



AKAS & Associates
Chartered Accountants

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T-5/B, K.S THANGA BUILDING
Near Sanitation Office, Behind Aizawl College,
TUIKHUAHTLANG, AIZAWL, MIZORAM -796001

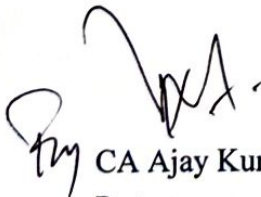
- HO: New Delhi
- BO: Ghaziabad, Kolkata
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AUDITOR'S REPORT

We have examined the attached consolidated Balance Sheet of **MS ANGEL BUSINESS PROMOTER OF MIZORAM, D-57, Sikulpuikawn, Republic Road, MD Enterprise Building, Aizawl, Mizoram** as at 31.03.2023 and the Income & Expenditure Account for the same year which are in agreement with the books of accounts maintained at its office at Lawngtlai, Mizoram. The preparation of these financial statements are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit, further we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- In our opinion, proper books of account as required, have been maintained and kept in the office, so far it appears from our examination of such books.
- In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view:
 - in so far as it relates to the Balance Sheet, of the state of Affairs of the society as at March 31st, 2023 and
 - in so far as it relates to the Income & Expenditure Account of the surplus of the society for the year ended on that date.

For AKAS & Associates
Chartered Accountants
FRN: 022876N


CA Ajay Kumar Joshi
Partner



Date: 24.06.2023

Place: Aizawl

Unique Document Identification Number (UDIN) for this document is **23098017BGWUWO7701**

MS ANGEL BUSINESS PROMOTERS MIZORAM
D-57, Sikulpuikawn, Republic Road, MD Enterprise Building
Aizawl , Mizoram

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

RECEIPTS	Main	ABP PROG	TDF PROJECT	TDF (PMC)	Amount (Rs)	PAYMENTS	Main	ABP PROG	TDF PROJECT	TDF (PMC)	Amount (Rs)
Opening Balance:						Administrative Expenses:					
Cash-in-Hand	1,00,200.00	-	-	-	1,00,200.00	Salary	21,76,534.00	1,29,205.00	-	-	23,05,739.00
Cash-at-Bank	6,19,691.00	-	-	-	6,19,691.00	Office Expenses	2,63,844.00	-	-	-	2,63,844.00
						Training Expenses	-	30,000.00	-	-	30,000.00
						Meeting Expenses	22,280.00	-	-	-	22,280.00
						Office Utilities	94,681.00	-	-	-	94,681.00
Grant Administartative:						Office Property	20,830.00	-	-	-	20,830.00
Clover	10,80,000.00	-	-	-	10,80,000.00	Office Rent	86,000.00	-	-	-	86,000.00
SIRD	2,96,500.00	-	-	-	2,96,500.00	Consultation Fee	78,652.00	-	-	-	78,652.00
EARMARKED FUND RECEIPT:						Sports & Picnic	3,780.00	-	-	-	3,780.00
MOM (C-Component)	3,62,905.00	-	-	-	3,62,905.00	Repairs & Maintenance	81,088.00	-	-	-	81,088.00
MOM (B-Component)	71,10,055.00	-	-	-	71,10,055.00	Electricity Bill	7,207.00	-	-	-	7,207.00
NABARD Fund	8,47,086.00	-	47,96,400.00	4,00,000.00	60,43,486.00	Audit Fee	17,700.00	-	-	-	17,700.00
NCDC	6,40,800.00	-	-	-	6,40,800.00	Bank Charges	713.09	-	48.00	116.82	877.91
Other Receipts:						NABARD :					
Fund received form Chillibreeze						OFPO Thingsul	54,840.00	-	-	-	54,840.00
Solution Pvt.ltd	71,820.00				71,820.00	Geographical Indications	1,48,355.00	-	-	-	1,48,355.00
Service charge	1,55,135.00	-	-	-	1,55,135.00	CBBO Serchhip	18,239.00	-	-	-	18,239.00
Bank Interest	-	-	1,791.00	762.00	2,553.00	CBBO Hnathial	23,750.00	-	-	-	23,750.00
Fund received from Main A/c:						CBBO Saitual	9,430.00	87,600.00	-	-	97,030.00
NABARD Fund	-	1,16,000.00	-	-	1,16,000.00	PODF West Phaileng	14,660.00	-	-	-	14,660.00
SIRD Fund	-	1,73,400.00	-	-	1,73,400.00	FPO Champhai	10,670.00	-	-	-	10,670.00
TDF	-	11,200.00	-	-	11,200.00	Tribal Development Fund	11,770.00	-	40,000.00	-	51,770.00
Miscellaneous Receipt			500.00	-	500.00	Farm Sector Promotion Fund	10,012.00	-	-	-	10,012.00
Recovery of Loan from FPO W.Phaileng	66,150.00	-	-	-	66,150.00	Event	1,47,700.00	-	-	-	1,47,700.00
						Baseline Survey	3,11,210.00	-	-	-	3,11,210.00
						NCDC	7,210.00	-	-	-	7,210.00
						MOM - B Component	52,52,738.00	-	-	-	52,52,738.00
						MOM - C Component	2,49,127.00	-	-	-	2,49,127.00
						Fund Transferred to Main A/C (NABARD)	-	-	-	15,000.00	15,000.00
						Fund Transferred to ABP A/c:					
						NABARD Fund	1,16,000.00	-	-	-	1,16,000.00
						SIRD Fund	1,73,400.00	-	-	-	1,73,400.00
						TDF	-	-	-	11,200.00	11,200.00
						OTHER PAYMENT:					
						OOP Soft Loan	12,05,471.00	-	-	-	12,05,471.00
						FPO Soft Loan	71,150.00	-	-	-	71,150.00
						Closing Balance:					
						Cash-in-Hand	193.00	-	-	-	193.00
						Cash-at-Bank	6,61,107.91	53,795.00	47,58,643.00	3,74,445.18	58,47,991.09
	1,13,50,342.00	3,00,600.00	47,98,691.00	4,00,762.00	1,68,50,395.00		1,13,50,342.00	3,00,600.00	47,98,691.00	4,00,762.00	1,68,50,395.00

As per our Report of Even Date Attached

For AKAS & Associates

Chartered Accountants

FRN: 022876N

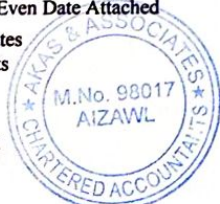
CA Ajay Kumar Joshi

Partner

Date: 24.06.2023

Place: Aizawl

UDIN: 23098017BGWUWO7701



For & On behalf of MS Angel Business Promoters Mizoram

MS ANGEL BUSINESS PROMOTERS MIZORAM
D-57, Sikulpuikawn, Republic Road, MD Enterprise Building
Aizawl , Mizoram

INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Main	ABP PROG	TDF PROJECT	TDF (PMC)	Amount (Rs)	INCOME	Main	ABP PROG	TDF PROJECT	TDF (PMC)	Amount (Rs)
Administrative Expenses:	-					Grant Administrative:					
Salary	21,76,534.00	1,29,205.00	-	-	23,05,739.00	Clover	10,80,000.00	-	-	-	10,80,000.00
Office Expenses	2,63,844.00	-	-	-	2,63,844.00	SIRD	2,96,500.00	-	-	-	2,96,500.00
Meeting Expenses	22,280.00	30,000.00	-	-	52,280.00						
Office Utilities	94,681.00	-	-	-	94,681.00	Earmarked Fund					
Office Property	20,830.00	-	-	-	20,830.00	Mission Organice Mizoram	55,01,865.00	-	-	-	55,01,865.00
Office Rent	86,000.00	-	-	-	86,000.00	NABARD Fund	7,60,636.00	-	40,048.00	26,316.82	8,27,000.82
Consultation Fee	78,652.00	-	-	-	78,652.00	NCDC	7,210.00	-	-	-	7,210.00
Sports & Picnic	3,780.00	-	-	-	3,780.00						
Repairs & Maintenance	81,088.00	-	-	-	81,088.00	Other Receipts:					
Electricity Bill	7,207.00	-	-	-	7,207.00	Fund received form Chillibreeze	71,820.00	-	-	-	71,820.00
Audit Fee	17,700.00	-	-	-	17,700.00	Service charge	1,55,135.00	-	-	-	1,55,135.00
Bank Charges	713.09	-	48.00	116.82	877.91						
NABARD :						Fund received from Main A/c:					
OFPO Thingsul	54,840.00	-	-	-	54,840.00	NABARD Fund	-	87,600.00	-	-	87,600.00
Geographical Indications	1,48,355.00	-	-	-	1,48,355.00	SIRD Fund	-	1,59,205.00	-	-	1,59,205.00
CBBO Serchhip	18,239.00	-	-	-	18,239.00						
CBBO Hnahthial	23,750.00	-	-	-	23,750.00	FPO & SMPB Fund Written off	4,76,802.00	-	-	-	4,76,802.00
CBBO Saitual	9,430.00	-	-	-	9,430.00	as per instructed by the authority					
PODF West Phaileng	14,660.00	87,600.00	-	-	1,02,260.00						
FPO Champhai	10,670.00	-	-	-	10,670.00						
Tribal Development Fund	11,770.00	-	40,000.00	-	51,770.00						
Farm Sector Promotion Fund	10,012.00	-	-	-	10,012.00						
Event	1,47,700.00	-	-	-	1,47,700.00						
Baseline Survey	3,11,210.00	-	-	-	3,11,210.00						
NCDC	7,210.00	-	-	-	7,210.00						
MOM - B Component	52,52,738.00	-	-	-	52,52,738.00						
MOM - C Component	2,49,127.00	-	-	-	2,49,127.00						
Fund Transferred to Main A/C (NABARD)				15,000.00	15,000.00						
Fund Transferred to ABP A/c:											
NABARD Fund	1,16,000.00	-	-	-	1,16,000.00						
SIRD Fund	1,73,400.00	-	-	-	1,73,400.00						
TDF	-	-	-	11,200.00	11,200.00						
Depreciation	97,764.95	-	-	-	97,764.95	Excess of Expenditure over Income	11,60,217.04	-	-	-	11,60,217.04
	95,10,185.04	2,46,805.00	40,048.00	26,316.82	98,23,354.86		95,10,185.04	2,46,805.00	40,048.00	26,316.82	98,23,354.86

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
ARN: 02276N

CA Ajay Kumar Joshi
Partner

Date: 24.06.2023

Place: Aizawl

UDIN: 23098017BGWUWO7701



For & On behalf of MS Angel Business Promoters Mizoram

MS ANGEL BUSINESS PROMOTERS MIZORAM
D-57, Sikulpuikawn, Republic Road, MD Enterprise Building
Aizawl , Mizoram

BALANCE SHEET AS ON 31.03.2023

LIABILITIES		AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
CAPITAL FUND:			FIXED ASSETS:	
Opening Balance	31,85,690.00		Furniture & Fixtures	95,973.30
Add/Less: Surplus/Deficit	(11,60,217.04)	20,25,472.96	Vehicle	4,53,695.15
			Computer & Peripherals	39,878.60
Mission Organic Mizoram:				
Opening Balance	2,00,282.00			
Add: Receipts during the year	74,72,960.00			
Less: Utilized during the year	55,01,865.00	21,71,377.00		
NABARD Fund:				
Opening Balance	2,93,568.00			
Add: Receipts during the year	8,47,086.00			
Less: Utilized during the year	7,60,636.00	3,80,018.00		
NCDC Fund:				
Opening Balance	-			
Add: Receipts during the year	6,40,800.00			
Less: Utilized during the year	7,210.00	6,33,590.00		
TDF (PMC) & Project:			CURRENT ASSETS:	
Opening Balance	-		Loans & Advances	
Add: Receipts during the year	51,96,400.00		One Organic Partnership	
Add: Bank Interest	2,553.00		Opening Balance	27,49,139.00
Add: Miscellaneous Receipt	500.00		Add: Given during the year	12,05,471.00
Less: Utilized during the year	66,364.82	51,33,088.18		39,54,610.00
ABP Programme:			FPO West Phaileng	
Opening Balance	-		Opening Balance	-
Add: Receipts during the year	3,00,600.00		Add: Given during the year	71,150.00
Less: Utilized during the year	2,46,805.00	53,795.00	Less: Recovered during the year	66,150.00
				5,000.00
			Cash-in-Hand	193.00
			Cash-at-Bank :	
			Main Account SBI (72049)	6,61,107.91
			ABP Programme MRB (03580)	53,795.00
			TDF Project MRB (11579)	47,58,643.00
			TDF PMC SBI (31284)	3,74,445.18
				58,48,184.09
		1,03,97,341.14		1,03,97,341.14

As per our Report of Even Date Attached

For AKAS & Associates
Chartered Accountants
FRN: 022876N

CA Ajay Kumar Joshi

Partner

Date: 24.06.2023

Place: Aizawl

UDIN: 23098017BGWUWO7701

For & On behalf of MS Angel Business Promoters Mizoram

SCHEDULE FOR FIXED ASSETS

S.No.	Description	Gross Block				Rates	Accumulated Depreciation			Net Block as on 31.03.2023	Net Block as on 31.03.2022
		Opening Balance as on 01.04.2022	Additions in the Year	Deletions	Closing Balance as on 31.03.2023		Opening Balance	Provided in the year	Closing Balance		
1	Furniture	1,06,637.00	-	-	1,06,637.00	10%	-	10,663.70	10,663.70	95,973.30	1,06,637.00
2	Vehicle	5,33,759.00	-	-	5,33,759.00	15%	-	80,063.85	80,063.85	4,53,695.15	5,33,759.00
3	Computer & Peripherals	46,916.00	-	-	46,916.00	15%	-	7,037.40	7,037.40	39,878.60	46,916.00
		6,87,312.00	-	-	6,87,312.00		-	97,764.95	97,764.95	5,89,547.05	6,87,312.00

