

AJAGAR SOCIAL CIRCLE



Annual Report
2013-2014

AJAGAR SOCIAL CIRCLE



AGIA, GOALPARA (ASSAM)

PIN-783120

Email: ajagarsocialcircle@yahoo.co.in

Telephone No: 03663285078

PROFIL OF THE ORGANIZATION

1. Name of the Non-Governmental Organization : - **AJAGAR SOCIAL CIRCLE**
Postal Address : - Vill. & P.O. : Agia, Pin: 783120
Telephone No :- (03663) 285078
E –mail address : -ajagarsocialcircle@yahoo.co.in
District : - Goalpara
Police Station : - Agia
2. Registered office : - Agia
3. Date of Establishment : - 15th April 1998
4. Date of registration : - 05th September 2001
5. Area of Operation : - State of Assam and Meghalaya
6. Statutory Details of the organization:

Registration No: - **RS/GOAL/251/B/26 of 2001-02**

Under the Societies Registration Act XXI of 1860

PAN: - **AABTA0209J**

Registered under 12A A of Income Tax Act,1961

Registration under u/s 80G

FCRA NO: - 020760016 (Nature: Educational Social)

7. Bank Account No. :- SBI,Goalpara A/c-01100050018,
SBI,Goalpara A/c- 01150071422(FCR),
AGVB, Agia A/c-7538/26 ,CBI, AGIAA /c no.2649
CBI, AGIA A/c No.2463

8. The chief functionary of the organization: - Mr.Hiren Kalita.

Mobile no: 9435725238

Email: hk_agia@gmail.com

Executive committee of Ajagar Social Circle:

President:	Mr.Ashok Nath
Vice President:	Mr.Prabin Das
Secretary:	Mr.Hiren Kalita
Members:	Mr.Chaitanya Das
	Mr.Sanjib Singha
	M. Dibakar Nath
	Mr.Bipul Ch Das
	Mr.Dibakar Kalita
	Ms.Dalimi Das
Statutory Auditor:	Mr.Sanjay Kumar Jain
Banks:	State Bank of India, Central Bank of India, Assam Gramin Vikas Bank, Axis Bank, Assam Co-operative Apex Bank, UCO Bank.

Statutory Details of the organization:

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Registration under u/s 80G

FCRA NO: - 020760016 (Nature: Educational Social)

AJAGAR SOCIAL CIRCLE's MISSION:

"To improve the socio-economic status of the underserved area in North Eastern region through increased access to institutional service and financial services for livelihood support in a sustainable manner. Ajagar Social Circle intends to offer diverse activities with exemplary community services while striving to become a people-friendly institution."

AJAGAR SOCIAL CIRCLE's VISION:

"To be the most respected and preferred organization of the North Eastern region with exemplary community service, by serving 75,000 underserved people by 2020".

AJAGAR SOCIAL CIRCLE's VALUES:

Active Team Work

Just and Fair in actions

Accountability, Professionalism, and Discipline

Genuine Concern about Community and Staffs

Acceptance towards Changes

Respect for all

Presidential address:



Ashok Nath

Social transformation and stability is the result of constant positive actions to improve the environment in which the poor/marginalized/afflicted/affected are assisted in progress. Ajar Social Circle is considered a highly successful NGO for poverty reduction, disaster management, and skill up gradation program around natural resource management. We also have our share of constant worries and uncertainties in respect of financial support. Irrespective of capability, competency, high-level performance, even the best of NGOs has constantly struggled for financial support. We tried our best with begging bowls for fulfilling our sublime mission to serve poor/unserved /underserved /tribal and rural people.

Despite so many difficulties that we regularly face, we are grateful to our supporters which include government, a nongovernment organization both native and foreign, big corporate house, philanthropist organization, etc. and above all the community which makes us proud of our association with them.

With all the difficulties and opportunities of being NGO, our satisfaction lies in doing just and equitable work at a massive scale for the needy people. Overall the result of Ajar Social Circle operation, in the realms of socio-economic development of the poor/marginalized/ segregated/ exploited is impacting their lives positively.

In respect to our progress and achievements, we have been greatly supported by our members and advisers. Their knowledge and experience constantly help us. In achieving milestone after milestones, our dedicated staff contributed relentlessly and recipient communities who consume,

appropriate, and change to a depict model. Let us congratulate all of them and resolve to act decisively for the future to come.

(Ashok Nath)
President

Historical Background:

Because of the initiative of eight like-minded young practitioners, Ajagar Social Circle has been successful in changing in social, economic, cultural sectors and in supporting low-income segment and to have to provide the livelihood opportunities of the people in the northeastern region of the country. The organization at present is engaged in a number of activities that are clearly demarcated and collectively aims to provide social and economic security to the farming, allied and non-farming community living in the Assam-Meghalaya belt of the Northeastern region. At the beginning of the year 2007, it has started Micro Finance activity with a mission to serve the people of unreached and underserved areas. Ajagar Social Circle was rewarded as Best Youth Club in 2004, Chief Minister Best Community Action Award in 2007 and the Micro Finance Process Excellence Award in 2008.

Executive Summary:

The year at a glance---

The Annual Report presents the activities of Ajagar Social Circle during the financial year 2013-2014. As usual, the disbursement of loan to the Microfinance clients remains at the top position in the application of funds, and in the development sector, the activities of Xohojog project to reduce the misery of internally displaced people is regarded as the best practice of the year .

Over the years, the Society has been engaged in supporting the victims of Floods and communal riots. Among the noteworthy grants in this segment were those to the victims of flood in Tinsukia

and Dibrugarh district of Assam through the Assam Flood Response Project. A grant from Mercy Corps for Assam flood response Project INR 15.17 lacs was utilized by the society as cash for work and agricultural support to the victims of floods. Another grant from Mercy Corps INR 105.6lacs was utilized by the society through distributing small and general equipment of agriculture, tools for cash for work, cash grant for livestock and cash grant for work to the victims of communal riots area of Chirang and Kokrajhar district of Assam.

The Society extends technical assistance to individuals to enhance productivity and ensure quality in natural rubber production. An amount of INR 6.11lacs offered by NedFi was successfully utilized by the society by imparting natural rubber tapping training and arranging various awareness campaign for quality natural rubber production.

The Society continued with their efforts on capacity-building of its members, staffs, volunteers, clients, beneficiary and the people at large by way of training workshops, seminars, awareness meetings which spanned specific programmatic subjects together with topics relating to disaster management, financial management, protection of the environment and sustainable development.

In this year the organization successfully concluded FRESHWATER RIVER PRAWN CULTURE UNDER RIF-SDC, **NABARD** Project offered by NABARD Shillong for the state of Meghalaya. Freshwater River Prawn culture NABARD project also came into closer in this year.

The society continued its initiatives to enhance quality education through its own Jupiter English School. While these could appear to be small in scope at this juncture, they could have far-reaching consequences in the future. Along with their curriculum, the students were disseminated with technological advancement and new ideas of livelihood through the initiatives of computer literacy and mock tests of disaster, etc.

In the nation-building process, society engaged with a number of governmental projects, especially in the field of agriculture. The society is the nodal NGO of the district in the Assam Agriculture Competitiveness Project facilitated the modern means of agriculture to the farmers. In this year the society tried to protect the environment through continued efforts of the social survey in the Assam State Road Project. The society also tried to advocate for the people to get justified compensation in the Road project. In collaboration with the district authority, the organization made handhold support for awareness and reporting of every issue of disaster.

In this year, the NGO, through its NedFi Representative Office, facilitated two persons for entrepreneurial development.

SNAPSHOTS OF THE ACTIVITY

Micro Finance: -

By following all the norms and a revised guideline of RBI for Micro Finance activity, it's a mainstream unit, Ajagar Micro Finance served the poor and unreached women through JLG model with a practical center concept.

In this year this unit's activities are:

Total amount disbursed:	7.12core
Total borrowers:	4872
Total active client:	6510
Total loan outstanding:	6.25core
Repayment percentage:	99.92

Xahajog Project:-

Project Title: Livelihood and shelter recovery assistance for conflict-affected IDPs and Returnees in Chirang District of BTAD, Assam

The object of the project was to support directly the internally displaced and restored people through improved livelihood security and access to shelter. To reinstate peace and confidence, the project targeted to engage volunteers to disseminate message for peace and arranged friendly football, volleyball, kabaddi matches among the various ethnic groups. In the amount of this project disbursed INR 35lac (Approx) for cash for work, INR 230lac (Approx) for Agricultural support, INR 9lac(approx) as cash grant for small business and INR 36 lac(Approx) for livestock rearing.



In January 2014, Mercy Corps requested the use of savings made under our existing grant for additional NFI distribution to communities displaced during the conflict in Karbi Anglong, Assam. The society has successfully completed the response and distributed NFI kits including blankets, groundsheets, kitchen utensil sets, and water filters to 265 Rengma Naga households staying in 3 relief camps.

Assam Flood Response Project:

In this year saw a major natural disaster in Upper Assam ravaged by heavy floods, caused by a breach of the embankment. The society supported relief and rehabilitation work with the help of Mercy Corps by making disbursement of INR for the Tinsukia and Dibrugarh District of Assam. The major activity in this project was the distribution of Non Food Items @\$23.5 per family for 2000 families, for rehabilitation Housing materials @\$200 per family for 1000 families, Health camps @\$500 per camps.



Natural Rubber Tapping Training:

The year remarkably recognised the activities of its volunteers at imparting “Skill Development Training Programme on Rubber Tapping” at Chahari and Megadam from 24th April to 3rd May 2013 to 50 trainees out of whom 30 women participants, at Goraimari and Mojaipara from 21st May to 4th June 2013 to 50 participant of whom 15 women, from 6th June to 20th June 2013 at Zira and Matia to 50 trainees of whom 26 women, at Derek and Depalchung from 22nd June to 6th July 2013 to 50 trainees out of whom 6 women, at the last phase from 5th September to 20th September 2013 to 50 participant out of whom 10 women under Balijana and krishnai Development Block were trained for skill on tapping. All participants belonged to the tribal community and small and marginal natural rubber growers. The society paid its heartiest gratitude to Mr. Thembu Ram Rabha and Mr. Lakhan Rabh, Master Trainer from Rubber Board for successful completion of theoretical and practical training to the trainees.



Ajagar Valley Academy:

In this year the society transfers its establishment of Jupiter English School to permanent building newly constructed at its permanent campus and renamed as AJAGAR VALLEY ACADEMY. A grand opening ceremony was held on 20th October 2013, and the programme made more delightful with the presence of renowned economist of the state Dr. Amiya Sarma, Prof. Madhurjya Prasad Bezbaruah of Gauhati University, Dr. Abhijit Sarma, Associate Prof. IIBM, Dr. Dharmendra Nath, Principal of S.B.Deorah College and Mr.Utpal Sarma ADC Goalpara. A Colourful cultural programme performed by the students of the school made the programme more awesome.



Inaugural Address



Student Activity (Exhibition)

Student Activity (Cultural)



Freshwater River Prawn Culture under RIF-SDC, NABARD

Freshwater prawn is a highly valued delicious food and commands a good demand in both export and domestic market. The main objectives of this venture were to introduce the culture and information of Freshwater Prawn and adoption bio-organic methodology.



Assam Agricultural Competitiveness Project:

Ajagar Social Circle has got the opportunity to involve in the Assam Agricultural Competitiveness Project since its beginning. The major objectives of the project are to stimulate the growth of Assam's agrarian economy with the participation of the rural landless, small & marginal landholders and poor fishing communities including women; increase the productivity of crops and fish; market access of participating farmers, community and groups. The major activities of the project were to

conduct awareness meeting and formation of Agricultural Support Group (ASG), Common Interest Group (CIG), and Community Tank Group (CTG). The society renders various services to those groups for proper functioning and availing every opportunity from the government and another source of funding.

In the state rural road project, the society provides the support for awareness & information dissemination, Social survey of selected roads, Road committee formation, Help road committee to monitor.

To ensure the World Bank SafeGuard Policy, STW installed by the farmers are tracking with the help of Global Positioning System (GPS). Our 10 field workers have been visiting the door to door of the ASG beneficiaries with the GPS equipment and tracked the locations of the STW installed by the Farmers in Goalpara District.



Best Practice of the year:

Title

Development of Peace and Stability among the ethnic community through Volunteers activities after the communal riot at Kokrajhar district of Assam.

Objectives

To actively involve volunteers in the preservation and development of peace and stability.

Need Addressed and the Context

One of the underlying messages of the mission statement of the society is to work for the growth and development of peace and stability in the at the locality. The areas of operation of the society are predominantly occupied by the Rabha, Garo, and the Bodo tribal community along with caste Hindu and Muslim community. These are the peoples who have given recognition to this NGO with an aspiration to drive open campaign by the volunteers for peace and stability along with relief and rehabilitation work in the conflict-driven areas will essentially enrich the area. The dream of the NGO is not only to provide relief and rehabilitation materials to them but also to inculcate the values and wisdom to them to generate social responsibilities for their society. Extreme nationalistic thinking along with religious sentiments has become a threat to the unity and integrity between the tribal people and the nontribal people creating a high risk of losing their own identity and prevailing condition peace and communal harmony. In this context, it is the duty and responsibility of the NGO to work for sustaining and development of peace and stability against these conflicting groups of the society.

The Practice

Youth volunteer groups were formed in 18 villages and received an orientation on peacebuilding initiatives. These youth are spreading the message of peace in their respective areas.

- The oriented youths are facilitating dialogue sessions among the people living in adjacent villages.
- The friendly football tournament was organized where 12 teams from the area participated, including 4 teams of mixed ethnicity. Volunteers from various communities helped in the organization of the tournament. The football games helped to diffuse tensions and bringing youth together.

- The common infrastructure repairs, including schools and roads, were completed with community members from different ethnicities.
- The volleyball tournament is currently being undertaken with the participation of 8 teams of mixed ethnicity.
- A successful peace rally with the participation of women and youth was held.

Success:

- Unity in diversity: These activities have brought all the people of their caste, creed, religion, and region under a single banner and were encouraged to work for the growth and development of peace, stability and communal harmony.
- Promotion of joint liability: It has helped to promote a joint liability for the growth of peace, development, and protection of human rights. It had created awareness for the protection and preservation of local institutions and infrastructure.
- A platform for nurturing talents: A number of youths groomed by the efforts of volunteers have brought laurels to the several levels of competition, particularly in games, songs, and dances.

Problems encountered:

At the initial stage, the volunteers seemed not finding any methods for uniting the conflict-ridden communities. It was presumed that such activities of the NGO would act as divisive forces to bring financial benefits of its own. However, it was soon realized that the activities of volunteers are working very smoothly for the growth of peace and stability.

Auditor's Reports:



Sanjay Kumar Jain
Chartered Accountant

☎ : 2736677
2514543

301, Ram Kumar Plaza, 3rd Floor
Chatribari Road, Guwahati
Pin - 781 001 (Assam)

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

I have examined the balance sheet of AJAGAR SOCIAL CIRCLE AABTA0209J [name and PAN of the trust or institution] as at 31/03/2014 and the Income And Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me.

In my opinion and to the best of my information, and according to information given to me 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 31/03/2014
- ii. in the case of the Income And Expenditure Account, of the Income of its accounting year ending on 31/03/2014

The prescribed particulars are annexed hereto.

Place : GUWAHATI
Date : 08/09/2014




SANJAY KUMAR JAIN
CHARTERED ACCOUNTANT
Membership No: 056418

**AJAGAR SOCIAL CIRCLE : AGIA
GOALPARA, (ASSAM)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Stock	81,706.06	By General Account	
To Project & Programmes		Donation / Contribution	120,195.00
Single Power Point Supply	4,891,072.00	By Single Power Point Supply	
AACP	1,517,410.00	Fees & Charges	4,890,349.00
Ajagar Micro Finance	14,913,052.08		
Ajagar Dairy	476,877.00	By Ajagar Micro Finance	
Ajagar Nursery	690,830.00	Account Opening fees	1,450.00
Jupiter English School	1,299,394.00	Interest from Clients	13,796,818.00
Nedfi Representative Office	65,000.00	Interest from Staff Loan	2,620.00
Insurance Business Exps	53,564.84	Upfront Fees	710,994.00
DDR & IC	288,034.00		14,511,882.00
Bio organic Aquaculture Project	18,667.00	By Ajagar Dairy	
Rubber Tapping Training	611,414.00	Recovery from various products	486,061.50
Assam State Road Project	320,914.00	By Insurance Commission from LIC	38,590.97
Assam Flood Response Project	1,547,699.00	By Ajagar Nursery	
Fresh water River Prawn culture_ NABRAD	114,645.00	Return from various products	544,085.00
Xahajog Project II	10,535,830.45	By Jupiter English School	
		Fees	1,004,300.00
		By Grants Received	
		As per Details	14,961,829.45
		By Bank Interest	
		As per Details	1,166,906.00
		By Closing Stock	80,233.33
		As per Schedule "F"	
To Administrative Cost			
Telephone Expenses	14957		
Membership Fee	3000		
Office contingency	99		
Printing & Stationery	635		
TDS Interest	822		
Travelling Exps	11150		
	30,663.00		
To Bank Charges	2,829.50		
" Audit fees	7,500.00		
" Salary	27,120.00		
" Write off	38,792.00		
To Depreciation	137,812.00		
To Surplus trfd to General Fund A/C	133,606.32		
Total ₹.	37,804,432.25	Total ₹.	37,804,432.25

Place : GUWAHATI
Date : 08/09/2014

Okalish
Secretary
Ajagar Social Circle
Agia, Goalpara



In Terms of my report of even date

Sanjay
SANJAY KUMAR JAIN
Chartered Accountant
M No. 056418

**AJAGAR SOCIAL CIRCLE : AGIA
GOALPARA, (ASSAM)**

BALANCE SHEET AS AT 31ST MARCH 2014


LIABILITIES	AMOUNT	ASSETS	AMOUNT
HEAD OFFICE CAPITAL ACCOUNT		FIXED ASSETS	
As per Schedule "A"	3,277,297.90	As per Schedule "E"	540,224.00
RESERVE & SURPLUS		INVESTMENT IN SHARE	
Reserve for Bad Debts	1,250,127.00	Assam Co.Op. Apex Bank Ltd	450,002.00
SECURED LOAN		CURRENT ASSETS	
As per Schedule "B"	67,688,139.93	STOCK	
UNSECURED LOANS :		As per Schedule "F"	80,233.33
As per Schedule "C"	8,585,244.00	SUNDRY DEBTOR	
Loans From Members	893,160.00	As Per Schedule "G"	63,576,637.92
CURRENT LIABILITIES		CASH IN BANK	
As per Schedule "D"	5,854,314.13	As per Schedule "H"	20,788,153.96
		LOAN & ADVANCE	
		As per Schedule "J"	1,053,832.00
		Income Tax suspense (2009-10)	2,886.00
		Income Tax suspense (2010-11)	8,714.00
		Income Tax suspense (2011-12)	33,479.00
		Income Tax suspense (2012-13)	33,735.76
		Income Tax suspense (2013-14)	92,348.82
		Income Tax suspense (2014-15)	34,920.00
		CASH IN HAND	
		As per Schedule "I"	853,116.17
Total ₹.	87,548,282.96	Total ₹.	87,548,282.96

Place : GUWAHATI
Date : 08.09.2014


Secretary
Ajagar Social Circle
Agia, Goalpara



In Terms of my report of even date


SANJAY KUMAR JAIN
Chartered Accountant
M No. 056418

**AJAGAR SOCIAL CIRCLE : AGIA
GOALPARA, (ASSAM)**

ANNEXED TO & FORMING PART OF THE BALANCE SHEET AS AT 31/03/2014

SCHEDULE "A" HEAD OFFICE CAPITAL ACCOUNT

	By - Balance b/d	2,551,191.58
	" Donation for Corpus	592,500.00
To Balance c/d	" Surplus as per I/E A/c	133,606.32
	Total ₹.	3,277,297.90

SCHEDULE "B" SECURED LOANS

AGVB, Goalpara Branch	Lingage-32	81,689.27	
	SHGD-38	219,499.66	
	SHGD-41	-	301,188.93
Assam Co- Op. Apex Bank Ltd (Against FDR lien & Shares of Assam Co-Op.Apex Bank Ltd)	JLG 2010	7,134,855.00	
	MT Loan no- 10(Against lien of FDR of Rs 10,00,000/-)	5,008,805.00	
	MT Loan no- 10(Against lien of FDR of Rs 10,00,000/-)	8,142,813.00	20,286,473.00
Loan From Nedfi 2 (Against lien of FDR of Rs 16,00,000/-)		561,800.00	
Loan From Nedfi 3 (Against lien of FDR of Rs 15,00,000/-)		8,334,500.00	
Loan From Nedfi 4 (Against lien of FDR of Rs 30,00,000/-)		18,170,000.00	
Loan From Nedfi 5 (Against lien of FDR of Rs 30,00,000/-)		20,034,178.00	47,100,478.00
	Total ₹.	67,688,139.93	

SCHEDULE "C" UNSECURED LOANS

Indian Gramin Service	2,499,799.00
Manaveeeya Dev. & Finance Pvt.Ltd	2,494,000.00
Members fund for AACP	630,000.00
Members fund for MF Activity	2,761,195.00
Members fund for Jupiter English School	71,750.00
Members fund for Nursery Activity	128,500.00
	3,591,445.00
Total ₹.	8,585,244.00

SCHEDULE "D" CURRENT LIABILITIES

ASEB, Goalpara	1,150,655.13
Security from Ashok Das	75,000.00
Audit Fee Payable	66,330.00
Interest Payable	311,293.00
Advance fund for Project	349,201.00
Incentive payable to Insurance Sub Agent & office bearer	28,918.00
Commision Payable of Sub-Agents	4,409.00
Honorerium Payable to Supervisor	18,000.00
SD from Milk Customers	62,325.00
Adv. Grand for LRTS project	3,469,000.00
Salary Payable A/c SPPS	142,000.00
TDS Payable	13,410.00
Subsistant Payable to GPS Survey of AACP Project	123,773.00
Sundry creditors of Fresh water River Prawn Project	40,000.00
Total ₹.	5,854,314.13

Sd/-
Secretary
Ajagar Social Circle
Agia, Goalpara



**AJAGAR SOCIAL CIRCLE : AGIA
GOALPARA, (ASSAM)**

SCHEDULE "F" STOCKS

Live Stock

80,233.33

Total ₹. 80,233.33

SCHEDULE "G" SUNDRY DEBTORS

Amount Receivable From Electricity Consumers
Loan Portfolio
Amount Receivable From Milk Consumers

1,041,495.92
62,506,335.00
28,807.00

Total ₹. 63,576,637.92

SCHEDULE "H" CASH AT BANK

AGVB 7538
CBI, Agia Br.- 2329138807(2463)
CBI 232954794 (4961)
CBI, Barbhita (A/c No.4000)
CBI, 2329150530(A/c No.4530)
CBI 2329154783(4960)
CBI- 2329140623(2649)
AGVB CD -63
CBI 2815
AGVB (SHGD-41)
AGVB CD -62/7299050000021(Agia Branch)
CBI 3149002349(Agia Branch)
CBI CD-29/2329180117(Head office)
AGVB Goalpara 15477(Goalpara Branch)
Assam Co-operative Apex Bank, Goalpara 1297(Goalpara Branch)
AGVB Darrangiri 7302050000021(Daranggiri Branch)
CBI Dudhnai Branch 3197177426(Darranggiri Branch)
Assam Co-operative Apex Bank, Goalpara 12106(head Office)
Axis Bank 910020036923250 (Head Office_mfi)
Fixed deposit as per Schedule F-1
SBI 11057802702
SBI 11057821588
CBI-2329150336(4509)
CBI-3255213020
CBI 3168592493
CBI 3326146111

4,561.00
6,660.00
6,156.00
5,872.00
10,398.00
1,556.00
6,832.00
4,748.00
18,541.00
0.85
63,204.00
147,833.00
598,248.00
279,376.00
129,715.00
487,953.00
192,019.00
21,241.00
1,031,663.04
13,748,125.00
217,529.57
43,024.50
282,231.00
7,744.00
3,523.00
3,469,500.00

Total ₹. 20,788,153.96

SCHEDULE "I" CASH IN HAND

Ajagar Social Circle (Head Office)
Ajagar Diary
Ajagar Nursery
Assam Agricultural Competitiveness Project
Ajagar Micro Finance
Micro Insurance
Single Power point Supply
Jupiter English School
Assam State Road Project
Fresh water River prawn project

50,340.93
37,253.09
756.00
17,654.00
674,977.00
6,319.00
55,206.15
7,646.00
1,098.00
1,866.00

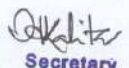
Total ₹. 853,116.17

SCHEDULE "J" LOAN & ADVANCES

SD With ASEB
Amount Receivable from dist Admin
Amount Receivable from ARIAS
Office Rent Advance
TDS refundable from CRISIL Ltd
Salary Adv to Staff
Amount Receivable from NABRAD Shilong

291,796.00
24,000.00
556,849.00
5,000.00
3,628.00
6,500.00
166,059.00

Total ₹. 1,053,832.00


**Secretary
Ajagar Social Circle
Agia, Goalpara**



AJAGAR SOCIAL CIRCLE : AGIA
GOALPARA , (ASSAM)


DETAILS OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

DETAILS OF GRANT RECEIVED

Grant From ARIASP Society for AACP Programme	1,512,468.00
Grant from mercy Corps For Assam flood response Project	1,517,179.00
Grant from PWD Assam	320,914.00
Grant from Nedfi Against RO Nedfi	68,720.00
Grant From NABARD Shillong	83,024.00
Grant From Nedfi for Rubber Tapping Traning	611,414.00
Grant From District Administration _ Goalpara	288,000.00
Grant from mercy Corps for Xahajog II project	10,560,110.45
Total ₹.	14,961,829.45

DETAILS OF INTEREST RECEIVED

AGVB 7538	177.00
CBI, Agia Br. 2329138807(2463)	2,087.00
SBI 11057821588	71,097.00
CBI, 3207131	21,855.00
CBI , A/c No. 232954794 (4961)	240.00
CBI 2329154783(4960)	609.00
CBI-2329150336(4509)	853.00
CBI- 2329140623(2649)	11,873.00
CBI-3256213020	7,003.00
CBI, 4530	2,938.00
CBI 3168592493	3,322.00
CBI, Barbhita (A/c No.2815)	2,468.00
AGVB Goalpara 15477(7306010009828)	35,215.00
Assam Co-opertive Apex Bank, Goalpara 12106	93,486.00
Interest on Fixed Deposits (As per Schedule :F-I)	905,871.00
SBI 11057802702	5,157.00
CBI-2329145281(4000)	2,655.00
Total ₹.	1,166,906.00


Secretary
Ajagar Social Circle
Agia, Goalpara



