

NIVEDITA NARI SANGSTHA
Kabiura Lane, Meherpur, Silchar-788015
Dist-Cachar, Assam

Schedule-II

Statements of Loans and Advances as at 31-03-2016

Name of Programme/Project	Opening Balance	CY's Addition	Total Amount	Repayment in FY: 2015-2016	Closing Balance 31-03-2016
a) ICDS Training Programme	17,64,062.00	-	17,64,062.00	3,01,597.00	14,62,465.00
b) Sishu Greh(Orphanage)	11,99,898.00	13,61,502.00	25,61,400.00	11,27,460.00	14,33,940.00
c) Creche Centre	1,86,481.00	2,21,064.00	4,07,545.00		4,07,545.00
	31,50,441.00	15,82,566.00	47,33,007.00	14,29,057.00	33,03,950.00

Place : Silchar

Date : 20-08-2016

Seal and Signature of the Secy.



NIVEDITA NARI SANGSTHA
Kabiura Lane, Meherpur, Silchar-788015
Dist-Cachar, Assam



Schedule-I

Details of Cash at Bank as at 31-03-2016

Sl. No.	Name of the Bank & Type of A/c	Account Nos.	Closing Balance 31-03-2016
1	Axis Bank Ltd., SB Account	A/c No-342087	10,465.00
2	Axis Bank Ltd., SB Account	A/c No-23357	19,293.00
3	State Bank of India, SB Account	A/c No-10390517857	3,730.00
4	Central Bank of India, CD A/c	A/c No-3109584323	13187
Total Amount as at 31-03-2016			46,675.00

Place : Silchar

Date : 20-08-2016



Seal and Signature of the Secy.

Secretary
Nivedita Nari Sangstha
Silchar, Cachar.

NIVEDITA NARI SANGSTHA
Kabiura Lane, Meherpur, Silchar
Dist-Cachar, Assam, Pin-788015



RECEIPT AND PAYMENT A/C FOR THE PERIOD FROM 01-04-2015 TO 31-03-2016

RECEIPT	AMOUNT Rs. P.	PAYMENT	AMOUNT Rs. P.
To, <u>Opening Balance</u>		By, <u>Expenses for Central Office</u>	
a) Cash in Hand	2,34,162.00	Staff Salary	1,80,000.00
b) Cash at Bank		Photography Dev. Chgs	16,384.00
(As per Schedule-I)	68,867.00	Local conveyance	43,842.00
		Printing & Stationery	10,684.00
		Advt. & Publicity	24,638.00
		Postage & Telegram	5,948.00
To, <u>Grant-in-Aid</u>		Health Checkup Camp	23,844.00
a) ICDS Programme		Celebration Exp.	19,486.00
Fund received during the financial		Telephone Exp.	19,388.00
Year 2015-16 from Assam State Social		Organisation Meeting Exp.	29,866.00
Social Welfare Board, Guwahati.	30,62,097.00	Travelling Exp.	41,588.00
b) Creche Centre		Aid to Distress	18,462.00
Fund received during the financial		Office Mantt.	5,984.00
Year 2015-16 from Assam State Social		Audit Fees	10,000.00
Social Welfare Board, Guwahati.	42,520.00	Mantt. of Garden	23,478.00
c) Sishu Greh		Bank Charges	11,220.00
Fund received during the financial		Accounting Charges	12,000.00
Year 2015-16 from Assam State Social		Expenses on CCP	2,84,647.00
Social Welfare Board, Guwahati.	10,19,223.00	Expenses on Home Study	10,420.00
		By, <u>Expenses Against Scheme</u>	
To, <u>Different Source of Income</u>		i) ICDS Training Prog.	27,60,500.00
i) Membership Fees	1,09,462.00	ii) Creche Center	2,84,872.00
ii) Donation Recived	4,86,484.00	iii) Sishu Greh (Orphanage)	12,53,265.00
iii) Income from Tailoring & Jute	54,262.00	By, <u>Loan Account :-</u>	
iv) Sale of Old News Paper	25,462.00	i) Loan Repayment(Orphanage)	11,27,460.00
v) IOC Subsidy	2,033.00	ii) Loan Repayment(ICDS)	3,01,597.00
vi) Receipts on Home Study	33,551.00		
To, Intt. Accrued on SB	7,923.00		
To, Receipts from CCP	4,61,181.00		
To, <u>Loan Account :-</u>			
i) Loan Taken in CY (Orphanage)	13,61,502.00	By, <u>Closing Balance</u>	
ii) Loan Taken in CY (Creche Centre)	2,21,064.00	a) Cash in Hand	6,23,545.00
		b) Cash at Bank	46,675.00
		(As per Schedule-I)	
	71,89,793.00		71,89,793.00

Place : Silchar

Date : 20-08-2016

Seal and Signature of the Secy.

Secretary
Nivedita Nari Sangstha
Silchar, Cachar.



For K D P & ASSOCIATES
Chartered Accountants

Kamalendu Deb Purkayastha
(Kamalendu Deb Purkayastha)
Partner, M. No.-515091

NIVEDITA NARI SANGSTHA
Kabiura Lane, Meherpur, Silchar
Dist-Cachar, Assam, Pin-788015



INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31-03-2016

EXPENSES	AMOUNT Rs. P.	INCOME	AMOUNT Rs. P.
By, <u>Expenses for Central Office</u>		To, <u>Grant-in-Aid</u>	
Staff Salary	1,80,000.00	a) ICDS Programme	
Photography Dev. Chgs	16,384.00	Fund received during the financial	
Local conveyance	43,842.00	Year 2015-16 from Assam State Social	
Printing & Stationery	10,684.00	Social Welfare Board, Guwahati.	30,62,097.00
Advt. & Publicity	24,638.00	b) Creche Centre	
Postage & Telegram	5,948.00	Fund received during the financial	
Health Checkup Camp	23,844.00	Year 2015-16 from Assam State Social	
Celebration Exp.	19,486.00	Social Welfare Board, Guwahati.	42,520.00
Telephone Exp.	19,388.00	c) Sishu Greh	
Organisation Meeting Exp.	29,866.00	Fund received during the financial	
Travelling Exp.	41,588.00	Year 2015-16 from Assam State Social	
Aid to Distress	18,462.00	Social Welfare Board, Guwahati.	10,19,223.00
Office Mantt.	5,984.00	To, <u>Different Source of Income</u>	
Audit Fees	10,000.00	i) Membership Fees	1,09,462.00
Mantt. of Garden	23,478.00	ii) Donation Recived	4,86,484.00
Bank Charges	11,220.00	iii) Income from Tailoring & Jute	54,262.00
Accounting Charges	12,000.00	iv) Sale of Old News Paper	25,462.00
Expenses on CCP	2,84,647.00	v) IOC Subsidy	2,033.00
Expenses on Home Study	10,420.00	vi) Receipts on Home Study	33,551.00
By, <u>Expenses Against Scheme</u>		To, Intt. Accrued on SB	7,923.00
i) ICDS Training Prog.	27,60,500.00	To, Receipts from CCP	4,61,181.00
ii) Creche Center	2,84,872.00		
iii) Sishu Greh (Orphanage)	12,53,265.00		
To, Surplus Income transf. to BS	2,13,682.00		
	53,04,198.00		53,04,198.00

Place : Silchar

Date : 20-08-2016

Seal and Signature of the Secy.



For K D P & ASSOCIATES
Chartered Accountants

Kamalendu Deb Purkayastha
(Kamalendu Deb Purkayastha)
Partner, M. No.-515091

[Signature]
Secretary
Nivedita Nari Sangstha
Silchar, Cachar.

NIVEDITA NARI SANGSTHA

Kabiura Lane, Meherpur, Silchar

Dist-Cachar, Assam, Pin-788015



BALANCE SHEET AS AT 31-03-2016

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
I) General Fund A/c			I) Fixed Assets		
Balanceb/f	19,76,206.00		a) <u>Land</u>		
<u>Add:CY's addition</u>			Balanceb/f	5,57,000.00	
Add: Income Transferred from			b) <u>Building</u>		
Income and Ependiture A/c	2,13,682.00		Balanceb/f	25,83,010.00	
	21,89,888.00		c) <u>Furniture & Fittings</u>		
			Balanceb/f	6,70,866.00	
II) Temporary Loan			d) <u>Computer</u>		
As per Schedule-II	33,03,950.00		Balanceb/f	80,000.00	
			e) <u>Motor Cycle</u>		
			Balanceb/f	50,000.00	
			f) <u>Sewing Machine</u>		
			Balanceb/f	2,43,344.00	
III) Current Liabilities			g) <u>Sports Materials</u>		
a) Expenses Payable	10,000.00		Balanceb/f	2,06,320.00	
			h) <u>Books & Magazines</u>		
			Balanceb/f	2,11,255.00	
			i) <u>Utensils</u>		
			Balanceb/f	2,29,823.00	
			II) Current Assets		
			a) Security Deposit		2,000.00
			b) <u>Closing Balance</u>		
			i) Cash in Hand		6,23,545.00
			ii) Cash at Bank		
			(As per Schedule-I)		46,675.00
	55,03,838.00			55,03,838.00	

Place : Silchar

Date : 20-08-2016

Seal and Signature of the Secy.



For K D P & ASSOCIATES
Chartered Accountants

Kamalendu Deb Purkayastha
(Kamalendu Deb Purkayastha)
Partner, M. No.-515091

[Signature]
Nivedita Nari Sangstha
Silchar, Cachar