

स्वर्ण भारत Office of the

Tribal Welfare Development Organization Council (Autonomous Council) Under The Govt. of India(International)

Head Off.:- Guwahati - 781004, Kamrup (M) Assam. Reg. No.:- 020780144 /1409001270



rishna Rongpi

Date: 05/09/2018

Rf - TWDOCSE/05-09-2018/GCC/1197

Tribal Welfare Development Organisation Council(Autonomous Council)
Register No. RS/1102 OF 1986-87
Income and Expenditure Account for the year ending 31st MARCH, 2018

EXPENDITURE	AMOUNT RS	AMOUNT RS	INCOME	AMOUNT	AMOUNT
EXPENDITORE				RS	RS
To Office Rent		36000			
To Salary and Wages		237730	By Donations		1721784
To Electricity Charges		13200			1121104
To Bank charges		2550	By SB Interest		1491
To Audit Fees		25000			1401
To Office Expenses		12400			
To Travalling Expenses		24720			3.
To Printing & Stationery		5780	State of the last		
To Telephone Charges		8400			
To Profession Fees		7500	By Deficit carried over to Balance Sheet		143094
To Depreciation on Movable Assets		22516	The Mark		110001
To Expenditure on objects of the			**\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Organisation Council		1470573	THE RESERVE OF THE PARTY OF		
Total		1866369	Total		1866369

For A R Tendulkar & Associates

Chartered Accountants

Mr. A R Tendulkar

Proprietor /

Membership No: 103041 Firm Regn No: 117825W

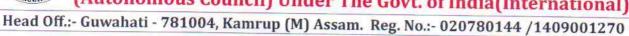
Date: 2nd Aug 2018 Place: Dombivli M.No. 103041 F.R.N. 117825W

CHIEF CHAIRMAN
TRIBAL WELFARE DEV. ORG. COUNCIL
AUTONOMOUS COUNCIL
UNDER THE GOVT. OF INDIA
KHARGHULI, GUWAHATI- 4
Kamothe, Navi Mumbai- 410 209.



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Krishna Rongpi

Rf - TWDOCSE/05-09-2018/GCC/1197

Date :- 05/09/2018

Tribal Welfare Development Organisation Council(Autonomous Council)

Register No. RS/1102 OF 1986-87

Balance Sheet as at 31st MARCH, 2018

EDAN DE AND A CHARLES OF A CARLOS OF AN ANALYSIS OF AN	AMOUNT	AMOUNT	PROPERTY AND ASSETS		ERNATION
FUNDS AND LIABILITIES		RS	PROPERTY AND ASSETS	RS RS	AMOUNT RS
	RS				
Organisation Council Funds or Corpus-		22000	Movable Properties		
Balance as per last balance-			Schedule no -1	82345	82345
sheets adjustment during the year					-
(give details)					
<u> </u>			Cash and Bank Balances-		
Liabilities			Cash in Hand	15720	
Outstanding expenses			ICICI BANK A/C NO 0142	7127	
Audit Fees		25000	AXIS BANK A/C NO 7234	655	
Income and Expenditure Account-			STATE BANK OF INDIA A/C NO 9991	2851	
Balance as per last balancesheet	225812	The state of the s	AXIS BANK A/C NO 3935	4108	
Less: Deficit as per Income & Expenditure a/c	143094	82718	BANK OF BARODA A/C NO 3048	16912	47373
TOTAL		129718			129718

For A R Tendulkar & Associates

Chartered Accountants

Mr. A R Tendulkar

Proprietor

Membership No: 103041 Firm Regn No: 117825W

Date: 2nd Aug 2018 Place: Dombivli M.No. 103041 F.R.N. 117825W

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Tribal Welfare Development Organization Council

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Date: 05/09/2018



NAME Tribal Welfare Development Organisation Concil(Autonomous Council)

MOVABLE	PROPERTIES	

SR NO	ASSETS	OP.BAL	ADDITION	GROSS BLOCK	RATE OF DEPRECIATION	DEPRECIATION	CLOSING BAI
1	FURNITURE	60735	0	60735	10%	6074	54662
2	COMPUTER AND PRINTER	39296	0	39296	40%	15718	23578
3	TRAINING EQUIPMENTS	4830	0	4830	15%	725	4106
	TOTAL	104861	0	104861		22516	82345

Mr. A R Tendulkar

Proprietor

Membership No: 103041

103041 F.R.N. 117825W

CHIEF CHAIRMAN TRIBAL WELFARE DEV. ORG. COUNCIL AUTONOMOUS COUNCIL UNDER THE GOVT. OF INDIA KHARGHULI, GUWAHATI- 4 Kamothe, Navi Mumbai- 410 209.