

AUDITORS' REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of **RURAL WOMEN SOCIETY** (hereinafter referred to as "The Society") **ANGANGBA LONGKHIM, TUENSANG 798616, NAGALAND** which comprise the balance sheet as at 31st March 2023, and Income & Expenditure Account for the year then ended and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performances of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentations of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



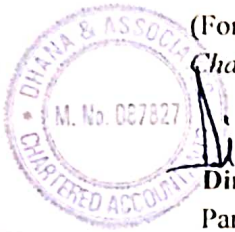
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- I. In the case of Balance Sheet of the State of affairs of the Society as at 31st March, 2023.
- II. In the case of Income & Expenditure Accounts, Excess of Income over Expenditure of the Society for the year ended on 31st March, 2023 and
- III. In the case of Receipts & Payment Accounts of the receipts and payments of the Society for the year ended on 31st March, 2023.

For DIHANA & Associates
(Formerly KHANDELIA & SHARMA)

Chartered Accountants



Dinesh Sharma

Dinesh Sharma

Partner

M. No. 087827

Firm No. 510525C

Date : 06.07.2023

Place: Dimapur

UDIN: 23087827BGWBBJ5740

RURAL WOMEN SOCIETY

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

Angangba Longkhim,

Tuensang - 798616 [Nagaland]

Balance Sheet as on 31st March 2023.

Liability	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital Fund			Computer & Printer		
Opening Balance	1,10,904.00		As per last year	2,270.00	
Add surplus during the year	<u>1,10,826.00</u>		Add: During the Year	<u>55,000.00</u>	
		2,21,730.00		<u>57,270.00</u>	
			Less Depreciation	<u>5,727.00</u>	51,543.00
Reserved Fund			Furniture & Fixture		
Life Membership Fees		2,750.00	As per last year	19,525.00	
			Add: During the Year	<u>-</u>	
				<u>19,525.00</u>	
			Less Depreciation	<u>1,952.00</u>	17,573.00
			Training Equipments		
			As per last year	7,182.00	
			Add: During the Year	<u>-</u>	
				<u>7,182.00</u>	
			Less Depreciation	<u>718.00</u>	6,464.00
			Closing balance		
			Cash in hand	18,000.00	
			Cash at bank	1,30,900.00	1,48,900.00
Total		<u><u>2,24,480.00</u></u>	Total		<u><u>2,24,480.00</u></u>

As per our audit Report

for DHANA & ASSOCIATES
Chartered Accountants

Dinesh Sharma

Partner

M. No. 087827

Firm No. 0510525C

Date : 06.07.2023

Place: Dimapur

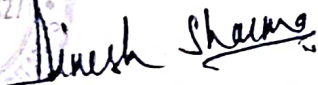
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RURAL WOMEN SOCIETY
[Regd No.HOME/SRC-6905 Dated 06/07/2015
Angangba Longkhim,
Tuensang - 798616 [Nagaland]

Income and Expenditure Account for the period 1st April 2022 to 31st March 2023.

<u>Expenditure</u>	<u>Amount [Rs]</u>	<u>Income</u>	<u>Amount [Rs]</u>
Environmental Awareness Program	86,500.00	<u>Donations Received from</u>	
Community Event	75,800.00	Board Members	5,50,000.00
Livelihood Program	75,458.00	Well Wishers	7,25,000.00
Skill Development	82,000.00		
Counselling and Personality			
Development Program	88,560.00		
Support to Poor and Needy Students	1,54,700.00		
Travel Expenses	95,937.00		
Meeting & Adminstration Expenses	24,000.00		
Water & Electricity Expenses	15,800.00		
Audit Fee	3,000.00		
Miscellaneous Expenses	70,022.00		
Staff Salary	2,88,000.00		
Office Rent	96,000.00		
Excess of Income over Expenditure	1,10,826.00		
Depreciation	8,397.00		
TOTAL	<u>12,75,000.00</u>	TOTAL	<u>12,75,000.00</u>

for DHANA & ASSOCIATES
Chartered Accountants


Dinesh Sharma

Partner

M. No. 087827

Firm No. 0510525C

Date : 06.07.2023

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RURAL WOMEN SOCIETY

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

Angangba Longkhim,

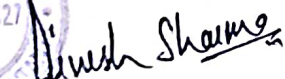
Tuensang - 798616 [Nagaland]

Receipt and Payment Account for the year ended 31st March 2023.

<u>Receipt</u>	<u>Amount [Rs]</u>	<u>Payment</u>	<u>Amount [Rs]</u>
<u>To Opening Balance</u>		Environmental Awareness Program	86,500.00
Cash in Hand	84,677.00	Community Event	75,800.00
Cash at Bank	-	Livelihood Program	75,458.00
		Skill Development	82,000.00
		Counselling and Personality Development Program	88,560.00
<u>Donations Received from</u>		Support to Poor and Needy Students	1,54,700.00
Board Members	5,50,000.00	Travel Expenses	95,937.00
Well Wishers	7,25,000.00	Meeting & Adminstration Expenses	24,000.00
		Water & Electricity Expenses	15,800.00
		Audit Fee	3,000.00
		Miscellaneous Expenses	70,022.00
		Staff Salary	2,88,000.00
		Office Rent	96,000.00
		Computer & Printer	55,000.00
		<u>Closing Balance</u>	
		Cash in Hand	18,000.00
		Cash at Bank	1,30,900.00
TOTAL	<u>13,59,677.00</u>	TOTAL	<u>13,59,677.00</u>

As per our Audit Report

for DHANA & ASSOCIATES
Chartered Accountants



Dinesh Sharma
Partner

M. No. 087827

Firm No. 0510525C

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