

MARJUM WELFARE SOCIETY

Village: Bogdo, PO/PS: Aalo, District: West Siang,
Arunachal Pradesh, PIN: 791001

FINANCIAL STATEMENTS FOR THE F.Y.-2020-2021

JAIN DEEPA & ASSOCIATES

Chartered Accountant

**30/31, Ravi Dutta, Arya Nagar,
Delwara Road, Beawar**



JAIN DEEPA & ASSOCIATES
Chartered Accountant
30/31, Ravi dutta, Arya Nagar,
Delwara Road, Beawar

AUDIT REPORT

We have examined the Balance Sheet of

MARIUM WELFARE SOCIETY

As at 31.03.2021 and the INCOME & EXPENDITURE Account for the year ended on those Dates which are in agreement with the books of accounts maintained by the said Society or Institution.

We have obtained all the information and explanations which to best of our knowledge and belief were necessary for the purposes, of the audit, in our opinion, proper books of account have been kept by the Head Office which is necessary for the purposes of audit subject to the Comments given below:

-----Nil-----

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) In the case of balance sheet, of the state of affairs of the above-named society as at 31.03.2021, and

(ii) In the case of the Income & Expenditure account, of the surplus or deficit of it Accounting year ending on 31.03.2021

The prescribed particulars are annexed here to

Place- Beawar

Date- 30/08/2021

FOR JAIN DEEPA & ASSOCIATED

Chartered Accountants
M.No. 583870
F.No. 018972C
(Deepa Jain)
Proprietor

MARJUM WELFARE SOCIETY
WEST SIANG DISTRICT: ARUNACHAL PRADESH
Receipt and Payment account
For the year ended 31.03.2021

Receipt	Amount	Payment	Amount
To Opening Balance		By Salary	231,700.00
Bank a/c 871,873.00		By Building rent	41,000.00
Cash in Hand 8,520.00	880,393.00	By Stationery exp.	10,500.00
		By Printing AD Material	88,500.00
Membership Fee 98620		Postage & Courier	3,120.00
		By Telephone	7,150.00
Donations & Contribution 356,410.00		Water & Electricity Exp.	9,960.00
Charity Show Proceeds 121,420.00		Travelling & Conveyance Exp.	25,630.00
Calender Sales 95,210.00		Meeting & Refreshment	31,250.00
Miscellaneous Receipt 55,120.00		Charity Show Organization Exp.	167,200.00
Sundry Debtors -		Legal & Professional Exp.	3,500.00
Loans & Advancs -		Programme Exp.(Annexure III)	103,240.00
Deposits -			
Advance Refund -		Fixed Assets	7,450.00
Member's Contribution 15,100.00		Payment to Creditors	5,680.00
Staff Advance 8,560.00		Staff Advance	12,350.00
		Cash in Bank	368,772.00
		Cash at hand	513,831.00
	1,630,833.00		1,630,833.00



Income and Expenditure Account
For the year ended 31.03.2021

Expenditure	Amount	Income	Amount
To Salary	231,700.00	By Bank Interest	39,038.00
To Building rent	41,000.00	Membership Fees	99,520.00
To Stationery	10,500.00	Donations & Contribution	315,210.00
Printing & Stationary	88,500.00	Charity Show Proceeds	115,000.00
Printing of Calender	3,120.00	Calender Sales	177,560.00
Postage & Courier	7,150.00	Miscellaneous Receipt	54,510.00
Telephone Exp.	9,960.00		
Water & Electricity	25,630.00		
Travelling & Conveyance Exp.	31,250.00		
Meeting & Refreshment	167,200.00		
Charity Show Organization Exp.	3,500.00		
Legal & Professional Exp.	103,240.00		
Programme Exp.(Annexure III)	103,140.00		
To Surplus	(25,052.00)		
	800,838.00		800,838.00



Balance Sheet
as on 31.03.2021

Liabilities		Amount	Assets		Amount
Capital Fund	319,603.00	294,551.00	<u>Fixed Assets</u>		202,824.45
Add: Surplus	(25,052.00)				
<u>Current Liabilities</u>			<u>Current Asstes</u>		
Sundry Creditor	6,125.00		Sundry Debtor		87,450.00
Provision(As per Annexure III)	30,640.00		Staff Advance		78,520.00
			<u>Current Assets</u>		
			Cash at bank		513,831.00
			Cash at hand		(551,309.45)
		331,316.00			331,316.00

Date: 30/08/2021

Place : Beawar

UDIN NO. 21533370AAAAPV8391

For Jain Deepa & Associates
Chartered Accountants

Deepa Jain
Proprietor
M. No. 533370



MARJUM WELFARE SOCIETY
WEST SIANG DISTRICT: ARUNACHAL PRADESH

Schedule B : FIXED ASSETS

S. N.	Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Less Than 180	Balance	Depreciation	WDV Closing
1	Furniture	10%	52343.00	0.00	0.00	52343.00	0	0	52343.00	5234.30	47108.70
2	Computer & Accessories	60%	53362.00	0.00	0.00	53362.00	0	0	53362.00	8004.30	45357.70
3	Utensil	15%	41818.00	0.00	0.00	41818.00	0	0	41818.00	6272.70	35545.30
4	Projector	60%	78165.00	0.00	0.00	78165.00	0	0	78165.00	11724.75	66440.25
5	Other ASETS	60%	9850.00	0.00	0.00	9850.00	0	0	9850.00	1477.50	8372.50
			235538.00	0.00	0.00	235538.00	0	0	235538.00	32713.55	202824.45

For Jain Deepa & Associates
Chartered Accountants

