



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 2023** 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, 2023.

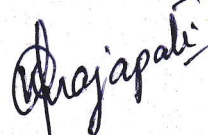
b. In the case of Income & Expenditure account for the period ended on that date.

For, K K PRAJAPATI AND ASSOCIATES
Chartered Accountants

Date: - 25-July-2023

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, 2023

Liabilities	Amount	Assets	Amount
	₹		₹
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,27,724.98	Computer & Printers	66,081.04
Add : Net Surplus	17,738.46	Add : Purchase of Access	-
(Transferred from I/E A/c)	2,45,463.44	Less : Depreciation 15%	6,608.00
			59,473.03
		Furniture & Fixtures	2,21,940.67
		Add : Addition	-
		Less : Depreciation 10%	22,194.00
			1,99,746.67
		Deemed Assets (50%)	48,957.13
		(Renovation & Construction of Office)	
		Less : Depreciation 10%	2,219.00
			46,738.13
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Advance from Members	1,60,000.00	Bank of Baroda	149.62
Audit fee payable	6,000.00	(A/c No. 10170100042263)	
		Axis Bank	3.00
		(A/c No. 920010022494906)	
		Cash in hand	1,05,353.00
Total :	4,11,463.44	Total :	4,11,463.44

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 : 25-07-2023
Place : Guwahati

For, VIVEKANANDA WELFARE FOUNDATION

For, Vivekananda Welfare Foundation

Niranjana Saha
President

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, 2023

Expenditure	Amount	Income	Amount
	₹		₹
To Pratibha project	3,20,600.00	Donation & Contributions	
To Educational Aid for meritorious & under privileged students	20,800.00	By Subscription	3,20,000.00
To Medical Aids	1,35,600.00	By Sponsorship from Wellwishers	4,30,000.00
To Online Seminar & Training	2,500.00	By Donation for Pratibha Projects	3,20,600.00
To Youth Empowerment Programme	15,000.00	By Other Misc. Donation	36,000.00
To Republic Day Programme	13,400.00	By Bank interest	58.00
To National Youth Day Programme	18,100.00		
To International Women's Day Programme	3,400.00		
To Independence Day Celebration	12,800.00		
To Youth Meeting & Discussion	1,800.00		
To Children Day Programme	17,400.00		
To Christmass Celebration & Cloth Distribution	18,900.00		
Food Distribution at Orphanage	1,27,400.00		
To National Girl Child Day Programme & Service	18,000.00		
To New year Service	15,700.00		
To International Yoga Day Programme	3,000.00		
To Annual General Meeting	3,000.00		
Administration Expenses/Others:-			
To Staff Salary	72,000.00		
To Project Proposal & Project reports for CSR Activities	1,51,250.00		
To Office Rent	60,000.00		
To Electricity expenses	7,800.00		
To Meeting Expenses	1,500.00		
To Travelling & Conveyance	4,800.00		
To Bank Charges	2,148.54		
To Website Maintainance	5,000.00		
To Audit fee	6,000.00		
To Depreciation	31,021.00		
To Net Surplus (transferred to Capital fund)	17,738.46		
Total :	11,06,658.00	Total :	11,06,658.00

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



For, VIVEKANANDA WELFARE FOUNDATION

For, Vivekananda Welfare Foundation

Niranjana Saha

Niranjana Saha
President

Date : 25-07-2023
Place : Guwahati

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, 2023

Receipts	Amount	Payment	Amount
	₹		₹
I. Opening Balance :		I. Payments	
To Cash-In-Hand	33,873.00	By Pratibha project	3,20,600.00
To Cash-at-Bank	1,87,073.15	By Educational Aid for meritorious & under privileged students	20,800.00
		By Medical Aids	1,35,600.00
		By NEZCC Expenses & Others Payable	1,15,600.00
II. Receipts		By Youth Empowerment Programme	15,000.00
To Subscription	3,20,000.00	By Republic Day Programme	13,400.00
To Sponsorship from Wellwishers	4,30,000.00	By National Youth Day Programme	18,100.00
To Donation for Pratibha Projects	3,20,600.00	By International Women's Day Programme	3,400.00
To Other Misc. Donation	36,000.00	By Independence Day Celebration	12,800.00
To Bank interest	58.00	By Youth Meeting & Discussion	1,800.00
		By Children Day Programme	17,400.00
		By Christmass Celebration & Cloth Distribution	18,900.00
		By Food Distribution at Orphanage	1,27,400.00
		By National Girl Child Day Programme & Service	18,000.00
		By New year Service	15,700.00
		By International Yoga Day Programme	3,000.00
		By Annual General Meeting	3,000.00
		By Online Seminar & Training	2,500.00
		<u>Administration Expenses/Others:-</u>	
		By Staff Salary	1,20,600.00
		By Project Proposal & Project reports for CSR Activities	1,51,250.00
		By Office Rent	60,000.00
		By Electricity expenses	7,800.00
		By Meeting Expenses	1,500.00
		By Travelling & Conveyance	4,800.00
		By Bank Charges	2,148.53
		By Website Maintainance	5,000.00
		By Audit fee	6,000.00
		II. Closing Balance	1,05,505.62
		Cash-in-Hand	1,05,353.00
		Cash-at-Bank	152.62
Total :	13,27,604.15	Total :	13,27,604.15



For, Vivekananda Welfare Foundation

Baba
President