



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 **31st March'2022** 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 31st March' 2022.
 - 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 23050691BGVXUM2495



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ASWINI WELFARE SOCIETY

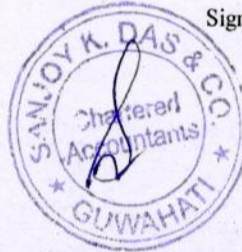
Siliguri Basti, Hojai

ASSAM

BALANCE SHEET AS AT 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Corpus Fund</u>			<u>FIXED ASSETS</u>	
Opening Fund	819,852.80		Furniture	10,200.00
Add : Donation	120,000.00		Meditation Centre Making	142,690.00
Add : Surplus	47,916.00	987,768.80	Idol of Ganga Statue	29,550.00
			Shiv Temple	19,792.00
			<u>Other Non-Current Assets</u>	
			Investment in Saraswati Bidya Mandir	760,501.00
			<u>Current Assets</u>	
			UBI A/C No. 1262010107030	17,097.80
			Cash In Hand	7,938.00
TOTAL :		987,768.80	TOTAL :	987,768.80

Place :- GUWAHATI
Date :-05.01.2023



Signed in terms of our report of even date

For SANJOY K. DAS & CO.
CHARTERED ACCOUNTANTS.

(PROPRIETOR)

Membership No. 050691

Firm Reg. No. 312143E

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Aswini Welfare Society

Siliguri Basti, Hojai

Assam

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
To Plantation Programe	5,020.00	By Contribution for Charak Mela	5,285.00
" Charak Mela Expenditure	5,285.00	" Contribution for Flood Relief	11,000.00
" Flood Relief Expenditure	15,710.00	" Fund Receipts	34,395.00
" Education Exabition expenses	6,925.00	" Contribution for Idol of Ganga Centre	29,550.00
" Bridge Making	6,750.00	" Contribution for Education Exabition	6,925.00
		" Interest on saving	451.00
" Surplus	47,916.00		
Total :	87,606.00	Total :	87,606.00

Signed in terms of our report of even date

For SANJOY K. DAS & CO.

CHARTERED ACCOUNTANTS.



(PROPRIETOR)

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Place :- GUWAHATI

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Aswini Welfare Society

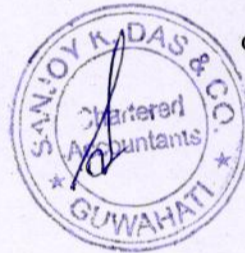
Siliguri Basti, Hojai
Assam

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.3.2022

<u>RECEIPTS</u>	<u>Rs</u>	<u>PAYMENTS</u>	<u>Rs</u>
Opening Balance			
Cash At Bank UBI (A/C No. 1262010107030)	5,721.80	Plantation Programe	5,020.00
Cash At Hand	948.00	Charak Mela Expenditure	5,285.00
Contribution for Charak Mela	5,285.00	Flood Relief Expenditure	15,710.00
Contribution for Flood Relief	11,000.00	Education Exabition expenses	6,925.00
Fund receipts for Meditation Centre	120,000.00	Idol of Ganga Centre	29,550.00
Fund Receipts	34,395.00	Bridge Making	6,750.00
Contribution for Idol of Ganga Centre	29,550.00	Meditation Centre Making	120,000.00
Contribution for Education Exabition	6,925.00		
Interest on saving	451.00		
Total	214,275.80	Closing Balance	
		Cash at Bank UBI (A/C No. 1262010107030)	17,097.80
		Cash at Hand	7,938.00
		Total	214,275.80

Signed in terms of our report of even date

For SANJOY K. DAS & CO.
CHARTERED ACCOUNTANTS



(Signature)

(PROPRIETOR)

Membership No. 050691
Firm Reg. No. 312143E

Place :- GUWAHATI
Date :-05.01.2023