



HUSSAIN & CO.

CHARTERED ACCOUNTANTS

H. No. 505, G.S. ROAD, GANESHGURI
(NEAR CANARA BANK). GUWAHATI-781006

C.A. Sadique Hussain, F.C.A.

Cell : 98641-18425, 86380-66571

E-mail : sadiquekanakpur@yahoo.co.in

☎ 0361-2965169 (O)

AUDITOR'S REPORT

We have audited the accompanying financial statement of the "NAVODAY FOUNDATION", [REGD. NO- RS/BAK/260/K/103 OF 2016-17], Vill.: Pukhuripar, P.O.: Kawli, P.S. Tamulpur, Dist.: Baksa (BTAD), Assam, Pin.: 781360, for the year ended on **31st March' 2024**. 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 **31/03/2024**.
- (ii) In the case of Income and Expenditure account, the excess of *Income* over *Expenditure* for the year ended on **31/03/2024**.

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 **31/03/2024**.

FOR HUSSAIN & CO.

CHARTERED ACCOUNTANTS

[F.R.N. 320102E]



A.SADIQUE HUSSAIN, FCA)

PROPRIETOR

M. NO.055034

UDIN: 24055034BKCXJS3238

Dated, Guwahati:
07/08/2024



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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 31/03/2024

<u>Liabilities</u>	<u>Amt. in Rs.</u>	<u>Assets</u>	<u>Amt. in Rs.</u>
General fund A/c		<u>Furniture & Fixtures (At Cost)</u>	
Opening Balance	50,019.00	Opening Balance	13,800.00
Add: Excess of income over expenditure trfd. from Income & Expenditure A/c	26,004.00 : 76,023.00	Add: Purchased during the year	10,000.00 : 23,800.00
Temporary Loan received from President and Secretary		<u>Computer</u>	
Opening Balance	15,350.00	Opening Balance	: 19,950.00
Less: Repaid during the year	15,350.00 : Nil	<u>Tax Deducted at Source</u>	
		A/Y 2023-24	: 40,232.00
<u>Current Liabilities</u>		<u>Closing balance</u>	
Audit and other professional fees payable	: 10,000.00	Cash in hand	744.00
		<u>Cash at Bank</u>	
		Bal. with UCO Bank, Tamulpur Br. SB A/C No. 7710110227183	1,297.00 : 2,041.00
	<u>86,023.00</u>		<u>86,023.00</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]



(CA. SADIQUE HUSSAIN, FCA)

PROPRIETOR

M.No.055034

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VILLAGE: PUKHURIPAR, P.O. KAWLI

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

ASSAM, PIN-781360

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

Statement of Income & Expenditure A/c for the year ended on 31/03/2024

<u>Expenditure</u>	<u>Amt. in Rs.</u>	<u>Income</u>	<u>Amt. in Rs.</u>
To Expenses on training programme on commercial cultivation of mushroom including distribution of paddy straw cutter and mushroom spawn to poor farmers	: 10,46,900.00	By Donation received for training on <u>mushroom cultivation from</u> : A.T.E. Chandra Foundation 6,50,000.00 India Welfare Trust <u>3,22,750.00</u>	: 9,72,750.00
" Expenses on flood relief	: 2,72,250.00	" Donation received for providing flood relief from Ashraya Hastha Trust	: 2,72,251.00
" Expenses on Supplementary Nutrition Programme	: 3,00,000.00	" Other donations from Parag Agarwal, Gurgaon 1,00,000.00 Nitin Desai, New Delhi <u>2,00,000.00</u>	: 3,00,000.00
" Staff salary	: 1,95,000.00	" Fund received from Department of Social Welfare, Bodoland Territorial Council Secretariat, Kokrajhar, Assam for Supplementary Nutrition Programme	: 3,00,000.00
" Travelling and other misc expenses	: 20,331.00	" Donation received from members	: 20,000.00
" Audit Fees (2023-24)	: 10,000.00	" Bank Interest	: 5,484.00
" Excess of income over expenditure transferred to Balance sheet	: 26,004.00		
	<u>18,70,485.00</u>		<u>18,70,485.00</u>

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

FOR HUSSAIN & CO.

CHARTERED ACCOUNTANTS

[F.R.N. 320102E]



Sadique Hussain

Dated, Guwahati :

07/08/2024

(CA. SADIQUE HUSSAIN, FCA)

PROPRIETOR

M.No.055034

UDIN : 24055034BKCXJS3238



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

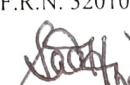
Statement of Receipt & Payment A/c for the year ended on 31/03/2024

<u>Receipt</u>	<u>Amt. in Rs.</u>	<u>Payment</u>	<u>Amt. in Rs.</u>
<u>Opening Balance</u>		Expenses on training programme on commercial cultivation of mushroom including distribution of paddy straw cutter and mushroom spawn to poor farmers	
Cash in hand	1,094.00		
<u>Cash at Bank</u>			
Bal. with UCO Bank, Tamulpur Br. SB A/C No. 7710110227183	293.00 :		10,46,900.00
	1,387.00	Expenses on flood relief	2,72,250.00
Donation received for training on <u>mushroom cultivation from</u> :		Expenses on Supplementary Nutrition Programme	3,00,000.00
A T E. Chandra Foundation	6,50,000.00	Purchase of furniture and fixture	10,000.00
India Welfare Trust	3,22,750.00 :	Audit Fees (2022-23)	10,000.00
	9,72,750.00	Repayment of loan from President and Secretary	15,350.00
Donation received for providing flood relief from Ashraya Hastha Trust	2,72,251.00 :	Staff salary	1,95,000.00
Other donations from		Travelling and other misc expenses	20,331.00
Parag Agarwal, Gurgaon	1,00,000.00		
Nitin Desai, New Delhi	2,00,000.00 :		
	3,00,000.00		
Fund received from Department of Social Welfare, Bodoland Territorial Council Secretariat, Kokrajhar, Assam for Supplementary Nutrition Programme	3,00,000.00 :	<u>Closing balance</u>	
		Cash in hand	744.00
Donation received from members	20,000.00 :	<u>Cash at Bank</u>	
Bank Interest	5,484.00 :	Bal. with UCO Bank, Tamulpur Br. SB A/C No. 7710110227183	1,297.00 :
	18,71,872.00		2,041.00
			<u>18,71,872.00</u>

Sch I - Notes on Accounts & Accounting Policies

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

Dated, Guwahati
07/08/2024

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

A. SADIQUE HUSSAIN, (FCA)
PROPRIETOR
M.No.055034

UDIN : 24055034BKCXJS3238

“ 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

SCHEDULE-I

Accounting Policies & Notes on Accounts during the year 2023-24

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 are reflected in Balance Sheet as on 31/03/2024.

IV. Fixed Assets

Fixed Assets are valued at cost.

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

FOR HUSSAIN & CO.



[F.R.N.320102E]

(Signature)

(CA.SADIQUE HUSSAIN, FCA)

PROPRIETOR

M. NO: 055034

Dated, Guwahati:
07/08/2024