



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 2022** 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, 2022.

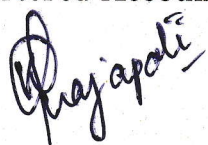
b. In the case of Income & Expenditure account for the period ended on that date.

For, K K PRAJAPATI AND ASSOCIATES
Chartered Accountants



Date: - 30-Jun-2022

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

Income & Expenditure Account for the year ended 31st March, 2022

Expenditure	Amount	Income	Amount
	₹		₹
To Pratibha project	2,50,000.00	Donation & Contributions	
To Educational Aid for meritorious & under privileged students	19,600.00	By Subscription	7,18,000.00
To Medical Aids	1,51,980.00	By Sponsorship from Wellwishers	6,04,000.00
To Salutation to the Women Warriors	12,000.00	By Donation for Pratibha Projects	3,20,000.00
To Youth Empowerment Programme	65,000.00	By Donation for COVID Relief Service & Others	6,30,000.00
To Republic Day Programme	15,600.00	By Life Membership Fees	2,80,000.00
To National Youth Day Programme	48,400.00	By Other Misc. Donation	36,000.00
To International Women's Day Programme	9,600.00	By Bank interest	1,029.00
To Independence Day Celebration	11,800.00		
To Youth Meeting & Discussion	4,000.00		
To Children Day Programme	12,900.00		
To Christmass Celebration & Cloth Distribution	26,800.00		
To Food Distribution at Orphanage	16,200.00		
To National Girl Child Day Programme & Service	38,000.00		
To New year Service	13,680.00		
To International Yoga Day Programme	8,000.00		
To Second Wave of COVID-19 Relief Service (Disaster Management under project Rapid Response & Bhojyo Upahar)	3,80,600.00		
To Relief Service to fire victim	28,600.00		
To Humanitarian Service on the eve of makar Sankranti	24,000.00		
To Annual General Meeting	3,000.00		
To Online Seminar & Training	6,000.00		
To NEZCC Expenditure	3,00,000.00		
To Empowerment & Livelihood	1,25,000.00		
To Awareness Program on waste management	1,50,000.00		
<u>Administration Expenses/Others:-</u>			
To Staff Salary	2,79,200.00		
To Project Proposal & Project reports for CSR Activities	3,00,000.00		
To Office Rent	60,000.00		
To Electricity expenses	12,000.00		
To Meeting Expenses	5,000.00		
To Travelling & Conveyance	6,800.00		
To Bank Charges	189.25		
To Website Maintainance	18,000.00		
To Audit fee	15,000.00		
To Office renovation Expenditure	70,500.00		
To Depreciation	31,528.83		
To Net Surplus (transferred to Capital fund)	70,050.92		
Total :	25,89,029.00	Total :	25,89,029.00

In Terms of our audit report of even dates

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

K K Prajapati

CA. Krishna Prajapati
Proprietor
M.No. 312700
UDIN : 22312700AMANOJ9084

Date : 30-June-2022
Place : Guwahati



For, VIVEKANANDA WELFARE FOUNDATION

For, Vivekananda Welfare Foundation

Saha

President
Niranjan Saha
President

VIVEKANANDA WELFARE FOUNDATION

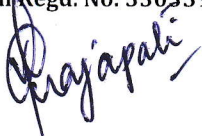
House No. 97, Kalibari Road, Opp. DMC
Near Kidzee School, Dimapur - 797112, Nagaland
Regd. No. : HOME/SRC-7298 dt. 20-12-2018

BALANCE SHEET AS AT 31st March, 2022

Liabilities	Amount	Assets	Amount
	₹		₹
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	1,57,674.06	Computer & Printers	35,301.23
Add : Net Surplus	70,050.92	Add : Purchase of Access	39,000.00
(Transferred from I/E A/c)	2,27,724.98	Less : Depreciation 15%	8,220.18
		Furniture & Fixtures	1,17,569.63
		Add : Addition	1,22,240.00
		Less : Depreciation 10%	17,868.96
		Deemed Assets (50%)	54,396.81
		(Renovation & Construction of Office)	
		Less : Depreciation 10%	5,439.68
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Advance from Mmbers	1,60,000.00	Bank of Baroda	1,496.15
NEZCC Expenses & Others Payable	1,15,600.00	(A/c No. 10170100042263)	
Audit fee payable	6,000.00	Axis Bank	1,85,577.00
Salary Payable	48,600.00	(A/c No. 920010022494906)	
		Cash in hand	33,873.00
Total :	5,57,924.98	Total :	5,57,924.98

In Terms of our audit report of even dates

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



CA. Krishna Prajapati
Proprietor
M.No. 312700
UDIN : 22312700AMANOJ9084



For, VIVEKANANDA WELFARE FOUNDATION

For, Vivekananda Welfare Foundation



Niranjana
President

Date : 30-June-2022
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, 2022

Receipts	Amount	Payment	Amount
	₹		₹
I. Opening Balance :		I. Payments	
To Cash-In-Hand	34,341.00	By Pratibha project	2,50,000.00
To Cash-at-Bank	2,065.40	By Educational Aid for meritorious & under privileged students	19,600.00
		By Medical Aids	1,51,980.00
II. Receipts		By Salutation to the Women Warriors	12,000.00
To Subscription	7,18,000.00	By Youth Empowerment Programme	65,000.00
To Sponsorship from Wellwishers	6,04,000.00	By Republic Day Programme	15,600.00
To Donation for Pratibha Projects	3,20,000.00	By National Youth Day Programme	48,400.00
To Donation for COVID Relief Service & Others	6,30,000.00	By International Women's Day Programme	9,600.00
To Life Membership Fees	2,80,000.00	By Independence Day Celebration	11,800.00
To Other Misc. Donation	36,000.00	By Youth Meeting & Discussion	4,000.00
To Advance from Members	80,000.00	By Children Day Programme	12,900.00
To Bank interest	1,029.00	By Christmass Celebration & Cloth Distribution	26,800.00
		By Food Distribution at Orphanage	16,200.00
		By National Girl Child Day Programme & Service	38,000.00
		By New year Service	13,680.00
		By International Yoga Day Programme	8,000.00
		Second Wave of COVID-19 Relief Service	
		By (Disaster Management under project Rapid Response & Bhojyo Upahar)	3,80,600.00
		By Relief Service to fire victim	28,600.00
		By Humanitarian Service on the eve of makar Sankranti	24,000.00
		By Annual General Meeting	3,000.00
		By Online Seminar & Training	6,000.00
		By NEZCC Expenditure	1,84,400.00
		By Empowerment & Livelihood	1,25,000.00
		By Awareness Program on waste management	1,50,000.00
		<u>Administration Expenses/Others:-</u>	
		By Staff Salary	2,30,600.00
		By Project Proposal & Project reports for CSR Activities	3,00,000.00
		By Office Rent	60,000.00
		By Electricity expenses	12,000.00
		By Meeting Expenses	5,000.00
		By Travelling & Conveyance	6,800.00
		By Bank Charges	189.25
		By Website Maintainance	18,000.00
		By Auditor fee & Others Certifications	15,000.00
		By Purchase of FA : Access.	39,000.00
		By Purchase of FA : Furniture	1,22,240.00
		By Office Renovation Expenses	70,500.00
		II. Closing Balance	2,20,946.15
		Cash-in-Hand	33,873.00
		Cash-at-Bank	1,87,073.15
Total :	27,05,435.40	Total :	27,05,435.40



For, Vivekananda Welfare Foundation

President