

INDEPENDENT AUDITORS' REPORT

To the Members of
Nava Asom Nirman Foundation

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Nava Asom Nirman Foundation; a Society registered under the Societies Registration Act 1860 which comprises the Balance Sheet as at 31st March 2017, the related Statement of Income and Expenditure and Receipt and Payments for the year ended on that date and summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India (ICAI). This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities, selection and application of appropriate Accounting policies, making judgements and estimates that are reasonable and prudent and design implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 prescribed 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 auditor's judgement, 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 Society's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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 the basis for our audit opinion on the financial statements.

OPINION

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

- (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2017;
- (ii) in the case of the Statement of Income and Expenditure, the excess of income over expenditure of the Society for the year ended on that date; and
- (iii) in the case of the Receipts and Payments Account, of the cash flows of the Society for the year ended on that date.

REPORT ON OTHER LEGAL AND STATUTORY REQUIREMENTS

We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit,
- (ii) In our opinion, proper books of account have been kept by the Society so far as appears from our examination of those books,
- (iii) The Balance Sheet, the Statement of Income & Expenditure and the Receipts & Payments Account dealt with by this report are in agreement with the books of account,
- (iv) In our opinion, the Balance Sheet, the Statement of Income & Expenditure and the Receipts & Payments Account dealt with by this report comply with the applicable accounting standards issued by the Institute of Chartered Accountants of India.

Place: Guwahati
Date: 31st May 2017.



For Patowary & Co.
Chartered Accountants
FRN: 327769E

Pinku Patowary

CA. Pinku Patowary
Proprietor
Membership No. 302059

Nava Asom Nirman Foundation
Receipts & Payments Account
for the year ended March 31st 2017

Receipts	Amount (Rs.)	Payments	Amount(Rs.)
To Opening Balance:		By Expenditure Incurred:	
Cash in Hand	0	Society Registration expense	15,000
Cash at Bank	0	Bank Charges	747.50
Unadjusted Advance	0	Printing & Stationery Expenses	22,600
		Library - Books Purchase	32,500
		Logo Design and Banner	8,300
To Receipts:		Tree plantation and sapling distribution	52,000
Membership Fees		Blood Donation Camp Expense	44,100
- Bank	2,000	Career Counselling and Coaching	56,400
- Cash	4,000	Football Coaching	62,000
		Purchase of children school kits	39,000
Donations			3,32,648
- Bank	78,000		
- Cash	2,73,000	By Closing Balance:	
		Cash in Hand	1,400
		Cash at Bank	22,953
		Unadjusted Advance	0
			24,353
Total	3,57,000	Total	3,57,000

Notes to Accounts are Integral part of the Accounts
As per our separate report of even date annexed

For Patowary & Co.
Chartered Accountants
FRN: 327769E

FOR Nava Asom Nirman Foundation

Pinku Patowary

CA. Pinku Patowary
Proprietor
M.No. 302059
Place: Guwahati
Date: 31/05/2017



Angshuman Gogoi

PRESIDENT
(ANGSHUMAN GOGOI)

President
Nava Asom Nirman Foundation

Abhijit Debnath

GEN. SECRETARY
(ABHIJIT DEBNATH)

Gen Secretary
Nava Asom Nirman Foundation

Navajyoti Lahani

GEN. TREASURER
(NAVAJYOTI LAHAN)

Gen Treasurer
Nava Asom Nirman Foundation

Nava Asom Nirman Foundation
Statement of Income and Expenditure
for the year ended on 31st March 2017

Expenditure	Amount (in Rs.)	Income	Amount (in Rs.)
To Society Registration expense	15,000	By Membership Fees	6,000
To Bank Charges	748	By Donations	3,51,000
To Printing & Stationery Expenses	22,600		
To Logo Design and Banner	8,300		
To Tree plantation and sapling distribution	82,000		
To Blood Donation Camp Expense	44,100		
To Career Counselling and Coaching	56,400		
To Football Coaching	87,000		
To Purchase of children school kits	39,000		
To Audit Fee Payable	2,500		
To Excess of Income over Expenditure	(648)		
Total	3,57,000	Total	3,57,000

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For Patowary & Co.
Chartered Accountants
FRN: 327769E



Pinku Patowary
CA. Pinku Patowary

Proprietor

M.No. 302059

Place: Guwahati

Date: 31/05/2017

For Nava Asom Nirman Foundation

Angshuman Gogoi

PRESIDENT

(ANGSHUMAN GOGOI)

President

Nava Asom Nirman Foundation

Abhijit Debnath

GEN. SECRETARY

(ABHIJIT DEBNATH)

Gen Secretary

Nava Asom Nirman Foundation

Nava Jyoti Lahan

GEN. TREASURER

(NAVAJYOTI LAHAN)

Gen Treasurer

Nava Asom Nirman Foundation

Nava Asom Nirman Foundation

Balance Sheet

as at 31st March 2017

Sources of Fund	Amount(in Rs.)	Application of Fund	Amount(in Rs.)
General Fund	-	Fixed Assets:	-
Opening Balance	0.00	Opening Balance	0.00
Add: Excess of Income over Expenditure	-647.50	Add: Additions	32,500.00
		Less: Deletion	0.00
Current Liabilities:			32,500.00
Audit Fees Payable	2,500.00	Current Assets:	
Sundry Creditors	55,000.00	Cash in Hand	1,400.00
		Cash at Bank	22,952.50
		Unadjusted Advance	0.00
			24,352.50
Total	56,852.50	Total	56,852.50

Notes to Accounts are Integral part of the Accounts

As per our separate report of even date annexed

For Patowary & Co.
Chartered Accountants
FRN: 327769E



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CA. Pinku Patowary
Proprietor
M.No. 302059

Place: Guwahati
Date: 31/05/2017

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