

FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **DISTRICT MULTIPURPOSE DEVELOPMENT AND INFORMATION CENTRE , AAATD7956N** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **TINSUKIA**  
Date **24/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**ASHISH B SHARMA & CO**  
**TINSUKIA**  
**(ASSAM)**  
*A.S.V.P.*

**CA ASHISH SHARMA**  
**303918**  
**327907E**  
**GROUND FLOOR, Z F BUILD**  
**ING, OPPOSITE ATC MALL,**  
**GNB ROAD, TINSUKIA, ASSA**  
**M - 786125**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	253078
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**I. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place TINSUKIA  
Date 24/09/2016

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*A.S.Sharma*  
**CA ASHISH SHARMA**  
**303918**  
**327907E**  
**GROUND FLOOR, Z F BUILD**  
**ING, OPPOSITE ATC MALL,**  
**GNB ROAD, TINSUKIA, ASSA**  
**M - 786125**

Form Filing Details	
Revision/Original	Original

**DISTRICT MULTIPURPOSE DEVELOPMENT & INFORMATION CENTRE**  
Rangalipather, Naharkatia  
Assam - 786610

**GENERAL ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016**

<u>RECEIPTS</u>	<u>Amount</u>	<u>PAYMENTS</u>	<u>Amount</u>
To <b>Opening Balance</b>		By	
Cash in Hand	-	Consulataion Programme on NRLM/NSSS at GP Level	200.00
Cash at Bank	<u>4,983.00</u>		
	4,983.00	" Consulataion Programme on Climate Change & Global Warming	200.00
" Grant received from Directorate, Social Welfare Department, Assam (Govt. of Assam)	9,878,574.00	" Consulataion Programme on SHG Accounts	200.00
" Bank Interest	235.00	" Social Audit Programme at Rangalipather ME School	200.00
" Donation	8,066.00	" Building Construction Expenses	76,880.00
" Donation for Building	67,780.00	" Professional Fees	5,500.00
" Membership Fee	150.00	" Administrative Expenses	2,050.00
" Transfer to Genreal Fund from Foreign Contribution Account	9,100.00	" <b>Closing Balance</b>	
		Cash in Hand	-
		Cash at Bank	<u>9,883,658.00</u>
			9,883,658.00
	<u><u>9,968,888.00</u></u>		<u><u>9,968,888.00</u></u>

Note: Accounts are maintained on Cash Basis

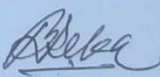
In terms of our report of even date  
For **ASHISH S SHARMA & CO**  
Chartered Accountants





**CA ASHISH SHARMA**  
(Proprietor)  
ICAI MRN : 303918; FRN : 327907E

Place : Tinsukia  
Date : 24/09/2016

For **DISTRICT MULTIPURPOSE DEVELOPMENT  
& INFORMATION CENTRE**

  
Chairman

  
Secretary

  
Secretary, DMDIC

**DISTRICT MULTIPURPOSE DEVELOPMENT & INFORMATION CENTRE**  
Rangalipather, Naharkatia  
Assam - 786610

**CONSOLIDATED - FOREIGN CONTRIBUTION & GENERAL ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31-03-2016**

<u>EXPENDITURE</u>	<u>Amount</u>	<u>INCOME</u>	<u>Amount</u>
<b>To Expenses [Foreign Contribution]</b>		<b>By Income [Foreign Contribution]</b>	
<b>Components</b>		" Grant from CASA	234,679.00
<b>Perspective and Capacity Building</b>		" Bank Interest	<u>2,201.00</u>
Consultation Prog. On Food Security at Dhadumia GP	6,300.00		236,880.00
" <b>Source of Livelihood</b>		<b>By Income [General Account]</b>	
Consultation Prog. On Climate Change and Global Warming	9,700.00	Grant received from Directorate, Social Welfare Department, Assam (Govt. of Assam)	9,878,574.00
Salary to Full and Part Time Facilitator	<u>57,000.00</u>	Bank Interest	235.00
" <b>Capacity Building &amp; Gender Mainstreaming</b>	66,700.00	Donation	8,066.00
GP Level Consultation Prog. On Gender Equity at Nigam GP	9,500.00	Membership Fee	<u>150.00</u>
Consultation Prog. On Women Rights and Trafficking at Rangalipather	5,800.00		9,887,025.00
Travel of Staff	7,500.00		
GP Level Consultation Prog. On NSSS	<u>12,500.00</u>		
" <b>Self Governance &amp; Networking</b>	35,300.00		
Networking meeting with Partner Org. on Issue Based Activities	2,000.00		
Consultation Prog. On Nutritional Supplement Prog. Of Social Welfare Dept. at Guwahati	4,500.00		
Training Prog. On Human Resource Mngmt. And Documentation Process at Guwahati by CML	<u>2,300.00</u>		
" <b>Co-ordination</b>	8,800.00		
Salary of CEO	66,000.00		
Postage, Telephone, Stationeries, Utilities and Rent etc.	59,062.00		
Audit Fees	2,500.00		
Bank Charges	<u>66.00</u>		
	127,628.00		
<b>To Expenses [General Account]</b>			
Consultation Programme on NRLM/NSSS at GP Level	200.00		
Consultation Prog. On Climate Change & Global Warming	200.00		
Consultation Programme on SHG Accounts	200.00		

Cont'd : Page 2



Social Audit Programme at Rangalipather ME School	200.00	
Professional Fees	5,500.00	
Administrative Expenses	<u>2,050.00</u>	8,350.00

Surplus Being 9,870,827.00  
 Excess of Income  
 over Expenditure

10,123,905.00

10,123,905.00

In terms of our report of even date  
 For **ASHISH S SHARMA & CO**  
 Chartered Accountants



**CA ASHISH SHARMA**  
 (Proprietor)

ICAI MRN : 303918; FRN : 327907E

For **DISTRICT MULTIPURPOSE DEVELOPMENT  
 & INFORMATION CENTRE**

Chairman

**Chairman, DMDIC**

Secretary

**Secretary, DMDIC**

Place : Tinsukia  
 Date : 24/09/2016

**DISTRICT MULTIPURPOSE DEVELOPMENT & INFORMATION CENTRE**

Rangalipather, Naharkatia  
Assam - 786610

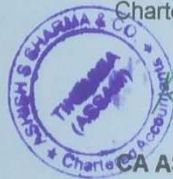
**CONSOLIDATED - FOREIGN CONTRIBUTION & GENERAL ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH 2016**

<u>LIABILITIES</u>		<u>Amount</u>	<u>ASSETS</u>		<u>Amount</u>
<b>GENERAL FUND ACCOUNT</b>					
Opening Balance	167,962.00		<b>FIXED ASSETS</b>		
Add : Donation for Building	67,780.00		Furniture and Fixtures	26,950.00	
Add : Income Tax Refund	8,830.00		Electrical Fitting	3,800.00	
Add : Surplus Being Excess of Income over Expenditure	<u>9,870,827.00</u>	10,115,399.00	Sewing Machine	2,800.00	
			Tubewell	3,100.00	
			Loom Sets	9,000.00	
			Compound Fencing and Gate	9,200.00	
			Bi-Cycle	1,600.00	
			Computer	42,050.00	
			Office Building	<u>132,410.00</u>	230,910.00
			<b>" Closing Balance</b>		
			Cash in Hand	-	
			Cash at Bank	<u>9,884,489.00</u>	9,884,489.00
		<u><u>10,115,399.00</u></u>			<u><u>10,115,399.00</u></u>

Note: Accounts are maintained on Cash Basis

In terms of our report of even date  
For **ASHISH S SHARMA & CO**  
Chartered Accountants



**CA ASHISH SHARMA**  
(Proprietor)

ICAI MRN : 303918; FRN : 327907E

Place : Tinsukia  
Date : 24/09/2016

For **DISTRICT MULTIPURPOSE DEVELOPMENT & INFORMATION CENTRE**

*[Signature]*  
Chairman

**Chairman, DMDIC**

Secretary

*[Signature]*  
**Secretary, DMDIC**