

**VOLUNTARY ASSOCIATION OF SOCIAL UPLIFTMENT (VASU)**  
**B-602, SUBHAM ENCLAVE, LAKHIMI NAGAR PATH**  
**HATIGAON, GUWAHATI-781038, ASSAM**

**BALANCE SHEET AS ON 31.03.2017**

<b>LIABILITIES</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>	<b>ASSETS</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
<b><u>GENERAL FUND ACCOUNT</u></b>			<b><u>FIXED ASSET</u></b>		
Opening Balance	6,09,481.85		(As per Schedule A)		1,51,723.00
Excess of Income over expenditure	-8,82,462.00	-2,72,980.15	<b><u>CURRENT ASSET</u></b>		
			Deposit	1,00,500.00	
<b><u>LOANS AND ADVANCES</u></b>			Cash in Hand	15,011.00	
Opening Balance	3,83,129.65		Cash at Bank	68,215.50	1,83,726.50
Add: Loan taken during the Year	2,35,300.00		(As per Schedule B)		
Less: Loan Repaid during the Year	10,000.00	6,08,429.65			
		<b>3,35,449.50</b>			<b>3,35,449.50</b>

AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF  
**VOLUNTARY ASSOCIATION OF SOCIAL UPLIFTMENT**

**FOR MAHANTA & CO**  
**CHARTERED ACCOUNTANTS**  
**FRN : 327054E**

*Debira Akhtar*  
**Secretary General**  
**Secretary General**  
**Voluntary Association for Social Upliftment**



*Nilamoni Mahanta*  
**CA NILAMONI MAHANTA**  
**PROPRIETOR**  
**MEMBERSHIP NO.: 068633**

PLACE : GUWAHATI  
DATE : 20/10/2017

**VOLUNTARY ASSOCIATION OF SOCIAL UPLIFTMENT (VASU)**  
**B-602, SUBHAM ENCLAVE, LAKHIMI NAGAR PATH**  
**HATIGAON, GUWAHATI-781038, ASSAM**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

EXPENDITURE	Amount in Rs	Amount in Rs	INCOME	Amount in Rs
<b>Training of Rural entrepreneurs on Tailoring &amp; Apparel making Industry</b>			<b>By Grants Received for</b>	
Training Centre Set Up Cost			Apparel Project	10,50,000.00
Cost of Training	11,78,705.00			
Documentation	34,885.00		" Bank Interest	17,514.50
Project Implementation Cost	83,300.00		" Refund from Bank	30.00
Bank Charges	403.00		" Donations	25,100.00
Formation of COBs	1,80,146.00	16,77,440.00		
Training Of Falcitators	2,00,001.00			
<b>Tea Board</b>				
Training Centre Set Up Cost	30,000.00			
Training on New Looms	1,84,712.00			
Project Implementation Cost	23,864.00	2,38,749.00		
Bank Charges	173.00			
Depreciation		18,526.00		
<b>VASU HO</b>				
Bank Charges		632.50		
Raw Material Purchases		24,856.00		
Social Welfare		1,025.00		
Salaries		10,000.00		
Misc Expenses		600.00		
Stationeries		3,278.00		
Excess of Income over Expenditure		-8,82,462.00		
		10,92,644.50		10,92,644.50

AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF  
**VOLUNTARY ASSOCIATION OF SOCIAL UPLIFTMENT**

*Debara Anhtaru*  
**Secretary General**

**Secretary General**  
*Voluntary Association for Social Upliftment*

PLACE : GUWAHATI  
 DATE : 20/10/2017

FOR MAHANTA & CO  
 CHARTERED ACCOUNTANTS  
 FRN : 327054E



*N. J. Mahanta*

**CA NILAMONI MAHANTA**  
**PROPRIETOR**  
**MEMBERSHIP NO.: 068633**

**VOLUNTARY ASSOCIATION OF SOCIAL UPLIFTMENT (VASU)**  
**B-602, SUBHAM ENCLAVE, LAKHIMI NAGAR PATH**  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2017**

RECEIPTS	Amount in Rs	PAYMENTS	Amount in Rs
To <b>Opening Balance</b>		By Loan Repaid to Members	10,000.00
Cash in Hand	2,69,778.00	" Bank Charges	1,208.50
Cash at Bank	5,52,584.50	" Documentation	34,885.00
" <b>Grant for</b>		" Project Implementation Cost	1,07,164.00
Apparel Project	10,50,000.00	" Training Centre set up Cost	30,000.00
" Bank Interest	17,514.50	" Training on New Looms	1,84,712.00
" Loan from Members	2,35,300.00	" Trag Of Falicitors	2,00,001.00
" Donations	25,100.00	" Cost Of Training(Apparel)	11,78,705.00
" Refund from Bank	30.00	" Formation of COB's	1,80,146.00
		" Raw Material Purchases	24,856.00
		" Deposits	1,00,500.00
		" Social Welfare	1,025.00
		" Salaries	10,000.00
		" Misc Expenses	600.00
		" Stationeries	3,278.00
		By <b>Closing Balance</b>	
		Cash at Bank	68,215.50
		Cash in hand	15,011.00
	<b>21,50,307.00</b>		<b>21,50,307.00</b>

FOR AND ON BEHALF OF  
VOLUNTARY ASSOCIATION OF SOCIAL UPLIFTMENT

AS PER OUR REPORT OF EVEN DATE

*Debara Ankari*  
Secretary General

**Secretary General**  
**Voluntary Association for Social Upliftment**

PLACE : GUWAHATI  
DATE : 20/10/2017



FOR MAHANTA & CO  
CHARTERED ACCOUNTANTS  
FRN : 327054E

*N. J. Mahanta*

**CA NILAMONI MAHANTA**  
**PROPRIETOR**  
**MEMBERSHIP NO.: 068633**

VOLUNTARY ASSOCIATION OF SOCIAL UPLIFTMENT (VASU)  
B-602, SUBHAM ENCLAVE, LAKHIMI NAGAR PATH  
HATIGAON, GUWAHATI-781038

**SCHEDULE ANNEXED TO AND FORMING PARTH OF ACCOUNTS AS ON 31ST MARCH 2017**

**SCHEDULE : A - FIXED ASSETS**

<b>PARTICULARS</b>	<b>RATE OF DEPRECIATION</b>	<b>BALANCE AS ON 01.04.2016</b>	<b>ADDITION</b>	<b>DELETION</b>	<b>TOTAL</b>	<b>DEPRECIATION</b>	<b>BALANCE AS ON 31.03.2017</b>
Furniture & Office Infrastructure	10%	35730.00			35730.00	3573.00	32157.00
Computer & Printer	60%	1867.00			1867.00	1120.00	747.00
Looms	10%	99448.00			99448.00	9945.00	89503.00
Wrapping Drum	10%	21870.00			21870.00	2187.00	19683.00
Air Conditioner	15%	6667.00			6667.00	1000.00	5667.00
Fan	15%	1111.00			1111.00	167.00	944.00
Water Filter	15%	959.00			959.00	144.00	815.00
Inverter	15%	2597.00			2597.00	390.00	2207.00
		<b>170249.00</b>			<b>170249.00</b>	<b>18526.00</b>	<b>151723.00</b>





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SCHEDULE ANNEXED TO AND FORMING PARTH OF ACCOUNTS AS ON 31ST MARCH 2017

**SCHEDULE : B - DETAILS OF BANK ACCOUNTS**

<b>Bank Account Details</b>		<b>Amount in `</b>
<b>Bank Name</b>	<b>A/c Hoder Name</b>	
Central Bank of India- 2195749814	HIV Aids	24,415.00
Central Bank of India- 3030741135	HIV Aids	1,585.00
Central Bank of India- 1420634421	VASU HO	4,354.00
State Bank of India- 36285514991	VASU HO	13,042.50
State Bank of India- 33628589293	Kumligaon & Nilgiri	821.50
State Bank of India- 33548903798	Tea Board	502.50
State Bank of India- 33640466229	Apparel Making	23,492.00
State Bank of India- 32617749237		3.00
		<b>68,215.50</b>

