



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u> Cash in hand & at Bank	20907.50	By, <u>Administrative Expenses</u> Salary to Staff	150000.00
To, Membership fees & Contribution	210400.00	Rent	72000.00
To, Donation	442100.00	General Office exp.	43589.00
To, Sales of products	1345800.00	Misc. expenditure	2750.00
To, Sales of Fish	365870.00	By, <u>Awareness Programme</u> HIV/AIDS	23492.00
To, Cultural Prog. Receipts	245300.00	Sanitation	25395.00
To, Receipts from vocational training prog.	295880.00	Drugs De-Addiction	69723.00
To, Fees received from School	645830.00	Environment and population contr.	18110.00
To, Misc. income	3870.00	Child labour	30190.00
To, <u>Grant in aid</u> Received from Ministry of Social Justice & Empowerment, Govt. of India, New Delhi, Vide letter No.15-15(2)/2020-21 /Sr.C.I, dtd.12/11/2020 Senior Citizen Home Maintenance(2020-21)(1 st Installment)	1437946.00	Women empowerment	43790.00
To, <u>Loan for Senior Citizen Home Maintenance</u>	2480567.00	By, Handloom & Handicraft Training	389730.00
		By, Skill Development Training	275890.00
		By, Agricultural Awareness Prog.	50280.00
		By, Tailoring Training prog.	275890.00
		By, Embroidery Training prog.	280390.00
		By, Fishery expenses	192370.00
		By, Free medical health camp	21550.00
		By, Cultural programme exp.	165480.00
		By, Plantation programme	8140.00
		By, Establishment Day exp.	12340.00
		By, Vocational training prog.	285900.00
		By, Orientation Programme	46790.00
		By, Computer training expenses	218700.00
		By, Coaching expenses	90580.00
		By, Counseling/Career Guidance	78330.00
		By, School Expenditure	465770.00
		By, <u>Expenses against Scheme</u> Senior Citizen Home Maintenance	4124750.00
		By, <u>Closing Balance</u> Cash in hand & at bank	32551.50
	7494470.50		7494470.50

We have checked the above Receipts & Payments Account for the year ended 31st March 2021 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

For Anil K Jha & Associates
 Chartered Accountants
 FRN No. 331778E



CA ANIL KUMAR JHA
 Partner
 M No. 311567
 Place: Guwahati
 Date: - 27/05/2021
 UDIN : 21311567AAAAHV1110

Shahanaj Begem
 Secretary
 Women Empowerment Society



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, <u>Administrative Expenses</u>		By, Membership fees & Contribution	210400.00
Salary to Staff	150000.00	By, Donation	442100.00
Rent	72000.00	By, Sales of products	1345800.00
General Office exp.	43589.00	By, Sales of Fish	365870.00
Misc. expenditure	2750.00	By, Cultural Prog. Receipts	245300.00
To, <u>Awareness Programme</u>		By, Receipts from vocational training prog.	295880.00
HIV/AIDS	23492.00	By, Fees received from School	645830.00
Sanitation	25395.00	By, Misc. income	3870.00
Drugs De-Addiction	69723.00		
Environment and population contr.	18110.00	By, <u>Grant in aid</u>	
Child labour	30190.00	Received from Ministry of Social Justice & Empowerment, Govt. of India, New Delhi, Vide letter No.15-15(2)/2020-21 /Sr. C.1, dtd.12/11/2020	
Women empowerment	43790.00	Senior Citizen Home Maintenance(2020-21)(1 st Installment)	1437946.00
To, Handloom & Handicraft Training	389730.00	By, <u>Excess of exp. over income</u>	2468923.00
To, Skill Development Training	275890.00		
To, Agricultural Awareness Prog.	50280.00		
To, Tailoring Training prog.	275890.00		
To, Embroidery Training prog.	280390.00		
To, Fishery expenses	192370.00		
To, Free medical health camp	21550.00		
To, Cultural programme exp.	165480.00		
To, Plantation programme	8140.00		
To, Establishment Day exp.	12340.00		
To, Vocational training prog.	285900.00		
To, Orientation Programme	46790.00		
To, Computer training expenses	218700.00		
To, Coaching expenses	90580.00		
To, Counseling/Career Guidance	78330.00		
To, School Expenditure	465770.00		
To, <u>Expenses against Scheme</u>			
Senior Citizen Home Maintenance	4124750.00		
	7161919.00		7161919.00

We have checked the above Income & Expenditure Account for the year ended 31st March 2021 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

For Anil K Jha & Associates
 Chartered Accountants
 FRN No. 331778E



CA ANIL KUMAR JHA
 Partner
 M No. 311567
 Place: Guwahati
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Shohanj Begem
 Secretary
 Women Empowerment Society



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

BALANCE SHEET AS ON 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Loan	2480567.00	General Fund	
		Opening Balance	428625.50
		Less: - Excess of Exp. over expenditure	2468923.00
			<u>2040297.50</u>
		Fixed Assets (O.B)	
		Tools & Equipments(OB)	125430.00
		Furniture(OB)	150850.00
		Computer(OB)	89740.00
		Machineries(OB)	41698.00
		Current Assets	
Cash in hand & at bank	32551.50		
	2480567.00		2480567.00

We have checked the above Balance Sheet as at 31st March 2021 of **WOMEN EMPOWERMENT SOCIETY, CHAKITOP, CHOTAHAIBOR, NAGAON, ASSAM** from the figures and others information made available to us

For Anil K Jha & Associates
Chartered Accountants
FRN No. 331778E



CA ANIL KUMAR JHA
Partner
M No. 311567
Place: Guwahati
Date: - 27/05/2021
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Shehanaj Begem
Secretary
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