



K K PRAJAPATI AND ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regd No. 0330359E

Maligaon Near Over Bridge

Near Axis Bank ATM | Guwahati - 781012

Ph. : +91-84867-74619

Email id : cakrishnaprajapati26@gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet of **VIVEKANANDA WELFARE FOUNDATION (Regd. No. HOME/SRC-7298 dated 20-12-2018)**, having Registered Office at **House No. 97, Kalibari Road, Opp. DMC, Near Kidzee School, Dimapur - 797112, Nagaland** as at **31st March 2020** and also the Income & Expenditure Account for the year ended on the date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted the audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

7. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
8. The **Balance Sheet and Income and Expenditure Account and Receipts & Payments Account** dealt with the report is in agreement with the books of accounts.
9. In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view.
 - e. In the case of the Balance Sheet, of the state of affairs as on 31st Mar, 2020.
 - f. In the case of Income & Expenditure account for the period ended on that date.

For, K K PRAJAPATI AND ASSOCIATES

Chartered Accountants

Date: - 26-Nov-2020

Place: - Guwahati



(CA Krishna Prajapati)

Proprietor

M. No. : 312700

VIVEKANANDA WELFARE FOUNDATION

House No. 97, Kalibari Road, Opp. DMC
Near Kidzee School, Dimapur - 797112, Nagaland
Regd. No. : HOME/SRC-7298 dt. 20-12-2018

BALANCE SHEET AS AT 31st March, 2020

Liabilities	Amount	Assets	Amount
	₹		₹
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	82,410.50	Computer & Printers	19,665.00
Add : Net Surplus	33,638.25	Less : Depreciation 10%	1,966.50
(Transferred from I/E A/c)	116,048.75		17,698.50
		Furniture & Fixtures	14,962.50
		Less : Depreciation 10%	1,496.25
			13,466.25
		<u>CURRENT ASSETS</u>	
		Bank of Baroda	57,684.00
		(A/c No. 10170100042263)	
		Axis Bank	25,000.00
		(A/c No. 920010022494906)	
		Cash in hand	2,200.00
Total :	116,048.75	Total :	116,048.75

In Terms of our audit report of even dates

For, K K Prajapati And Associates
Chartered Accountants
Firm Regd. No. 330359E

K K Prajapati

Krishna Kumar Prajapati
Proprietor
M.No. 312700
UDIN : 20312700AAAAGA6029

Date : 26-Nov-2020
Place : Guwahati



Niranjan Saha
Niranjan Saha
President

Vivekananda Welfare Foundation
Dimapur : Nagaland

For, VIVEKANANDA WELFARE FOUNDATION

Narayan Chetri
Narayan Chetri
Secretary

Vivekananda Welfare Founda
Dimapur : Nagaland

VIVEKANANDA WELFARE FOUNDATION

House No. 97, Kalibari Road, Opp. DMC
Near Kidzee School, Dimapur - 797112, Nagaland
Regd. No. : HOME/SRC-7298 dt. 20-12-2018

Income & Expenditure Account for the year ended 31st March, 2020

Expenditure	Amount	Income	Amount
	₹		₹
To Pratibha project	324,000.00	Donation & Contributions	
To Educational Aid for meritorious & under privileged students	20,000.00	By Subscription	282,000.00
To Felicitation programme for HSSLC & HSLC toppers	110,000.00	By Sponsorship from Wellwishers	236,000.00
To Medical Aids	40,000.00	By Receipt from Fund Raising Activities	423,954.00
To Youth Empowerment Programme	105,000.00	By Donation for Pratibha Projects	258,427.00
To Republic Day Programme	26,000.00	By Life Membership Fees	40,000.00
To National Youth Day Programme	60,000.00	By Bank interest	184.00
To International Women's Day Programme	10,000.00		
To Independence Day Celebration	11,000.00		
To Swatch Bharat Abhiyan	35,000.00		
To Children Day Programme	10,000.00		
To Christmass Celebration & Cloth Distribution	15,000.00		
To Food Distribution at Orphanage	12,000.00		
To Food distributed to the stranded passengers	35,000.00		
To Youth winter Camp	25,000.00		
To New year Service	8,000.00		
To Food & Clothes distribution during Durga Puja	35,000.00		
To COVID-19 Relief Service	128,000.00		
Administration Expenses:-			
To Staff Salary	78,000.00		
To Printing & Stationery	5,200.00		
To Office Rent	60,000.00		
To Electricity expenses	6,200.00		
To Meeting Expenses	13,400.00		
To Travelling & Conveyance	14,200.00		
To Bank Charges	1,116.00		
To Website Maintainance	16,348.00		
To Depreciation	3,462.75		
To Net Surplus	33,638.25		
(transferred to Capital fund)			
Total :	1,240,565.00	Total :	1,240,565.00

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For, VIVEKANANDA WELFARE FOUNDATION

Niranjan Saha

Niranjan Saha
President

Vivekananda Welfare Foundation Vivekananda Welfare Foundation
Dimapur : Nagaland Dimapur : Nagaland

Narayan Chetri

Narayan Chetri
Secretary

VIVEKANANDA WELFARE FOUNDATION

House No. 97, Kalibari Road, Opp. DMC
Near Kidzee School, Dimapur - 797112, Nagaland
Regd. No. : HOME/SRC-7298 dt. 20-12-2018

Receipt & Payment Account for the year ending 31st March, 2020

Receipts	Amount	Payment	Amount
	₹		₹
I. Opening Balance :		I. Payments	
To Cash-In-Hand	40,336.00	By Pratibha project	324,000.00
To Cash-at-Bank	7,447.00	By Educational Aid for meritorious & under privileged students	20,000.00
		By Felicitation programme for HSSLC & HSLC toppers	110,000.00
		By Medical Aids	40,000.00
II. Receipts		By Youth Empowerment Programme	105,000.00
To Subscription	282,000.00	By Republic Day Programme	26,000.00
To Sponsorship from Wellwishers	236,000.00	By National Youth Day Programme	60,000.00
To Receipt from Fund Raising Activities	423,954.00	By International Women's Day Programme	10,000.00
To Donation for Pratibha Projects	258,427.00	By Independence Day Celebration	11,000.00
To Life Membership Fees	40,000.00	By Swatch Bharat Abhiyan	35,000.00
To Bank interest	184.00	By Children Day Programme	10,000.00
		By Christmass Celebration & Cloth Distribution	15,000.00
		By Food Distribution at Orphanage	12,000.00
		By Food distributed to the stranded passengers	35,000.00
		By Youth winter Camp	25,000.00
		By New year Service	8,000.00
		By Food & Clothes distribution during Durga Puja	35,000.00
		By COVID-19 Relief Service	128,000.00
		Administration Expenses:-	
		By Staff Salary	78,000.00
		By Printing & Stationery	5,200.00
		By Office Rent	60,000.00
		By Electricity expenses	6,200.00
		By Meeting Expenses	13,400.00
		By Travelling & Conveyance	14,200.00
		By Bank Charges	1,116.00
		By Website Maintanance	16,348.00
		II. Closing Balance	84,884.00
		Cash-in-Hand	2,200.00
		Cash-at-Bank	82,684.00
Total :	1,288,348.00	Total :	1,288,348.00

In Terms of our audit report of even dates

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