



ICAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)

Mob. 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 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		BY, <u>Administrative Expenses</u>	
Cash In Hand	5957.00	House Rent	60000.00
Cash At Bank	50580.00	Staff Salary	225000.00
To, Membership fees	70000.00	Other Misc. Expenditure	46000.00
To, Donation	704800.00	BY, Embroidery Training Exp.	22500.00
To, Collection from Cutting & Embroidery	125600.00	BY, Food Processing Training Exp.	82600.00
To, Collection From Food Processing	51300.00	BY, GFS Jatiya Bidyapith	128700.00
To, Collection From Dairy Firm	35200.00	BY, GFS National V.T College	528800.00
To, FEES COLLECTION FROM "DHUPGURI JATIYA BIDYALAYA, RESIDENTIAL SCHOOL FROM PRIMARY TO SECONDARY SCHOOL.	69000.00	BY, Beautician Traing Center	91000.00
To, Collection From Beautician Traing	65000.00	BY, Video Editing Center	66000.00
To, Collection From Video Editing	62000.00	BY, Fishery Exp.	52000.00
To, Sales Of Fish	95200.00	BY, GFS Arts School	18700.00
To, Collection From Art School	55000.00	BY, GFS Dance School	30200.00
To, Collection From Dance School	86000.00	BY, Spoken English Training School.	31200.00
To, Collection From Spoken School	95000.00	BY, Skill Development Training ASDM,NSDC	76500.00
To, Collection From Cultural Programe	96500.00	BY, GFS Coaching Center	82000.00
To, Collection From Auto Card	55000.00	BY, GFS Flim Production	51000.00
To, Collection From Marketing Representative Training.	55500.00	BY, Awareness Generation Camp.	88100.00
To, Collection From Computer training	85300.00	BY, Relief Distribution	65800.00
To, Collection From Yoga Training	92500.00	BY, Awareness Camp On AIDS .	13500.00
To, Collection From Drama Training	95200.00	BY, Plantation Programme	44600.00
To, Collection From Fashion Design	86500.00	BY, Creche Center	2500.00
To, Collection From Still & Video graphy Training	125000.00	BY, Cultural Programme	59400.00
To, Collection From Marketing Dev. Consultancy	78680.00	BY, Autocade Training Center	86540.00
To, Collection From D.T.P Passport Photo	140519.00	BY, Marketing Reperesentative Training Programme	52000.00
To, Irrigation Supply Facility	104500.00	BY, Computer Education	34400.00
To, Fees Collection From GFS Coaching Center	122000.00	BY, Metting & seminar	26100.00
To, Fees Collection From GFS Film Production	263100.00	BY, Awareness Camp on child Education	30500.00
To, Skill Development Training ASDM,NSDC	526737.00	BY, Awareness Camp on Cancer Protection	17800.00
	3497673.00		2113440.00

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UDIN: 20303985ABAA EJ4299

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





ICAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTSOLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)
Mb. No. :9435062607, Email- id : swatibagaria1@gmail.com/ caswatibagaria@gmail.com

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
B/F	3497673.00	B/F	2113440.00
		Awareness Camp on Environment And pollution Control	14900.00
		BY, Yoga Training Center	15200.00
		BY, Working Woman Hostel	64000.00
		Awareness Camp on Production of Agricultural Goods	22000.00
		BY, Drama Training Center	16000.00
		BY, Free Medical Health Camp	58000.00
		BY, Fashion Design School	66680.00
		BY, Awareness Programme on Road Safety	25600.00
		BY, GFS Cup Tournament	58000.00
		BY, GFS Awarded Selection Board	56800.00
		BY, Still & Video Graphic Training Center	76000.00
		Awareness Camp On Fish Products and Boiler Chicken Egg Production	56500.00
		BY, Marketing & Consultancy	21800.00
		EXP. On Protection & Treatment For Drugs Addicted People	41600.00
		BY, Old Age Home	82500.00
		BY, Sawadhar Scheme By Organization	53250.00
		Awareness Camp On Child Labour	
		BY, Protection	34000.00
		BY, Non Residential School	57800.00
		BY, Rehabilitation Construction	64500.00
		BY, Sanitation Facilities Awareness Camp	52250.00
		BY, Irrigation Supply Facilities	170500.00
		BY, Awareness Camp Drinking Water	66500.00
		<u>Closing Balance</u>	
		BY, Cash in Hand	5597.00
		BY, Cash At Bank	
		SBI	2170.75
		UBI (A/C No- 15181)	201013.50
		UBI (A/c No-13095)	1071.75
	3497673.00		3497673.00

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

We Have to Checked the above Receipts & Payments Account for the Year ended 31st March 2019 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place : Nagaon

Date : 7/03/2020

For Swati Bagaria & Associates
Chartered AccountantsSwati Bagaria
Proprietor

M.R.No.:- 303985

Jakiri Khuseain
 Secretary
 Global Friendship Society

UDIN: 20303985AAACJ4299



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SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTSOLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)
Mb. No. :9435062607, Email- id : swatibagaria1@gmail.com / cnswatibagaria@gmail.com**GLOBAL FRIENDSHIP SOCIETY**
LOWGAON, SOLMARI, NAGAON (ASSAM)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

Expenditure	AMOUNT	Income	AMOUNT
To, <u>Administrative Expenses</u>		By, Membership fees	70000.00
To, House Rent	60000.00	By, Donation	704800.00
To, Staff Salary	225000.00	By, Collection from Cutting & Embroidery	125600.00
To, Other Misc. Expenditure	46000.00	By, Collection From Food Processing	51300.00
To, Embroidery Training Exp.	22500.00	By, Collection From Dairy Firm	35200.00
To, Food Processing Training Exp.	82600.00	By, FEES COLLECTION FROM "DHUPGURI JATIYA	
To, GFS Jatiya Bidyapith	128700.00	By, BIDYALAYA, RESIDENTIAL SCHOOL FROM	
To, GFS National V.T College	528800.00	By, PRIMARY TO SECONDARY SCHOOL.	69000.00
To, Beautician Traing Center	91000.00	By, Collection From Beautician Traing	65000.00
To, Video Editing Center	66000.00	By, Collection From Video Editing	62000.00
To, Fishery Exp.	52000.00	By, Sales Of Fish	95200.00
To, GFS Arts School	18700.00	By, Collection From Art School	55000.00
To, GFS Dance School	30200.00	By, Collection From Dance School	86000.00
To, Spoken English Training School.	31200.00	By, Collection From Spoken School	95000.00
To, Skill Development Training		By, Collection From Cultural Programme	96500.00
To, ASDM,NSDC	76500.00	By, Collection From Auto Card	55000.00
To, GFS Coaching Center	82000.00	By, Collection From Marketing	
To, GFS Flim Production	51000.00	By, Representative Training.	55500.00
To, Awareness Generation Camp.	88100.00	By, Collection From Computer training	85300.00
To, Relief Distribution	65800.00	By, Collection From Yoga Training	92500.00
To, Awareness Camp On AIDS .	13500.00	By, Collection From Drama Training	95200.00
To, Plantation Programme	44600.00	By, Collection From Fashion Design	86500.00
To, Creche Center	2500.00	By, Collection From Still & Video graphy	
To, Cultural Programme	59400.00	By, Training	125000.00
To, Autocade Training Center	86540.00	By, Collection From Marketing Dev.	
To, Marketing Repersentative Training	52000.00	By, Consultancy	78680.00
To, Programme	34400.00	By, Collection From D.T.P Passport Photo	140519.00
To, Computer Education	2039040.00	By, Irrigation Supply Facility	104500.00
		By, Fees Collection From GFS Coaching	
		By, Center	122000.00
		By, Fees Collection From GFS Film	
		By, Production	263100.00
		By, Skill Development Training	
		By, ASDM,NSDC	526737.00
			3441136.00

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UDIN: 20303985AAACJ4299

Jakir Hussain
Secretary
Global Friendship Society

27/4/20
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Registrar of Firms and Societies, Assam
House No. 1, Complex, Guwahati
27/4/20





ICAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTSOLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)
Mb. No. :9435062607, Email- id : swatibagaria1@gmail.com/ caswatibagaria@gmail.com

Expenditure	Amount	Income	Amount
B/F	2039040.00	B/F	3441136.00
To, Metting & seminar	26100.00		
To, Awareness Camp on child Education	30500.00		
To, Awareness Camp on Cancer Protection	17800.00		
To, Awareness Camp on Environment And pollution Contorl	14900.00		
To, Yoga Training Center	15200.00		
To, Working Woman Hostel	64000.00		
To, Awareness Camp on Producation of Agricultural Goods	22000.00		
To, Drama Training Center	16000.00		
To, Free Medical Health Camp	58000.00		
To, Fashion Design School	66680.00		
To, Awareness Programme on Road Safety	25600.00		
To, GFS Cup Tournament	58000.00		
To, GFS Awared Selection Borad	56800.00		
To, Still & Video Graphic Training Center	76000.00		
To, Awareness Camp On Fish Products and Boiler Chicken Egg Producation	56500.00		
To, Marketing & Consultancy	21800.00		
To, EXP. On Protection & Treatment For Drugs Addicted People	41600.00		
To, Old Age Home	82500.00		
To, Sawadhar Scheme By Organization	53250.00		
To, Awareness Camp On Child Labour Protection	34000.00		
To, Non Residential School	57800.00		
To, Rehabilitation Construction	64500.00		
To, Sanitation Facilities Awareness Camp	52250.00		
To, Irrigation Supply Facilities	170500.00		
To, Awareness Camp Drinking Water	66500.00		
To, Excess of Income over Expenditure	153316.00		
	3441136.00		3441136.00

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

We Have to Checked the above Income & Expenditure Account for the Year ended 31st March 2019 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place Nagaon

Date : 7/03/2020

Jakir Hussain
 Secretary
 Global Friendship Society

For Swati Bagaria & Associates
Chartered Accountants

Swati Bagaria
 Proprietor
 M.R.No:- 303985

UDIN: 20303985AAACJ4299



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SWATI BAGARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)
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27/4/20
Registrar of Firms and Societies, Assam
Household Complex, Guwahati
27/4/20

GLOBAL FRIENDSHIP SOCIETY LOWGAON, SOLMARI, NAGAON (ASSAM) BALANCE SHEET AS ON 31ST MARCH 2019

Liabilities	AMOUNT	Assets	AMOUNT
General Fund		Computer (OB)	786150.00
Opening Balance	5655957.00	Sewing Machine (OB)	7100.00
Add:- Excess Of income Over Expenditure	153316.00	Furniture (OB)	1108825
		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
	5809273.00		3270015.00

Continue.



UDIN: 20303985AAAAEJ4299

Jakir Hussain
Secretary
Global Friendship Society



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SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

OLD A.T ROAD, HAIBARGAON, NAGAON- 782002 (ASSAM)

Mb. No. :9435062607, Email- id : swatibagaria1@gmail.com/ caswatibagaria@gmail.com

Liabilities	AMOUNT	Assets	AMOUNT
B/F	5809273.00	B/F	3270015.00
		Bord (OB)	20000
		Machinery (OB)	69810
		Air Cooler (OB)	75000
		Micro Phone	41000.00
		Audio Cassettes	3000.00
		Refelector	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	7592.00
		Cash At Bank	
		SBI	2170.75
		UBI (A/C No- 15181)	201013.50
		UBI (A/c No-13095)	1071.75
	5809273.00		5809273.00

We Have to Checked the above Balance sheet As On 31st March 2019 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place : Nagaon

Date : 7/03/2020

Jakir Hussain
Secretary
Global Friendship Society

For Swati Bagaria & Associates
Chartered Accountants

Swati Bagaria
Proprietor
M.R.No.- 303985

UDIN: 20303985AAACJ4299



ICAI FIRM REGN. NO.327934E

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

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 2019 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 2018-19
- (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 2018-19
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 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
House No. 10, Complex, Guwahati
27/4/20

For Swati Bagaria & Associates
Chartered Accountants



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

UDIN: 20303985 AAAA N08778

Jakir Hussain
Secretary
Global Friendship Society