

SAMIR DAS & ASSOCIATES

Chartered Accountants

I.C.A.I. FIRM REGN. NO. 319167E



A.D.P. Road (Opp. Holy Angel School)
Nagaon-782001 (Assam)
Ph:(03672) 231646(Office), 9435062992(M)
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HOJAI UNNAYAN MANCHA (HUM)
Uttar Bidyanagar, Hojai, Nagaon (Assam)

Receipts & Payments Account for the year ended 31/03/2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Rent	30000.00
Cash in Hand	13650.00	By, Staff Salary	78000.00
Cash at Bank	<u>1144.00</u>	By, General Exp.	8620.00
	14794.00	By, Postal Printing & Stationery	14372.00
To, Member's Fees	180000.00	By, Travelling Exp.	22780.00
To, Member's Contribution	105640.00	By, Youth Convention	42318.00
To, Bank Interest	83.00	By, Furniture Purchased	30000.00
To, Donation	152000.00	By, Observance of Days and Divas	32756.00
To, Cultural Programme Receipts	182460.00	By,	12360.00
		Agriculture Development Awareness Programme	
		By, Children Day Celebration	19987.00
		By, Skill Dev. Training Programme(Readymade	28964.00
		By, Cane and Bambo users Training Programme	12748.00
		By, Weaving Training Programme	9304.00
		By, Awareness on HIV/AIDS	6218.00
		By, Life Skill Education Training Programme	6342.00
		By, Total Sanitary Awareness Prog.	5300.00
		By, Older Person Support Programme	6978.00
		By, National Youth Day	23820.00
		By, Awareness Camp on Drug Abuse	11982.00
		By, Special Programme on Computer Education	12000.00
		By, Cluster level Sramdhan & Swatchtva Abhiian	9740.00
		By, National Voluntary Blood Donation Camp	6780.00
		By, Vocational Training Programme	20000.00
		By, Computer Purchase	52000.00
		By, Closing Balance	
		Cash in Hand	16881.00
		Cash at Bank	6727.00
			23608.00
	634977.00		634977.00


We have prepared the above Receipts & payments Account for the year ended 31st March 2017 of "HOJAI UNNAYAN MANCHA (HUM),Uttar Bidyanagar,Hojai, Nagaon (Assam)" from the figure and other information made available to us.

Place: Nagaon

Date: 7/9/17

For Samir Das & Associates
Chartered Accountants




Samir Das
Proprietor
M R No 054479

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HOJAI UNNAYAN MANCHA (HUM)
Uttar Bidyanagar, Hojai, Nagaon (Assam)

Income & Expenditure Account for the year ended 31/03/2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Rent	30000.00	By, Member's Fees	180000.00
To, Staff Salary	78000.00	By, Member's Contribution	105640.00
To, General Exp.	8620.00	By, Bank Interest	83.00
To, Postal Printing & Stationery	14372.00	By, Donation	152000.00
To, Travelling Exp.	22780.00	By, Cultural Programme Receipts	182460.00
To, Youth Convention	42318.00		
To, Observance of Days and Divas	32756.00		
To, Agriculture Development Awareness	12360.00		
To, Children Day Celebration	19987.00		
To, Skill Dev. Training Programme(Readymade	28964.00		
To, Cane and Bambo users Training Programme	12748.00		
To, Weaving Training Programme	9304.00		
To, Awareness on HIV/AIDS	6218.00		
To, Life Skill Education Training Programme	6342.00		
To, Total Sanitary Awareness Prog.	5300.00		
To, Older Person Support Programme	6978.00		
To, National Youth Day	23820.00		
To, Awareness Camp on Drug abuse	11982.00		
To, Special Programme on Computer Education	120000.00		
To, Cluster level Sramdhan & Swatchatya Abhijan	9740.00		
To, National Voluntary Blood Donation Camp	6780.00		
To, Vocational Training Programme	20000.00		
To, Excess of Income over Expenditure	90814.00		
	620183.00		620183.00

We have prepared the above Income & Expenditure Account for the year ended 31st March 2017 of "HOJAI UNNAYAN MANCHA (HUM), Uttar Bidyanagar, Hojai, Nagaon (Assam)" from the figure and other information made available to us.

Place: Nagaon

Date: 7/9/17



For Samir Das & Associates
Chartered Accountants

Samir Das
Proprietor
M.R. No.054429

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HOJAI UNNAYAN MANCHA (HUM)
Uttar Bidyanagar, Hojai, Nagaon (Assam)

Balance Sheet as on 31/03/2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Balance	23244.00		Tools & Equipments (OB)		8450.00
Add: Excess of Income Over Expenditure	90814.00		Furniture		30000.00
		114058.00	Computer		52000.00
			Cash at Bank	16881.00	
			Cash in Hand	6727.00	
					23608.00
		114058.00			114058.00


We have prepared the above Balance Sheet as on 31st March 2017 of "HOJAI UNNAYAN MANCHA (HUM), Uttar Bidyanagar, Hojai, Nagaon (Assam)" from the figures and other information made available to us.

Place: Nagaon

Date: 7/9/17



For Samir Das & Associates
Chartered Accountants


Samir Das
Proprietor
M.R.No.054429