



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **WEAKER SECTION DEVELOPMENT COUNCIL, KHANGSHIM, P.O. KAKCHING, MANIPUR** as at **31.3.2025** and also the attached Income and Expenditure Account and Receipts and Payments Account in respect of "**Consolidated General Account**" for the year ended on that date.

Organisation's Responsibility for Financial Statements :

2. The management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's responsibility :

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted Accounting principles.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risk of material misstatement of the financial statements, whether due to error. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.
7. Under the scope of audit we have not verified the physical implementation of the programme activities at field level and hence we are unable to comment on the same.
8. Instances of cash payments have been observed which should be avoided as far as practicable in future. The practice of cash payments should be gradually discarded.
9. The organisation has not obtained registration under the GST as it is registered under Section 12AA of the Income Tax Act and hence exempt from all of the GST.
10. In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting are in agreement with the Books of Accounts & Records produced before us and reflect:
- In the case of the Balance sheet the Assets and Liabilities arising from the cash transactions of the above named organisation as at 31.3.2025.
 - In the case of Income and Expenditure Account the excess of expenditure over income of the above named organisation on the basis of the receipts and payments for the year ending on 31.3.2025.
 - In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

Date : This 15th day of September, 2025.
Place: Imphal

Secretary
Weaker Section's Development Council
Khangshim Village



For M/S MAHESHWARI KUMAR & CO.,
Chartered Accountants

CA M.K. Maheshwari, FCA,
Proprietor,
Firm Regn. No. 333968E
Mem. No. 054272
UDIN No. 25054272BMIBQV2936

Proprietor : C.A. M.K. Maheshwari, B. Com. (Hons), FCA

WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.

Balance Sheet as at 31/03/2025,
(CONSOLIDATED GENERAL ACCOUNT)

(Amount in Rs.)

	Particulars	Note	As at 31st March, 2025	As at 31st March, 2024
I	EQUITY AND LIABILITIES			
1	<u>General Funds</u>			
(a)	General Fund	3	1,33,31,880.35	1,35,21,823.30
			1,33,31,880.35	1,35,21,823.30
2	<u>Non-current liabilities</u>			
	Long-term borrowings	14	0.00	2,01,772.00
	Other Long-term borrowings	15	0.00	2,44,009.00
			0.00	4,45,781.00
	Total		1,33,31,880.35	1,39,67,604.30
II	ASSETS			
1	<u>Non-current assets</u>			
(a)	Property, Plant and Equipment	13	1,32,13,686.00	1,35,75,289.00
(b)	Other non-current assets	16	0.00	3,66,638.00
			1,32,13,686.00	1,39,41,927.00
2	<u>Current assets :</u>			
(a)	Cash and bank balances	5	1,18,194.35	25,677.30
			1,18,194.35	25,677.30
	Total		1,33,31,880.35	1,39,67,604.30

Note: All the Notes and Annexures as mentioned above and annexed to the accounts are forming an integral part of the accounts.

For **WEAKER SECTION DEVELOPMENT COUNCIL**

Secretary

Secretary
Weaker Section's Development Council
Khangshim Village

Date : This 15th day of September, 2025.
Place: Imphal

As per our Report of even date annexed herewith.

For **M/S MAHESHWARI KUMAR & CO.**
Chartered Accountants



CA M.K. Maheshwari, FCA,
Proprietor,
Firm Regn. No. 333968E
Mem. No. 054272
UDIN No. 25054272BMIBQV2936

WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025.
(CONSOLIDATED GENERAL ACCOUNT)

			(Amount in Rs.)	
	PARTICULARS	Note	F.Y. 2024-25	F.Y. 2023-24
A.	Income:			
i)	Gross Receipts	6	7,14,800.00	7,30,739.26
ii)	Other Receipts	7	42,993.54	3,112.00
	Total (A)		7,57,793.54	7,33,851.26
B.	Expenditure:			
i)	Recurring Expenditure	9	5,10,933.49	8,54,063.12
ii)	Employee benefits expense.	10	40,000.00	60,000.00
iii)	Other Expenditure	11	35,200.00	0.00
iv)	Depreciation	13	3,61,603.00	4,21,639.00
	Total (B)		9,47,736.49	13,35,702.12
C	Surplus/(Deficit) during the year (A-B)		-1,89,942.95	-6,01,850.86
	TOTAL (B+C)		7,57,793.54	7,33,851.26

Note: All the Notes and Annexures as mentioned above and annexed to the accounts are forming an integral part of the accounts.

For **WEAKER SECTION DEVELOPMENT COUNCIL**

Secretary

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 Weaker Section's Development Council
 Khangshim Village

Date : This 15th day of September, 2025.
 Place: Imphal

As per our Report of even date annexed herewith.

For **M/S MAHESHWARI KUMAR & CO.,**
 Chartered Accountants



CA M.K. Maheshwari, FCA,
 Proprietor,
 Firm Regn. No. 333968E
 Mem. No. 054272
 UDIN No. 25054272BMIBQV2936

WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2025.
(CONSOLIDATED GENERAL ACCOUNT)

(Amount in Rs.)				
	Receipts	Note	F.Y. 2024-25	F.Y. 2023-24
A	Opening Balance :			
	Cash in Hand & at bank	4	25,677.30	2,05,889.16
B	Gross Receipts	6	7,14,800.00	7,30,739.26
C	Other Receipts	7	42,993.54	3,112.00
D	Recovered/Other Received Account	8	3,66,638.00	0.00
	TOTAL		11,50,108.84	9,39,740.42

(Amount in Rs.)				
	Payments	Note	F.Y. 2024-25	F.Y. 2023-24
A	Recurring Expenditure	9	5,10,933.49	8,54,063.12
B	Employee benefits expense	10	40,000.00	60,000.00
C	Other Expenditure	11	35,200.00	0.00
D	Repayment/Payment Account	12	4,45,781.00	0.00
F	Closing Balance :			
	Cash in Hand & at bank	5	1,18,194.35	25,677.30
	TOTAL		11,50,108.84	9,39,740.42

Note: All the Notes and Annexures as mentioned above and annexed to the accounts are forming an integral part of the accounts.

For **WEAKER SECTION DEVELOPMENT COUNCIL**

Secretary

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Weaker Section's Development Council
Khangshim, P.O. Kakching, Manipur

Date : This 15th day of September, 2025.
Place: Imphal

As per our Report of even date annexed herewith.

For **M/S MAHESHWARI KUMAR & CO.**
Chartered Accountants



CA M.K. Maheshwari, FCA,
Proprietor,
Firm Regn. No. 333968E
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UDIN No. 25054272BMIBQV2936

Note - 1

Pan No. (Organisation)
Address
Nature of activity

AAAAT9299D

KHANGSHIM, P.O. KAKCHING, MANIPUR
Charitable Activities

Regd. Details :

(Under Manipur Societies
Registration Act of 1989
Societies Registration No
Date of Registration

No. 234 of 1992
Dt. 17/06/1992

Details of the existing office bearer

	President	Secretary	Treasurer
Name	Tongamran Tontang	Ms. Shangnaidar Tontang	Toshang Khaling
Address	Khangshim	Khangshim	Thalem
Designation	President	Secretary	Treasurer
Pan No	ATXPT5657J	AGFPT7549E	AUIPT4011A
Adhaar No	3971 4133 3192	8281 5325 3849	7610 9160 1643
Phone No.	70058 36588	89741 99265	9233581603
Email ID	tongamran@gmail.com	shangnaidar@gmail.com	khalingtoshang@gmail.com

Note - 2 SIGNIFICANT ACCOUNT POLICIES

- A Accounting Standards as applicable to non-corporate entities :**
Classification of the entity for applicability of AS (Level IV)

Accounting Standard	Applicable Accounting Standards	Requirements	Applicability to entity and compliance observations
AS1	Applicable	Disclosure of Accounting Policies	Cash basis of accounting
AS2	Applicable	Inventory valuation	Not applicable
AS4	Not Applicable	Contingencies and Events occurring after the Balance Sheet date	Reviewed and accessed while finalising of the accounts though not reported anywhere as cash basis of accounting is followed.
AS5	Applicable	Surplus or deficit for the period, Prior period items and changes in accounting policies	Surplus or deficit based on cash system of accounting.
AS7	Applicable	Construction contracts	Not applicable
AS9	Applicable	Revenue recognition	On cash basis



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AS10	Applicable with disclosure exemption	Property plant and equipment	As explained in Point No. 1 (AS1) and depreciation on WDV
AS11	Applicable with disclosure exemption	Foreign exchange rate changes	Not applicable
AS12	Applicable with disclosure exemption	Accounting for Govt. grants	Normally on cash basis except in few cases where based on the sanction letter it is recognised on accrual basis.
AS13	Applicable with disclosure exemption	Accounting for investments	At cost when acquired
AS15	Applicable with exemption	Employee Benefits	Employee benefits like bonus, EPF, PPF duly disclosed in accounts.
AS16	Applicable	Borrowing costs	Generally charged as revenue except in case of capital assets when it is charged to assets.
AS19	Applicable with disclosure exemption	Accounting for Lease	
AS22	Applicable only for current tax related provisions	Accounting for taxes on income	Cash basis, no provision for any tax is provided
AS26	Applicable with disclosure exemption	Intangible Assets	
AS29	Applicable	Provision for contingent liabilities and contingent assets	Not applicable and contingent liabilities though reviewed and accessed on yearly basis but no disclosure is made as cash basis of accounting is followed.



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Weaker Section's Development Council
Khangshim Village

WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.

Note - 3 : General Fund :

(Amount in Rs.)

Sr. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Opening Balance	1,35,21,823.30	1,41,23,674.16
	Add: Surplus/Deficit	-1,89,942.95	-6,01,850.86
	Closing Balance	1,33,31,880.35	1,35,21,823.30
		1,33,31,880.35	1,35,21,823.30

Note - 4 : Details of Opening Cash In Hand and Cash at Bank

Amount (Rs.)

Sr. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
A)	Cash in hand :		
i)	General Account	56.95	56.95
ii)	Project Account :		
-	CSD	578.00	578.00
-	CASA	0.00	0.00
		634.95	634.95
B)	Cash at bank :		
a)	PNB, Kakching Branch, Savings Account No. 0256010110280 :		
-	General Account	2,886.85	2,886.85
		2,886.85	2,886.85
b)	PNB, Kakching Branch, Savings Account No. 0256010112279 :		
-	General Account	3,018.35	3,018.35
		3,018.35	3,018.35
c)	SBI, Kangsang (Pallel) Branch, Saving A/c No. 11835328362 :		
i)	FC Fund Account :		
-	Promotion of Livelihood Options for Women	2,272.45	2,272.45
		2,272.45	2,272.45
d)	SBI, Kangsang (Pallel) Branch, Saving Account No. 37727834596 :		
-	General Account	21.00	21.00
-	CASA Project	2,702.04	6,623.16
		2,723.04	6,644.16
e)	PNB, Kakching, A/c No. 0256010767101		
-	Handloom Training, TATA Trusts/CML	6,322.90	6,322.90
		6,322.90	6,322.90



[Signature]
Secretary
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WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.

f) <u>AXIS Bank, Savings A/c</u> <u>No. 921010045206677 :</u>			
- General Account	7,818.76	1,84,109.50	
	7,818.76	1,84,109.50	
g) <u>SBI New Delhi Main</u> <u>Branch, SB A/c</u> <u>No. 040121737652</u> <u>(FC Designated A/c):</u>			
- FC Fund Account	0.00	0.00	
	0.00	0.00	
	25,042.35		2,05,254.21
	25,677.30		2,05,889.16

Note - 5 : Details of Closing Cash in Hand and Cash at Bank

Amount (Rs.)

Sr. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
A)	Cash in hand :		
i)	General Account	3,148.46	56.95
ii)	Project Account :		
- CSD	0.00	578.00	
- CASA	0.00	0.00	
		3,148.46	634.95
B)	Cash at bank :		
a)	<u>PNB, Kakching Branch,</u> <u>Savings Account</u> <u>No. 0256010110280</u>		
- General A/c	0.00	2,886.85	
	0.00	2,886.85	
b)	<u>PNB, Kakching Branch,</u> <u>Savings Account</u> <u>No. 0256010112279</u>		
- General Account	0.00	3,018.35	
	0.00	3,018.35	
c)	<u>SBI, Kangsang (Pallel)</u> <u>Branch, Saving A/c</u> <u>No. 11835328362</u> <u>(FC Utilisation A/c) :</u>		
- Promotion of Livelihood Options for Women	2,399.45	2,272.45	
	2,399.45	2,272.45	
d)	<u>SBI, Kangsang (Pallel)</u> <u>Branch, Saving Account</u> <u>No. 37727834596 :</u>		
- General Account	21.00	21.00	
- CASA Project	2,777.04	2,702.04	
	2,798.04	2,723.04	



[Signature]
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WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.

e)	PNB, Kakching, A/c No. 0256010767101 - Handloom Training. TATA Trusts/CML	0.00 0.00	6,322.90 6,322.90	
f)	AXIS Bank, Savings A/c No. 921010045206877 ; - General Account - North East Civil society Organisation Resilience Grant in the Northeast States	18,265.89 91,582.51 1,09,848.40	7,818.76 0.00 7,818.76	
g)	S.B.I New Delhi Main Branch, SB A/c No. 040121737652 (FC Designated A/c); - FC Fund Account	0.00 0.00	0.00 0.00	
		1,15,045.89		25,042.35
		1,18,194.35		25,677.30



[Signature]
 Secretary
 Weaker Section's Development Council
 Kangshim Village

WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.

Note - 6 : Gross Receipts :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
I)	Grants in aid :		
	(a) FCRA Grants (As per separate annexure - A annexed)	0.00	6,06,739.00
		0.00	6,06,739.00
II)	Donation/Voluntary contribution :		
	(a) Members Fee	60,000.00	60,000.00
	(b) Donation from NFI under 80G	6,00,000.00	0.00
	(c) Contribution	54,800.00	0.00
	(d) Donation	0.00	64,000.26
		7,14,800.00	1,24,000.26
		7,14,800.00	7,30,739.26

Note - 7 : Other Receipts :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	Interest income :		
	a) <u>Bank interest :</u>		
	i) <u>General Account :</u>		
	- AXIS	178.00	709.00
		178.00	709.00
	ii) <u>Project Account :</u>		
	- <u>State Bank of India :</u>		
	Promotion of Livelihood Options for Women	127.00	0.00
	- <u>Axis Bank Ltd. :</u>		
	North East Civil society Organisation Resilience Grant in the Northeast States	1,938.00	0.00
		2,065.00	0.00
	iii) <u>FCRA UC A/c :</u>		
	- SBI, A/c No. 37727834596	75.00	2,403.00
2.	Income from Hall Hiring	40,000.00	0.00
3.	Other Receipts	675.54	0.00
		42,993.54	3,112.00



[Signature]
Secretary
Weaker Section's Development Council
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WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.

Note - 8 : Recovered/Other Received Account :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	<u>Recovered/Received :</u>		
a)	SHG Loan TCP Project : Paid to Beneficiaries	72,691.00	0.00
b)	SHG Saving Deposit (TCP Project)	53,070.00	0.00
c)	Saving Deposit (TCP Project)	4,940.00	0.00
d)	TCP Account (Deposit/SHG Account)	1,28,137.00	0.00
d)	Micro Finance : Recovered from SHGs	1,07,800.00	0.00
		3,66,638.00	0.00

Note- 9 : Recurring Expenditure :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	<u>General Account :</u>		
-	Covid-19 Community Based Monitoring & Social Mobilization	0.00	1,71,000.00
-	Education Support Centre	0.00	70,000.00
		0.00	2,41,000.00
2.	<u>Project Account :</u>		
a)	<u>Strengthening Community Action for Development in North East :</u>		
-	Bank charges	0.00	3,735.12
-	Strengthening of CBOs, PIOs & Existing Institute	0.00	10,396.00
-	Skill Building, Tech Training on Livelihood/Org.	0.00	6,500.00
-	Advocacy, Networking & Alliance Building	0.00	37,500.00
-	Mainstreaming Local Capacities & Evaluation	0.00	13,777.00
-	Planning, Monitoring & Evaluation	0.00	3,000.00
-	Personnel Costs	0.00	4,44,000.00
-	Coordination & Administration	0.00	94,155.00
		0.00	6,13,063.12



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**WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR.**

b) <u>North East Civil society Organisation Resilience Grant in the Northeast States :</u>			
i) Administrative & Overhead	1,45,090.00		0.00
	1,45,090.00		0.00
ii) <u>Human Resource :</u>			
- Project Director	70,000.00		0.00
- Co-ordinator	52,500.00		0.00
- Field Organiser	35,000.00		0.00
	1,57,500.00		0.00
iii) <u>Programme :</u>			
- Organize Training on Sustainable Agriculture	1,74,050.00		0.00
- Organisational Development	23,715.49		0.00
- Identify and Selection of 100 Women Farmers	10,000.00		0.00
	2,07,765.49		0.00
		5,10,355.49	0.00
c) <u>CSD Project :</u>			
- Administrative Expenses		578.00	0.00
		5,10,933.49	8,54,063.12

Note - 10 : Employee benefits expense :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	<u>Salaries, wages, bonus and other allowances :</u>		
-	Honorarium to Caretaker	40,000.00	60,000.00
	Total Employee benefits expense	40,000.00	60,000.00

Note - 11 : Other Expenditure :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	Administrative expenditure including Audit Fees, Income tax fees etc.	35,200.00	0.00
	Total	35,200.00	0.00



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WEAKER SECTION DEVELOPMENT COUNCIL
KHANGSHIM, P.O. KAKCHING, MANIPUR,

Note - 12 : Repayment/Payment Account :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1	Temporary Borrowings repayment	16,000.00	0.00
2	Loan repayment to RNBA/WSDC Support	20,000.00	0.00
3	Payment to SHG (TCP Project)	1,38,520.00	0.00
4	Repayment TATA TRUSTS/CML Handloom Training	27,252.00	0.00
5	Payment to WSDC Saving	298.00	0.00
6	Payment to SHG Saving Deposit to TCP Project	2,43,711.00	0.00
	Total	4,45,781.00	0.00




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WEAKER SECTION DEVELOPMENT COUNCIL
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Note - 13 : Property, Plant and Equipment :

(Amount in Rs.)

Particulars /Assets	Land	Building	Furniture & Fixture	Vehicle	Computer	Machinery & Plant	Other Assets	Total
Gross Block								
At 1 April, 2023	1,07,80,000.00	3,84,932.00	1,49,109.00	1,23,747.00	6,238.00	19,17,600.00	11,28,872.00	1,44,90,498.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 1 April, 2024	1,07,80,000.00	3,84,932.00	1,49,109.00	1,23,747.00	6,238.00	19,17,600.00	11,28,872.00	1,44,90,498.00
Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
As at 31st March, 2024	1,07,80,000.00	3,84,932.00	1,49,109.00	1,23,747.00	6,238.00	19,17,600.00	11,28,872.00	1,44,90,498.00
As at 31st March, 2025	1,07,80,000.00	3,84,932.00	1,49,109.00	1,23,747.00	6,238.00	19,17,600.00	11,28,872.00	1,44,90,498.00
Rate	0%	10%	10%	30%	40%	15%	10%	
Depreciation/Adjustments								
At 1 April, 2023	0.00	38,495.00	14,916.00	37,125.00	2,493.00	2,87,649.00	1,12,892.00	4,93,570.00
Additions	0.00	34,644.00	13,419.00	25,987.00	1,498.00	2,44,493.00	1,01,598.00	4,21,639.00
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
At 1 April, 2024	0.00	73,139.00	28,335.00	63,112.00	3,991.00	5,32,142.00	2,14,490.00	9,15,209.00
Additions	0.00	31,179.00	12,077.00	18,191.00	899.00	2,07,819.00	91,438.00	3,61,603.00
Deductions/Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
As at 31st March, 2024	0.00	73,139.00	28,335.00	63,112.00	3,991.00	5,32,142.00	2,14,490.00	9,15,209.00
As at 31st March, 2025	0.00	1,04,318.00	40,412.00	81,303.00	4,890.00	7,39,961.00	3,05,928.00	12,76,812.00
Net Block								
As at 31st March, 2024	1,07,80,000.00	3,11,793.00	1,20,774.00	60,635.00	2,247.00	13,85,458.00	9,14,382.00	1,35,75,289.00
As at 31st March, 2025	1,07,80,000.00	2,80,614.00	1,08,697.00	42,444.00	1,348.00	11,77,639.00	8,22,944.00	1,32,13,686.00

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Note - 14 : Long-term borrowings (Forming Part of Balance Sheet) :

(Amount in Rs.)

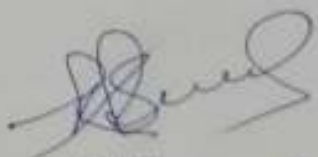
Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	<u>Temporary Borrowings :</u> (As per last Account) Less: Repayment	16,000.00 16,000.00	16,000.00 NIL 16,000.00
2.	<u>Loan from RNBA/WSDC Support :</u> (As per last Account) Less: Repayment	20,000.00 20,000.00	20,000.00 NIL 20,000.00
3.	<u>SHG from TCP Project :</u> (As per last Account) Less: Repayment	1,38,520.00 1,38,520.00	1,38,520.00 NIL 1,38,520.00
4.	<u>TATA TRUSTS/CML Handloom Training :</u> (As per last Account) Less: Repayment	27,252.00 27,252.00	27,252.00 NIL 27,252.00
		0.00	2,01,772.00

Note - 15 : Other Long-term borrowings (Forming Part of Balance Sheet) :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	<u>WSDC Saving</u> (As per Last A/c) Less: Payment	298.00 298.00	298.00 0.00 298.00
2.	<u>SHG Saving Deposit to TCP Project</u> (As per Last A/c) Less: Payment	2,43,711.00 2,43,711.00	2,43,711.00 0.00 2,43,711.00
		NIL	2,44,009.00




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Note - 16 : Other Non-Current Assets :

(Amount in Rs.)

Sl. No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
1.	<u>SHG Loan TCP Project ;</u> <u>Paid to Beneficiaries</u> (As per last account) Less: Received	72,691.00 72,691.00	72,691.00 NIL
		NIL	72,691.00
2.	<u>SHG Saving Deposit</u> <u>(TCP Project) :</u> (As per Last A/c) Less: Received	53,070.00 53,070.00	53,070.00 NIL
		NIL	53,070.00
3.	<u>Saving Deposit</u> <u>(TCP Project) :</u> As per last account Less: Received	4,940.00 4,940.00	4,940.00 NIL
		NIL	4,940.00
4.	<u>TCP Account</u> <u>(Deposit/SHG Account) :</u> As per last account Less: Received	1,28,137.00 1,28,137.00	1,28,137.00 NIL
		NIL	1,28,137.00
5.	<u>Micro Finance :</u> a) <u>Loan to SHGs :</u> As per last account Less: Recovered	1,07,800.00 1,07,800.00	1,07,800.00 NIL
		NIL	1,07,800.00
		NIL	3,66,638.00


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ANNEXURE - A : DETAILS OF GRANTS RECEIVED :

Sl. No.	Grant In-aid received from	Project Title	For the Financial year 2024-25.			For the Financial year 2023-24.		
			Sanction Letter No.	Date	Amount (Rs.)	Sanction Letter No.	Date	Amount (Rs.)
1.	Received from Brot Fur Die Welt Caroline Michaelis-Str 1, 10115 Berlin, Germany		(i)			(i)		3,47,014.00
						(ii)		2,59,725.00
					0.00			6,06,739.00


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