



KAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES CHARTERED ACCOUNTANTS

Old A.T. Road, Haibargaon, Nagaon-782002 (Assam)
M:94350-62607, email id:swatibagaria1@gmail.com / caswatibagaria@gmail.com

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

LEADERSHIP DEVELOPMENT TRAINING PROGRAMME FOR MINORITY WOMEN (NAI ROSHNI) FOR THE PERIOD
FROM 10/10/2015 TO 31/01/2016

BALANCE SHEET AS ON 31/01/2016

Liabilities	Amount	Assets	Amount
Loan	2573025.00	<u>Leadership fund:-</u> Opening Balance	NIL
		Add:- Excess of expenditure over Income	2573025.00
	2573025.00		2573025.00

We have prepared the above Balance Sheet as on 31/01/2016 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)" from the figures and other information made available to us.

Date: 12/02/2016
Place: Nagaon (Assam)

For Swati Bagaria & Associates
Chartered Accountants



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

[Signature]
Secretary / সচিব
Adarsha Samaj Kalyan Samity
Beloguri, Natun Bazar, P.O.-Solmari
Nagaon (Assam)
অদর্শ সমাজ কল্যাণ সমিতি
বেলগুরি নতুন বাজার পোস্ট-সলমারি
নগাঁও (অসম)



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(2)

Receipts	Amount	Payments	Amount
To, B/F	2933550.00	By, B/F	5146050.00
Residential Training			
To, fees, boarding, food etc.	1500000.00		
To, Literature, training materials, Information, booklets, copies of Govt. Schemes and prog. relevant laws and Acts stationery	150000.00		
To, Transport expenditure	250000.00		
To, Allowance/stipend for women	150000.00		
To, Cost for motivation, identification and Selection of eligible women	12500.00		
To, Agency fees/charges	150000.00		
	5146050.00		5146050.00

We have prepared the above Income & Expenditure Account for the period from 01/10/2015 TO 31/01/2016 of "ADARSHA SAMAJ KALYAN SAMITI, VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARIDIST.:- NAGAON (ASSAM)" in respect of "Leadership development training programme for minority women (Nai Roshni)" from the figures and other information made available to us.

For Swati Bagaria & Associates
Chartered Accountants

Date: 12/02/2016
Place: Nagaon (Assam)



Swati Bagaria
Proprietor
M.R. No. 303985

Secretary / সচিব
Adarsha Samaj Kalyan Samity
Beloguri, Natun Bazar, P.O.-Solmaridist
Nagaon (Assam)
অদর্শা সমাজ কল্যাণ সমিতি
বেলগুরি নতুন বাজার প.ও.-সলমারি
নগাঁও (অসম)



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CHARTERED ACCOUNTANTS**Old A.T. Road, Haibargaon, Nagaon-782002 (Assam)
M:94350-62607, email id:swatibagaria1@gmail.com / caswatibagaria@gmail.comADARSHA SAMAJ KALYAN SAMITI
VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARI
DIST.:- NAGAON (ASSAM)**LEADERSHIP DEVELOPMENT TRAINING PROGRAMME FOR MINORITY WOMEN (NAI ROSHNI) FOR THE PERIOD FROM
10/10/2015 TO 31/01/2016****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/10/2015 TO 31/01/2016**

Receipts	Amount	Payments	Amount
Non-Residential Training		By, Grant Received from Ministry of Minority Affairs, Govt. of India, vide letter no. 8-13/2015-leadership, dated:- 30/09/2015	2573025.00
To, Fees/honorarium for engaging faculty members/resource person	246000.00		
To, To and fro transportation cost for faculty members/resource person	615000.00		
To, Lodging cost for faculty members	123000.00	By ,Excess of expenditure over income	2573025.00
To, Hiring for venue, furniture and crèche faculty	184500.00		
To, Cost for one meal for trainee women	307500.00		
To, Cost for using/hiring audio-visual aids, participatory training kits and taking audio-visual clips of different activities for report	492000.00		
To, Cost for distribution of training material, literature in local language and stationery	205000.00		
To, Allowance/stipend for women	307500.00		
To, cost for motivation, identification and selection of eligible women	51250.00		
To, Cost for hand holding/nurturing by facilitators for project period including concurrent monitoring and reporting	196800.00		
To, Agency fees/charges	205000.00		
	2933550.00		5146050.00

Cont..... (2)

(Signature)
Secretary / সচিব
Adarsha Samaj Kalyan Samity
Beloguri, Natun Bazar, P.O.-Solmar
Nagaon (Assam)
অদর্শ সমাজ কল্যাণ সমিতি
বেলগুরি নতুন বাজার প.ও.-সলমারি
নগাঁও (অসম)





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Receipts	Amount	Payments	Amount
To, B/F	5146050.00	By, B/F Residential Training By, fees, boarding, food etc. By, Literature, training materials, Information, booklets, copies of Govt. Schemes and prog. relevant laws and Acts stationery By, Transport expenditure By, Allowance/stipend for women By, Cost for motivation, identification and Selection of eligible women By, Agency fees/charges	2933550.00 1500000.00 150000.00 250000.00 150000.00 12500.00 150000.00
	5146050.00		5146050.00

We have prepared the above Receipt & Payment Account for the period from 01/10/2015 TO 31/01/2016 of "ADARSHA SAMAJ KALYAN SAMITI, VILL.: BELOGURI, NATUN BAZAR, P.O :- SOLMARIDIST.:- NAGAON (ASSAM)" in respect of "Leadership development training programme for minority women (Nai Roshni)" from the figures and other information made available to us.

Date: 12/02/2016
Place: Nagaon (Assam)

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria

Swati Bagaria
Proprietor
M.R. No. 303985

[Signature]
Secretary / मन्त्रि
Adarsha Samaj Kalyan Samity
Beloguri, Natun Bazar, P.O.-Solmaridist
Nagaon (Assam)
অদর্শ সমাজ কল্যাণ সমিতি
শ্রীমঙ্গলি নগর কাছাৰ ডাক-সলমাৰি
নগালী (অসম)



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

LEADERSHIP DEVELOPMENT TRAINING PROGRAMME FOR MINORITY WOMEN (NAI ROSHNI) FOR THE PERIOD FROM 10/10/2015 TO 31/01/2016

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/10/2015 TO 31/01/2016

Receipts	Amount	Payments	Amount
To, Grant Received from Ministry of Minority Affairs, Govt. of India, vide letter no. 8-13/2015-leadership, dated:- 30/09/2015	2573025.00	Non-Residential Training	
		By, Fees/honorarium for engaging faculty members/resource person	246000.00
		By, To and fro transportation cost for faculty members/resource person	615000.00
To, Loan	2573025.00	By, Lodging cost for faculty members	123000.00
		By, Hiring for venue, furniture and crèche faculty	184500.00
		By, Cost for one meal for trainee women	307500.00
		By, Cost for using/hiring audio-visual aids, participatory training kits and taking audio-visual clips of different activities for report	492000.00
		By, Cost for distribution of training material, literature in local language and stationery	205000.00
		By, Allowance/stipend for women	307500.00
		By, cost for motivation, identification and selection of eligible women	51250.00
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		By, Agency fees/charges	205000.00
	5146050.00		2933550.00

Cont.... (2)

Secretary / সচিব
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Beloguri, Natun Bazar, P.O.-Solmar
Nagaon (Assam)
অদর্শ সমাজ কল্যাণ সমিতি
বেলগুরি নতুন বাজার প.ও.-সলমারি
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FORM GFR 19-A
(See Rule 212(l))

UTILIZATION CERTIFICATE

Letter No. and Date	Amount
Letter no. 8-13/2015- leadership, dated:- 30/09/2015	25,73,025.00
Total	25,73,025.00

1. Certified that out of Rs 51,46,050/- (Rupees fifty one lakhs forty six thousand fifty only) of grants-in-aid sanctioned during the year 2015-16 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 25,73,025.00 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: 12/02/2016
Place: Nagaon (Assam)

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria

Swati Bagaria
Proprietor
M.R. No. 303985

[Signature]
Secretary / সচিব
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অদর্শ সমাজ কল্যাণ সমিতি
শ্রীমঙ্গলী নতুন বাজার প.ও.-সলমারী
নগাঁও (অসম)