



Marjum Welfare Society

**Bogdo Aalo :: PO: Aalo :: West Siang District ::
Arunachal Pradesh**

**Financial Statements for the year ending
31st March, 2020**

Ramesh Chandra Roy & Associates

Chartered Accountants

Kogey Commercial Complex, Zero Point Tinali
Itanagar, Arunachal Pradesh-791111

Tel. No. - 0360-2217235

Email-rameshsw7@hotmail.com

Marjum Welfare Society
Bogdo :: Aalo :: West Siang District :: Arunachal Pradesh

Balance Sheet as on 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund :Opening Balance	2,82,343.00	Fixed Assets(As per Annexure II)	2,35,538.00
Add: Member's Contributions	14,100.00	Deposits	0.00
Less: Reserve & Surplus	23,160.00	Capital Expenditure	0.00
Total Capital Fund	3,19,603.00	Current Assets	
Loans & Advances	0.00	Sundry Debtor	85,600.00
Current Liabilities		Staff Advance	7,730.00
Sundry Creditor	5,660.00	Membership Fee Receivable	0.00
Provisions(As per Annexure I)	30,640.00	Closing Balance (Cash & Bank)	27,035.00
TOTAL	3,55,903.00	TOTAL	3,55,903.00

Chartered Accountant's Report

We report that we have computed the above Balance Sheet of **Marjum Welfare Society**, Bogdo, PO: Aalo, West Siang District, Arunachal Pradesh as on **31-03-2020**, and attached Income & Expenditure Account and Receipt & Payment Account for the year ended on that date. The said Balance-Sheet and Income and Expenditure Account were found to be in conformity with the statement provided to us and as per the informations and explanations given to us.

As per our report attached on even date
For Ranesh Chandra Roy & Asso.

(Chartered Accountant)

CA Ranesh Chandra Roy

(Partner)

M.NO. 057004/FRN. 016170N

UDIN:21097001AAAAAG9037

(Certified above figures as true & Correct)
(Chairman)

Marjum Welfare Society

Date: 07-01-2021

Place: Itanagar



Marjum Welfare Society
Bogdo :: Aalo :: West Siang District :: Arunachal Pradesh

Income & Expenditure Account for the financial year ending 31-03-2020

INCOME	AMOUNT	EXPENDITURE	AMOUNT
Membership Fees	98,620.00	Salary & Honorarium	2,28,780.00
Donations & Contribution	3,10,730.00	Rent	36,000.00
Charity Show Proceeds	1,10,630.00	Printing & Stationary	9,560.00
Calender Sales	1,78,650.00	Printing of Calender	87,520.00
Miscellaneous Receipts	53,430.00	Postage & Courier	2,350.00
		Telephone Expenses	6,730.00
		Water & Electricity Exp,	9,540.00
		Travelling & Conveyance Exp,	24,570.00
		Meeting & Refreshment	24,660.00
		Charity Show Organization Exp	1,66,850.00
		Legal & Professional Fee	3,000.00
		Programme Exp.(Annexure III)	1,03,140.00
		Depreciation	26,200.00
		Excess of Income over Expenditure	23,160.00
TOTAL	7,52,060.00	TOTAL	7,52,060.00

As per our report attached on even date
For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)
M.No. 097004/E.N. 016170N

(Certified above figures as true & Correct)
(Chairman)

Marjum Welfare Society

Date: 07-01-2021
Place: Itanagar



Marjum Welfare Society
Bogdo :: Aalo :: West Siang District :: Arunachal Pradesh

Receipt & Payment Account for the financial year ending 31-03-2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance	60,755.00	Salary & Honorarium	2,22,500.00
Membership Fees	98,620.00	Rent	36,000.00
Donations & Contribution	3,10,730.00	Printing & Stationary	9,560.00
Charity Show Proceeds	1,10,630.00	Printing of Calender	87,520.00
Calender Sales	93,050.00	Postage & Courier	2,350.00
Miscellaneous Receipts	53,430.00	Telephone Expenses	6,730.00
Sundry Debtors	0.00	Water & Electricity Exp,	9,540.00
Loans & Advances	0.00	Travelling & Conveyance Exp,	24,570.00
Deposits	0.00	Meeting & Refreshment	24,660.00
Advance Refund	0.00	Charity Show Organization Exp	1,66,850.00
Member's Contribution	14,100.00	Legal & Professional Fee	3,000.00
Staff Advance	7,620.00	Programme Exp.(Annexure III)	1,03,140.00
		Fixed Assets	7,450.00
		Payment to Creditors	5,680.00
		Staff Advance	12,350.00
		Capital Expenditure	0.00
		Loans & Advances	0.00
		Deposits	
		Closing Balance (Cash&Bank)	27,035.00
	7,48,935.00	TOTAL	7,48,935.00

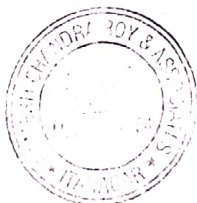
As per our report attached on even date
For Ranesh Chandra Roy & Asso.
Chartered Accountants

CA Ranesh Chandra Roy
(Partner)
M.No. 097004/ERN. 016170N

(Certified above figures as true & Correct)
(Chairman)

Marjum Welfare Society

Date: 07-01-2021
Place: Itanagar



Marjum Welfare Society
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Annexed to and forming part of the Financial Statement for the year 2019-20

Annexure I

PARTICULARS	Balance on	For the year 2019-20		
	1-4-19	Expenditure	Payments	Net Balance
Salary & Honorarium	4,360.00	2,28,780.00	2,22,500.00	10,640.00
Rent	0.00	36,000.00	36,000.00	0.00
Printing & Stationary	0.00	9,560.00	9,560.00	0.00
Printing of Calender	0.00	87,520.00	87,520.00	0.00
Postage & Courier	0.00	2,350.00	2,350.00	0.00
Telephone Expenses	0.00	6,730.00	6,730.00	0.00
Water & Electricity Exp,	0.00	9,540.00	9,540.00	0.00
Travelling & Conveyance Exp,	0.00	24,570.00	24,570.00	0.00
Meeting & Refreshment	0.00	24,660.00	24,660.00	0.00
Charity Show Organization Exp	0.00	1,66,850.00	1,66,850.00	0.00
Audit Fee	20,000.00	3,000.00	3,000.00	20,000.00
Programme Exp.(Annexure III)	0.00	1,03,140.00	1,03,140.00	0.00
Total	24,360.00	7,02,700.00	6,96,420.00	30,640.00

As per our report attached on even date
For Ramesh Chandra Roy & Asso
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)

M.No. 097004/T.R.N. 016170N

Date: 07-01-2021

Place: Itanagar



(Certified above figures as true & Correct)
(Chairman)

Marjum Welfare Society

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Annexed to and forming part of the Financial Statement for the year 2019-20

Annexure II

PARTICULARS	GROSS BLOCK				DEPRECIATION	W.D.V
	As at 01.04.2019	Addition during the year	Sold during the year	As at 31.03.2020	Total	As at 31.03.2020
Furniture & Fixture	55,603.00	2,560.00	0.00	58,163.00	5,820.00	52,343.00
Computer & Accessories	59,302.00	0.00	0.00	59,302.00	5,940.00	53,362.00
Utensil	46,468.00	0.00	0.00	46,468.00	4,650.00	41,818.00
Projector	86,855.00	0.00	0.00	86,855.00	8,690.00	78,165.00
Other Assets	4,110.00	6,840.00	0.00	10,950.00	1,100.00	9,850.00
Total	2,52,338.00	9,400.00	0.00	2,61,738.00	26,200.00	2,35,538.00

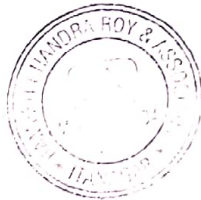
As per our report attached on 07-01-2021 date
For Ramesh Chandra Roy & Asso
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)
M.No. 0970041/RN. 016170N

(Certified above figures as true & Correct)
(Chairman)

Marjum Welfare Society

Date: 07-01-2021
Place: Itanagar



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Schedule of Programmes conducted by Society during the Financial year 2019-20

Annexure III

PARTICULARS	Opening Balance	Expenditure	Payments	Net Balance
Old Age/ Senoir Citizen Financial Assistance	0.00	52,100.00	52,100.00	0.00
Health & Sanitization Programme	0.00	20,450.00	20,450.00	0.00
Sports & Cultural Activities	0.00	30,590.00	30,590.00	0.00
Total	0.00	1,03,140.00	1,03,140.00	0.00

As per our report attached on every date
For Ramesh Chandra Roy & Asso.
Chartered Accountants

CA Ramesh Chandra Roy
(Partner)

M.No. 097004/ERN. 016170N

Date: 07-01-2021
Place: Itanagar



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(Chairman)

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