

SAMIR DAS & ASSOCIATES

Chartered Accountants

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



A.D.P. Road (Opp. Holy Angel School)
Nagaon-782001 (Assam)
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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 1st April 2018 to 31st March 2019 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 obtain reasonable assurance about whether The Financial Statements are free from material misstatement.

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

- a) 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.
- b) 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 :- 22/1/19
Place :- Nagaon

For Samir Das & Associates
Chartered Accountant



(Samir Das)
Proprietor
M.No. 054429

HOJAI UNNAYAN MANCHA (HUM)
UTTAR BIDYA NAGAR, PO, PS & DIST - HOJAI (ASSAM)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Rent	37800.00
Cash in hand	10708.00	BY, Staff salary	108120.00
Cash at Bank	1843.60	BY, General expenses	14461.00
To, Members fee	158950.00	By, postal, printing, & stationery	16932.00
To, Members contribution	149400.00	BY, Traveling expenses	33507.00
To, Bank Intarest	147.00	By, Youth Convention	48169.00
To, Donation	203120.00	By, Observation of 'Days & Divas'	39972.00
To, Grant in Aid	52000.00	By, Agrilcuture Dev Awarness Prog	13876.00
To, Sale of Handloom and Handicraft products	276655.00	By, skill Dev. Training prog	33084.00
		By, Cane & Bamboo users traing Prog	14172.00
		By, Weaving traing Prog	1045.00
		By, Awareness camps on HIV/AIDS	9555.00
		By, Life Skill Education Training Prog	6713.00
		By Total Sanitary Awarness Prog	6306.00
		By Older person Support Prog	8321.00
		By, National Youth Day	26039.00
		By, Drug abuse and de-addiction Camp	14400.00
		By, Computer Educational prog	132500.00
		By, Cluster level Sramdhan & Swatch Abhijan	11889.00
		By, National Voluntary Blood Donation Camp	8195.00
		By, Bank charge	8.85
		By, Vocational Training Prog	27820.00
		By, Other relief Exp.	92264.00
		By, Formation of SHG, JLSG, FC, FPO	42130.00
		By, Purchase Raw materials for training	91896.00
		By, Closing Balance	
		Cash in hand	11667.00
		Cash at Bank	1981.75
	852823.60		852823.60

In term of our separate report of even date

For, Samir Das & Associates
Chartered Accountants

Date 22/4/19
Place - Nagaon



Samir Das
Proprietor

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Rent	37800.00	By, Members fee	158950.0
To, Staff salary	108120.00	By, Members contribution	149400.0
To, General expenses	14461.00		
To, postal, printing, & stationery	16932.00	By, Bank Intarest	147.0
To, Traveling expenses	33507.00		
To, Youth Convention	48169.00	By, Donation	203120.0
To, Observation of 'Days & Divas'	39972.00		
To, Agrilcuture Dev Awarness Prog	13876.00	By, Grant in Aid	52000.0
To, skill Dev. Training prog	33084.00		
To, Cane & Bamboo users traing Prog	14172.00		
To, Weaving traing Prog	1045.00	To, Sale of Handloom and Handicraft pro	276655.0
To, Awareness camps on HIV/AIDS	9555.00		
To, Life Skill Education Training Prog	6713.00		
To, Total Sanitary Awarness Prog	6306.00		
To, Older person Support Prog	8321.00		
To, National Youth Day	26039.00		
To Drug abuse and de-addiction Camp	14400.00		
To, Computer Educational prog	132500.00		
To, Cluster level Sramdhan & Swatch Abhijan	11889.00		
To, National Voluntary Blood Donation Camp	8195.00		
To, Bank Charge	8.85		
To, Vocational Training Prog	27820.00		
By, Other relief Exp.	92264.00		
By, Formation of SHG,JLSG,FC, FPO	42130.00		
By, Purchase Raw materials for training	91896.00		
By Excess of Income over Expenditure	1097.15		
	840272.00		840272.0

In term of our separate report of even dat

For, Samir Das & Associates
Chartered Accountant

Date 22/4/19
Place - Nagaon



Samir Da
Proprieto
M No - 05442'

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

BALANCE SHEET AS ON 31ST MARCH 2019


LAIBILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Tools & Equipment(OB)	8450.00
Opening Balance	103001.60	Furniture (OB)	30000.00
Add-Excess of Incom	1097.15	Computer (OB)	52000.00
	104098.75	Closing Balance	
		Cash in Hand	11667.00
		Cash at Bank	1981.75
	104098.75		104098.75

In term of our separate report of even date

For, Samir Das & Associates
Chartered Accountants

Date 22/4/19
Place - Nagaon




 Samir Das
 Proprietor
 M No - 054429