

Harish Kumar Agarwala

F.C.A.



HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS

A.O.C. ROAD

P.O. & DIST. BONGAIGAON

ASSAM-783 380

Phone : (03664) 230228

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PAN- ACGPA 9264 J

Firm Regd. No. 325104E

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "ALTRUISM SOCIETY HONOUR ASSISTANCE" (PAN: AAITA1169Q), VILL. KACHUKATA, P.O. AMINKATA, P.S. GOSSAIGAON, DIST. KOKRAJHAR - 783337 which comprise the Balance Sheet as at 31st March, 2021 and the statement of Receipts and Payments & Income and Expenditure Account & Balance Sheet for the Year ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of these 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 of 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 risk 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 Institute'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 opinion.



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Page-2

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements subject to notes give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the said "ALTRUISM SOCIETY HONOUR ASSISTANCE" as at 31st March 2021.
- b) In the case of Income & Expenditure Account, surplus for the year ended on that date.

Place : Bongaigaon

Date : 27.06.2021

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD.NO.322854E



(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

CERT/2021-22/09

UDIN NO:21061829AAAAGU1051

"ALTRUISM SOCIETY HONOUR ASSISTANCE [AsHA]"

KACHUKATA, P.O. AMINKATA

GOSSAIGAON, DIST. KOKRAJHAR (BTR) ASSAM - 783337

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By COVID-19 Material Exp.	25000.00
CASH IN HAND	451.00	By Printing & Stationery	4895.00
To Board Members & Communities	87350.00	By Teaching HSLC Students Exp.	1000.00
To Bank Interest	33.00	By Pan Card Exp.	200.00
		By Travelling Exp.	3200.00
		By Audit Fees	5000.00
		By Membership Fees	2000.00
		By Bank Charges	2.95
		By Volunteer Remuneration	18000.00
		By Part Time Accountant Remuneration	8000.00
		By Local Conveyance Exp.	4000.00
		By Training Exp.	2960.00
		By Refreshment Exp.	10600.00
		By Loan Repayment	1001.00
		By Closing Balance	
		Cash at Bank	
		SBI, A/c. No. 3825546994	1080.05
		Cash In Hand	895.00
			1975.05
	<u>87834.00</u>		<u>87834.00</u>

Place : Bongaigaon

Date : 27.06.2021

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO. 0325104E



(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO : 21061829AAAAGU1051

"ALTRUISM SOCIETY HONOUR ASSISTANCE [AsHA]"

KACHUKATA, P.O. AMINKATA

GOSSAIGAON, DIST. KOKRAJHAR (BTR) ASSAM - 783337

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To COVID-19 Material Exp.	25000.00	By Board Members & Communities	87350.00
To Printing & Stationery	4895.00	By Bank Interest	33.00
To Teaching HSLC Students Exp.	1000.00		
To Pan Card Exp.	200.00		
To Travelling Exp.	3200.00		
To Audit Fees	5000.00		
To Membership Fees	2000.00		
To Bank Charges	2.95		
To Volunteer Remuneration	18000.00		
To Part Time Accountant Remuneration	8000.00		
To Local Conveyance Exp.	4000.00		
To Training Exp.	2960.00		
To Refreshment Exp.	10600.00		
To Surplus	2525.05		
	<u>87383.00</u>		<u>87383.00</u>

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>CURRENT ASSETS</u>	
Opening Balance	-550.00	Closing Balance	
Add : Surplus	<u>2525.05</u>	Cash at Bank	
	1975.05	SBI, A/c. No. 3825546994	1080.05
Loan from Members (O/B)	1001.00	Cash In Hand	<u>895.00</u>
Less : Paid	1001.00		1975.05
	<u>1975.05</u>		<u>1975.05</u>

Place : Bongaigaon

Date : 27.06.2021

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM REGD.NO. 0325104E



(HARISH KUMAR AGARWALA)

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