



SOLACE, NGO
AT Road, Natun Bazar, Itachali, Nagaon, Assam
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		By <u>Administrative Expenditure</u>	
Cash in Hand	59107.50	Staff Salary	120000.00
<u>Cash at Bank</u>		House Rent	90000.00
UBI, Guwahati	726.50	Water & Electricity Bill	10500.00
BOI, Nagaon	233635.00	By Skill Devlopment Prog.	16925.00
Sbi, Nagaon	7188.00	By Welfare to the minorities	9775.00
To Membership Fee	175000.00	By Welfare to the Street Children	11350.00
To Donation	170000.00	By Woman Welfear Prog.	18200.00
To Bank Interest	5252.00	By Carrier Guidance & Adolescent Dev.	32725.00
To Loan	26023.00	By Welfare to the Disable Person	19275.00
		By Contingency	12000.00
		By Purchase of Furniture	250000.00
		By <u>Closing Balance</u>	
		Cash in Hand	22381.00
		<u>Cash at Bank</u>	
		UBI, Guwahati	760.00
		BOI, Nagaon	55488.00
		SBI, Nagaon	7553.00
	676932.00		676932.00

We have prepared the above Receipts & Payment Account for the year ended 31st March 2017 of "SOLACE, NGO AT Road, Natun Bazar, Itachali, Nagaon (Assam)" from the figure and other information made available to us.

Place: Nagaon
 Date: 16/6/17

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 2017

Expenditure	Amount	Income	Amount
To <u>Administrative Expenditure</u>		By Membership Fee	175000.00
Staff Salary	120000.00	By Donation	170000.00
House Rent	90000.00	By Bank Interest	5252.00
Water & Electricity Bill	10500.00		
To Skill Development Prog.	16925.00		
To Welfare to the minorities	9775.00		
To Welfare to the Street Children	11350.00		
To Woman Welfare Prog.	18200.00		
To Contingency	12000.00		
To Career Guidance & Adolescent Dev.	32725.00		
To Welfare to the Disable Person	19275.00		
To <u>Excess of Income over Expenditure</u>	9502.00		
	350252.00		350252.00

We have prepared the above Income & Expenditure Account for the year ended 31st March 2017 of "SOLACE, NGO AT Road, Natun Bazar, Itachali, Nagaon (Assam)" from the figure and other information made available to us.

Place: Nagaon

Date: 10/6/17

For Samir Das & Associates
 Chartered Accountants



Samir Das
 Proprietor
 M.No:-054429



SOLACE, NGO
AT Road, Natun Bazar, Itachali, Nagaon, Assam
BALANCE SHEET AS ON 31 MARCH 2017

Liabilities		Amount	Assets		Amount
General Fund			Furniture (OB)	68650.00	
Opening Balance	882927.00		Add: This Year	250000.00	
	9502.00				318650.00
Add. Excess of Income		892429.00	Computer (OB)		115840.00
Loan(OB)	22750.00		Sports Goods (OB)		8700.00
			Equipments(OB)		286530.00
Add. This Year	26023.00		Construction of Low Cost House(OB)		125300.00
		48773.00	Land & Building (OB)		62858455.00
Land & Building Fund(OB)		62858455.00	Closing Balance		
			Cash in hand		22381.00
			Cash at Bank		
			UBI, Guwahati	760.00	
			BOI, Nagaon	55488.00	
			SBI, Nagaon	7553.00	
					63801.00
		63799657.00			63799657.00

We have prepared the above Balance Sheet As on 31st March 2017 of "SOLACE, NGO AT Road, Natun Bazar, Itachali, Nagaon (Assam)" from the figure and other information made available to us.

Place: Nagaon

Date: 15/4/17

For Samir Das & Associates
Chartered Accountants



Samir Das
Proprietor
M.No:-054429