



K K PRAJAPATI AND ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regd No. 0330359E

Maligaon Near Over Bridge
Adj. to 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 2021** 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.

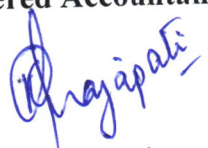
We further report that:-

1. 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.
2. The **Balance Sheet and Income and Expenditure Account and Receipts & Payments Account** dealt with the report is in agreement with the books of accounts.
3. 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.
 - a. In the case of the Balance Sheet, of the state of affairs as on 31st Mar, 2021.
 - b. In the case of Income & Expenditure account for the period ended on that date.

For, K K PRAJAPATI AND ASSOCIATES
Chartered Accountants



Date: - 25-Jun-2021
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, 2021

Liabilities	Amount	Assets	Amount
	₹		₹
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	116,048.75	Computer & Printers	17,698.50
Add : Net Surplus	41,625.31	Add : Purchase of Laptop	21,900.00
(Transferred from I/E A/c)	157,674.06	Less : Depreciation 15%	4,297.28
			35,301.23
		Furniture & Fixtures	13,466.25
		Add : Addition	111,000.00
		Less : Depreciation 10%	6,896.63
			117,569.63
		Deemed Assets (50%)	57,259.80
		(Renovation & Construction of Office)	
		Less : Depreciation 10%	2,862.99
			54,396.81
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Advances from Members	80,000.00	Bank of Baroda	671.40
		(A/c No. 10170100042263)	
Audit fee payable	6,000.00	Axis Bank	1,394.00
		(A/c No. 920010022494906)	
		Cash in hand	34,341.00
Total :	243,674.06	Total :	243,674.06

In Terms of our audit report of even dates

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

Krishna Kumar Prajapati
Proprietor
M.No. 312700

Date : 25-June-2021
Place : Guwahati



For, VIVEKANANDA WELFARE FOUNDATION

Niranjan Saha
President

President
Vivekananda Welfare Foundation
Dimapur : Nagaland

Narayan Chetri
Secretary

Secretary
Vivekananda Welfare Foundation
Dimapur : Nagaland

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Regd. No. : HOME/SRC-7298 dt. 20-12-2018

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Amount	Income	Amount
	₹		₹
To Pratibha project	123,500.00	Donation & Contributions	
To Educational Aid for meritorious & under privileged students	195,000.00	By Subscription	519,650.00
To Medical Aids	256,000.00	By Sponsorship from Wellwishers	748,861.00
To New office Inauguration Programme	25,640.00	By Donation for Pratibha Projects	224,700.00
To Salutation to the Women Warriors	33,000.00	By Donation for Covid relief Service	423,000.00
To Youth Empowerment Programme	20,000.00	By Life Membership Fees	180,000.00
To Republic Day Programme	26,600.00	By Bank interest	2,681.00
To National Youth Day Programme	168,000.00		
To International Women's Day Programme	10,200.00		
To Independence Day Celebration	15,400.00		
To Youth Meeting & Discussion	6,000.00		
To Children Day Programme	27,700.00		
To Christmass Celebration & Cloth Distribution	25,500.00		
To Food Distribution at Orphanage	45,210.00		
To National Girl Child's Day programme & Service	46,050.00		
To New year Service	20,350.00		
To International Yoga Day Programme	10,000.00		
To COVID-19 Relief Service	388,000.00		
To Felicitation of COVID-19 warriors	45,000.00		
To Relief Service to fire Victim	136,000.00		
To Humanitarian Service on the eve of Makar Sankranti	34,120.00		
To Blood Donation Drive	41,000.00		
To Annual General Meeting	60,000.00		
To Online Seminar & Training	5,000.00		
Administration Expenses/Others:-			
To Audit fee	6,000.00		
To Staff Salary	79,200.00		
To Printing & Stationery	6,100.00		
To Office Rent	48,000.00		
To Electricity expenses	6,000.00		
To Meeting Expenses	5,000.00		
To Travelling & Conveyance	7,700.00		
To Bank Charges	260.00		
To Website Maintainance	9,420.00		
To Auditor fee	20,000.00		
To Filing fee (for 12A/80G/FCRA)	30,000.00		
To FCRA Application fee	5,000.00		
To Office renovation Expenditure (50%)	57,259.80		
To Depreciation	14,056.89		
To Net Surplus	41,625.31		
(transferred to Capital fund)			
Total :	2,098,892.00	Total :	2,098,892.00

In Terms of our audit report of even dates

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

Krishna Kumar Prajapati
Proprietor
M.No. 312700

Date : 25-June-2021
Place : Guwahati



For, VIVEKANANDA WELFARE FOUNDATION

Niranjan Saha
President

Vivekananda Welfare Foundation
Dimapur : Nagaland

Narayan Chetri
Secretary

Secretary
Vivekananda Welfare Foundation
Dimapur : Nagaland

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Near Kidzee School, Dimapur - 797112, Nagaland
Regd. No. : HOME/SRC-7298 dt. 20-12-2018

Receipt & Payment Account for the year ending 31st March, 2021

Receipts	Amount	Payment	Amount
	₹		₹
I. Opening Balance :		I. Payments	
To Cash-In-Hand	2,200.00	By Pratibha project	123,500.00
To Cash-at-Bank	82,684.00	By Educational Aid for meritorious & under privileged students	195,000.00
		By Medical Aids	256,000.00
		By New office Inauguration Programme	25,640.00
		By Salutation to the Women Warriors	33,000.00
		By Youth Empowerment Programme	20,000.00
II. Receipts		By Republic Day Programme	26,600.00
To Subscription	519,650.00	By National Youth Day Programme	168,000.00
To Sponsorship from Wellwishers	748,861.00	By International Women's Day Programme	10,200.00
To Donation for Pratibha Projects	224,700.00	By Independence Day Celebration	15,400.00
To Donation for Covid relief Service	423,000.00	By Youth Meeting & Discussion	6,000.00
To Life Membership Fees	180,000.00	By Children Day Programme	27,700.00
To Advances from Members	80,000.00	By Christmass Celebration & Cloth Distribution	25,500.00
To Bank interest	2,681.00	By Food Distribution at Orphanage	45,210.00
		By National Girl Child's Day programme & Service	46,050.00
		By New year Service	20,350.00
		By International Yoga Day Programme	10,000.00
		By COVID-19 Relief Service	388,000.00
		By Felicitation of COVID-19 warriors	45,000.00
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		By Annual General Meeting	60,000.00
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		Administration Expenses/Others:-	
		By Staff Salary	79,200.00
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		By Bank Charges	260.00
		By Website Maintainance	9,420.00
		By Auditor fee	20,000.00
		By Filing fee (for 12A/80G/FCRA)	30,000.00
		By FCRA Application fee	5,000.00
		By Purchase of FA : Laptop	21,900.00
		By Purchase of FA : Furniture	111,000.00
		By Office renovation Expenditure	114,519.60
		II. Closing Balance	36,406.40
		Cash-in-Hand	34,341.00
		Cash-at-Bank	2,065.40
Total :	2,263,776.00	Total :	2,263,776.00

