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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

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:

V.D.TIWARI & CO. (Chartered Accountants)

Office No7, 3rd Floor, Vakil City Centre, PLA, Hisar, 125001,
Phone No. - +91-8950794033, E-Mail- visheshbhardwaj50@gmail.com

V.D. Tiwari
Secretary
WEE BILL



ICAI FIRM REGN. NO.327934E



SWATI BAGARIA & ASSOCIATES CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 781003 (ASSAM)
Mb. No. :9435062607, Email-Id : swatibagaria1@gmail.com swatibagaria@gmail.com

LANGIA CHAR SEUZ
VILL-KADAMTAL, P.O.MADHUPUR, DIST. NAGAON, ASSAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Receipts	Amount	Payments	Amount
To, Opening Balance	23499.00	By, Administrative Expenses	42000.00
Cash in hand & Bank		Salary to Staff	30000.00
		Rent	14286.00
To, Membership fees	42500.00	General Office exp.	7351.00
To, Members Contribution	95200.00	Travelling exp.	
To, Donation	61800.00	By, Awareness Programme	9458.00
To, Sales of Handloom & Handicraft Products	100600.00	Women Trafficking	12789.00
To, Cultural Prog. Receipts	28950.00	Drinking water	25430.00
To, Misc. Receipts	8120.00	Health camp	48659.00
		By, Handloom & Handicraft Training	45360.00
		By, Skill Development Training	12431.00
		By, Agricultural Awareness Prog.	20130.00
		By, Women & Child welfare prog.	14220.00
		By, Old age care expenses	12410.00
		By, Celebration	15730.00
		By, Cultural programme exp.	6170.00
		By, Plantation programme	18730.00
		By, Wild Life protection prog.	
		By, Closing Balance	25515.00
		Cash in hand	360669.00
	360669.00		

We have prepared the above Receipts and Payments Account for the year ended 31st march 2020 of LANGIA CHAR SEUZ, VILL-KADAMTAL, P.O.MADHUPUR, DIST. NAGAON, ASSAM from the figures and other information made available to us.

Place: - Nagaon

Date: - 06/07/2020

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria
Proprietor
M.R. No.: 303985

UDIN: 20303985AAB465813



Secretary
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ICAI FIRM REGN. NO. 327934E

SWATI BAGARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

OLD A.T. ROAD, HAIBARGAON, NAGAON- 781002 (ASSAM)

Mb. No. : 0435062607, Email ID : swatibagaria1@gmail.com / swatibagaria2@gmail.com



LANGIA CHAR SEUZ
VILL-KADAMTAL, P.O. MADHUPUR, DIST. NAGAON, ASSAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, <u>Administrative Expenses</u>		By, Membership fees	42500.00
Salary to Staff	42000.00	By, Members Contribution	95200.00
Rent	30000.00	By, Donation	61800.00
General Office exp.	14286.00	By, Sales of Handloom & Handicraft Products	100600.00
Travelling exp.	7351.00	By, Cultural Prog. Receipts	28950.00
To, <u>Awareness Programme</u>	9458.00	By, Misc. Receipts	8120.00
Women Trafficking	12789.00		
Drinking water	25430.00		
Health camp	48659.00		
To, Handloom & Handicraft Training	45360.00		
To, Skill Development Training	12431.00		
To, Agricultural Awareness Prog.	20130.00		
To, Women & Child welfare prog.	14220.00		
To, Old age care expenses	12410.00		
To, Celebration	15730.00		
To, Cultural programme exp.	6170.00		
To, Plantation programme	18730.00		
To, Wild Life protection prog.	2016.00		
To, Excess of income over exp.	337170.00		337170.00

We have prepared the above Income and Expenditure Account for the year ended 31st march 2020 of LANGIA CHAR SEUZ, VILL-KADAMTAL, P.O. MADHUPUR, DIST. NAGAON, ASSAM from the figures and other information made available to us.

Place: - Nagaon

Date: - 06/03/2020

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria
Proprietor

M.R. No.: 303985



Mohul Di
Secretary
WEE BILL



ICAI FORM REGN. NO. 327934E

SWATI BAGARIA & ASSOCIATES CHARTERED ACCOUNTANTS

OLD A.T. ROAD, HAIBARGAON, NAGAON-781002 (ASSAM)
Mob. No. 9435962487, Email: id: swatibagaria@gmail.com, www.swatibagaria.com



LANGIA CHAR SEUZ VILL-KADAMTAL, P.O. MADHUPUR, DIST. NAGAON, ASSAM

BALANCE SHEET AS ON 31/03/2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets (O.B.)	80770.00
Opening Balance	241515.00	Tools & Equipments (OB)	75550.00
Add: - Excess of income over expenditure	2016.00	Furniture (OB)	61696.00
		Computer & Accessories (OB)	
		Current Assets	25515.00
		Cash in hand	243531.00
	243531.00		

We have prepared the above Balance Sheet as at 31st march 2020 of LANGIA CHAR SEUZ, VILL-KADAMTAL, P.O. MADHUPUR, DIST. NAGAON, ASSAM from the figures and other information made available to us.

Place: - Nagaon

Date: - 16/04/2020

For Swati Bagaria & Associates
Chartered Accountants



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



Mohul Di
Secretary
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