

SAMIR DAS & ASSOCIATES

Chartered Accountants

I.C.A.I. FIRM REGN. NO. 319167E



A.D.P. Road (Opp. Holy Angel School)
Nagaon-782001 (Assam)
Ph:(03672) 231646(Office), 9435062992(M)
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SOLACE, NGO
A.T. ROAD, NATUN BAZAR, ITACHALI, NAGAON (ASSAM)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|----------------------------|------------------|--|------------------|
| <u>To, Opening Balance</u> | | <u>By, Administrative Expenditure</u> | |
| Cash in Hand | 22381.00 | Staff Salary | 120000.00 |
| Cash at Bank | | House Rent | 30000.00 |
| UBI, Guwahati | 760.00 | Water and Electricity Bill | 11300.00 |
| BOI, Nagaon | 55488.00 | By Skill Development Training | 45325.00 |
| SBI, Nagaon | 7553.00 | By, Celebration | 32365.00 |
| To, Membership Fee | 180400.00 | By, Preservation on Manuscript and Rare Books | 27900.00 |
| To, Donation | 120500.00 | By, Youth and adolescent Development Programme | 10230.00 |
| To, Bank Interest | 2442.00 | By, Welfare to the Street Children | 23381.00 |
| To, Loan | 87320.00 | By, Purchases of Furniture | 57000.00 |
| | | <u>By, Closing Balance</u> | |
| | | Cash in Hand | 53000.25 |
| | | Cash at Bank | |
| | | UBI, Guwahati | 789.75 |
| | | BOI, Nagaon | 57615.00 |
| | | SBI, Nagaon | 7938.00 |
| | 476844.00 | | 476844.00 |

We have prepared the above Receipts & Payments Account for the year ended 31st March 2018 of "SOLACE, NGO, A.T. ROAD, NATUN BAZAR, ITACHALI, NAGAON (ASSAM) " from the figures and other information made available to us.

Place: - Nagaon

Date:- 2/8/18

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M. No. 054429

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**SOLACE, NGO
 A.T. ROAD, NATUN BAZAR, ITACHALI, NAGAON (ASSAM)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| EXPENDITURE | Amount | INCOME | Amount |
|--|------------------|--------------------|------------------|
| <u>By, Administrative Expenditure</u> | | To, Membership Fee | 180400.00 |
| Staff Salary | 120000.00 | To, Donation | 120500.00 |
| House Rent | 30000.00 | To, Bank Interest | 2442.00 |
| Water and Electricity Bill | 11300.00 | | |
| By Skill Development Training | 45325.00 | | |
| By, Celebration | 32365.00 | | |
| By, Preservation on Manuscript and Rare Books | 27900.00 | | |
| By, Youth and adolescent Development Programme | 10230.00 | | |
| By, Welfare to the Street Children | 23381.00 | | |
| To, Excess of Income over Expenditure | 2841.00 | | |
| | 303342.00 | | 303342.00 |

We have prepared the above Income & Expenditure Account for the year ended 31st March 2018 of "SOLACE, NGO, A.T. ROAD, NATUN BAZAR, ITACHALI, NAGAON (ASSAM)" from the figures and other information made available to us.

Place: - Nagaon

Date:- 2/5/18

For Samir Das & Associates
 Chartered Accountants



Samir Das
 Proprietor
 M. No. 054429

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A.T. ROAD, NATUN BAZAR, ITACHALI, NAGAON (ASSAM)

BALANCE SHEET AS ON 31ST MARCH 2018

| Liabilities | | Amount | Assets | | Amount |
|---|-----------|--------------------|-------------------------------------|-----------|--------------------|
| General Fund | | | Furniture (OB) | 318650.00 | |
| Opening Balance | 892429.00 | | Add:- This Year | 57000.00 | |
| Add:- Excess of Income over Expenditure | 2841.00 | 895270.00 | Computer (OB) | | 115840.00 |
| | | | Sports Goods (OB) | | 8700.00 |
| Loan | | | Equipments (OB) | | 286530.00 |
| Opeining Balance | 48773.00 | 136093.00 | Construction of Low Cost House (OB) | | 125300.00 |
| Add:- This year | 87320.00 | 62858455.00 | Land & Building (OB) | | 62858455.00 |
| Land & Building Fund (OB) | | | | | |
| | | | Closing Balnce | | |
| | | | Cash in Hand | | 53000.25 |
| | | | Cash at Bank | | |
| | | | UBI, Guwahati | | 789.75 |
| | | | BOI, Nagaon | | 57615.00 |
| | | | SBI, Nagaon | | 7938.00 |
| | | 63889818.00 | | | 63889818.00 |

We have prepared the above Balance Sheet as on 31st March 2018 of "SOLACE, NGO, A.T. ROAD, NATUN BAZAR, ITACHALI, NAGAON (ASSAM)" from the figures and other information made available to us.

Place: - Nagaon

Date:- 2/5/18

For Samir Das & Associates
 Chartered Accountants



Samir Das
 Proprietor
 M. No. 054429