



SOLACE, NGO

AT Road, Natun Bazar, Itachali, Nagaon, Assam

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By <u>Administrative Expenditure</u>	
Cash in Bank	2624.00	Staff Salary	672000.00
Cash at Hand	228217.00	House Rent	90000.00
To Membership Fee	145000.00	Water and Electricity Expenses	9250.00
To Sale of Handicraft Products	225000.00	By Training on Handicraft & Handloom	157000.00
To Sale of Handloom Products	775000.00	By Welfare to the Disabled	121000.00
To Donation	125000.00	By Skill Dev. Programme	9225.00
To Bank Interest	4841.00	By Minority Dev. Programme	77325.00
To Grant in Aid - NEAC	7000.00	By Consumer Awareness	25725.00
To Loan - NEAC	2800.00	By Youth and Adolescent Development	15925.00
		By Preservation of Manuscript & Rare Books	18975.00
		By <u>Expense on Schemes</u>	
		NEAC	2500.00
		By Contingency	10000.00
		By <u>Closing Balance</u>	
		Cash in Hand	59107.50
		Cash at Bank	
		UBI Guwahati -	726.50
		BOI Nagaon -	233635.00
		SBI Nagaon -	7188.00
			241549.50
	1515482.00		1515482.00

We have prepared the above Receipts & Payment Account for the year ended 31st March 2016 of "SOLACE, NGO, AT Road, Natun Bazar, Itachali, Nagaon (Assam)" from the figure and other information made available to us.

Place:- Nagaon
Date:- 16/3/16

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M.No:- 054429



SOLACE, NGO

AT Road, Natun Bazar, Itachali, Nagaon, Assam

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

EXPENDITURE	Amount	INCOME	Amount
To, <u>Administrative Expenditure</u>		By, Membership Fee	145000.00
Staff Salary	672000.00	By, Sale of Handicraft Products	225000.00
House Rent	90000.00	By, Sale of Handloom Products	775000.00
Water and Electricity Expenses	9250.00	By, Donation	125000.00
To, Training on Handicraft & Handloom	157000.00	By, Bank Interest	4841.00
To, Welfare to the Disabled	121000.00	By, Grant in Aid - NEAC	7000.00
To, Skill Dev. Programme	9225.00		
To, Minority Dev. Programme	77325.00		
To, Consumer Awareness	25725.00		
To, Youth and Adolescent Development	15925.00		
To, Preservation of Manuscript & Rare Books	18975.00		
To, <u>Expense on Schemes</u>			
NEAC	8400.00		
To, Contingency	10000.00		
To, Excess of income over Expenditure	67016.00		
	1281841.00		1281841.00

We have prepared the above INCOME & EXPENDITURE Account for the year ended 31st March 2016 of "SOLACE, NGO, AT Road, Natun Bazar, Itachali, Nagaon (Assam)" from the figure and other information made available to us.

Place:- Nagaon
Date:- 16/3/16

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M.No:- 054429

SAMIR DAS & ASSOCIATES

Chartered Accountants
C.A. FIRM REG. NO. 219007E



A.D.F. Road (Opp. New Airport Bldg.)
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SOLACE, NGO

AT Road, Natun Bazar, Itachali, Nagaon, Assam

BALANCE SHEET AS ON 31 MARCH 2016

LIABILITIES		Amount	ASSETS		Amount
General Fund			Furniture (OB)		68650.00
Opening Balance	815911.00		Computer (OB)		115840.00
Add: Excess of Income over Expenditure	67016.00	882927.00	Sports Goods (OB)		8700.00
Loan	19950.00		Equipments (OB)		280530.00
Add: This Year	2800.00	22750.00	Construction of Low Cost House (OB)		125300.00
Land & Building Fund (OB)		62858455.00	Land & Building (OB)		62858455.00
			Closing Balance		
			Cash in Hand		59107.50
			Cash at Bank		
			UBI Guwahati -	726.50	
			BOI Nagaon -	233635.00	
			SBI Nagaon -	7188.00	241549.50
		63764132.00			63764132.00

We have prepared the above Balance Sheet As on 31st March 2016 of "SOLACE, NGO, AT Road, Natun Bazar, Itachali, Nagaon (Assam)" from the figure and other information made available to us.

For Samir Das & Associates
Chartered Accountants

Place:- Nagaon
Date:- 16/6/16



(Signature)
Samir Das
Proprietor
M.No-054429