



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 : 19055034AAAACI7802

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 year ended on **31st March' 2018**. 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 **31/03/2018**.
- (ii) In the case of Income and Expenditure account, the excess of *Income* over *Expenditure* for the year ended on **31/03/2018**.

And

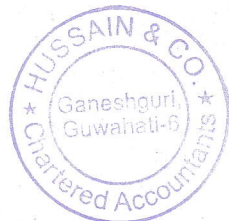
- (iii) In the case of all the Receipt and Payment account, the total amount of receipt and payment made during the year ended on **31/03/2018**.


FOR HUSSAIN & CO.

CHARTERED ACCOUNTANTS

[F.R.N. 320102E]

Dated, Guwahati:
03/08/2019




(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 31/03/2018

<u>Liabilities</u>	<u>Amt. in Rs.</u>	<u>Assets</u>	<u>Amt. in Rs.</u>
General fund A/c		Furniture & Fixtures (At Cost)	
Opening Balance	5,540.00	Opening Balance	: 5,400.00
Add: Excess of income over expenditure trfd. from Income & Expenditure A/c	360.00 :	Closing balance	
	5,900.00	Cash in hand	2,082.00
Temporary Loan received from President and Secretary Received during the year	4,600.00	Cash at Bank	
		Bal. with UCO Bank, Tamulpur Br. SB A/C No. 7710110227183	1,018.00 : 3,100.00
Less : Repaid during the year	2,000.00 :		
	2,600.00		
	<u>8,500.00</u>		<u>8,500.00</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 Foundation
Date -



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Statement of Income & Expenditure A/c for the year ended on 31/03/2018

<u>Expenditure</u>	<u>Amt. in Rs.</u>	<u>Income</u>	<u>Amt. in Rs.</u>
To <u>Administrative Expenses</u>		By Grant in aid received from	
Printing and Stationary	148.00	Nehru Yuba Kendra,	
		Dist. Baksa (BTAD),	
Misc. expenses	<u>891.00</u> :	Assam	: 13,882.00
" Expenses incurred for organising		" Bank Interest	: 17.00
Kabaddi competetion sponsored			
by Nehru Yuba Kendra, Dist. Baksa			
(BTAD), Assam	: 12,500.00		
" Excess of income over expenditure			
trfd. to Balance Sheet	: <u>360.00</u>		
	<u>13,899.00</u>		<u>13,899.00</u>

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Statement of Receipt & Payment A/c for the year ended on 31/03/2018

<u>Receipt</u>	<u>Amt. in Rs.</u>	<u>Payment</u>	<u>Amt. in Rs.</u>
<u>Opening Balance</u>		<u>Administrative Expenses</u>	
Cash in hand	: 140.00	Printing and Stationary	148.00
Grant in aid received from Nehru Yuba Kendra, Dist. Baksa (BTAD), Assam	: 13,882.00	Misc. expenses	<u>891.00</u> : 1,039.00
Temporary Loan received from President and Secretary	: 4,600.00	Expenses incurred for organising Kabaddi competetion sponsored by Nehru Yuba Kendra, Dist. Baksa (BTAD), Assam	: 12,500.00
Bank Interest	: 17.00	Repayment of loan from President and secretary	: 2,000.00
		<u>Closing balance</u>	
		Cash in hand	2,082.00
		<u>Cash at Bank</u>	
		Bal. with UCO Bank, Tamulpur Br. SB A/C No. 7710110227183	<u>1,018.00</u> : 3,100.00
	<u>18,639.00</u>		<u>18,639.00</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]



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M.No.055034

Dated, Guwahati :
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“ NAVODAY FOUNDATION”
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Accounting Policies & Notes on Accounts during the year 2017-18

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 31/03/2018.

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.

CHARTERED ACCOUNTANTS

[F.R.N.320102E]


(CA. SADIQUE HUSSAIN, FCA)
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