



Suprakas Chaudhuri & Associates

(Chartered Accountants)

Bambino Building, 2nd Floor, S. S. Road, Guwahati-781001

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, 2019, and the Statement of Income and Expenditure for the year then ended March 31, 2019, and the Receipts and Payments Account for the year then ended March 31, 2019.

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.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of ASHA DARSHAN, TAMULPUR, ASSAM-781367 are prepared, in all material respects, in accordance with appropriate Law of India,

For Suprakas Chaudhuri & Associates.

Chartered Accountants

FRN: 320030E

Signature

(SUPRAKAS CHAUDHURI)

(PROPRIETOR)

Membership Number: 054873

UDIN: 19054873AAAABK2334

Place: Guwahati

Date: 22nd August, 2019





Suprakas Chaudhuri & Associates

ASHA DARSHAN
TAMULPUR, BAKSA, ASSAM-781367

RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMT(RS)	PAYMENT	AMT(RS)
To Opening balance			
Cash in hand	58402.41	By Assam Project	
Cash with SBI	185654.91	(As per Schedule)	4853981.00
		By Manipur Project	
To Grant	6020000.00	(As per Schedule)	1359327.00
from Asha For Education		By Bank Charges	3746.50
To Loan Received	22327.00		
(Manipur Project)			
To Bank Interest-SB	33646.00		
		By Closing Balance	
		Cash in hand	60770.41
		Cash with SBI	42205.41
Total Rs.	6320030.32	Total Rs.	6320030.32

PLACE :Guwahati

DATED 22nd August,2019



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

FRN:320030E

(SUPRAKAS CHAUDHURI)

Proprietor

Membership No: 054873

UDIN: 19054873AAAAABK2334



Suprakas Chaudhuri & Associates

ASHA DARSHAN

TAMULPUR, BAKSA, ASSAM-781367

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMT(RS)	INCOME	AMT(RS)
To Assam Project	4853981.00	By Grant From Asha for Education	6020000.00
To Manipur Project	1359327.00	By Bank interest-SB	33646.00
To Bank Charges	3746.50	By Deficit	163408.50
Total Rs.	6217054.50	Total Rs.	6217054.50

PLACE :Guwahati

DATED 22nd August, 2019



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ASHA DARSHAN
TAMULPUR,BAKSA,ASSAM-781367

BALANCE SHEET AS AT 31ST MARCH,2019

LIABILITIES	AMT(RS)	AMT(RS)	ASSETS	AMT(RS)	AMT(RS)
FUND ACCOUNT			FIXED ASSETS		
Opening balance	2385888.76		Musical Instrumment	7500.00	
Less: Deficit	163408.50		Office Furniture	19612.00	
		2222480.26	Digital camera	13580.00	
			Inverter	14000.00	
			Two Wheeler	37724.00	
CURRENT ACCOUNT WITH			Laptop	41000.00	
Asha America Silicon Valley(OB)		6907.56	DVD Player	3000.00	
			ICD Recorder	5800.00	
			Fan	4000.00	
UNSECURED LOANS			Cycle	4950.00	
Manipur Project		22327.00	Thella(Hand Card	3321.00	
			Office Cum Workshed	1980601.00	
					2135088.00
			Advance-Manipur Project		13651.00
			CLOSING BALANCES		
			Cash in hand		60770.41
			Cash with SBI		42205.41
		2251714.82			2251714.82

PLACE Guwahati

DATED 22nd August,2019



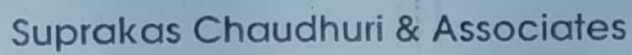
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SCHEDULE:-1	MANIPUR - PROJECT	AMT(RS.)
To Travelling Expenses		21780.00
To Refreshment		46710.00
To Health care		2475.00
To Repair & Main.off. & School		68336.00
To Telephone & Internet		1992.00
To Stationery		50136.00
To Postage		460.00
To News paper		1920.00
To Sports Materials		29200.00
To Mid day meal		418282.00
To Honorarium Teachers(MP)		673920.00
To Miscellaneous Exp		350.00
To Incentive		20000.00
To Children's Day Exp		10570.00
To School Uniform		6706.00
To Teachers Day Celebrations		6490.00
Total	Rs.	1359327.00

Bambino Bldg.
S.S. Road
Guwahati-781001

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ASHA DARSHAN
TAMULPUR, BAKSA, ASSAM-781367

SCHEDULE:-1	ASSAM PROJECT	AMT(RS.)
To Scholarship		176680.00
To Travelling Expenses		190500.00
To Refreshment		118077.00
To Photo & Print off. & School		35476.00
To Repair & Maintenance		292735.00
To Electricity		55527.00
To Misc. Expenses		25650.00
To House rent		85700.00
To Telephone & Internet		19600.00
To Audit Fees		22500.00
To Printing & Stationery exp		5474.00
To News paper		5141.00
To Health care		15239.00
To Teachers Learning Materials Purchased		44243.00
To Building construction		580.00
To Sports Materials		30980.00
To Children's Day		83222.00
To Teachers Training		3950.00
To Women's Day		16960.00
To Training & Awareness		11243.00
To Mid day meal		489546.00
To Honorarium Teachers(ME)		963398.00
To Honorarium Teachers(LP)		147820.00
To Honorarium Teachers(STAFF)		2009376.00
To Kasturba Gandhi Jayanti Celebration		2230.00
To Insurance Premium		2134.00
Total Rs.		4853981.00

PLACE :Guwahati

DATED 22nd August,2019



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