



## **AUDIT REPORT**

We have examined the attached Balance Sheet as at **31.03.2013** of **Barak Valley Handicapped Development Society (NGO BY NATURE)**, **Vill. Boalipar Part 2, Boalipar Bazar, Dist: Hailakandi-Assam** and after completion of the audit we are to report as under:-

- I) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and found them to be satisfactory ;
- II) The NGO maintains proper books of account so far as it appears from the examination of books and records;
- III) The Balance Sheet and Income & Expenditure accounts are in agreement with the books of account maintained for that purpose;
- IV) The Balance Sheet exhibit a true and fair view of the state of affairs of the NGO as at **31.03.2013** and Income & expenditure A/C also gives a true and fair view of the Income of the NGO for the year ended on that date.

Place: Silchar  
Date : 09-05-2013ss



For Atanu & Associates  
CHARTERED ACCOUNTANTS

*Atanu Dutta Choudhury*  
Atanu Dutta Choudhury  
(Proprietor)

**Barak Valley Handicapped Development Society**  
**Vill. Boalipar Part II, Boalipar Bazar,**  
**Dist: Hailakandi-Assam,**

**INCOME & EXPENDITURE A/C FOR PERIOD FROM '01-04-2012 To 31-03-2013**

Expenses	Amount	Income	Amount
To, Office Expenditure	17,200.00	To, Membership Subscription	22,500.00
To, Sports & Cultural Activity	3,000.00	To, Members Donatios	15,250.00
To, Free Handicapped Selection Camp	20,000.00	To, Public Donation	25,095.00
To, Social Awr. Prog. of physical & Mentally Challenged People	20,020.00	To, Member Entry Fees	8,500.00
To, Special Day Celebration	3,000.00	To, Donation	
To, Independence Day Celebration	2,000.00	1. ZP	15,000.00
To, Prog on World Disable Day	35,000.00	2. Chief Advisor of OBC Board	35,000.00
To, Awr. Prog. Of physical & Mentally Challenged People	25,000.00	3. Legal Advisor of B. Association	30,000.00
To, Training Programme for the Disable Person	15,000.00		
To, Depreciation	436.00		
To, Surplus Income	10,689.00		
	<b>151,345.00</b>		<b>151,345.00</b>

**BALANCE SHEET AS AT 31-03-2013**

LIABILITIES	AMOUNT	Assets	AMOUNT
<b>I) General Fund A/c</b>		<b>I) Fixed Assets</b>	
Balance... b/f	110,280.00	b) Sports Materials	
Add: Surplus Income over Exp.	10,689.00	Balance... b/f	2905.00
	<b>120,969.00</b>	Less: CY's Depreciation	<u>436.00</u>
<b>II) Unsecured Loan</b>			2,469.00
Balance ..... b/f	30,000.00	<b>II) Current Assets</b>	
		Donation Receivable	15,250.00
		Loan Given to Distress	55,000.00
		Cash And Bank Balance	78,250.00
	<b>150,969.00</b>		<b>150,969.00</b>



For Atanu & Associates  
 CHARTERED ACCOUNTANTS

*Atanu Dutta Choudhury*  
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 (Proprietor)

**Barak Valley Handicapped Development Society**  
**Vill. Boalipar Part II, Boalipar Bazar,**  
**Dist: Hailakandi-Assam,**

<b>RECEIPT &amp; PAYMENT A/C FOR THE PERIOD FROM '01-04-2012 To 31-03-2013</b>			
<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
To, Opening Balance		By, Office Expenditure	17,200.00
Cash in Hand	65,125.00	By, Sports & Cultural Activity	3,000.00
Cash at Bank	2,000.00	By, Free Handicapped Selection Camp	20,000.00
To, Membership Subscription	22,500.00	By, Social Awr. Prog. of physical & Mentally Challenged People	20,020.00
To, Members Donatios	15,250.00	By, Special Day Celebration	3,000.00
To, Public Donation	25,095.00	By, Independence Day Celebration	2,000.00
To, Member Entry Fees	8,500.00	By, Prog on World Disable Day	35,000.00
To, Donation		By, Awr. Prog. Of physical & Mentally Challenged People	25,000.00
1. ZP	15,000.00	By, Training Programme for the Disable Person	15,000.00
2. Chief Advisor of OBC Board	35,000.00		
3. Legal Advisor of B. Association	30,000.00	By, Closing Balance	
		Cash And Bank Balance	78,250.00
	<b>218,470.00</b>	<b>0.00</b>	<b>218,470.00</b>



For Atanu & Associates  
 CHARTERED ACCOUNTANTS  
  
 Atanu Dutta Choudhury  
 (Proprietor)