

FIRM REGN. NO.327934E

# SWATI BAGARIA & ASSOCIATES CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)  
Ph. No. :9435062607, Email- id : swatibagaria1@gmail.com/ caswatibagaria@gmail.com

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

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, <u>Administrative Expenses</u>	
Cash in hand	53000.25	Salary to Staff	120000.00
<u>Cash at bank</u>		Rent	30000.00
UBI, Ghy.	789.75	General Office exp.	12365.00
BOI, Nagaon	57615.00	Water & Electricity	12120.00
SBI, Nagaon	7938.00	By, Celebration	35460.00
To, Membership fees	205500.00	By, Skill Development Training for SC/ST & Minority People	75890.00
To, Donation	205700.00	By, <u>Awareness camp on</u>	
To, Misc. Receipts	2591.00	Drug Abuse	18760.00
To, Receipts from Cultural Prog.	35580.00	Child labour	12380.00
		Women Empowerment	16880.00
		Women Trafficking	17213.00
		By, Old Age Care Expenses	15280.00
		By, Medical Health Checkup camp	18250.00
		By, preservation on Manuscript and Rare Book	29100.00
		By, Cultural Program	20130.00
		By, Sports activities for youth	12380.00
		By, <u>Closing Balance</u>	
		Cash in hand	53932.75
		<u>Cash at bank</u>	
		UBI, Ghy.	694.25
		BOI, Nagaon	59659.00
		SBI, Nagaon	8220.00
	<b>568714.00</b>		<b>568714.00</b>

We have examined the above Receipts & Payments Account for the year ended 31<sup>st</sup> March 2019 of SOLACE, NGO A.T.ROAD,NATUN BAZAR,ITACHALI,NAGAON(ASSAM),from the figures and others information made available to us

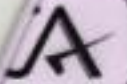
Place: - Nagaon  
Date: - 12/03/2019

For Swati Bagaria & Associates  
Chartered Accountants



Swati Bagaria  
Proprietor  
B.R. No.: 303985

UDIN: 13303985AAAAEN6561



FIRM REGN. NO.327934E

# SWATI BAGARIA & ASSOCIATES CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)  
Mo. No. :9435062607, Email- id : swatibagaria1@gmail.com/ caswatiibagaria@gmail.com

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, <u>Administrative Expenses</u>			
Salary to Staff	120000.00	By, Membership fees	205500.00
Rent	30000.00	By, Donation	205700.00
General Office exp.	12365.00	By, Misc. Receipts	2591.00
Water & Electricity	12120.00	By, Receipts from Cultural Prog.	35580.00
To, Celebration	35460.00		
To, Skill Development Training for SC/ST & Minority People	75890.00		
To, <u>Awareness camp on</u>			
Drug Abuse	18760.00		
Child labour	12380.00		
Women Empowerment	16880.00		
Women Trafficking	17213.00		
To, Old Age Care Expenses	15280.00		
To, Medical Health Checkup camp	18250.00		
To, preservation on Manuscript and Rare Book	29100.00		
To, Cultural Program	20130.00		
To, Sports activities for youth	12380.00		
To, Excess of income over exp.	3163.00		
	<b>449371.00</b>		<b>449371.00</b>

We have examined the above Income & Expenditure Account for the year ended 31<sup>st</sup> March 2019 of SOLACE, NGO A.T.ROAD,NATUN BAZAR,ITACHALI,NAGAON(ASSAM),from the figures and others information made available to us

Place: - Nagaon  
Date: - 17/07/2019

For Swati Bagaria & Associates  
Chartered Accountants



*Swati Bagaria*  
Swati Bagaria  
Proprietor  
P.R. No.:-303985



FIRM REGN. NO.327934E

# SWATI BAGARIA & ASSOCIATES CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)  
Mob. No. :9435862607, Email- id : swatibagaria1@gmail.com/ carwatibagaria@gmail.com

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

### BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets (O.B)</b>	
Opening Balance	895270.00	Furniture(OB)	375650.00
<b>Add: - Excess of income over expenditure</b>	<b>3163.00</b>	Computer(OB)	115840.00
	<b>898433.00</b>	Sports Goods(OB)	8700.00
Loan (OB)	136093.00	Equipments(OB)	286530.00
Land & Building Fund(OB)	62558455.00	Construction of Law Cost House(OB)	125300.00
		Land & Building(OB)	62558455.00
		<b>Current Assets</b>	
		<b>Closing Balance</b>	
		Cash In hand	53932.75
		<b>Cash at bank</b>	
		UBI, Ghy.	694.25
		BOI, Nagaon	59659.00
		SBI, Nagaon	8220.00
	<b>63592981.00</b>		<b>63592981.00</b>

We have examined the above Balance Sheet as on 31<sup>st</sup> March 2019 of SOLACE, NGO, A.T.ROAD,NATUN BAZAR,ITACHALI,NAGAON(ASSAM), from the figures and others information made available to us

Place: - Nagaon

Date: - 12/07/2019

For Swati Bagaria & Associates  
Chartered Accountants



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



ICAI FIRM REGN. NO.327934E

**SWATI BAGARIA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)  
Mb. No. :9435062607, Email- id : [swatibagaria1@gmail.com](mailto:swatibagaria1@gmail.com) / [caswatiagaria@gmail.com](mailto:caswatiagaria@gmail.com)

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019**

Receipts	Amount	Payments	Amount
To, <u>Opening Balance</u>		By, <u>Administrative Expenses</u>	
Cash In hand	53000.25	Salary to Staff	120000.00
<u>Cash at bank</u>		Rent	30000.00
UBI, Ghy.	789.75	General Office exp.	12365.00
BOI, Nagaon	57615.00	Water & Electricity	12120.00
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To, Membership fees	205500.00	By, Skill Development Training for SC/ST & Minority People	75890.00
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To, Misc. Receipts	2591.00	Drug Abuse	18760.00
To, Receipts from Cultural Prog.	35580.00	Child labour	12380.00
		Women Empowerment	16880.00
		Women Trafficking	17213.00
		By, Old Age Care Expenses	15280.00
		By, Medical Health Checkup camp	18250.00
		By, preservation on Manuscript and Rare Book	29100.00
		By, Cultural Program	20130.00
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Place: - Nagaon  
Date: - 12/03/2019

For Swati Bagaria & Associates  
Chartered Accountants



Swati Bagaria  
Proprietor  
R. No.:-303985

UDIN: 19303985AAAAEN65C1



ICAI FIRM REGN. NO.327934E

**SWATI BAGARIA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)

Mb. No. :9435062697, Email- id : swatibagaria1@gmail.com/ caswatibagaria@gmail.com

**SOLACE, NGO  
A.T.ROAD,NATUN BAZAR,ITACHALI,NAGAON(ASSAM)****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 2019**

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Place: - Nagaon

Date: - 12/07/2019

For Swati Bagaria & Associates  
Chartered AccountantsSwati Bagaria  
Proprietor  
M.R. No.: 303985



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

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