

# Audit Report 2019-20



ICAI FIRM REGN. NO.327934E

## SWATI BAGARIA & ASSOCIATES CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)  
Mob. No. :9435062607, Email- Id : swatibagaria1@gmail.com/ caswatiibagaria@gmail.com

### WOMEN EMPOWERMENT SOCIETY CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM

#### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, <u>Administrative Expenses</u>	
Cash in hand	18349.00	Salary to Staff	150000.00
Cash at bank	446.50	Rent	72000.00
To, Membership fees & Contribution	175800.00	General Office exp.	42130.00
To, Donation	486400.00	Misc. expenditure	1870.00
To, Sales of products	1875690.00	By, <u>Awareness Programme</u>	
To, Sales of Fish	310540.00	HIV/AIDS	20173.00
To, Cultural Prog. Receipts	198330.00	Sanitation	24135.00
To, Receipts from vocational training prog.	285500.00	Drugs De-Addiction	65270.00
To, Fees received from School	505430.00	Environment and population contr.	16790.00
To, Misc. income	2140.00	Child labour	28970.00
		Women empowerment	40310.00
		By, Handloom & Handicraft Training	585770.00
		By, Skill Development Training	480110.00
		By, Agricultural Awareness Prog.	48280.00
		By, Tailoring Training prog.	255190.00
		By, Embroidery Training prog.	275890.00
		By, Fishery expenses	189030.00
		By, Free medical health camp	18490.00
		By, Cultural programme exp.	145810.00
		By, Plantation programme	7310.00
		By, Establishment Day exp.	10210.00
		By, Vocational training prog.	315200.00
		By, Old age care expenses	175310.00
		By, Orientation Programme	43160.00
		By, Computer training expenses	215730.00
		By, Coaching expenses	98730.00
		By, Counseling/Career Guidance	75880.00
		By, School Expenditure	435970.00
		By, <u>Closing Balance</u>	
		Cash in hand & at bank	20907.50
	<b>3858625.50</b>		<b>3858625.50</b>

We have checked the above Receipts & Payments Account for the year ended 31<sup>st</sup> March 2020 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

Place: - Nagaon  
Date: - 28/05/2020

*Shehanaj Begem*  
Secretary  
Women Empowerment Society

For Swati Bagaria & Associates  
Chartered Accountants



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

UDIN: 20303985AAAEC6646



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**WOMEN EMPOWERMENT SOCIETY**  
**CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, <u>Administrative Expenses</u>			
Salary to Staff	150000.00	By, Membership fees & Contribution	175800.00
Rent	72000.00	By, Donation	486400.00
General Office exp.	42130.00	By, Sales of products	1875690.00
Misc. expenditure	1870.00	By, Sales of Fish	310540.00
To, <u>Awareness Programme</u>		By, Cultural Prog. Receipts	198330.00
HIV/AIDS	20173.00	By, Receipts from vocational training prog.	285500.00
Sanitation	24135.00	By, Fees received from School	505430.00
Drugs De-Addiction	65270.00	By, Misc. income	2140.00
Environment and population contr.	16790.00		
Child labour	28970.00		
Women empowerment	40310.00		
To, Handloom & Handicraft Training	585770.00		
To, Skill Development Training	480110.00		
To, Agricultural Awareness Prog.	48280.00		
To, Tailoring Training prog.	255190.00		
To, Embroidery Training prog.	275890.00		
To, Fishery expenses	189030.00		
To, Free medical health camp	18490.00		
To, Cultural programme exp.	145810.00		
To, Plantation programme	7310.00		
To, Establishment Day exp.	10210.00		
To, Vocational training prog.	315200.00		
To, Old age care expenses	175310.00		
To, Orientation Programme	43160.00		
To, Computer training expenses	215730.00		
To, Coaching expenses	98730.00		
To, Counseling/Career Guidance	75880.00		
To, School Expenditure	435970.00		
To, Excess of income over exp.	2112.00		
	<b>3839830.00</b>		<b>3839830.00</b>

We have checked the above Income & Expenditure Account for the year ended 31<sup>st</sup> March 2020 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

Place: - Nagaon  
Date: - 28/05/2020

*Shehanaj Begem*  
Secretary  
Women Empowerment Society

For Swati Bagaria & Associates  
Chartered Accountants



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





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**WOMEN EMPOWERMENT SOCIETY**  
**CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM**

**BALANCE SHEET AS ON 31/03/2020**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets (O.B)</u>	
Opening Balance	426513.50	Tools & Equipments(OB)	125430.00
<u>Add: - Excess of Income over expenditure</u>	2112.00	Furniture(OB)	150850.00
	<u>426513.50</u>	Computer(OB)	89740.00
		Machineries(OB)	41698.00
		<u>Current Assets</u>	
		Cash in hand & at bank	20907.50
	<b>428625.50</b>		<b>428625.50</b>

We have checked the above Balance Sheet as at 31<sup>st</sup> March 2020 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

Place: - Nagaon  
Date: - 29/03/2020

For Swati Bagaria & Associates  
Chartered Accountants



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

Shohanj Begem  
Secretary  
Women Empowerment Society