



Suprakas Chaudhuri & Associates

(Chartered Accountants)

Bambino Building, 2nd Floor, S. S. Road, Guwahati - 781 001

Phone : 2631058, Fax : 0361-2731338 E-mail : suprakas@gmail.com

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of ASHA DARSHAN, TAMULPUR, ASSAM-781367, which comprise the Balance Sheet as at March 31, 2018, and the Statement of Income and Expenditure for the year then ended March 31, 2018, and the Receipts and Payments Account for the year then ended March 31, 2018.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the auditee's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

For Suprakas Chaudhuri & Associates.

Chartered Accountants

FRN: 220030E

Signature

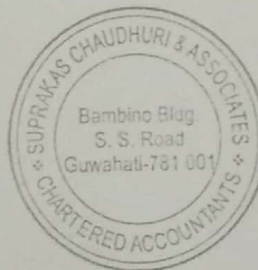
(SUPRAKAS CHAUDHURI)

(PROPRIETOR)

Membership Number: 054873

Place: Guwahati

Date: 15th October, 2018





Suprakas Chaudhuri & Associates

ASHA DARSHAN

TAMULPUR, BAKSA, ASSAM-781367

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMT(RS)	INCOME	AMT(RS)
To Assam Project	7110820.90	By Grant From Asha for Education	6537000.00
To Manipur Project	1167349.00	By Bank interest-SB	28457.00
To Bank Charges	4733.25	By Bank interest-FD	37682.00
		By Deficit	1679764.15
Total Rs.	8282903.15	Total Rs.	8282903.15

PLACE :Guwahati

DATED 15.10.2018



In terms of my report of even date
For Suprakas Chaudhuri & Associates

Proprietor



Suprakas Chaudhuri & Associates

ASHA DARSHAN
TAMULPUR, BAKSA, ASSAM-781367

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMT(RS)	AMT(RS)	ASSETS	AMT(RS)	AMT(RS)
FUND ACCOUNT			FIXED ASSETS		
Opening balance	4065652.91		Musical Instrumnet	7500.00	
surplus	1679764.15		Office Furniture	19612.00	
		2385888.76	Digital camera	13580.00	
			Inverter	14000.00	
			Two Wheeler	37724.00	
			Laptop	41000.00	
CURRENT ACCOUNT WITH			DVD Player	3000.00	
Asha America Silicon Valley		6907.56	ICD Recorder	5800.00	
			Fan	4000.00	
			Cycle	4950.00	
			Thella(Hand Card	3321.00	
			Office Cum Workshed	1980601.00	
					2135088.00
			Advance-Manipur Project		13651.00
			CLOSING BALANCES		
			Cash in hand		58402.41
			Cash with SBI		185654.91
			Fixed Deposit		0.00
		2392796.32			2392796.32

PLACE Guwahati

DATED 15.10.2018




In terms of my report of even date
For Suprakas Chaudhuri & Associates

Proprietor



SCHEDULE:-1	MANIPUR - PROJECT	AMT(RS.)
To Travelling Expenses		33316.00
To Refreshment		28550.00
To Health care		1390.00
To Repair & Main.off. & School		62725.00
To Telephone & Internet		3270.00
To Stationery		44991.00
To Postage		1074.00
To News paper		2240.00
To Sports Materials		39000.00
To Mid day meal		395020.00
To Honorarium Teachers(MP)		524400.00
To Miscellaneous Exp		1183.00
To Incentive		19600.00
To Children's Day Exp		10590.00
Total	Rs.	1167349.00





Suprakas Chaudhuri & Associates

ASHA DARSHAN
TAMULPUR,BAKSA,ASSAM-781367

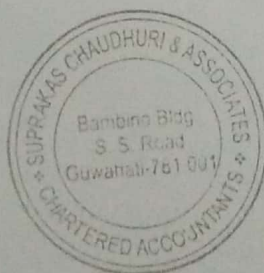
SCHEDULE:-1	ASSAM PROJECT	AMT(RS.)
To Travelling Expenses		142609.00
To Refreshment		142974.00
To Photo & Print off. & School		5522.00
To Repair & Main.off. & School		482847.00
To Electricity		88549.00
To Misc. Expenses		38698.00
To House rent		99100.00
To Telephone & Internet		19074.00
To Audit Fees		17005.90
To Printing & Stationery exp		111366.00
To Postage		275.00
To News paper		6816.00
To Health care		2988.00
To Insurance premium		1475.00
To Biometric		
To Solar light		
To Building construction		2250548.00
To Sports Materials		
To Children,s day		88301.00
To Teachers Training		
To Women's Day		8890.00
To Reading materials		
To Training & Awareness		66975.00
To Mid day meal		437976.00
To Honorarium Teachers(ME)		832700.00
To Honorarium Teachers(LP)		624232.00
To Honorarium Teachers(PP)		
To Honorarium Teachers(STAFF)		1641900.00
To FCRA Fees		
To Summer camp		
Total Rs.		7110820.90

PLACE :Guwahati

DATED 15.10.2018

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ASHA DARSHAN

TAMULPUR, BAKSA, ASSAM-781367

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPT	AMT(RS)	PAYMENT	AMT(RS)
To Opening balance			
Cash in hand	34072.41	By Assam Project	
Cash with SBI	655616.06	(As per Schedule)	7110820.90
		By Manipur Project	
To Grant	6537000.00	(As per Schedule)	1167349.00
from Asha For Education		By Advance-Manipur Project	13651.00
To Loan Received	95000.00	By Loan Repayment	238266.00
		By Bank Charges	4733.25
To Fixed Deposit encashed	1400000	By Cycle purchased	4950.00
To Bank Interest-SB	28457.00	By Fan purchased	4000.00
To Bank Interest-FD	37682.00	By Closing Balance	58402.41
		Cash in hand	185654.91
		Cash with SBI	
Total Rs.	8787827.47	Total Rs.	8787827.47

PLACE :Guwahati

DATED 15.10.2018

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For Suprakas Chaudhuri & Associates

Proprietor

