

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

**BALANCE SHEET AS ON 31.03.2016**

LIABILITIES	Amount in ₹	Amount in ₹	ASSETS	Amount in ₹	Amount in ₹
<b>GENERAL FUND ACCOUNT</b>			<b>FIXED ASSET</b>		170,249.00
Opening Balance	-114,475.65		(As per Schedule A)		
Excess of Income over expenditure	723,957.50	609,481.85			
<b>LOANS AND ADVANCES</b>			<b>CURRENT ASSET</b>		
Opening Balance	383,129.65		Cash in Hand	269,778.00	
Add: Loan taken during the Year	625,000.00		Cash at Bank	552,584.50	822,362.50
Less: Loan Repaid during the Year	625,000.00		(As per Schedule B)		
		383,129.65			
		<b>992,611.50</b>			<b>992,611.50</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 Akhtari*  
Secretary General

Secretary General  
Voluntary Association for Social Upliftment



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

PLACE : GUWAHATI  
DATE : 15/10/2016

**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 31.03.2016**

EXPENDITURE	Amount in ₹	Amount in ₹	INCOME	Amount in ₹	Amount in ₹
" <u>Training of Rural entrepreneurs on Tailoring &amp; Apparel making Industry</u>			By <u>Grants Received for</u>		
Training Centre Set Up Cost	1,944,985		Training on Tailoring & apparel making industry	7,400,000	
Cost of Training	4,308,058		Tea Board Projects	121,500	
Documentation	114,000		Strengthening of handloom industry	478,000	7,999,500.00
Project Implementation Cost	412,345		" Bank Interest		32,758.50
Bank Charges	150	6,779,538.00			
" <u>Strengthening of Handloom Industry (South West Garo Hills)</u>					
Cost of Training	400,000				
Documentation	102,000				
Project Implementation Cost	4,000				
Bank Charges	512	506,512.00			
" Depreciation		22,251.00			
" Excess of Income over Expenditure		723,957.50			
		<u>8,032,258.50</u>			<u>8,032,258.50</u>

AS PER OUR REPORT OF EVEN DATE

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*N. Mahanta*  
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