RURAL ORGANIZATION FOR ALL ROUND DEVELOPMENT (ROAD)

VILL :NO.2, MAZGAON, DHULA

DIST-DARRANG, ASSAM

Receipt & Payment Account for the Year Ended on 31.03.2026

RECEIPTS		AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
Opening Balance:			Soil Conservation & Plantation	95,600.00
Cash at Bank	78,929.24		Art School Managenent	1,03,290.00
Cash in Hand	92,284.51	1,71,213.75	Handloom Prod.making cost	1,50,500.00
Grant Rec.from NABARD for TDF Proj.			Water hyacinth product making cost	66,650.00
Project Management	**2,79,996.00**		Wild honey product collection cost	82,500.00
Project Measure	**48,41,934.00**	51,21,930.00	Bamboo pruduct making cost	1,67,600.00
Bank Interest		73,518.00	Millet product processing cost	28,000.00
Grant Rec.from NABARD for Assam			Maize product collection cost	8,88,700.00
Makhana Value chain FSPF Proj.		6,34,000.00	Kaziranga Band Gamocha for NABARD	73,500.00
Grant Rec from NABARD for supply of.			Puchases of Makhana	38,500.00
Kaziranga Band Gamocha		75,060.00	Health Chechup Camp	31,500.00
Received from Suchila Foundation for			Purchases of Office Stationary	10,900.00
Sale Makhana		12,500.00		
Direct Makhana Sales		52,500.00	International Women Day	22,500.00
			Gift Prize to Brilliant Student	55,000.00
Donation Received		4,84,114.00	Fianacial help to Rural poor Student	45,900.00
Members Fees/ Contribution		8,97,860.00	Project Preparation meeting &	
Depdt,Assam(for			mapping and survey Exp	1,34,500.00
Makhana Cultivation)		1,79,000.00	Exp. For Annual G. Meeting	43,500.00
Art School Contribution		1,03,500.00	Honorium to Volunteer	85,500.00
			Purchases of Makhana	38,500.00
Received from NGO Direct Sales :			Exp.for Makhana Nursery Preparation	4,650.00
Sale of Handloom Product.		1,67,600.00		
Water Hyacinth Product		79,400.00	Field Prep.for Makhana Cultivation	53,000.00
Sale of Bamboo Product		1,76,800.00		
Wild Honey Bee Product		86,700.00	Purchases of Cow Dung	4,52,000.00
Maize Cultivation		9,07,800.00	Digging,Ploughing & Fancing	
Millet product		34,800.00	with Nylon net and Bamboo	1,68,000.00
Apple Bear		5,80,850.00	Makhana Harvesting	18,500.00
Green Vegitable		1,50,805.00		
For Cultural Prog. Collection		1,82,300.00	Makhana Harvesting Publicity & Training	45,650.00
			PIMC meeting Exp.	18,300.00
			Purchases of sampling for WADI Est.	7,90,000.00
			Purchases of Supply Materials to Circle Of	1,70,000.00
			Organized Plantation Prog.	15,000.00
			Purchases of water Pump Set	1,50,000.00
			Installation of Solar base Burwell	2,02,500.00
			Payment to IFFCO Kisen Sanchar Ltd	5,13,862.00
			Farmers Exposer Visit	46,500.00
			Dugging of Farm Pond	3,10,000.00
			Organized Awarness Progremme	17,690.00
			Organized Safe Drinking Water Prog.	14,800.00
			Cocunut Seed lings Distribution	19,200.00

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			Land Purchases For NGO		13,50,000.00
			Stuff Salary		4,15,000.00
			Office Rent		36,000.00
			Electricity Bill		18,000.00
			Proj.Stuff T.A		91,200.00
			Report Preparation & Printing		22,000.00
			Interest return to NABARD		16,575.00
			Labour Wages Charges		77,500.00
			Audit Fees		10,000.00
			Closing Balance:		
			Cash at Bank	29,48,640.24	
			Cash in Hand	15,043.51	29,63,683.75
TOTAL Rs.	1,01,72,250.75	TOTAL Rs.			1,01,72,250.75

As per our report of even date annexed.

For, **H Deka & Co**
Chartered Accountants
FRN: 332250E

HIMADRI DEKA CA M.No:315210 Chartered Accountant

CA Himadri Deka
(Proprietor)
ICAI M No. 315210

Dated: 13.09.2026
UDIN: 26315210IGNXKF8337

RURAL ORGANIZATION FOR ALL ROUND DEVELOPMENT (ROAD)
NO.2, MAZGAON, DHULA

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DIST-DARRANG, ASSAM

BALANCE SHEET FOR THE YEAR ENDED 31.03.2026

LIABILITIES	Amount(Rs.)	TOTAL	ASSETS	Amount(Rs.)	TOTAL
Capital Account			FIXED ASSETS:		
Opening Balance	4,82,962.75		Land Op		
Add: Surplus from	14,86,470.00	19,69,432.75	Addition:	13,50,000.00	13,50,000.00
			Furniture & Fitting B/F		1,07,545.00
			Computer B/F		88,200.00
Exp Payable for :					
Orchard Establishment		3,50,000.00	Equipment B/F		68,364.00
CPT/WAT		2,50,000.00			
Smart Agriculture		3,49,000.00	Other Assets B/F		47,640.00
Boundary Fencing		8,25,000.00			
Intercroping		3,05,000.00			
Audit Fees payable		12,000.00	CURRENT ASSETS:		
Purchases of Cow Dung		1,60,000.00	Cash at Bank	29,48,640.24	
Staff Salary		50,000.00	Cash in Hand	15,043.51	29,63,683.75
Labour Wages Charges		3,55,000.00			
TOTAL		46,25,432.75	TOTAL		46,25,432.75

As per our report of even date annexed.

For, **H Deka & Co**
Chartered Accountants
FRN: 332250E

HIMADRI DEKA CA M.No:315210 Chartered Accountant

CA Himadri Deka
(Proprietor)
ICAI M No. 315210

Dated: 13.09.2026

UDIN: 26315210IGNXKF8337

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RURAL ORGANIZATION FOR ALL ROUND DEVELOPMENT (ROAD)

VILL :NO.2, MAZGAON, DHULA

DIST-DARRANG, ASSAM

INCOME AND EXPENDITURE Account for the Year Ended on 31.03.2026

EXPENDITURE	AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
Soil Conservation & Plantation	95,600.00			
Art School Managenent	1,03,290.00	Grant Rec.from NABARD for TDF Proj.		
Handloom Prod.making cost	1,50,500.00	Project Management	**2,79,996.00**	
Water hyacinth product making cost	66,650.00	Project Measure	**48,41,934.00**	51,21,930.00
Wild honey product collection cost	82,500.00	Bank Interest		73,518.00
Bamboo pruduct making cost	1,67,600.00	Grant Rec.from NABARD for Assam		
Millet product processing cost	28,000.00	Makhana Value chain FSPF Proj.		6,34,000.00
Maize product collection cost	8,88,700.00	Grant Rec from NABARD for supply of.		
Kaziranga Band Gamocha for NABARD	73,500.00	Kaziranga Band Gamocha		75,060.00
Puchases of Makhana	38,500.00	Received from Suchila Foundation for		
Health Chechup Camp	31,500.00	Sale Makhana		12,500.00
Purchases of Office Stationary	10,900.00	Direct Makhana Sales		52,500.00
International Women Day	22,500.00	Donation Received		4,84,114.00
Gift Prize to Brilliant Student	55,000.00	Members Fees/ Contribution		8,97,860.00
Fianacial help to Rural poor Student	45,900.00	Depdt,Assam(for		
Project Preparation meeting &		Makhana Cultivation)		1,79,000.00
mapping and survey Exp	1,34,500.00	Art School Contribution		1,03,500.00
Exp. For Annual G. Meeting	43,500.00			
Honorium to Volunteer	85,500.00	Received from NGO Direct Sales :		
Purchases of Makhana	38,500.00	Sale of Handloom Product.		1,67,600.00
Exp.for Makhana Nursery Preparation	4,650.00	Water Hyacinth Product		79,400.00
		Sale of Bamboo Product		1,76,800.00
Field Prep.for Makhana Cultivation	53,000.00	Wild Honey Bee Product		86,700.00
		Maize Cultivation		9,07,800.00
Purchases of Cow Dung	6,12,000.00	Millet product		34,800.00
Digging,Ploughing & Fancing		Apple Bear		5,80,850.00
with Nylon net and Bamboo	1,68,000.00	Green Vegitable		1,50,805.00
Makhana Harvesting	18,500.00	For Cultural Prog. Collection		1,82,300.00
Makhana Harvesting Publicity & Training	45,650.00			
PIMC meeting Exp.	18,300.00			
Purchases of sampling for WADI Est.	7,90,000.00			
Purchases of Supply Materials to Circle Of	1,70,000.00			
Organized Plantation Prog.	15,000.00			
Purchases of water Pump Set	1,50,000.00			
Installation of Solar base Burwell	2,02,500.00			
Payment to IFFCO Kisen Sanchar Ltd	5,13,862.00			
Farmers Exposer Visit	46,500.00			
Dugging of Farm Pond	3,10,000.00			
Organized Awarness Progremme	17,690.00			
Organized Safe Drinking Water Prog.	14,800.00			
Cocunut Seed lings Distribution	19,200.00			

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Stuff Salary	4,65,000.00		
Office Rent	36,000.00		
Electricity Bill	18,000.00		
Proj.Stuff T.A	91,200.00		
Report Preparation & Printing	22,000.00		
Interest return to NABARD	16,575.00		
Labour Wages Charges	4,32,500.00		
Audit Fees	22,000.00		
Orchard Establishment	3,50,000.00		
CPT/WAT	2,50,000.00		
Smart Agriculture	3,49,000.00		
Boundary Fencing	8,25,000.00		
Intercroping	3,05,000.00		
Excess of Income over Expenditure	14,86,470.00		
TOTAL Rs.	1,00,01,037.00	TOTAL Rs.	1,00,01,037.00

As per our report of even date annexed.

H Deka & Co
Chartered Accountants
FRN: 332250E

HIMADRI DEKA CA M.No:315210 Chartered Accountant

CA Himadri Deka
(Proprietor)
ICAI M No. 315210

Dated: 13.09.2026
UDIN: 26315210IGNXKF8337

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