

Audit Report of 2018
Receipt & Payment, Income & Expenditure, Balance Sheet and FCRA Audit Report



ICAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)
 Mb. No. :9435062607, Email- id : swatibagaria1@gmail.com / caswatibagaria@gmail.com

GLOBAL FRIENDSHIP SOCIETY
 LOWGAON, SOLMARI, NAGAON (ASSAM)
 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		BY, <u>Administrative Expenses</u>	
Cash In Hand		House Rent	60000.00
Cash At Bank	71597.00	Staff Salary	225000.00
To, Membership fees	70000.00	Other Misc. Expenditure	46000.00
To, Donation	280150.00	BY, Embroidery Training Exp.	20500.00
To, Collection from Cutting & Embroidery	125600.00	BY, Food Processing Training Exp.	65600.00
To, Collection From Food Processing	45000.00	BY, GFS Jatiya Bidyapith	118700.00
To, Collection From Dairy Firm	30000.00	BY, GFS National V.T College	328800.00
To, Fees Collection From GFS Jatiya Bidyapith	55000.00	BY, Beautician Traing Center	81000.00
To, Collection From Beautician Traing	57000.00	BY, Video Editing Center	58000.00
To, Collection From Video Editing	45000.00	BY, Fishery Exp.	45000.00
To, Sales Of Fish	59000.00	BY, GFS Arts School	15200.00
To, Collection From Art School	35500.00	BY, GFS Dance School	25000.00
To, Collection From Dance School	50000.00	BY, Spoken English Training School.	25600.00
To, Collection From Spoken School	55000.00	BY, Skill Development Training ASDM,NSDC	45200.00
To, Collection From Cultural Programe	57000.00	BY, GFS Coaching Center	65000.00
To, Collection From Auto Card	30000.00	BY, GFS Flim Production	37000.00
To, Collection From Marketing Representative Training.	35200.00	BY, Awareness Generation Camp.	65000.00
To, Collection From Computer training	55000.00	BY, Relief Distribution	45000.00
To, Collection From Yoga Training	92500.00	BY, Awareness Camp On AIDS .	10000.00
To, Collection From Drama Training	95200.00	BY, Plantation Programme	32000.00
To, Collection From Fashion Design	86500.00	BY, Creche Center	2500.00
To, Collection From Still & Video graphy Training	10000.00	BY, Cultural Programme	45000.00
To, Collection From Marketing Dev. Consultancy	65000.00	BY, Autocade Training Center	105000.00
To, Collection From D.T.P Passport Photo	140519.00	BY, Marketing Repersentative Training Programme	35000.00
To, Irrigation Supply Facility	104500.00	BY, Computer Education	20000.00
To, Fees Collection From GFS Coaching Center	102000.00	BY, Metting & seminar	20000.00
To, Fees Collection From GFS Film Production	240100.00	BY, Awareness Camp on child Education	27000.00
To, Skill Development Training ASDM,NSDC	562621.00	BY, Awareness Camp on Cancer Protection	15000.00
	2654987.00		1683100.00

Continue.

Jakir Hussain
 Secretary
 Global Friendship Society

Certified to be true copy
27/4/20
 Registrar of Firms and Societies, Assam
 Housefed Complex, Guwahati
27/4/20





CA FIRM REGN. NO.327934E

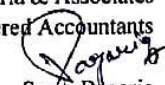
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RECEIPTS	AMOUNT	PAYMEMNT	AMOUNT
B/F	2654987.00	B/F	1683100.00
<i>Certified to be true copy</i> <i>27/4/20</i> <i>Registrar of Firms and Societies, Assam</i> <i>Housefed Complex, Guwahati</i> <i>27/4/20</i>		Awareness Camp on Environment And	
		BY, pollution Contorl	10000.00
		BY, Yoga Training Center	15200.00
		Awareness Camp on Production of	
		BY, Agricultural Goods	22000.00
		BY, Drama Training Center	15000.00
		BY, Free Medical Health Camp	40000.00
		BY, Fashion Design School	55000.00
		BY, Awareness Programme on Road Safety	20000.00
		BY, GFS Cup Tournament	45000.00
		BY, GFS Awared Selection Borad	47000.00
		BY, Still & Video Graphic Training Center	68000.00
		Awareness Camp On Fish Products and	
		BY, Boiler Chicken Egg Production	55000.00
		BY, Marketing & Consultancy	17600.00
		EXP. On Protection & Treatment For	
		BY, Drugs Addicted People	35000.00
		BY, Old Age Home	76000.00
		BY, Sawadhar Scheme By Organization	49000.00
		Awareness Camp On Child Labour	
		BY, Protection	29600.00
		BY, Non Residential School	53000.00
		BY, Rehabilitation Construction	57000.00
		BY, Sanitation Facilities Awareness Camp .	45000.00
		BY, Irrigation Supply Facilities	40500.00
		BY, Awareness Camp Drinking Water	45100.00
		BY, De- Drugs Addction Center	75350.00
		<u>Closing Balance</u>	
		BY, Cash in Hand	5957.00
		BY, Cash At Bank	50580.00
	2654987.00		2654987.00

We Have to Checked the above Receipts & Payments Account for the Year ended 31st March 2018 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place : Nagaon
Date : 2/8/2018

For Swati Bagaria & Associates
Chartered Accountants

Swati Bagaria
Proprietor
M.R.No.:- 303985


Secretary
Global Friendship Society



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GLOBAL FRIENDSHIP SOCIETY LOWGAON, SOLMARI, NAGAON (ASSAM) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, <u>Administrative Expenses</u>		By, Membership fees	70000.00
House Rent	60000.00	By, Donation	280150.00
Staff Salary	225000.00	By, Collection from Cutting & Embroidery	125600.00
Other Misc. Expenditure	46000.00	By, Collection From Food Processing	45000.00
To, Embroidery Training Exp.	20500.00	By, Collection From Dairy Firming	30000.00
To, Food Processing Training Exp.	65600.00	By, Fees Collection From GFS Jatiya Bidyapith	55000.00
To, GFS Jatiya Bidyapith	118700.00	By, Collection From Beautician Training	57000.00
To, GFS National V.T College	328800.00	By, Collection From Video Editing Training	45000.00
To, Beautician Traing Center	81000.00	By, Sales and Fish Culture Training	59000.00
To, Video Editing Center	58000.00	By, Collection From Art Training School	35500.00
To, Fishery Exp.	45000.00	By, Collection From Dance Training School	50000.00
To, GFS Arts Training School	15200.00	By, Collection From English Spoken School	55000.00
To, GFS Dance Training School	25000.00	By, Collection From Cultural Programe	57000.00
To, Spoken English Training School.	25600.00	By, Collection From Auto Cad Training	30000.00
Skill Development Training		Collection From Marketing Representative	
To, ASDM,NSDC	45200.00	By, Training.	35200.00
To, GFS Coaching Center	65000.00	By, Collection From Computer EducationTrainin	55000.00
To, GFS Flim Production	37000.00	By, Collection From Yoga Training	92500.00
To, Awareness Generation Camp.	65000.00	By, Collection From Drama Training	95200.00
To, Relief Distribution	45000.00	By, Collection From Fashion Design	86500.00
To, Awareness Camp On AIDS .	10000.00	By, Training	10000.00
To, Plantation Programme	32000.00	By, Consultancy	65000.00
To, Creche Center	2500.00	By, Collection From D.T.P Passport Photo	140519.00
To, Cultural Programme	45000.00	By, Collection From Irrigation Supply Facility	104500.00
To, Autocade Training Center	105000.00	By, Fees Collection From GFS Coaching Center	102000.00
Marketing Repersentative			
To, Training Programme	35000.00	By, Fees Collection From GFS Film Production	240100.00
To, Computer Education	20000.00	By, Skill Development Training ASDM,NSDC	562621.00
To, Metting & seminar	20000.00	By, Excess of expenditure over income	15060.00
	1641100.00		2598450.00

Continue.

Certified to be true copy
28/4/20
Registrar of Firms and Societies, Assam
Household Complex, Guwahati
28/4/20



Jakir Hussain
Secretary
Global Friendship Society



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EXPENDITURE	AMOUNT	INCOME	AMOUNT
B/F	1641100.00	B/F	2598450.00
To, Awareness Camp on Child Education	27000.00		
To, Awareness Camp on Cancer Protection	15000.00		
To, Awareness Camp on Environment And Pollution Control	10000.00		
To, Yoga Training Center	15200.00		
To, Awareness Camp on Production of Agricultural Goods Being involved Women	22000.00		
To, Drama Training Center	15000.00		
To, Free Medical Health Camp	40000.00		
To, Fashion Design School	55000.00		
To, Awareness Programme on Road Safety	20000.00		
To, GFS Cup Tournament	45000.00		
To, GFS Awarded Selection Board	47000.00		
To, Still & Video Graphic Training Center	68000.00		
To, Awareness Camp On Fish Products and Boiler Chicken Egg Production	55000.00		
To, Marketing & Consultancy	17600.00		
To, EXP. On Protection & Treatment For Drugs Addicted People	35000.00		
To, Old Age Home	76000.00		
To, Organization	49000.00		
To, Awareness Camp On Child Labour Protection	29600.00		
To, Non Residential School	53000.00		
To, Rehabilitation Construction	57000.00		
To, Working Women Hostel .	45000.00		
To, Irrigation Supply Facilities	40500.00		
To, Awareness Camp Drinking Water	45100.00		
To, De- Drugs Addiction Center	75350.00		
	2598450.00		2598450.00

Certified to be true copy
28/4/20
Registrar of Firms and Societies, Assam
Household Complex, Guwahati
28/4/20

We Have to Checked the above Income & Expenditure Account for the Year ended 31st March 2018 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place Nagaon

Date : 21/8/2018

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria
Proprietor

M.R.No.- 303985

Jakir Hussain
Secretary
Global Friendship Society



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GLOBAL FRIENDSHIP SOCIETY LOWGAON, SOLMARI, NAGAON (ASSAM) BALANCE SHEET AS AT 31ST MARCH 2018

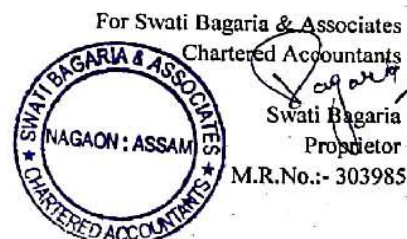
Liabilities	AMOUNT	Assets	AMOUNT
General Fund		Computer (OB)	786150.00
Opening Balance	5669022.00	Sewing Machine (OB)	7100.00
Less :- Excess of expenditure over income	15060.00	Furniture (OB)	1108825
	5653962.00	Books (OB)	134140
		Interlock Machine (OB)	7200.00
		Dairy Firm (OB)	86000
		Camera (OB)	299000
		DVD & 3CCD Camera (OB)	247000
		Fan (OB)	65850.00
		Electric Goods (OB)	223750
		Handloom (OB)	5000.00
		Fishery (OB)	290000.00
		Sign Bord (OB)	10000.00
		Bord (OB)	20000
		Machinery (OB)	69810
		Air Cooler (OB)	75000
		Micro Phone	41000.00
		Audio Cassettes	3000.00
		Refelctor	75000.00
		Tube	75000.00
		Loan To S.H.G (OB)	37600.00
		Construction & Land Purchase	1541500
		TV	67000
		Desk & Brnches	70000
		Tailoring Machine	20000
		Motor	60000.00
		Micro Finance	33000.00
		Less: Repayment	128000.00
		Processing Instrument	11500.00
		<u>Closing Balance</u>	
		Cash in Hand	5957.00
		Cash At Bank	50580.00
	5653962.00		5653962.00

We Have to Checked the above Balance sheet As On 31st March 2018 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place : Nagaon

Date : 27/8/2018

Certified to be true copy
27/8/2018
Registrar of Firms and Societies, Assam
Household Complex, Guwahati
27/8/2018



Jakiri Khuseain
Secretary
Global Friendship Society



ICAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)
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CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

I have audited the account of "GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON, ASSAM Registration No. 020820070, Assam for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited accounts

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. Nil
- (ii) Foreign contribution of/worth Rs. Nil was received by the Association during the financial year 2017-18
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. Nil was received by the Association during the financial year 2017-18
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs. Nil
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipts and payments is correct as checked by me.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign Contribution (Regulation) Act, 2010

Place: - Nagaon

Date: - 14/05/2020

Certified to be true copy
27/4/20
Registrar of Firms and Societies, Assam
Housefed Complex, Guwahati
27/4/20

For Swati Bagaria & Associates
Chartered Accountants



Swati Bagaria
Proprietor
M.R. No.: -303985

UDIN: 20303985AAAAD08778

Jakir Hussain
Secretary
Global Friendship Society