



HUSSAIN & CO.
CHARTERED ACCOUNTANTS
E-mail : sadiquekanakpur@yahoo.co.in

CA. Sadique Hussain, F.C.A.
GANESHGURI, G. S. ROAD
(NEAR CANARA BANK)
GUWAHATI-781006
☎ : 0361-2266943 (O)
Cell : 98641-18425

UDIN : 19055034AAAACH7381

AUDITOR'S REPORT

We have audited the accompanying financial statement of the “NAVODAY FOUNDATION”, Vill.: Pukhuripar, P.O.: Kawli, P.S.Tamulpur, Dist.: Baksa (BTAD), Assam, Pin.: 781360, for the period from **07/06/2016 to 31/03/2017**. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on a test basis, evidence supporting the amount of Receipt & Payment, review of internal controls and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts dealt with in this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to information given to us, the said accounts give a True and Fair view —

- (i) In the case of the Balance sheet, of the State of Affairs of the above named society as on **31/03/2017**.
- (ii) In the case of Income and Expenditure account, the excess of *Income* over *Expenditure* for the period from **07/12/2016 to 31/03/2017**.

And

- (iii) In the case of all the Receipt and Payment account, the total amount of receipt and payment made during the period from **07/12/2016 to 31/03/2017**.

Dated, Guwahati:
03/08/2019



FOR HUSSAIN & CO.
CHARTERED ACCOUNTANTS
[F.R.N. 320102E]

(CA.SADIQUE HUSSAIN, FCA)
PROPRIETOR
M. NO.055034



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NAVODAY FOUNDATION

VILLAGE:PUKHURIPAR, P.O. KAWLI

P.S. TAMULPUR, DIST. BAKSA(BTAD)

ASSAM, PIN-781360

REGD. NO- RS/BAK/260/K/103 OF 2016-17

Balance Sheet as on 31/03/2017

<u>Liabilities</u>	<u>Amt. in Rs.</u>	<u>Assets</u>	<u>Amt. in Rs.</u>
<u>General fund A/c</u>		<u>Furniture & Fixtures (At Cost)</u>	
Excess of income over expenditure trfd. from Income & Expenditure A/c	: 5,540.00	Purchased during the year	: 5,400.00
		<u>Closing balance</u>	
		Cash in hand	: 140.00
	<u>5,540.00</u>		<u>5,540.00</u>

Sch I - Notes on Accounts & Accounting Policies

In terms of our separate report of even date, examined and found correct.

FOR HUSSAIN & CO.

CHARTERED ACCOUNTANTS

[F.R.N. 320102E]

Dated, Guwahati :
03/08/2019



(CA. SADIQUE HUSSAIN, FCA)

PROPRIETOR

M.No.055034

Krishna Sen.
Secretary
Navoday Foundatr
Date -



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Statement of Income & Expenditure A/c for the period from 07/06/2016 to 31/03/2017

<u>Expenditure</u>	<u>Amt. in Rs.</u>	<u>Income</u>	<u>Amt. in Rs.</u>
To <u>Administrative Expenses</u>		By Donation received	
Printing and Stationary	770.00	from members	: 15,000.00
Travelling and Conveyance	1,084.00		
Repair and maintenance	6,000.00		
Misc. expenses	<u>1,606.00</u> :	9,460.00	
" Excess of income over expenditure trfd. to Balance Sheet	:	5,540.00	
	<u><u>15,000.00</u></u>	-	<u><u>15,000.00</u></u>

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[F.R.N. 320102E]

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ASSAM, PIN-781360

REGD. NO- RS/BAK/260/K/103 OF 2016-17

Statement of Receipt & Payment A/c for the period from 07/06/2016 to 31/03/2017

<u>Receipt</u>	<u>Amt. in Rs.</u>	<u>Payment</u>	<u>Amt. in Rs.</u>
Donation received from members	: 15,000.00	<u>Administrative Expenses</u>	
		Printing and Stationary	770.00
		Travelling and Conveyance	1,084.00
		Repair and maintenance	6,000.00
		Misc. expenses	<u>1,606.00</u> : 9,460.00
		Purchase of furniture and fixture	: 5,400.00
		<u>Closing balance</u>	
		Cash in hand	: 140.00
	<u>15,000.00</u>		<u>15,000.00</u>

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In terms of our separate report of even date, examined and found correct.

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CHARTERED ACCOUNTANTS

[F.R.N. 320102E]



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M.No.055034

Dated, Guwahati :

03/08/2019

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Secretary
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Date .

“ NAVODAY FOUNDATION”
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P.S.TAMULPUR, DIST.BAKSA(BTAD),
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REGD. NO- RS/BAK/260/K/103 OF 2016-17

Accounting Policies & Notes on Accounts during the year 2016-17

A) Significant Accounting policies

I. Basis of preparation of financial statements

The Accounts have been prepared on the historical cost basis, on the Principle of going concern. Accounting policies unless specifically stated to be otherwise are consistent with and are in accordance with generally accepted accounting principles.

II. Revenue Recognition

All expenses and income to the extent considered payable and receivable are accounted for on mercantile basis.

III. Cash and cash equivalent

It comprises cash in hand and cash at bank, and is reflected in Balance Sheet as on 31/03/2017.

IV. Fixed Assets

Fixed Assets are valued at cost.

In terms of our report of even date, examined & found correct.

Dated, Guwahati
03/08/2019



FOR HUSSAIN & CO.

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[F.R.N.320102E]


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