

CA. SAMIR DAS, M.COM., FCA, DISA(ICAI)



**SAMIR DAS & ASSOCIATES**  
Chartered Accountants

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ICAI FIRM REGN. NO. 319167E

**ADARSHA SAMAJ KALYAN SAMITI**  
**VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI**  
**DIST.:- NAGAON (ASSAM)**

**LEADERSHIP DEVELOPMENT TRAINING PROGRAMME FOR MINORITY WOMEN (NAI ROSHNI)**

**BALANCE SHEET AS ON 10/07/2014**

Liabilities	Amount	Assets	Amount
Loan	178875.00	<b>Leadership fund:-</b> Opening Balance	Nil
		Add:- Excess of expenditure over income	178875.00
	<b>178875.00</b>		<b>178875.00</b>

We have prepared the above Balance sheet as on 10/07/2014 of "ADARSHA SAMAJ KALYAN SAMITI, VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI DIST.:- NAGAON (ASSAM)" in respect of "Leadership development training programme for minority women (Nai Roshni)" of from the figures and other information made available to us.

Place: - Nagaon

Date: - 25/8/14



For Samir Das & Associates  
Chartered Accountants

Samir Das  
Proprietor  
M.R. NO.: - 054429

**Secretary / सचिव**  
**Adarsha Samaj Kalyan Samity**  
**Beloguri, Natun Bazar, P.O.-Solmari**  
**Nagaon (Assam)**  
**आदर्श समाज कल्याण समिति**  
**भेलगुरि नतुन बाजार डाक:-श**  
**नगाबँ (असम)**



**ADARSHA SAMAJ KALYAN SAMITI**  
**VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI**  
**DIST.:- NAGAON (ASSAM)**

**LEADERSHIP DEVELOPMENT TRAINING PROGRAMME FOR MINORITY WOMEN (NAI ROSHNI)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/03/2014 TO 10/07/2014**

<b>Expenditures</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To, Fees/honorarium for engaging faculty members/resource person	30000.00	By, Grant Received from Ministry of Minority Affairs, Govt. of India, vide letter no. 8-11/2013/V2-leadership, dated:- 17/02/2014	178875.00
To, To and fro transportation cost for faculty members/resource person	75000.00		
To, Lodging cost for faculty members	15000.00		
To, Hiring fo venue, fumiture and crèche faculty	22500.00	By, Excess of expenditure over income	178875.00
To, Cost for one meal for trainee women	37500.00		
To, Cost for using/hiring audio-visual aids, participatory training kits and taking audio-visual clips of different activities for report	60000.00		
To, Cost for distribution of training material, literature in local language and stationery	25000.00		
To, Allowance/stipend for women	37500.00		
To, cost for motivation, identification and selection of eligible women	6250.00		
To, Cost for hand holding/nurturing by facilitators for project period including concurrent monitoring and reporting	24000.00		
To, Advertisement expenses	25000.00		
	<b>357750.00</b>		<b>357750.00</b>

We have prepared the above Income & Expenditure Account for the period from 01/03/2014 TO 10/07/2014 of "ADARSHA SAMAJ KALYAN SAMITI, VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI DIST.:- NAGAON (ASSAM)" in respect of "Leadership development training programme for minority women (Nai Roshni)" of from the figures and other information made available to us.

Place: - Nagaon

Date: - 25/8/14



For Samir Das & Associates  
Chartered Accountants

*Samir Das*  
Proprietor

M.R. NO.:- 054429

*Adarsha*

**Secretary / सचिव**  
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आदर्शा समाज कल्याण समिति  
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नगाब (असम)



ADARSHA SAMAJ KALYAN SAMITI  
VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI  
DIST.:- NAGAON (ASSAM)

**LEADERSHIP DEVELOPMENT TRAINING PROGRAMME FOR MINORITY WOMEN (NAI ROSHNI)**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/03/2014 TO 10/07/2014**

Receipts	Amount	Payments	Amount
To, Grant Received from Ministry of Minority Affairs, Govt. of India, vide letter no. 8-11/2013/V2-leadership, dated:- 17/02/2014	178875.00	By, Fees/honorarium for engaging faculty members/resource person	30000.00
To, Loan	178875.00	By, To and fro transportation cost for faculty members/resource person	75000.00
		By, Lodging cost for faculty members	15000.00
		By, Hiring for venue, furniture and crèche faculty	22500.00
		By, Cost for one meal for trainee women	37500.00
		By, Cost for using/hiring audio-visual aids, participatory training kits and taking audio-visual clips of different activities for report	60000.00
		By, Cost for distribution of training material, literature in local language and stationery	25000.00
		By, Allowance/stipend for women	37500.00
		By, cost for motivation, identification and selection of eligible women	6250.00
		By, Cost for hand holding/nurturing by facilitators for project period including concurrent monitoring and reporting	24000.00
		By, Advertisement expenses	25000.00
	<b>357750.00</b>		<b>357750.00</b>

We have prepared the above Receipt & Payment Account for the period from 01/03/2014 TO 10/07/2014 of "ADARSHA SAMAJ KALYAN SAMITI, VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI DIST.:- NAGAON (ASSAM)" in respect of "Leadership development training programme for minority women (Nai Roshni)" of from the figures and other information made available to us.

Place: - Nagaon

Date: - 25/8/14

For Samir Das & Associates  
Chartered AccountantsSamir Das  
Proprietor

M.R. NO.:- 054429

Secretary / सचिव

Adarsha Samaj Kalyan Samity  
Beloguri, Natun Bazar, P.O.-Solmari  
Nagaon (Assam)आदर्श समाज कल्याण समिति  
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## FORM GFR 19-A

UTILIZATION CERTIFICATE

Letter No. and Date	Amount
Letter no. 8-11/2013/V2- leadership, dated:- 17/02/2014	1,78,875.00
<b>Total</b>	<b>1,78,875.00</b>

1. Certified that out of Rs 3,57,750.00 (Rupees Three lakhs fifty seven thousand seven hundred fifty only) of grants-in-aid sanctioned during the year 2013-14 in favor of "ADARSHA SAMAJ KALYAN SAMITI, VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI DIST.:- NAGAON (ASSAM)" under this Ministry/ Department Letter No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs 3,57,750.00 has been utilized for the purpose of "Leadership

development training programme for minority women (Nai Roshni) " for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered to Government (vide letter No Nil dated Nil)/ will be adjusted towards the grants- in-aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. Sanction Letter
2. Cash Book
3. Vouchers

Date:- 25/11/14  
Place:- Nagaon



For Samir Das & Associates  
Chartered Accountants

Samir Das  
Proprietor  
M.R. No.:- 054429

Secretary / सचिव

Adarsha Samaj Kalyan Samity  
Beloguri, Natun Bazar, P.O.-Solmari  
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आदर्श समाज कल्याण समिति  
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