



ICAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)
Mb. No. :9435062607, Email- id : swatibagaria1@gmail.com/ caswatibagaria@gmail.com

WOMEN EMPOWERMENT SOCIETY
CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

| Receipts | Amount | Payments | Amount |
|---|-------------------|------------------------------------|-------------------|
| To, <u>Opening Balance</u> | | By, <u>Administrative Expenses</u> | |
| Cash in hand | 15800.00 | Salary to Staff | 96000.00 |
| Cash at bank | 430.50 | Rent | 48000.00 |
| To, Membership fees & Contribution | 95700.00 | General Office exp. | 34553.00 |
| To, Donation | 282500.00 | By, <u>Awareness Programme</u> | |
| To, Sales of Handloom & Handicraft Products | 328340.00 | HIV/AIDS | 18750.00 |
| Fish | 125440.00 | Sanitation | 22440.00 |
| To, Cultural Prog. Receipts | 58900.00 | Drugs De-Addiction | 30120.00 |
| To, Receipts from vocational training prog. | 175500.00 | Environment and population contr. | 14900.00 |
| To, Bank interest | 16.00 | Child labour | 25430.00 |
| | | Women empowerment | 35432.00 |
| | | By, Handloom & Handicraft Training | 178980.00 |
| | | By, Skill Development Training | 78273.00 |
| | | By, Agricultural Awareness Prog. | 45380.00 |
| | | By, Tailoring Training prog. | 50190.00 |
| | | By, Fishery expenses | 75880.00 |
| | | By, Free medical health camp | 16710.00 |
| | | By, Cultural programme exp. | 38970.00 |
| | | By, Plantation programme | 5220.00 |
| | | By, Establishment Day exp. | 8910.00 |
| | | By, Workshop for women Empowerment | 30745.00 |
| | | By, Vocational training prog. | 98280.00 |
| | | By, Old age care expenses | 68970.00 |
| | | By, Orientation Programme | 41698.00 |
| | | By, <u>Closing Balance</u> | |
| | | Cash in hand | 18349.00 |
| | | Cash at Bank | 446.50 |
| | 1082626.50 | | 1082626.50 |

We have checked the above Receipts & Payments Account for the year ended 31st March 2019 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

Place: - Nagaon
Date: - 07/03/2020

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria
Swati Bagaria
Proprietor
M.R. No.: -303985

Shehanaj Begem
Secretary
Women Empowerment Society

UDIN: - 20303985AAAACK1416



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WOMEN EMPOWERMENT SOCIETY
CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|------------------------------------|-------------------|---|-------------------|
| To, <u>Administrative Expenses</u> | | | |
| Salary to Staff | 96000.00 | By, Membership fees & Contribution | 95700.00 |
| Rent | 48000.00 | By, Donation | 282500.00 |
| General Office exp. | 34553.00 | By, Sales of Handloom & Handicraft Products | 328340.00 |
| To, <u>Awareness Programme</u> | | Fish | 125440.00 |
| HIV/AIDS | 18750.00 | By, Cultural Prog. Receipts | 58900.00 |
| Sanitation | 22440.00 | By, Receipts from vocational training prog. | 175500.00 |
| Drugs De-Addiction | 30120.00 | By, Bank interest | 16.00 |
| Environment and population contr. | 14900.00 | | |
| Child labour | 25430.00 | | |
| Women empowerment | 35432.00 | | |
| To, Handloom & Handicraft Training | 178980.00 | | |
| To, Skill Development Training | 78273.00 | | |
| To, Agricultural Awareness Prog. | 45380.00 | | |
| To, Tailoring Training prog. | 50190.00 | | |
| To, Fishery expenses | 75880.00 | | |
| To, Free medical health camp | 16710.00 | | |
| To, Cultural programme exp. | 38970.00 | | |
| To, Plantation programme | 5220.00 | | |
| To, Establishment Day exp. | 8910.00 | | |
| To, Workshop for women Empowerment | 30745.00 | | |
| To, Vocational training prog. | 98280.00 | | |
| To, Old age care expenses | 68970.00 | | |
| To, Orientation Programme | 41698.00 | | |
| To, Excess of income over exp. | 2565.00 | | |
| | 1066396.00 | | 1066396.00 |

We have checked the above Income & Expenditure Account for the year ended 31st March 2019 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

Place: - Nagaon
Date: - 07/03/2020

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria
Swati Bagaria
Proprietor
M.R. No.: -303985

Shohanj Begem
Secretary
Women Empowerment Society

UDIN: 20303985AABAACK1416



CAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)

Mb. No. :9435062607, Email- id : swatibagaria1@gmail.com/caswatibagaria@gmail.com

WOMEN EMPOWERMENT SOCIETY CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM

BALANCE SHEET AS ON 31/03/2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|------------------|---------------------------|------------------|
| General Fund | | Fixed Assets (O.B) | |
| Opening Balance | 423948.50 | Tools & Equipments(OB) | 125430.00 |
| Add: - Excess of income over expenditure | 2565.00 | Furniture(OB) | 150850.00 |
| | <u>426513.50</u> | Computer(OB) | 89740.00 |
| | | Machineries(OB) | 41698.00 |
| | | Current Assets | |
| | | Cash in hand | 18349.00 |
| | | Cash at bank | 446.50 |
| | 426513.50 | | 426513.50 |

We have checked the above Balance Sheet as at 31st March 2019 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

Place: - Nagaon

Date: -

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria
Swati Bagaria
Proprietor

M.R. No.:-303985

UDIN: 20303985AAAAEK1416

Shehanaj Begem
Secretary
Women Empowerment Society