

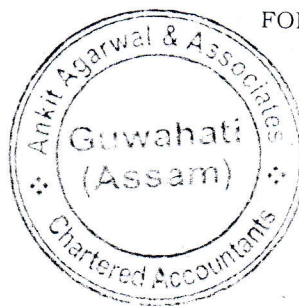


AUDITOR'S REPORT

We have examined the annexed Balance Sheet of **DAYASAGAR., REGD NO. KAM/240/L/102 OF 2001-2002**, Vill – Madhukuchi, P.O. Madhukuchi, (Rangia) Block - Jajikona, Dist – Kamrup, Assam, as at **31st March, 2013** and also the annexed Income and Expenditure Account & Receipts and Payment Account for the period ended on that date. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit, subject the society's valid certificate registration under the Societies Registration Act (XXI of 1860). Further we do not owe any responsibility or liability whatsoever, to any entity, both in present or in foreseeable future for any transactions made by the society and management of the society and report that:

- (a) 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.
- (b) In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of books.
- (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to the notes thereon, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - i) In the case of the Balance Sheet of the State of the Society's affairs as at **31st March, 2013**; and
 - ii) In the case of the Income and Expenditure Account of the Excess/ (Deficit) of Income over Expenditure for the year ended on that date.

Place : Guwahati
Date : 25.11.2014



FOR:ANKIT AGARWAL & ASSOCIATES.,
(CHARTERED ACCOUNTANTS)

Ankit Agarwal

(CA ANKIT AGARWAL)
PROPRIETOR

Membership No. 305625
FRN 328247E

DAYASAGAR

REGD NO. RS/KAM/240/L/102 OF 2001-12

VILL-MADHUKUCHI, P.O-MADHUKUCHIM, (RANGIA) BLOCK-JAIKONA, DIST -KAMRUP, ASSAM

BALANCE SHEET AS AT 31ST MARCH, 2013

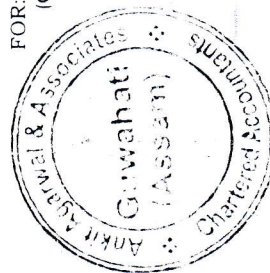
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>General Fund A/c</u>			
Opening Balance	59,217.00	<u>Fixed Assets</u>	
Excess/(Deficit) of Income over Expenditure	193.00	Furniture & Fixture	13,980.00
		Computer & Accessories Addition During the year	33,650.00
		<u>Current Assets</u>	
		Cash in Hand	11,780.00
Total	59,410.00	Total	59,410.00

Schedule '4' Notes on Accounts & Significant Accounting Policies

For and on behalf of
Dayasagar

In Terms of our report of even date Annexed hereto

FOR ANKIT AGARWAL & ASSOCIATES.,
(CHARTERED ACCOUNTANTS)



Place: Guwahati
Dated: 25.11.2014

Ankit Agarwal
(CA ANKIT AGARWAL)
PROPRIETOR
Membership No. 305625
FRN 328247E

DAYASAGAR

REGD NO. RS/KAM/240/L/102 OF 2001-12
VILL-MADHUKUCHI, P.O-MADHUKUCHIM (BANGIA) BLOCK-JAIKONA, DIST-KAMRUP, ASSAM

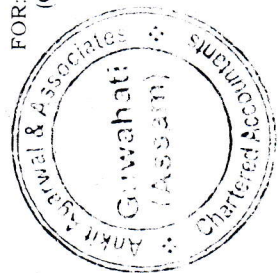
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013 (2012-13)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff salary	425,200.00	By Members Contribution	161,478.00
To Rent Paid	150,000.00	By Donation from Well Wishers	252,482.00
To Electricity Expenses	47,800.00	By Sale of Training Materials	638,760.00
To Telephone Expenses	15,988.00	By General Donation	283,640.00
To Printing & Stationery	8,545.00	By Skill Upgradation	2,693,036.00
To Misc Expenses	9,866.00	Training Program on Handloom Weaving	2,576,329.00
To Programme Expenses	1,616,821.00	By Conducting Training for worker	725,870.00
As per Schedule 1	2,467,322.00	By Plantation Programme	
To Conducting Training for worker			
As per Schedule 2	2,587,170.00		
To Skill Upgradation Training programme on Handloom Weaving under Mukhya Mantrir Mahila Samridhi Achari			
As per Schedule 3			
To Furniture & Fixtures	890.00		
To Computer Accessories	1,800.00		
To Surplus transferred to General Fund	193.00		
Total	7,331,595.00	Total	7,331,595.00

For and on behalf of
Dayasagar

In Terms of our report of even date Annexed hereto

FOR:ANKIT AGARWAL & ASSOCIATES.,
(CHARTERED ACCOUNTANTS)



Ankit Agarwal
(CA ANKIT AGARWAL)
PROPRIETOR
Membership No. 305625
FRN 328247E

Place: Guwahati
Dated: 25.11.2014

DAYASAGAR
REGD NO. RS/KAM/240/L/102 OF 2001-12
VILL. MADHUKUCHI, P.O. MADHUKUCHI, (RANGIA) BLOCK JAIKONA, DIST. KAMRUP, ASSAM

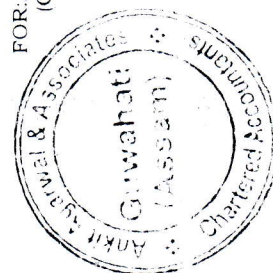
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013 (2012-13)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance b/d: Cash in Hand		By Staff salary By Rent Paid By Electricity Expenses By Telephone Expenses By Printing & Stationery By Misc Expenses By Programme Expenses As per Schedule 1	425,200.00 150,000.00 47,800.00 15,988.00 8,545.00 9,866.00
To Members Contribution To Donation from Well Wishers To Sale of Training Materials To General Donation To Skill Upgradation Training Program on Handloom Weaving To Conducting Training for worker To Plantation Programme	14,277.00 161,478.00 252,482.00 638,760.00 280,950.00 2,693,036.00 2,576,329.00 725,870.00	By Conducting Training for worker As per Schedule 2 By Skill Upgradation Training programme on Handloom Weaving under Mukhya Mantrir Mahila Samridhi Achari As per Schedule 3 By Furniture & Fixtures By Computer Accessories By Balance c/d: Cash in hand	1,616,821.00 2,467,322.00 2,587,170.00 890.00 1,800.00 11,780.00
Total	7,343,182.00	Total	7,343,182.00

For and on behalf of
Dayasagar

In Terms of our report of even date Annexed hereto

FOR: ANKIT AGARWAL & ASSOCIATES.,
(CHARTERED ACCOUNTANTS)



Ankit Agarwal
(CA ANKIT AGARWAL)
PROPRIETOR
Membership No. 305623
FRN 328247E

Place: Guwahati
Dated: 25.11.2014

DAYASAGAR

REGD NO. RS/KAM/240/L/102 OF 2001-12

VILL-MADHUKUCHI,P.O-MADHUKUCHIM,(RANGIA) BLOCK -JAIKONA,DIST -KAMRUP,ASSAM

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2013

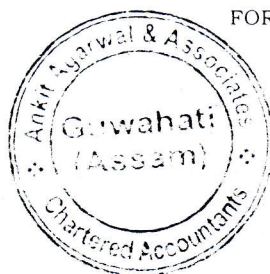
RECEIPT & PAYMENT ACCOUNT AND INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 1 OF PROGRAMME EXPENSES

Financial help to Poor Students	368,340.00
Tailoring, Embroidery, Cutting Knitting & Training Programme	238,450.00
Women & Child Development Programme	158,692.00
Education Awareness Programme	169,785.00
Livestock development Programme	94,014.00
Plantation Programme	587,540.00
Total	<u>1,616,821.00</u>

SCHEDULE 2 OF CONDUCTING TRAINING FOR WORKERS

Mason training for Two_Days (989 nos)		
Printing & Stationery	97,934.00	
Refreshment	225,000.00	
TA for trainees	185,750.00	
DA for trainees	<u>186,645.00</u>	695,329.00
Pump mechanic Training for One days (983 Nos)		
Printing & Stationery	67,500.00	
Refreshment	66,900.00	
TA for trainees	169,620.00	
DA for trainees	<u>104,540.00</u>	408,560.00
Water Quality issue,1/2 day training programme (10015 nos)		
Printing & Stationery	300,450.00	
Refreshment	300,450.00	
TA for trainees	<u>762,533.00</u>	1,363,433.00
Total		<u>2,467,322.00</u>



FOR:ANKIT AGARWAL & ASSOCIATES.,
(CHARTERED ACCOUNTANTS)

Ankit Agarwal

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PROPRIETOR
Membership No. 305625
FRN 328247E

DAYASAGAR

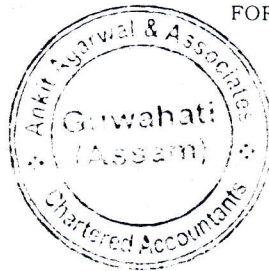
REGD NO. RS/KAM/240/L/102 OF 2001-12

VILL-MADHUKUCHI,P.O-MADHUKUCHIM,(RANGIA) BLOCK -JAIKONA,DIST -KAMRUP,ASSAM

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2013
RECEIPT & PAYMENT ACCOUNT AND INCOME AND EXPENDITURE ACCOUNT

SCHEDULE 3 OF EXPENDITURE INCURRED ON HANDLOOM WEAVING

Master Weaver for 3 Months		440,000.00
Helper for 3 Months		116,000.00
Tool Kits		
Raw Material		727,270.00
Accomodation		360,000.00
Administrative Expenses		
Supervisor	240,000.00	
TA of benificiaries @ 600/-	280,200.00	
TA of benificiaries @ 350/-	52,500.00	
TA of benificiaries @ 80	75,000.00	
Accomodation with DA	230,800.00	
DA of benificiaries	20,000.00	
Contingencies	45,400.00	943,900.00
	Total	<u>2,587,170.00</u>



FOR:ANKIT AGARWAL & ASSOCIATES.,
(CHARTERED ACCOUNTANTS)

Ankit Agarwal

(CA ANKIT AGARWAL)
PROPRIETOR

Membership No. 305625
FRN 328247E