

Audit Report of 2020

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



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**GLOBAL FRIENDSHIP SOCIETY**
LOWGAON, SOLMARI, NAGAON (ASSAM)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		BY, <u>Administrative Expenses</u>	
Cash In Hand	7592.00	House Rent	60000.00
Cash At Bank	204256.00	Staff Salary	225000.00
To, Membership fees	85000.00	Other Misc. Expenditure	45592.00
To, Donation	801000.00	BY, Embroidery Training Exp.	22500.00
To, Collection from Cutting & Embroidery	148000.00	BY, Food Processing Training Exp.	90500.00
To, Collection From Food Processing	70000.00	BY, GFS Jatiya Bidyapith	230400.00
To, Collection From Dairy Firm	43000.00	BY, GFS National V.T College	634700.00
To, Fees Collection From GFS Jatiya Bidyapith	61000.00	BY, Beautician Traing Center	150000.00
To, Collection From Beautician Traing	73000.00	BY, Video Editing Center	74000.00
To, Collection From Video Editing	65000.00	BY, Fishery Exp.	64000.00
To, Sales Of Fish	101000.00	BY, GFS Arts School	25000.00
To, Collection From Art School	57000.00	BY, GFS Dance School	34700.00
To, Collection From Dance School	95000.00	BY, Spoken English Training School.	37500.00
To, Collection From Spoken School	97000.00	BY, Skill Development Training ASDM,NSDC	90500.00
To, Collection From Cultural Programe	100000.00	BY, GFS Coaching Center	85000.00
To, Collection From Auto Card	67000.00	BY, GFS Flim Production	57000.00
To, Collection From Marketing Representative Training.	57000.00	BY, Awareness Generation Camp.	92700.00
To, Collection From Computer training	95600.00	BY, Relief Distribution	68500.00
To, Collection From Yoga Training	95000.00	BY, Awareness Camp On AIDS .	21000.00
To, Collection From Drama Training	98000.00	BY, Plantation Programme	47500.00
To, Collection From Fashion Design	90000.00	BY, Creche Center	10000.00
To, Collection From Still & Video graphy Training	145000.00	BY, Cultural Programme	65000.00
To, Collection From Marketing Dev. Consultancy	85000.00	BY, Autocade Training Center	93450.00
To, Collection From D.T.P Passport Photo	175645.00	BY, Marketing Repersentative Training Programme	63000.00
To, Irrigation Supply Facility	180000.00	BY, Computer Education	90000.00
To, Fees Collection From GFS Conching Center	142000.00	BY, Metting & seminar	27300.00
To, <u>DHUPGURI JATIYA BIDYALAYA, RESIDENTIAL SCHOOL FROM PRIMARRY TO SECONDARY LEVEL</u>	261104.25	BY, Awareness Camp on child Education	47000.00
To, Bank Int	6.00	BY, Bank Charge	414.00
To, Skill Development Training ASDM,NSDC	545987.00	BY, Awareness Camp on Cancer Protection	24000.00
	4045190.25		2576256.00

Continue.

Certified to be true copy

27/4/20
Registrar of Firms and Societies, Assam
Household Complex, GuwahatiJahiri Hussain
Secretary
Global Friendship Society



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RECEIPTS	AMOUNT	PAYMENT	AMOUNT
B/F	4045190.25	B/F	2576256.00
<i>Certified to be true copy</i> <i>27/4/20</i> Registrar of Firms and Societies, Assam House No. 1, Complex, Guwahati <i>27/4/20</i>		Awareness Camp on Environment And	
		BY, pollution Control	17000.00
		BY, Yoga Training Center	25700.00
		BY, Working Woman Hostel	75000.00
		Awareness Camp on Production of	
		BY, Agricultural Goods	28000.00
		BY, Drama Training Center	23000.00
		BY, Free Medical Health Camp	65000.00
		BY, Fashion Design School	90600.00
		BY, Awareness Programme on Road Safety	26070.00
		BY, GFS Cup Tournament	61200.00
		BY, GFS Awarded Selection Board	58700.00
		BY, Still & Video Graphic Training Center	80500.00
		Awareness Camp On Fish Products and	
		BY, Boiler Chicken Egg Production	58900.00
		BY, Marketing & Consultancy	23400.00
		EXP. On Protection & Treatment For	
		BY, Drugs Addicted People	43600.00
		BY, Old Age Home	120000.00
		BY, Sawadhar Scheme By Organization	55400.00
		Awareness Camp On Child Labour	
		BY, Protection	37500.00
		BY, Non Residential School	61300.00
		BY, Rehabilitation Construction	70000.00
		BY, Sanitation Facilities Awareness Camp	54200.00
		BY, Irrigation Supply Facilities	276800.00
		BY, Awareness Camp Drinking Water	67300.00
		De- Drugs Addiction Center	38982.00
		<u>Closing Balance</u>	
		BY, Cash in Hand	10500.25
		BY, Cash At Bank	282.00
	4045190.25		4045190.25

We Have to Checked the above Receipts & Payments Account for the Year ended 31st March 2020 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place Nagaon

Date : 14/05/2020

For Swati Bagaria & Associates
Chartered AccountantsSwati Bagaria
Proprietor

M.R.No.- 303985

Jakir Hussain

Secretary
Global Friendship Society

UDIN: 20303985AAAADN5601



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LOWGAON, SOLMARI, NAGAON (ASSAM)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, <u>Administrative Expenses</u>		By, Membership fees	85000.00
House Rent	60000.00	By, Donation	801000.00
Staff Salary	225000.00	By, Collection from Cutting & Embroidery	148000.00
Other Misc. Expenditure	45592.00	By, Collection From Food Processing	70000.00
To, Embroidery Training Exp.	22500.00	By, Collection From Dairy Firm	43000.00
To, Food Processing Training Exp.	90500.00	Fees Collection From GFS Jatiya	
To, GFS Jatiya Bidyapith	230400.00	By, Bidyapith	61000.00
To, GFS National V.T College	634700.00	By, Collection From Beautician Traing	73000.00
To, Beautician Traing Center	150000.00	By, Collection From Video Editing	65000.00
To, Video Editing Center	74000.00	By, Sales Of Fish	101000.00
To, Fishery Exp.	64000.00	By, Collection From Art School	57000.00
To, GFS Arts School	25000.00	By, Collection From Dance School	95000.00
To, GFS Dance School	34700.00	By, Collection From Spoken School	97000.00
To, Spoken English Training School.	37500.00	By, Collection From Cultural Programe	100000.00
Skill Development Training		By, Collection From Auto Card	67000.00
To, ASDM,NSDC	90500.00	Collection From Marketing	
To, GFS Coaching Center	85000.00	By, Representative Training.	57000.00
To, GFS Flim Production	57000.00	By, Collection From Computer training	95600.00
To, Awareness Generation Camp.	92700.00	By, Collection From Yoga Training	95000.00
To, Relief Distribution	68500.00	By, Collection From Drama Training	98000.00
To, Awareness Camp On AIDS .	21000.00	By, Collection From Fashion Design	90000.00
To, Plantation Programme	47500.00	Collection From Still & Video graphy	
To, Creche Center	10000.00	By, Training	145000.00
To, Cultural Programme	65000.00	Collection From Marketing Dev.	
To, Autocade Training Center	93450.00	By, Consultancy	85000.00
Marketing Repersentative Training		By, Collection From D.T.P Passport Photo	175645.00
To, Programme	63000.00	By, Irrigation Supply Facility	180000.00
To, Computer Education	90000.00	Fees Collection From GFS Coaching	
To, Bank Charge	414.00	By, Center	142000.00
To, Metting & seminar	27300.00	DHUPGURI JATIYA BIDYALAYA, RESIDENTIAL	
	2505256.00	SCHOOL FROM PRIMARRY TO SECONDARY LEVEL	261104.25
		Skill Development Training	
		By, ASDM,NSDC	545987.00
		By, Bank Int	6.00
		By, Excess of expenditure over income	201065.75
			4034408.00

Continue.

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

Jakir Hussain
 Secretary
 Global Friendship Society





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

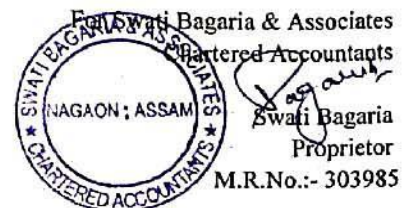
EXPENDITURE	AMOUNT	INCOME	AMOUNT
B/F	2505256.00	B/F	4034408.00
To, Awareness Camp on child Education	47000.00	<i>Certified to be true copy</i> <i>27/4/20</i> <i>Registrar of Firms and Societies, Assam</i> <i>Household Complex, Guwahati</i> <i>27/4/20</i>	
To, Awareness Camp on Cancer Protection	24000.00		
To, Awareness Camp on Environment And pollution Control	17000.00		
To, Yoga Training Center	25700.00		
To, Working Woman Hostel	75000.00		
To, Awareness Camp on Production of Agricultural Goods	28000.00		
To, Drama Training Center	23000.00		
To, Free Medical Health Camp	65000.00		
To, Fashion Design School	90600.00		
To, Awareness Programme on Road Safety	26070.00		
To, GFS Cup Tournament	61200.00		
To, GFS Awarded Selection Board	58700.00		
To, Still & Video Graphic Training Center	80500.00		
To, Awareness Camp On Fish Products and Boiler Chicken Egg Production	58900.00		
To, Marketing & Consultancy	23400.00		
To, EXP. On Protection & Treatment For Drugs Addicted People	43600.00		
To, Old Age Home	120000.00		
To, Sawadhar Scheme By Organization	55400.00		
To, Awareness Camp On Child Labour Protection	37500.00		
To, Non Residential School	61300.00		
To, Rehabilitation Construction	70000.00		
To, Sanitation Facilities Awareness Camp	54200.00		
To, Irrigation Supply Facilities	276800.00		
To, Awareness Camp Drinking Water	67300.00		
To, De- Drugs Addiction Center	38982.00		
	4034408.00		4034408.00

We Have to Checked the above Income & Expenditure Account for the Year ended 31st March 2020 of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place Nagaon

Date : 14/05/2020

Jakir Hussain
Secretary
Global Friendship Society





ICAI FIRM REGN. NO.327934E

SWATI BAGARIA & ASSOCIATES
CHARTERED ACCOUNTANTS

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

Mb. No. :9435062607, Email- id : swatibagaria@gmail.com / caswatiibagaria@gmail.com**GLOBAL FRIENDSHIP SOCIETY**
LOWGAON, SOLMARI, NAGAON (ASSAM)
BALANCE SHEET AS AT 31ST MARCH 2020

Liabilities	AMOUNT	Assets	AMOUNT
General Fund		Computer (OB)	786150.00
Opening Balance	5809273.00	Sewing Machine (OB)	7100.00
		Furniture (OB)	1108825
Less :- Excess of expenditure over income	201065.75	Books (OB)	134140
	5608207.25	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	10500.25
		Cash At Bank	282.00
	5608207.25		5608207.25

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

We Have to Checked the above Balance sheet As On 31st March 2020. of GLOBAL FRIENDSHIP SOCIETY, LOWGAON, SOLMARI, NAGAON (ASSAM) from the figures and others information made available to us.

Place : Nagaon

Date : 14/05/2020

or Swati Bagaria & Associates
Chartered AccountantsSwati Bagaria
Proprietor

M.R.No:- 303985

Jakir Hussain
 Secretary
 Global Friendship Society

Certified to be true copy
14/05/20
Registrar of Firms and Societies, Assam
Household Complex, Guwahati
14/05/20

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 2020 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 2019-2020
- (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 2019-2020
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-2020 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

For Swati Bagaria & Associates
Chartered Accountants



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

UDIN: 20303985 AAAADN5601

Jakir Hussain
Secretary
Global Friendship Society