Distribution to Poor	64,500.00		
Sports Competition Program & Award Distribution	78,630.00		
Yoga Program	17,540.00		
Weavers and Artisan Training/ Awareness Prog.	65,690.00		
House Hold Survey/Data Coll. Program	1,34,750.00		
Kisan Credit Card Bank Linkage Prog.	17,350.00		
Various Awareness Programme Exp.	43,520.00		
Mudra Loan Awareness Camp	17,370.00		
Mudra Loan Bank Linkage Program	15,640.00		
Total			7,04,560.00
			7,04,560.00

Place : Midnapore
Date : 18th July, 2022

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FOR THE FY 2021-2022**ANNEXURE - III :Entrepreneurship Development Training Program Expences**

<u>Particulars</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
Khadi & Poly Vastra Training Program	62,720.00		
Piggery Bank Linkage Program uner mudhra scheam- Awareness Camp	32,720.00		
Mushroom Cultivation Training Program	78,660.00		
Food Prossesing Training Program	60,970.00		
Pickle Making Training Program	22,540.00		
Masala Macking Training Program	35,690.00		
Beautician Training Program	70,350.00		
			3,63,650.00
Total			3,63,650.00

ANNEXURE - IV : Capital Expenditure

<u>Particulars</u>	<u>RS.</u>	<u>P.</u>	<u>AMOUNT</u>
Furniture & Fixture	68,550.00		
Tools and Equipment	96,520.00		
Utensil	57,230.00		
Beauticial Lab Equipment	58,740.00		
Fire Safety Equipments	6,450.00		
Electronic Eq. (Computer Accs.)	34,550.00		
Games & Sports Items	7,820.00		
Electric Equipments (Fan, Light etc)	24,780.00		
			3,54,640.00
Total			3,54,640.00

Signed in terms of our separate report of even date

Place : Midnapore
Date : 18th July, 2022

For RAMKRISHNA RAY & CO.
Chartered Accountants
FRN: 324330E



(Signature)
(Ramkrishna Ray)
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PresidentSecretaryTreasurer

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SCHEDULE - I

SCHEDULE - I : SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2022

SL No.	Particulars	Opening Balance as on 01.04.2021	Addition this year > 180 Days	Addition this year < 180 Days	Sold this Year	Total	Rate of Depreciation	Depreciation	Closing Balance as on 31.03.2022
1	Furniture and Fixtures	1,54,939.00	68,550.00	-	-	2,23,489.00	10%	22,349.00	2,01,140.00
2	Tools and Equipment	1,25,168.00	96,520.00	-	-	2,21,688.00	10%	22,169.00	1,99,519.00
3	Embroidery Machine	14,366.00	-	-	-	14,366.00	15%	2,155.00	12,211.00
4	Tailoring Machine	66,512.00	-	-	-	66,512.00	15%	9,977.00	56,535.00
5	Khadi Training Centre Equip. & Furniture	10,98,649.00	-	-	-	10,98,649.00	10%	1,09,865.00	9,88,784.00
6	Electronic Equipments(Computer,Printers)	19,161.00	34,550.00	-	-	53,711.00	15%	8,057.00	45,654.00
7	Looms Machine	56,992.00	-	-	-	56,992.00	15%	8,549.00	48,443.00
8	Books & Learning Instruments Purchased	14,224.00	-	-	-	14,224.00	10%	1,422.00	12,802.00
9	Utensil	-	57,230.00	-	-	57,230.00	15%	8,585.00	48,645.00
10	Beauticial Lab Equipment	-	58,740.00	-	-	58,740.00	15%	8,811.00	49,929.00
11	Fire Safety Equipments	-	6,450.00	-	-	6,450.00	15%	968.00	5,482.00
12	Games & Sports Items	-	7,820.00	-	-	7,820.00	15%	1,173.00	6,647.00
13	Electric Equipments (Fan, Light etc)	-	24,780.00	-	-	24,780.00	15%	3,717.00	21,063.00
	Total	15,50,011.00	3,54,640.00			19,04,651.00		2,07,797.00	16,96,854.00

This is form an intgral part of Financia Statements

Place : Midnapore
 Date : 18th July, 2022

President

Secretary

Treasurer

For RAMKRISHNA RAY & CO.

Chartered Accountants

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