



S.K.Das  
M.Com, LLB, FCA

*Sanjoy K. Das & Co.*

CHARTERED ACCOUNTANTS.  
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### AUDITOR'S REPORT

1. We have examined the **BALANCE SHEET** and the **INCOME AND EXPENDITURE ACCOUNT** of **ASWINI WELFARE SOCIETY**, Siliguri Road, Hojai, Assam as at **31<sup>st</sup> March'2021** for the financial year ended on that date. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to our observation we further report that :-
  - a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b) In our opinion, proper books of accounts as required by law have been kept by the Society, so far as appears from our examinations of such books.
  - c) The Balance Sheet and Income and Expenditure Account dealt with the report are in agreement with the books of accounts.
  - d) In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view :-
    - i) In the case of Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March' 2021.
    - ii) In the case of Income & Expenditure Account of the Society, of the state **Excess of Income Over Expenditure** of the Society for the year ended on that date.

Place : Guwahati  
DATE : 05.01.2023



For SANJOY K. DAS & C CO.  
CHARTERED ACCOUNTANTS.

( PROPRIETOR

Membership No. 050691

UDIN **23050691BGVWUL6158**





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**ASWINI WELFARE SOCIETY**

Siliguri Basti, Hojai

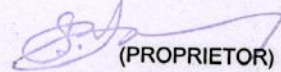
ASSAM

**BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<b><u>Corpus Fund</u></b>			<b><u>FIXED ASSETS</u></b>	
Opening Fund	790,159.50		Furniture	10,200.00
Add : Donation	16,451.00		Meditation Centre	22,690.00
Add : Surplus	<u>13,242.30</u>	819,852.80	Shiv Temple	19,792.00
			<b><u>Other Non-Current Assets</u></b>	
			Investment in Saraswati Bidya Mandir	760,501.00
			<b><u>Current Assets</u></b>	
			UBI A/C No. 1262010107030	5,721.80
			Cash In Hand	948.00
<b>TOTAL :</b>		<u><u>819,852.80</u></u>	<b>TOTAL :</b>	<u><u>819,852.80</u></u>



Signed in terms of our report of even date  
For SANJOY K. DAS & CO.  
CHARTERED ACCOUNTANTS.

  
(PROPRIETOR)

Membership No. 050691

Firm Reg. No. 312143E

**UDIN :23050691BGVWUL6158**

Place :- GUWAHATI

Date :-05.01.2023





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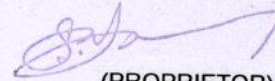
**Aswini Welfare Society**  
Siliguri Basti, Hojai  
Assam

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Covid-19 Awareness Program	7,967.00	By Contribution From Members	23,149.00
" Expenses for Panchayat Mela	225,000.00	" Contribution for Panchayat Mela	225,000.00
" Sapai Abijan	2,100.00	" Interest on Saving A/C	178.00
" Bank Charges	17.70		
" Excess of Income Over Expenditure	13,242.30		
<b>Total :</b>	<b>248,327.00</b>	<b>Total :</b>	<b>248,327.00</b>

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**Aswini Welfare Society**

Siliguri Basti, Hojai

Assam

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2021**

<u>RECEIPTS</u>	<u>Rs</u>	<u>PAYMENTS</u>	<u>Rs</u>
<b>Opening Balance</b>			
Cash At Bank UBI (A/C No. 1262010107030)	5,561.50	Bank Charges	17.70
Cash At Hand	4,305.00	Sapai Abijan	2,100.00
Contribution From Members	23,149.00	Covid-19 Awariness Program	7,967.00
Contribution for Panchayat Mela	225,000.00	Expenses for Panchayat Mela	225,000.00
Fund receipts for Meditation Centre	16,451.00	Meditation Centre Making	22,690.00
Interest on saving	178.00	Furniture	10,200.00
		<b>Closing Balance</b>	
		Cash at Bank UBI (A/C No. 1262010107030)	5,721.80
		Cash at Hand	948.00
<b>Total</b>	<b>274,644.50</b>	<b>Total</b>	<b>274,644.50</b>

Signed in terms of our report of even date

For SANJOY K. DAS & CO.  
CHARTERED ACCOUNTANTS

(PROPRIETOR)

Membership No. 050691

Firm Reg. No. 312143E



Place :- GUWAHATI

Date :-05.01.2023