

**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)  
Fax No.03672231646  
E-mail : casamirdas@gmail.com

### Auditor's Report

We have Checked the attached Balance Sheet , Receipts & Payments Account and Income & Expenditure Statement of **HOJAI UNNAYAN MANCHA(HUM)** for the Period from 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 from the books and other documents as produced before us

These Financial Statements are the responsibility of the Institution. Our responsibility is to express an opinion on these Financial Statements based on our audit. We have conducted our audit in accordance with the Auditing Standard Generally Accepted in India. Those standards require that we plan and perform the audit on test check basis to obtained reasonable assurance about whether the Financial Statements are free from material misstatement .

Subject to the observation attached herewith, we report that :-

- We have obtained all the information and explanation, which to the best of our knowledge and belief was necessary for the purpose of our audit.
- In our opinion, and to the best of our information and according to explanation given to us, the Balance sheet, Income & Expenditure account and Receipts & Payments Accounts are in agreement with the books or other documents as produced before us during examination.

Date:- 28/6/18  
Place:-Nagaon

For Samir Das & Associates  
Chartered Accountant



(Samir Das)  
Proprietor  
M.No. 054429

# 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)  
Fax No.03672231646  
E-mail : casamirdas@gmail.com

HOJAI UNNAYAN MANCHA (HUM)  
UTTAR BIDYA NAGAR, PO, PS & DIST - HOJAI (ASSAM)  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Rent	36000.00
Cash in hand	16881.00	BY, Staff salary	102000.00
Cash at Bank	6727.00	BY, General expenses	13515.40
To, Members fee	155000.00	By, postal, printing, & stationery	15678.00
To, Members contribution	137065.00	BY, Traveling expenses	31025.00
To, Bank Intarest	152.00	By, Youth Convention	45018.00
To, Donation	192000.00	By, Observation of 'Days & Divas'	37012.00
To, Cultural Program receipt	134911.00	By, Agrilcuture Dev Awarness Prog	13091.00
To, Sale of Handloom and Handicraft products	281334.00	By, skill Dev. Training prog	31211.00
		By, Cane & Bamboo users traing Prog	13245.00
		By, Weaving traing Prog	1002.00
		By, Awareness camps on HIV/AIDS	9012.00
		By, Life Skill Education Training Prog	6333.00
		By Total Sanitary Awarness Prog	5894.00
		By Older person Support Prog	7777.00
		By, National Youth Day	24566.00
		By, Drug abuse and de-addiction Camp	13585.00
		By, Computer Educational prog	125000.00
		By, Cluster level Sramdhan & Swatch Abhijan	11323.00
		By, National Voluntary Blood Donation Camp	7732.00
		By, Vocational Training Prog	26000.00
		By, Flood relief	115344.00
		By, Formation of SHG, JLSG, FC, FPO	40124.00
		By, Purchase Raw materials for training	180031
		<b>By, Closing Balance</b>	
		Cash in hand	10708.00
		Cash at Bank	1843.60
	924070.00		924070.00

In term of our separate report of even date

For, Samir Das & Associates  
Chartered Accountants

Date 28/6/18  
Place - Nagaon



Samir Das  
Proprietor

**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)  
 Fax No.03672231646  
 E-mail : casamirdas@gmail.com

HOJAI UNNAYAN MANCHA (HUM)  
 UTTAR BIDYA NAGAR, PO, PS & DIST - HOJAI (ASSAM)

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Rent	36000.00	By, Members fee	155000.00
To, Staff salary	102000.00	By, Members contribution	137065.00
To, General expenses	13515.40		
To, postal, printing, & stationery	15678.00	By, Bank Intarest	152.00
To, Traveling expenses	31025.00		
To, Youth Convention	45018.00	By, Donation	192000.00
To, Observation of 'Days & Divas'	37012.00		
To, Agrilcuture Dev Awarness Prog	13091.00	By, Cultural Program receipt	134911.00
To, skill Dev. Training prog	31211.00		
To, Cane & Bamboo users traing Prog	13245.00		
To, Weaving traing Prog	1002.00	To, Sale of Handloom and Handicraft pro	281334.00
To, Awareness camps on HIV/AIDS	9012.00		
To, Life Skill Education Training Prog	6333.00		
To, Total Sanitary Awarness Prog	5894.00		
To, Older person Support Prog	7777.00	By Excess of Expenditure over Income	11056.40
To, National Youth Day	24566.00		
To Drug abuse and de-addiction Camp	13585.00		
To, Computer Educational prog	125000.00		
To, Cluster level Sramdhan & Swatch Abhijan	11323.00		
To, National Voluntary Blood Donation Camp	7732.00		
To, Vocational Training Prog	26000.00		
By, Flood relief	115344.00		
By, Formation of SHG,JLSG,FC, FPO	40124.00		
By, Purchase Raw materials for training	180031.00		
	911518.40		911518.40

In term of our separate report of even date

For, Samir Das & Associates  
 Chartered Accountants

Date 28/6/18  
 Place - Nagaon



# 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)  
Fax No.03672231646  
E-mail : casamirdas@gmail.com

## HOJAI UNNAYAN MANCHA (HUM) UTTAR BIDYA NAGAR, PO, PS & DIST - HOJAI (ASSAM)

BALANCE SHEET AS ON 31ST MARCH 2018

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Tools & Equipment(OB)	8450.00
Opening Balance	114058.00	Furniture (OB)	30000.00
Less:- Deficeit	11056.40	Computer (OB)	52000.00
	103001.60	Closing Balance	
		Cash in Hand	10708.00
		Cash at Bank	1843.60
	103001.60		103001.60

In term of our separate report of even date

For, Samir Das & Associates  
Chartered Accountants

Date 28/6/18  
Place - Nagaon



  
Samir Das  
Proprietor  
M No - 054429

# 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)  
Fax No.03672231646  
E-mail : casamirdas@gmail.com

HOJAI UNNAYAN MANCHA (HUM)  
UTTAR BIDYA NAGAR, PO, PS & DIST - HOJAI (ASSAM)

BALANCE SHEET AS ON 31ST MARCH 2018

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Tools & Equipment(OB)	8450.00
Opening Balance	114058.00	Furniture (OB)	30000.00
Less:- Deficeit	11056.40	Computer (OB)	52000.00
	103001.60	Closing Balance	
		Cash in Hand	10708.00
		Cash at Bank	1843.60
	103001.60		103001.60

In term of our separate report of even date

For, Samir Das & Associates  
Chartered Accountants

Date 28/6/18  
Place - Nagaon



Samir Das  
Proprietor  
M No - 054429