

**AUDITOR'S REPORT
TO THE MEMBERS
ASSAM CHILD AND WOMEN'S WELFARE SOCIETY
GNB ROAD, AMBARI, GUWAHATI - 781001**

ACCOUNT: FOREIGN CONTRIBUTION

Report on the Financial Statements

We have audited the accompanying financial statements of ASSAM CHILD AND WOMEN'S WELFARE SOCIETY, GNB ROAD, AMBARI, GUWAHATI - 781 001, ACCOUNT: FOREIGN CONTRIBUTION which comprise the Balance Sheet as on 31st March, 2025 and the Income and Expenditure Account and Receipt and Payment Account for the year then ended.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

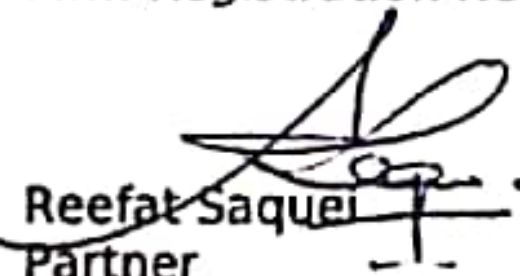
Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Management's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements. We believe that the audit provides a reasonable basis for our opinion on the financial statements.

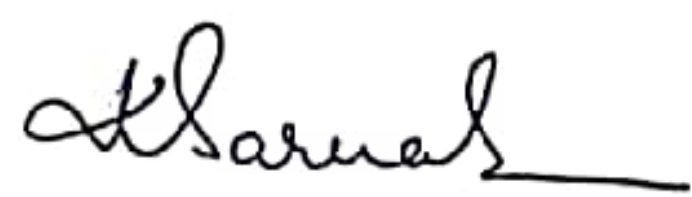
Opinion

In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Society, ACCOUNT: FOREIGN CONTRIBUTION as on 31st March, 2025 and its income and expenditure and receipts and payments for the year ended on that date.

For M. Saquei & Co.,
Chartered Accountants
Firm Registration No.303126E


Reefat Saquei
Partner
Membership No.058118
(UDIN - 25058118BMKNHD8425)




General Secretary
Assam Child and Women's Welfare Society
Rupnagar, Guwahati
Assam, Pin 781032

Guwahati; July 17, 2025

ASSAM CHILD AND WOMEN'S WELFARE SOCIETY
GNB ROAD, AMBARI, GUWAHATI - 7810 001

ACCOUNT: FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31ST MARCH, 2025

LIABILITIES		AMOUNT (₹)	ASSETS		AMOUNT (₹)
<u>Non-Recurring Grant Fund:</u>			<u>Books:</u>		
As per last A/c		1,81,844.00	As per last A/c		1,35,109.00
<u>Income & Expenditure A/c:</u>			<u>Construction/Extension/ Maintenance of office Administrative & other Building:</u>		
As per last A/c	77,31,750.00	89,39,589.46	As per last A/c		48,22,097.00
Add : Surplus for the year	<u>12,07,839.46</u>		<u>Air Conditioner</u>		
			As per last A/c		73,000.00
			<u>CC TV Camera</u>		
			As per last A/c		58,010.00
			<u>Washing Machine</u>		
			As per last A/c		18,000.00
			<u>Closing Balance:</u>		
			Cash with State Bank of India, New Delhi Main Branch S.B. A/c No.40395899621		40,15,217.46
Total		<u>91,21,433.46</u>	Total		<u>91,21,433.46</u>

In terms of our separate report of even date.



For M. Saquei & Co.
Chartered Accountants
Firm Reg.No.303126E

Reefat Saquei
Partner

M.No.058118

(UDIN - 25058118BMKNHD8425)

Guwahati; July 17, 2025

General Secretary

Assam Child and Women's Welfare Society

Rupnagar Guwahati

781032

ASSAM CHILD AND WOMEN'S WELFARE SOCIETY
GNB ROAD, AMBARI, GUWAHATI - 7810 001

ACCOUNT: FOREIGN CONTRIBUTION

Income and Expenditure Account for the year ended 31st March, 2025 (2024-25)

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Welfare of Orphans	65,029.00	By Assistance from	
		i) Associazione Lo Sciattolo Onlus	4,10,454.00
„ Bank Charges	6,124.54	ii) Lifeline Children S Services, USA	4,14,037.00
„ Balance being excess of Income over Expenditure transfer to Balance Sheet	12,07,839.46	„ Donation from	
		Assam Foundation for North America, USA	2,70,000.00
		Kaushik Barua	48,659.00
		Ratti Federico & Bognetti Sara Michela	42,370.00
		„ Bank interest	93,473.00
Total	<u>12,78,993.00</u>	Total	<u>12,78,993.00</u>

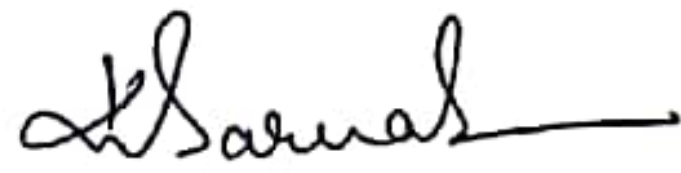
In terms of our separate report of even date.

For M. Saquei & Co.
Chartered Accountants
Firm Reg.No.303126E




Reefat Saquei
Partner
M.No.058118
(UDIN - 25058118BMKNHD8425)

Guwahati; July 17, 2025


General Secretary
Assam Child and Women's Welfare Society
Rupnagar Guwahati
Pin - 781032

ASSAM CHILD AND WOMEN'S WELFARE SOCIETY
GNB ROAD, AMBARI, GUWAHATI - 7810 001

ACCOUNT: FOREIGN CONTRIBUTION

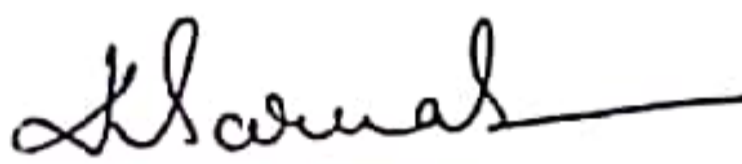
Statement of Receipt and Payment Account for the year ended 31st March, 2025 (2024-25)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<u>Opening Balance:</u>		Welfare of Orphans	65,029.00
Cash with State Bank of India, New Delhi Main Branch S.B. A/c No.40395899621	28,07,378.00	Bank Charges	6,124.54
<u>Assistance from</u>		<u>Closing Balance:</u>	
i) Associazione Lo Scoiattolo Onlus	4,10,454.00	Cash with State Bank of India, New Delhi Main Branch	
ii) Lifeline Children S Services, USA	4,14,037.00	S.B. A/c No.40395899621	40,15,217.46
<u>Donation from</u>			
Assam Foundation for North America, USA	2,70,000.00		
Kaushik Barua	48,659.00		
Ratti Federico & Bognetti Sara Michela	42,370.00		
Bank interest	93,473.00		
Total	40,86,371.00	Total	40,86,371.00

In terms of our separate report of even date.



Guwahati; July 17, 2025


General Secretary
Assam Child and Women's Welfare Society
Rupnagar Guwahati
Pin 781032

For M. Saquei & Co.
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