



D H A N A & ASSOCIATES
Chartered Accountants

AUDIT REPORT


We have examined the Balance Sheet of RURAL WOMEN SOCIETY, Angangba Longkhim, Tuensang, Nagaland as on 31st March, 2022, and the Income and Expenditure Account, Receipts & Payments Account for the year ended on that date, attached herewith, which are in agreement with the books of account maintained by the management.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Society so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

- (i) In the case of the Balance Sheet, of the state of the affairs of the Society as at 31st March, 2022.
- and
- (ii) In the case of the Income and Expenditure Account, of the surplus for the year ended on that date.

Guwahati
July 18, 2022

For D H A N A & ASSOCIATES
(KHANDLIA & SHARMA)
Chartered Accountants

CA. DINESH SHARMA
Partner
M.No. 087827

RURAL WOMEN SOCIETY

[Regd. No.HOME/SRC-6905 dt .06/07/2015]

Angangba Longkhim, Tuensang. : Nagaland**BALANCE SHEET AS AT 31st MARCH, 2022**

LIABILITIES	Amount (₹)	Amount (₹)	ASSETS	Amount (₹)	Amount (₹)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
As per last A/c.	1,10,273.00		Furniture & Fixture	21,695.00	
Add : Surplus for the year	631.00	1,10,904.00	Less: Dep. @ 10%	2,170.00	19,525.00
<u>RESERVE FUND</u>			Computer & Accessories	2,671.00	
Life membership fees		2,750.00	Less: Dep. @ 15%	401.00	2,270.00
			Training Equipments	7,980.00	
			Less: Dep. @10%	798.00	7,182.00
			<u>CURRENT ASSETS, LOANS & ADVANCE</u>		
			Cash in hand		84,677.00
	TOTAL	1,13,654		TOTAL	1,13,654

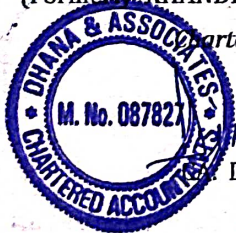
NOTES :- 1. Cash in hand has been taken, valued and certified by the Management.

2. Fixed Assets has been stated at Cost & WDV.

As per our Audit Report.

For D H A N A & ASSOCIATES

(Formerly, KHANDELIA & SHARMA)



Chartered Accountants

Dinesh Sharma

DINESH SHARMA

Partner

M.No. 087827

Guwahati

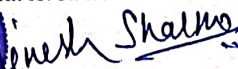
July 18, 2022

RURAL WOMEN SOCIETY
[Regd. No.HOME/SRC-6905 dt .06/07/2015]
Angangba Longkhim, Tuensang. : Nagaland

INCOME & EXPEDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

Dr.			Cr.
EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Handloom Training Programme	2,68,360.00	Membership Fee	18,550.00
Distribution of Needles and Sringes	3,01,240.00	Donation from well wishers	7,98,600.00
Formation/Training of SHGs in villages	2,41,795.00	Contributions from members	9,37,100.00
Workshop on Vegetable Farming	2,07,550.00		
Seminar on Fish Farming	1,89,600.00		
Agriculture awareness program	1,78,740.00		
Women & Child Health Camp	85,620.00		
Stipend to Poor Student	54,800.00		
<u>Administrative Expenses</u>			
Staff salaries	85,200.00		
Electricity expenses	13,624.00		
Travelling & conveyance	59,240.00		
Printing, postage & stationeries	4,620.00		
Misc. Expenses	59,861.00		
Depreciation	3,369.00		
Surplus transferred to Balance Sheet	631.00		
Total	17,54,250.00	Total	17,54,250.00

As per our Audit Report.

For DHANA & ASSOCIATES
(CHANDHELIA & SHARMA)
Chartered Accountants

CA. DINESH SHARMA
Partner
M.No. 087827

Guwahati
July 18, 2022

RURAL WOMEN SOCIETY

[Regd. No.HOME/SRC-6905 dt.06/07/2015]

Angangba Longkhim, Tuensang, : Nagaland**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

Dr.			Cr.
RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Opening Balance	80,677.00	Handloom Training Programme	2,68,360.00
Membership Fee	18,550.00	Distribution of Needles and Sringes	3,01,240.00
Donation from well wishers	7,98,600.00	Formation/Training of SHGs in villages	2,41,795.00
Contributions from members	9,37,100.00	Workshop on Vegetable Farming	2,07,550.00
		Seminar on Fish Farming	1,89,600.00
		Agriculture awareness program	1,78,740.00
		Women & Child Health Camp	85,620.00
		Stipend to Poor Student	54,800.00
		<u>Administrative Expenses</u>	
		Staff salaries	85,200.00
		Electricity expenses	13,624.00
		Travelling & conveyance	59,240.00
		Printing, postage & stationeries	4,620.00
		Misc. Expenses	59,861.00
		Closing Balance	84,677.00
Total	18,34,927.00		18,34,927.00

As per our Audit Report.

For D H A N A & ASSOCIATES
 (Formerly KHANDELIA & SHARMA)
 Chartered Accountants


DINESH SHARMA
 Partner
 M.No. 087827



Guwahati
 July 18, 2022