



AUDITOR'S REPORT

We have examined the balance sheet of **VASUNDHARA [Reg. No: RS-MRG/245/B/30 OF 2003-2004]** JAGIRAOD DIST: MORIGAON, ASSAM-782410 as on 31st March, 2020, the Receipts & Payments A/c, the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

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 have been kept by the above named society so far appears from my examination of the books, subject to comments given below:-

In our opinion and to the best of our information, and according to information given to us, the said account give a true and fair view :-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Society as at 31.03.2020 and.
- (ii) In the case of Receipts & Payments Account and Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31.03.2020.

The prescribed particulars are annexed hereto.

DATE :24.07.2020

PLACE : HOJAI



VASUNDHARA
RS-MRG/245/B/30 OF 2003-2004
JAGIRAOD DIST: MORIGAON, ASSAM-782410

BALANCE SHEET AS AT 31ST MARCH 2020

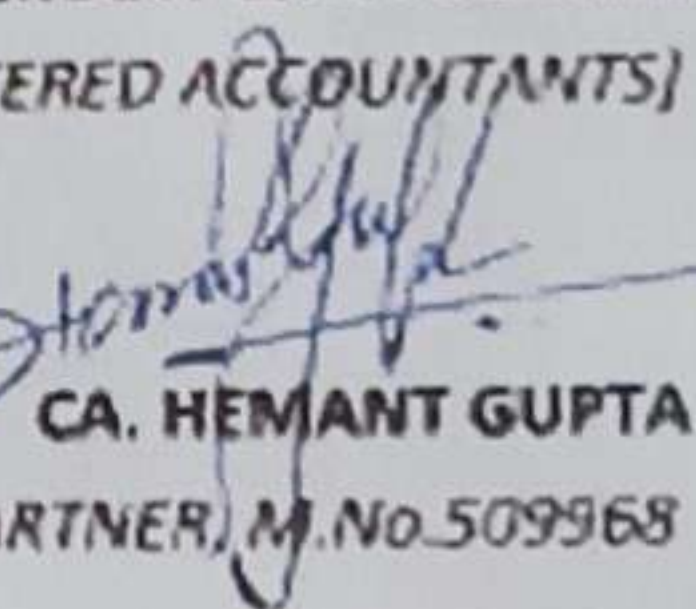
<u>LIABILITIES</u>		<u>AMOUNT Rs</u>	<u>A S S E T S</u>		<u>AMOUNT Rs</u>
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	6,65,352.90		Furniture & Fixtures(OB)	2,51,822.00	
Add: Surplus Transferred from I/E Account	<u>23,595.70</u>	6,88,948.60	Computer	3,44,780.00	
			Sports Goods (OB)	11,250.00	
			Library Books	45,850.00	
			<u>CURRENT ASSETS</u>		
			Cash at Bank	228.66	
			Cash in Hand	35,017.94	
TOTAL	Rs	<u>6,88,948.60</u>	TOTAL	Rs	<u>6,88,948.60</u>

In terms of our Report of even date

DATED: 24.07.2020
PLACE: HOJAI



FOR, BINEET HEMANT & ASSOCIATES
(CHARTERED ACCOUNTANTS)


CA. HEMANT GUPTA
PARTNER, M.No.509968

VASUNDHARA

RS-MRG/245/B/30 OF 2003-2004

JAGIRAOB DIST: MORIGAON, ASSAM-782410

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>EXPENDITURE</u>		<u>AMOUNT</u>	<u>INCOME</u>		<u>AMOUNT</u>
To	Tree Plantation	15,100.00	By	Members Subscription & donation	3,40,500.00
*	Financial Help to poor people	12,300.00	"	Public & Institutional donations	3,26,800.00
*	Free Education Campaign	65,800.00	"	Admission Fees for Training	1,74,500.00
*	Independence Day Celebration	36,400.00	"	Donation from Non - Official Voluntary Organi	49,000.00
*	Awareness Camp for AIDS	20,500.00	"	Grant received from Directorate of Aayush Cer	1,02,000.00
*	Republic day Celebration	18,750.00	"	Bank Interest	137.00
*	Free Medical Checkup	29,970.00			
*	SHGS Awareness Training Programme	33,580.00			
*	Awareness Camp for Women Health	38,900.00			
*	Maintenance of Yoga School	2,25,800.00			
*	Prog on Prevention of Alcoholism & Drugs Abuse	24,400.00			
*	Computer Training Camp	62,700.00			
*	Women Empowerment Training Prog.	34,100.00			
*	Consumer Awareness Programme	38,880.00			
*	Entrepreneur Awareness Programme	39,600.00			
*	Gandhi Jayanti Celebration	18,700.00			
*	Drawing Competition	10,600.00			
*	Staff Salary	1,20,000.00			
*	House Rent	50,000.00			
*	Electricity Charges	8,350.00			
*	Conveyance	27,800.00			
*	Telephone Charges	9,870.00			
*	Printing & Stationery	6,250.00			
*	Bank Charges	631.30			
*	Refreshment	8,360.00			
*	Audit Fees	2,000.00			
*	Surplus transferred to Capital A/c	23,595.70			
	TOTAL	Rs 9,92,937.00		TOTAL	Rs 9,92,937.00

In terms of our Report of even date

DATED: 24.07.2020

PLACE: HOJAI



VASUNDHARA

RS-MRG/245/B/30 OF 2003-2004

JAGIRAO DIST: MORIGAON, ASSAM-782410

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
To <u>Opening Balance</u>			By Tree Plantation		15,100.00
Cash in hand & Bank		11,650.90	* Financial Help to poor people		12,300.00
" Members Subscription & donation		3,40,500.00	* Free Education Campaign		65,800.00
" Public & Institutional donations		3,26,800.00	* Independence Day Celebration		36,400.00
" Admission Fees for Training		1,74,500.00	* Awareness Camp for AIDS		20,500.00
" Donation from Non - Official Voluntary Organisatic		49,000.00	* Republic day Celebration		18,750.00
" Grant received from Directorate of Aayush Center		1,02,000.00	* Free Medical Checkup		29,970.00
" Bank Interest		137.00	* SHGS Awareness Training Programme		33,580.00
			* Awareness Camp for Women Health		38,900.00
			* Maintenance of Yoga School		2,25,800.00
			Prog on Prevention of Alcoholism		-
			& Drugs Abuse		24,400.00
			* Computer Training Camp		62,700.00
			* Women Empowerment Training Prog.		34,100.00
			* Consumer Awareness Programme		38,880.00
			* Entrepreneur Awareness Programme		39,600.00
			* Gandhi Jayanti Celebration		18,700.00
			# Drawing Competition		10,600.00
			" Staff Salary		1,20,000.00
			" House Rent		60,000.00
			" Electricity Charges		8,350.00
			" Conveyance		27,800.00
			" Telephone Charges		9,870.00
			" Printing & Stationery		6,250.00
			" Bank Charges		631.30
			" Refreshment		8,360.00
			" Audit Fees		2,000.00
			" <u>Closing Balance</u>		
			Bank Balance		228.66
			Cash in Hand		35,017.94
TOTAL	Rs	<u>10,04,587.90</u>	TOTAL	Rs	<u>10,04,587.90</u>

In terms of our Report of even date

DATED: 24.07.2020

PLACE: HOJAI



FOR, BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]

CA. HEMANT GUPTA
PARTNER, M.No. 509968