


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2023-24
PAN	AACTB5595P		
Name	BETHEL LIFE CARE CHARITABLE TRUST		
Address	above chena pharmacy, JAIRAMPUR , JAIRAMPUR , CHANGLANG , 03-Arunachal Pradesh, 91-INDIA, 792121		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	383621990041023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	21,880
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	6,827
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	6,827
	Taxes Paid	8	49,794
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 42,970
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>04-Oct-2023 12:19:41</u> from IP address <u>122.179.212.66</u> and verified by <u>CHANDAN PRASAD</u> having PAN <u>AXOPP9814E</u> on <u>04-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7NV8TCRUJI</u> generated through <u>Aadhaar</u> <u>OTP</u> mode			
System Generated Barcode/QR Code	 AACTB5595P0738362199004102389321fd5583caf4e511729e93ae9cb57d54d08d2		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

AUDITOR'S REPORT

To The Members of

BETHEL LIFE CARE CHARITABLE TRUST

REGISTERED OFFICE: ABOVE CHENA PHARMACY, JAIRAMPUR, CHANGLANG, CHANGLANG, 792121, ARUNACHAL PRADESH, INDIA

We have audited the accompanying Financial Statements of **BETHEL LIFE CARE CHARITABLE TRUST**, registered under "**REGISTERED UNDER TRUST ADHINIYAM**" Registered Office: **ABOVE CHENA PHARMACY, JAIRAMPUR, CHANGLANG, CHANGLANG, 792121, ARUNACHAL PRADESH, INDIA** which comprise the Balance Sheet as on March 31, 2023 and The Statement of Income and Expenditure for the year ended March 31, 2023 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Management of Trust is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with statutory provisions for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are responsible and prudent ; and design, implementation and maintenance of adequate internal financial controls, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An Audit involves performing procedures to obtain audit evidence about the amounts and disclosure in financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor consider internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us ,the financial statement give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2023 and
- b) In case of Income & Expenditure account of the Surplus being excess Income over Expenditure for the year ended on that date.

We further report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of accounts are required by law have been kept by the Trust so far as appears from our examination of those books;
- c) The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;
- d) No provision has been made in respect of any liability which is of contingent nature;
- e) Balances of Sundry Creditors & Other Credit Balances, Deposits, Loans & Advances, Sundry Debtors are subject to Confirmation and reconciliation, if any;



- f) Closing stock and Cash balance as at 31-3-2023 have not been physically verified by me however they have been certified by organization;
- g) Our report is based on the basis of books of accounts and records provided to us by the management;
- h) The financial statement of the concern is subject to GST Liability & Reconciliation (If Any);
- i) We hereby certify that the following activity undertaken by trust during the above mentioned period –

PROJECT DONE UNDER NABARD

S.NO.	NAME OF PROJECT	PLACE
1	Farm Sector Promotion Fund Project	Jairampur, Changlang
2	Food & Beverages Service Steward Project	Namsai
3	Hand Embroidery SDP - Mahadevpur	Mahadevpur, Namsai
4	Hand Embroidery SDP - Nongtham	Kharsang, Changlang
5	Handicraft & Carpet Weave SDP	TR Camp, Miao, Changlang
6	LEDP Sewing Machine Operator Program	Diyun, Changlang
7	MEDP Candle Making Program	Jairampur, Miao & Namsai
8	Sewing Machine Operator SDP - Longding	Longding
9	Sewing Machine Operator SDP - Namsai	Namsai
10	Sewing Machine Operator SDP - TR Camp	TR Camp, Miao, Changlang
11	Travel Consultant SDP	Namsai
12	Tribal Eco-Tourism -My District My Project	Namsai
13	Unarmed Security Guard SDP	Changlang
14	Cluster Development and promotion of OFPO in Handloom & Textile	Changlang



SKILL DEVELOPMENT PROGRAMME

S.NO.	SCHEME	Trade/Course	Training Centre
1	Pradhan Mantri Kaushal Vikas Yojna -3.0-CSCM (scheme)	Covid Frontline worker (Basic Care support)	Martha Nursing Training School, Jairampur
2	Pradhan Mantri Kaushal Vikas Yojna -3.0-CSCM (Scheme)	General Duty Assistant	Martha Nursing Training School, Jairampur

AWARENESS & OTHER PROGRAMME CONDUCTED:

S.NO.	NAME OF PROJECT	PLACE
1	AWARENESS AND MOBILIZATION CAMPAIGN	Jairampur, Changlang
2	AWARENESS CAMP ON GOOD AGRICULTURE PRACTICE	Jairampur, Changlang
3	AWARENESS GENERATION AMONG YOUTH-LIFE SKILLS	Changlang & Tinsukia (Assam)
4	AWARENESS CAMP ON FINANCIAL LITERACY PROJECT	Jairampur & Miao,
5	JOB-FAIR & SELF EMPLOYMENT AWARENESS	Changlang & Namsai
6	AWARENESS GENERATION IN PERSONAL HYGIENE	Jairampur, Changlang
7	FREE HEALTH CAMPS	Jairampur, Changlang
8	LIVELIHOOD MAPPING & CLUSTER DEVELOPMENT - PROGRAMME IN PROMOTION OF FPO/PFPO	Changlang
9	AWARENESS CAMP ON USAGE OF SOLAR ENERGY	Miao, Changlang (A.P.)
10	BASELINE SURVEY FOR BIO-DEVERSITY RISKS	Jairampur, Changlang (A.P.)
11	ACCESS COMPUTER & DIGITAL LITERACY MISSION	Kharsang, Jairampur (A.P.) & Tinsukia, Duliajan (Assam)
12	WOMEN SKILL DEVELOPMENT PROGRAMME	Namsai & Longding



13	JOB-FAIR & SELF EMPLOYMENT AWARENESS	Namsai, Longding & Changlang
14	COMMUNITY SENSITIZATION ON HUMAN TRAFFICKING	Jairampur, Changlang
15	DRUG DE-ADDICTION AWARENESSS CAMP CUM - MORAL EXCELLENCE SEMINAR	Jairampur, Changlang
16	YOGA AWARENESS CAMP	Jairampur, Changlang & Namsai

Place : TINSUKIA

Date: 05.08.2023

For N.C. Mazumder & Co.

Chartered Accountants

For N.C. MAZUMDER & Co. Firm's Reg. No. 309125E

Chartered Accountants

ICAI Firm Reg. No. 309125E

(Narayan Chandra Mazumder)

Proprietor

Membership No. 016660

(NARAYAN CHANDRA MAZUMDER)

Proprietor

Membership No.: 016660

BETHEL LIFE CARE CHARITABLE TRUST

REG. OFFICE - ABOVE CHENA PHARMACY, JAIRAMPUR, CHANGLANG, CHANGLANG, ARUNACHAL PRADESH, INDIA-792121

Planning Commission (NITI AYOJ) Government of India Regn. No. AR/2017/0158564

Registered under Section 12AB & 80G of Income Tax Act, 1961

BALANCE SHEET

AS ON 31/03/2023

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	9,50,000.00		
GENERAL FUND:		FIXED ASSETS:-	
AS PER LAST BALANCE SHEET	37,95,450.64	Computer	35,511.00
ADD: SURPLUS AS PER INCOME		LESS:- DEPRE. @40%	14,204.00
& EXPENDITURE ACCOUNT	9,23,448.39		21,307.00
	47,18,899.03	Furniture & Fittings	4,88,157.20
		LESS:- DEPRE. @10%	48,816.00
OTHER LIABILITIES			4,39,341.20
Audit Fee Payable	10,000.00	Building	4,74,849.00
Accounting charges Payable	12,000.00	LESS:- DEPRE. @10%	47,485.00
Rent Payable (Sunil Verma)	10,000.00		4,27,364.00
Voysiri Private Limited	50,000.00	Plant & Machinery	3,47,894.75
Other SDP Expenses Payable	8,56,410.00	LESS:- DEPRE. @15%	52,184.00
			2,95,710.75
		Land	8,87,750.00
			8,87,750.00
		Building Wip	31,16,613.00
			31,16,613.00
		DEPOSITS	86,000.00
		LOANS & ADVANCES	9,67,499.00
		CLOSING BALANCE:	
		CASH IN HAND	63,972.00
		(As Certified by Secretary)	63,972.00
		CASH AT BANK	
		SBI Bank AC No. 38435643265	1,10,363.29
		SBI Bank AC No.40228023421	1,68,598.17
		PNB Bank AC No. 0310050023825	22,790.72
			3,01,752.18
TOTAL Rs. :-	66,07,309.03	TOTAL Rs. :-	66,07,309.03

For,
BETHEL LIFE CARE CHARITABLE TRUST

PLACE : TINSUKIA
DATED : 05.08.2023



For N.C. MAZUMDER & CO.
Chartered Accountants
Firm Reg. No. : 309125E
(Narayan Chandra Mazumder)
Proprietor
(NARAYAN CHANDRA MAZUMDER)
Proprietor
Membership No. : 016660

BETHEL LIFE CARE CHARITABLE TRUST

REG. OFFICE - ABOVE CHENA PHARMACY, JAIRAMPUR, CHANGLANG, CHANGLANG, ARUNACHAL PRADESH, INDIA-792121

Planning Commission (NITI AYO) Government of India Regn. No. AR/2017/0158564

Registered under Section 12AB & 80G of Income Tax Act, 1961

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Social Welfare/Skill Development Programme Expenses		By Grant Received	
<u>National Skill Development Corporation</u>		Dept. of Skill Development, Itanagar	2,10,701.00
Covid Skilling Special Project	2,27,002.00	NABARD	25,43,215.00
<u>NABARD</u>		National Skill Development Corporation	14,30,098.04
Farm Sector Promotion Fund Project	89,238.00		41,84,014.04
Food & Beverages Service Steward Project	19,799.00	By Martha Nursing Training School	
Hand Embroidery SDP - Mahadevpur	25,000.00	Admission Fees Receipt	41,93,630.00
Hand Embroidery SDP - Nongtham	56,100.00	Hostel/Mess Fees Receipt	31,57,980.00
Handicraft & Carpet Weave SDP	71,652.00	Other receipts from students	3,85,590.00
LEDP Sewing Machine Operator Program	1,80,165.00		77,37,200.00
MEDP Candle Making Program	2,22,988.00	By Bank Interest	12,009.00
Sewing Machine Operator SDP - Longding	85,300.00		
Sewing Machine Operator SDP - Namsai	31,000.00		
Sewing Machine Operator SDP - TR Camp	24,400.00		
Travel Consultant SDP	39,800.00		
Tribal Eco-Tourism Project	5,53,509.00		
Unarmed Security Guard SDP	1,41,223.00		
<u>Dept. of Skill Development, Itanagar</u>			
PMKVY 3.0 CSCM Scheme GDA Project	45,770.00		
Other SDP Expenses	9,51,690.00		
	27,64,636.00		
To Martha Nursing Training School			
Affiliation Fees	16,002.36		
Books and Periodicals	72,482.00		
Car Running Expenses	1,96,168.00		
Examination Fees	2,72,798.65		
Electricity charges	38,803.00		
Hostel Rent	2,59,500.00		
General School Expenses	4,68,560.28		
Head Office Rent	98,500.00		
Mess Expenses	18,45,854.00		
Miscellaneous Expenses	52,524.00		
INC Renewal Fees	70,267.70		
Repair & Maintenance Expenses	2,07,779.00		
Teacher Refreshment Exp	6,836.00		
Teachers Salary	18,65,883.00		
Student Programme Expenses	8,18,050.00		
Travelling Expenses	3,53,188.50		
Uniform Expenses	7,250.00		
	66,50,446.49		
To Administration Expenses			
Accounting Charges	15,000.00		
Bank Charges	1,276.16		
Books And Periodicals	26,000.00		
Electrical Expenses	70,013.00		
Repair & Maintenance Expenses	31,995.00		
Labour charges	21,500.00		
Postage & Telegram	927.00		
Printing & Stationary	2,16,474.00		
Professional charges	37,500.00		
Tally subscription expenses	708.00		
Rental expenses	1,36,400.00		
Other expenses	7,800.00		
	5,65,593.16		
To Other Programmes			
AWARENESS AND MOBILIZATION CAMPAIGN	82,450.00		
AWARENESS CAMP ON GOOD AGRICULTURE PRACTICE	43,600.00		
AWARENESS GENERATION AMONG YOUTH-LIFE SKILLS	21,600.00		
AWARENESS CAMP ON FINANCIAL LITERACY PROJECT	1,22,500.00		
JOB-FAIR & SELF EMPLOYMENT AWARENESS	31,800.00		
AWARENESS GENERATION IN PERSONAL HYGIENE	37,000.00		
FREE HEALTH CAMPS	78,500.00		
LIVELIHOOD MAPPING & CLUSTER DEVELOPMENT	73,700.00		
- PROGRAMME IN PROMOTION OF FPO/PFPO			
AWARENESS CAMP ON USAGE OF SOLAR ENERGY	19,500.00		
BASELINE SURVEY FOR BIO-DEVERSITY RISKS	67,460.00		
ACCESS COMPUTER & DIGITAL LITERACY MISSION	22,000.00		
WOMEN SKILL DEVELOPMENT PROGRAMME	1,00,000.00		
JOB-FAIR & SELF EMPLOYMENT AWARENESS	42,300.00		
COMMUNITY SENSITIZATION ON HUMAN TRAFFICKING	45,000.00		
DRUG DE-ADDICTION AWARENESS CAMP CUM			
- MORAL EXCELLENCE SEMINAR	41,300.00		
YOGA AWARENESS CAMP	27,700.00		
	8,56,410.00		



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To <u>Audit Expenses</u>	10,000.00		
To <u>Depreciation</u> On Fixed Assets	1,62,689.00		
To <u>Excess of Income over Expenditure</u>	9,23,448.39		
TOTAL Rs. :-	1,19,33,223.04	TOTAL Rs. :-	1,19,33,223.04

FOR,
BETHEL LIFE CARE CHARITABLE TRUST

PLACE : TINSUKIA
DATED : 05.08.2023



For N. C. MAZUMDER & CO.
Chartered Accountants
Firm Reg. No. : 389125E
(Narayan Chandra Mazumder)
Proprietor
Membership No. 016660

BETHEL LIFE CARE CHARITABLE TRUST

REG. OFFICE - ABOVE CHENA PHARMACY, JAIRAMPUR, CHANGLANG, CHANGLANG, ARUNACHAL PRADESH, INDIA-792121

Planning Commission (NITI AYO) Government of India Regn. No. AR/2017/0158564

Registered under Section 12AB & 80G of Income Tax Act, 1961

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE :-		By Social Welfare/Skill Development Programme Expenses	
CASH IN HAND		National Skill Development Corporation	
(As Certified by Secretary)	14,771.00	Covid Skilling Special Project	2,27,002.00
CASH AT BANK		NABARD	
SBI Bank AC No. 38435643265	6,40,667.59	Farm Sector Promotion Fund Project	89,238.00
SBI Bank AC No.40228023421	1,09,092.48	Food & Beverages Service Steward Project	19,799.00
PNB Bank AC No. 0310050023825	22,790.72	Hand Embroidery SDP - Mahadevpur	25,000.00
	7,87,321.79	Hand Embroidery SDP - Nongtham	56,100.00
To Grant Received		Handicraft & Carpet Weave SDP	71,652.00
Dept. of Skill Development, Itanagar	2,10,701.00	LEDP Sewing Machine Operator Program	1,80,165.00
NABARD	25,43,215.00	MEDP Candle Making Program	2,22,988.00
National Skill Development Corporation	14,30,098.04	Sewing Machine Operator SDP - Longding	85,300.00
	41,84,014.04	Sewing Machine Operator SDP - Namsai	31,000.00
To Martha Nursing Training School		Sewing Machine Operator SDP - TR Camp	24,400.00
Admission Fees Receipt	41,93,630.00	Travel Consultant SDP	39,800.00
Hostel/Mess Fees Receipt	31,57,980.00	Tribal Eco-Tourism Project	5,53,509.00
Other receipts from students	3,85,590.00	Unarmed Security Guard SDP	1,41,223.00
	77,37,200.00	Dept. of Skill Development, Itanagar	
To Received from Vovsiri	50,000.00	PMKVY 3.0 CSCM Scheme GDA Project	45,770.00
To Bank Interest	12,009.00	Other SDP Expenses	9,51,690.00
To Received from DSR & DPR Project	1,00,000.00		27,64,636.00
To Other SDP Expenses Payable	8,56,410.00	By Martha Nursing Training School	
		Affiliation Fees	16,002.36
		Books and Periodicals	72,482.00
		Car Running Expenses	1,96,168.00
		Examination Fees	2,72,798.65
		Electricity charges	38,803.00
		Hostel Rent	2,59,500.00
		General School Expenses	4,68,580.28
		Head Office Rent	98,500.00
		Mess Expenses	18,45,854.00
		Miscellaneous Expenses	52,524.00
		INC Renewal Fees	70,267.70
		Repair & Maintenance Expenses	2,07,779.00
		Teacher Refreshment Exp	6,836.00
		Teachers Salary	18,65,883.00
		Student Programme Expenses	8,18,050.00
		Travelling Expenses	3,53,188.50
		Uniform Expenses	7,250.00
			66,50,446.49
		By Administration Expenses	
		Accounting Charges	3,000.00
		Bank Charges	1,276.16
		Books And Periodicals	26,000.00
		Electrical Expenses	70,013.00
		Repair & Maintenance Expenses	31,995.00
		Labour charges	21,500.00
		Postage & Telegram	927.00
		Printing & Stationary	2,16,474.00
		Professional charges	37,500.00
		Tally subscription expenses	708.00
		Rental expenses	1,26,400.00
		Other expenses	7,800.00
			5,43,593.16
		To Other Programmes	
		AWARENESS AND MOBILIZATION CAMPAIGN	82,450.00
		AWARENESS CAMP ON GOOD AGRICULTURE PRACTICE	43,600.00
		AWARENESS GENERATION AMONG YOUTH-LIFE SKILLS	21,600.00
		AWARENESS CAMP ON FINANCIAL LITERACY PROJECT	1,22,500.00
		JOB-FAIR & SELF EMPLOYMENT AWARENESS	31,800.00
		AWARENESS GENERATION IN PERSONAL HYGIENE	37,000.00
		FREE HEALTH CAMPS	78,500.00
		LIVELIHOOD MAPPING & CLUSTER DEVELOPMENT	73,700.00
		- PROGRAMME IN PROMOTION OF FPO/PFPO	
		AWARENESS CAMP ON USAGE OF SOLAR ENERGY	19,500.00
		BASLINE SURVEY FOR BIO-DEVERSITY RISKS	67,460.00
		ACCESS COMPUTER & DIGITAL LITERACY MISSION	22,000.00
		WOMEN SKILL DEVELOPMENT PROGRAMME	1,00,000.00
		JOB-FAIR & SELF EMPLOYMENT AWARENESS	42,300.00
		COMMUNITY SENSITIZATION ON HUMAN TRAFFICKING	45,000.00
		DRUG DE-ADDOCTION AWARENESS CAMP CUM	
		- MORAL EXCELLENCE SEMINAR	41,300.00
		YOGA AWARENESS CAMP	27,700.00
			8,56,410.00



		By <u>Plant Machinery Purchased</u>	36,000.00
		By <u>Furniture Purchased</u>	23,000.00
		By <u>Building Under Construction</u>	21,84,761.00
		By <u>Audit Fees Payable</u>	10,000.00
		By <u>Loans & Advances</u>	2,92,384.00
		By <u>CLOSING BALANCE:</u>	
		CASH IN HAND	63,972.00
		(As Certified by Secretary)	
		CASH AT BANK	
		SBI Bank AC No. 38435643265	1,10,363.29
		SBI Bank AC No. 40228023421	1,68,598.17
		PNB Bank AC No. 0310050023825	22,790.72
			3,65,724.18
	TOTAL Rs. :-	1,37,26,954.83	TOTAL Rs. :-
			1,37,26,954.83

FOR,
BETHEL LIFE CARE CHARITABLE TRUST

PLACE : TINSUKIA
DATED : 05.08.2023



For N.C. Mazumder & Co.
Chartered Accountants
Firm Reg. No. : 309125E
For N. C. MAZUMDER & CO.
Chartered Accountants
ICAI Firm Reg. No. 309125E
(Narayan Chandra Mazumder)
Proprietor
(NARAYAN CHANDRA MAZUMDER)
Proprietor
Membership No. : 016660
Membership No. 016660

LIST OF SKILL DEVELOPMENT PROGRAMMES FOR WHICH GRANT RECEIVED:-**DEPT. OF SKILL DEVELOPMENT ITANGAR**

- PMKVY 3.0 CSCM SCHEME GDA 2,10,701.00

NATIONAL SKILL DEVELOPMENT CORPORATION

- COVID SKILLING SPECIAL PROJECT 14,30,098.04

NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT

- EXHIBITION REIMBURSEMENT 19,520.00
- FARM SECTOR PROMOTION FUND PROJECT 70,375.00
- FOOD & BEVERAGE SERVICE STEWARD SDP PROGRAM 2,48,400.00
- HAND EMBROIDERY SDP PIYONG NAMSAI 65,000.00
- HAND EMBROIDERY SDP MAHADEVPUR 65,000.00
- HAND EMBROIDERY SDP NONGTHAM 65,000.00
- HANDICRAFT & CARPET WEAVE SDP TRAINING 1,02,360.00
- LEDP SEWING MACHINE OPERATOR PROGRAM 4,90,000.00
- MEDP TRAINING ON CANDLE MAKING 3,00,000.00
- SEWING MACHINE OPERATOR SDP LONGDING 1,16,280.00
- SEWING MACHINE OPERATOR SDP TR CAMP 1,16,280.00
- SEWING MACHINE OPERATOR SDP NAMSAI 3,40,000.00
- TRAVEL CONSULTANT 2ND TRANCHE 1,96,200.00
- TWO SHAFT HANDLOOM WEAVING SDP CHANGLANG 88,800.00
- UNARMED SECURITY GUARD SDP 2,60,000.00

Rs. 41,84,014.04

LIST OF LOANS & ADVANCES:

1. Basanti Devi 1,00,000.00
2. Chandan Prasad 90,000.00
3. Efficacy 1,00,000.00
4. GST ITC [Electronic Credit ledger] 1,77,439.00
5. I.T. Refundable (AY 2022-2023) 8,266.00
6. I.T.D.S. (AY 2023-24) 49,794.00
7. Loan to various parties 55,000.00
8. Lukam Jangloo Rera 1,00,000.00
9. Nongtham Cluster Producer Company Pvt Ltd 14,500.00
10. Shivdhari Prasad 1,32,500.00
11. Srijan Das 40,000.00
12. Suraj Prasad 1,00,000.00

Rs. 9,67,499.00

LIST OF RENT PAID

1. RENT FOR PROJECTOR AND MUSIC SYSTEM 52,000.00
2. SKILL DEVELOPMENT TINSUKIA CENTRE RENT 84,400.00

Rental expense debited to Administration Expenses (P&L A/c) 1,36,400.00

3. HOSTEL RENT
- Senong Sena 1,05,000.00
- DUDA 1,04,500.00
- Longman Ronrang 50,000.00

4. HEAD OFFICE RENT 98,500.00

Hostel Rent debited to MNTS (P&L A/c) 2,59,500.00



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