

**VDTC**

## **Audit report**

We Have examined the Balance Sheet Of **WEE BILL** Registered under Society Act, administrative office address at **AVILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM** And the **Income & Expenditure** Account For the year ended on that date which are in agreement with the book of account maintained by the said Society

Preparation Of Balance Sheet, Income & Expenditure Account (Hereinafter called Financial Statement) is responsibility of the management of the Society. Our responsibility is to express an opinion on this financial statement based on our audit.

We conduct our audit in accordance with standard an auditing generally accepted in India. Those Standards required that we plan and perform the audit to obtain reasonable assurance about whether Financial statement.

An audit also includes assessing the accounting principle & policies used and significant estimate made by the management as well as evaluating overall financial statement presentation. We believe that our audit provide reasonable basis for our opinion on these financial statement.

We have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purpose of the audit except mentioned in clause here under:

- 1. Member's fee is subject to direct confirmation from the related parties.**
- 2. Balance of cash in hand could not be physically verified as our appointment as auditor has been made after the closing of the financial year.**

Subject to our comments given above, in our opinion proper books of account have been kept by the Society at the office mentioned above visited by us so far as appears from our examination of the books.

In Our opinion and to the best of our information and according to explanations given to us, they said account give a true and fair view in conformity with the accounting principles generally accepted in India:

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**V.D.TIWARI & CO. (Chartered Accountants)**  
**Office No7, 3<sup>rd</sup> Floor, Vakil City Centre, PLA, Hisar,125001,**  
**Phone No. - +91-8950794033, E-Mail- visheshbhardwaj50@gmail.com**





(i) In case of balance sheet of the state of affair of the Society as at 31/03/2022

(ii) In the case of income & Expenditure Account, Of the Excess of Income over Expenditure for the year ended on that date.

The prescribed particulars annexed here to.

For: - V. D. Tiwari & Co.  
Chartered Accountant



CA VISHESH BHARDWAJ  
(Partner)  
(M. No. 521439)

Date:

Place:



**WEE BILL**  
**VILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM**  
**Income & Expenditure Account For the Year Ended As on 31st March 2022**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Skill Development</b>		<b>Direct Incomes</b>	
<i>To Tailoring and cutting expense</i>	2,25,900.00	<i>Donation</i>	10,16,500.00
<i>To Computer Training</i>	1,05,250.00	<i>contribution</i>	11,000.00
<i>To beauty parlour expense</i>	24,600.00		
<i>To Education Provide</i>	1,54,900.00		
<b>Environment</b>			
<i>Agriculture Awareness Camp</i>	1,05,450.00		
<i>Environment save Seminar</i>	75,630.00		
<b>Health</b>			
<i>TV Awareness Workshop</i>	45,320.00		
<i>HIV AIDS</i>	1,05,400.00		
<i>To Road Safety Awareness</i>	18,900.00		
<i>Free Food</i>	55,900.00		
<i>Depreciation</i>	31,906.00		
<b>Excess of Income over Expenditure</b>	78,344.00		
<b>Total</b>	<b>10,27,500.00</b>	<b>Total</b>	<b>10,27,500.00</b>

Compiled on the basics of books produced before us

True to the Best of our Knowledge and belief

**WEE BILL**

(President)

For : V.D. Tiwari & Co.

Chartered Accountant



CA Vishesh

(M.No. 521439)





**WEE BILL**  
**VILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM**  
**Receipts & Payments Account For the Year Ended As on 31st March 2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Skill Development</b>	
Cash and bank	83250.00	To Tailoring and cutting expense	2,25,900.00
Member contribution	11000.00	To Computer Training	1,05,250.00
Donation	1016500.00	To beauty parlour expense	24,600.00
		To Education Provide	1,54,900.00
		<b>Environment</b>	
		Agriculture Awareness Camp	1,05,450.00
		Environment save Seminar	75,630.00
		<b>Health</b>	
		TV Awareness Workshop	45,320.00
		HIV AIDS	1,05,400.00
		To Road Safety Awareness	18,900.00
		Free Food	55,900.00
		Cash	1,93,500.00
	<b>11,10,750.00</b>		<b>9,17,250.00</b>

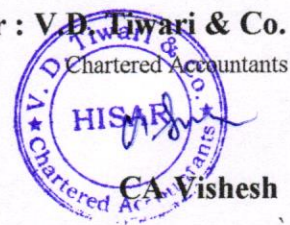
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True to the Best of our Knowledge and belief

**WEE BILL**

(President)

For : V.D. Tiwari & Co.



(M.No. 521439)





**WEE BILL**  
**VILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM**  
**Balance Sheet Account For the Year Ended As on 31st March 2022**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>141762.00</b>
Opening Balance 2,56,918.00	<b>3,35,262.00</b>		
Current Bal 78,344.00		Cash and Bank 1,93,500.00	<b>1,93,500.00</b>
	<b>3,35,262.00</b>		<b>3,35,262.00</b>

**Compiled on the basis of books produced before us**

True to the Best of our Knowledge and belief  
**WEE BILL**

(President)

For : **V.D. Tiwari & Co.**  
Chartered Accountants



**CA Vishesh**  
(M.No. 521439)

**WEE BILL**  
**VILL-KADAMTAL, PO MADHUPUR, DISTT. NAGAON, ASSAM**  
**Depreciation Chart For the Year Ended As on 31st March 2022**

**Schedule 1**

Sr No	Particular	Opening Balance	Addition	Sale	Depreciation	Closing Balance
1	Tools & Equipme	68,654.50	-	-	15.00	10,298.18
2	Furniture	67,995.00	-	-	10.00	6,800.00
3	Computer	37,017.60	-	-	40.00	14,807.04
		1,73,667.10	-	-	31,905.22	1,41,761.89







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## **Audit report**

We Have examined the Balance Sheet Of **WEE BILL** Registered under Society Act, administrative office address at **AVILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM** And the **Income & Expenditure** Account For the year ended on that date which are in agreement with the book of account maintained by the said Society

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The prescribed particulars annexed here to.

For: - V. D. Tiwari & Co.  
Chartered Accountant



CA VISHESH BHARDWAJ  
(Partner)  
(M. No. 521439)

Date:

Place:



**WEE BILL**  
**VILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM**  
**Income & Expenditure Account For the Year Ended As on 31st March 2021**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>Skill Development</b>		<b>Direct Incomes</b>	
To Tailoring and cutting expense	2,78,600.00	Donation	8,56,485.00
To Computer Training	96,700.00	contribution	11,000.00
To beauty parlour expense	25,330.00		
To Education Provide	1,35,700.00		
<b>Environment</b>			
Agriculture Awareness Camp	85,900.00		
Environment save campaign	32,460.00		
<b>Health</b>			
TV Awareness Workshop	38,960.00		
HIV AIDS	98,600.00		
To Road Safety Awareness	17,500.00		
TO Dep	44,348.00		
<b>Excess of Income over Expenditure</b>	<b>13,387.00</b>		
<b>Total</b>	<b>8,67,485.00</b>	<b>Total</b>	<b>8,67,485.00</b>

Compiled on the basics of books produced before us

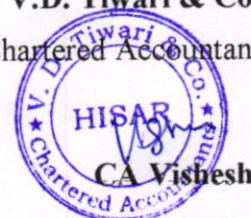
True to the Best of our Knowledge and belief

**WEE BILL**

(President)

For : V.D. Tiwari & Co.

Chartered Accountant



(M.No. 521439)



**WEE BILL**  
**VILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM**  
**Receipts & Payments Account For the Year Ended As on 31st March 2021**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Skill Development</b>	
Cash and bank	25515.00	To Tailoring and cutting expense	2,78,600.00
Member contribution	11000.00	To Computer Training	96,700.00
Donation	856485.00	To beauty parlour expense	25,330.00
		To Education Provide	1,35,700.00
		<b>Environment</b>	
		Agriculture Awareness Camp	85,900.00
		Environment save campaign	32,460.00
		<b>Health</b>	
		TV Awareness Workshop	38,960.00
		HIV AIDS	98,600.00
		To Road Safety Awareness	17,500.00
		<b>'Closing Balance</b>	
		Cash and Bnak	83,250.00
	<b>8,93,000.00</b>		<b>8,93,000.00</b>

**Compiled on the basics of books produced before us**

True to the Best of our Knowledge and belief

**WEE BILL**

(President)

**For : V.D. Tiwari & Co.**



(M.No. 521439)



**WEE BILL**  
**VILL-KADAMTAL , PO MADHUPUR , DISTT. NAGAON , ASSAM**  
**Balance Sheet Account For the Year Ended As on 31st March 2021**

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets</b> 173668.00	<b>173668.00</b>
Opening Balance 2,43,531.00	<b>2,56,918.00</b>	Cash and Bank	<b>83,250.00</b>
Current Bal 13,387.00			
	<b>2,56,918.00</b>		<b>2,56,918.00</b>

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True to the Best of our Knowledge and belief

**WEE BILL**

(President)

**For : V.D. Tiwari & Co.**  
Chartered Accountants



**CA Vishesh**  
(M.No. 521439)



WELL BILL

VILL-KADAMTAL, PO MADHUPUR, DISTT. NAGAON, ASSAM

Depreciation Chart For the Year Ended As on 31st March 2021

Schedule 1

Sr No	Particular	Opening Balance	Addition	Sale	Depreciation	Closing Balance
1	Tools & Equipme	80,770.00	-	-	15.00	12,115.50
2	Furniture	75,550.00	-	-	10.00	7,555.00
3	Computer	61,696.00	-	-	40.00	24,678.40
		2,18,016.00	-	-	44,348.90	1,73,667.10

