



# ASSAM ASSOCIATION, DELHI

(Established in the year 1947 Society Regd. No. 3424)

Srimanta Sankaradeva Bhawan, Satsang Vihar Marg.  
A-14/B, Qutab Institutional Area, New Delhi - 110067. Tel. : 91-11-26537786, 26510426  
E-mail: [assamassociationdelhi2015@gmail.com](mailto:assamassociationdelhi2015@gmail.com) Website : [www.assamassociationdelhi.com](http://www.assamassociationdelhi.com)

## President

Ms. Anjali Barooah  
9811333731

## Vice President

Dr. Bijoy Madhab Hazarika  
9910402556

## Vice President

Ms. Dipanjali Dutta  
9986178917

## General Secretary

Mr. Dibyojit Dutta  
9968666599

## Treasurer

Mr. Dipak Saikia (Ex. G. Secy)  
9212180914

## Secretary, Coordination

Ms. Reem Pathak  
9871165997

## Secretary, Cultural Affairs

Mr. Angshuman Baruah  
9873763811

## Secretary, Welfare

Ms. Anjali Saikia  
9958424630

## Executive Members :

Dr. Nilamani Sarmah  
9810594358

Mr. Hironlal Dutta  
9810452442

Mr. Pradip Sarma  
9920530103

Ms. Enu Nath  
7011531649

Mr. Subhas Bora  
9911773437

Mr. Prasanta Kr. Das  
9810837576

Mr. Soumik Hazarika  
9811474042

Prof. Binod Khadria  
9810784513

Mr. Pranjal Kumar Baruah  
9891620227

## Ex-Officio Members

Mr. Achyut Kumar Saikia  
Ex President  
9560976655

Mr. Pabitra Kumar Nath  
Ex-Treasurer  
7011041743

Mr. Harekrishna Das  
Managing Trustee, AACET  
9818840202

## Editor- "Samayik"

Dr. Bipul Kumar Baruah  
9818467125

## Meeting Notice for Annual General Body Meeting

The Annual General Body meeting of Assam Association ,Delhi will be held at 3:30 PM, Saturday 23rd January, 2021 at Srimanta Sankardev Bhawan, New Delhi .

2. The Draft Resolution of any, duly proposed and seconded by a Life Member each for consideration in this Annual General Body Meeting to be sent to the undersigned on or before 17th January 2021 through e-mail to [assamassociationdelhi2015@gmail.com](mailto:assamassociationdelhi2015@gmail.com) with CC to [dibya.dutta@gmail.com](mailto:dibya.dutta@gmail.com) . The proposer and Seconder should present at the Annual General Body meeting to move the draft resolution(s). The Agenda of the meeting and Audited Accounts of AACET for FY 2019-2020 are attached . The Audited Accounts of AAD for FY 2019-2020 is submitting shortly.

3. Keeping in view the existing COVID -19 protocol, attendance to be restricted maximum to 50 Life Members including EC members & Trustees. Remaining members are requested to join through Web-room VC which will be shared soon. All Life members are requested to make it convenient to participate the meeting.

Thanks and regards,

Dated New Delhi 02/01/2021

Dibyojit Dutta

General Secretary, AAD

Copy to a. President, AAD

b. All Life members of AAD

# Assam Association Delhi

## Agenda of Annual General Body Meeting 23<sup>rd</sup> January 2020

- a. Welcome address by the President , Assam Association Delhi
- b. Presentation of Activities of the Assam Association Delhi by General Secretary, AAD
- c. Presentation of Audited Account of Assam Association Delhi for FY 2019-2020 by Treasurer, AAD
- d. Discussion and adaption of the above two reports of AAD,
- e. Presentation of Activities, Audited Account of Assam Association Cultural and Educational Trust for FY 2019-2020 by the Managing Trustee , AACET
- f. Discussion and adaption of the above report,
- g. Discussion on current position of SSB, possible remedies including converting SSB into a Hub of activities with increased Financial health through probable changes in operating procedure; Ratification of appointment of Managing Trustee ,Trustees of the Trust and members of any other Subordinate bodies formed later by the General Body.
- h. Amendment(s) in By-laws of AAD to bring more clarity in authority of the Executive Committee vis-a-vis Trustee if any ,
- i. Amendment(s) in By-laws of AAD for entry of New/ Young generations, if any
- j. Discussion on draft Resolution regarding amendment of Bye Laws from Life Members present, if any and adoption of resolution,
- K. To discuss any suggestion/comment from members regarding the conduct of the affairs of the Association and the Trust/any Subordinate body
- l. Any other matter with the permission the Chair
- m. Vote of Thanks

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ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

**Capital A/c as on 31st March 2020**

**Schedule: 1**

<b>Particulars</b>	<b>Amount</b>	<b>Amount (P.Y.)</b>	<b>Particulars</b>	<b>Amount</b>	<b>Amount (P.Y.)</b>
To Deficit (Excess of Expenditure over Income)	14,87,998.44	6,05,565.94	By Balance B/F	1,92,22,843.26	1,98,28,409.20
			By Previous Year Adjustments	1,27,314.33	0.00
To Balance C/F	1,78,62,159.15	1,92,22,843.26			
<b>Total</b>	<b>1,93,50,157.59</b>	<b>1,98,28,409.20</b>	<b>Total</b>	<b>1,93,50,157.59</b>	<b>1,98,28,409.20</b>

ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

**Fixed Assets as on 31st March 2020**

Schedule: 2

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Air Conditioner	15.00%	95,387.00	0.00	0.00	0.00	95,387.00	14,308.00	81,079.00
Computer cooler	40.00%	1,097.00	2,006.00	5,030.00	0.00	8,133.00	2,247.00	5,886.00
Television	15.00%	573.00	0.00	0.00	0.00	573.00	86.00	487.00
CCTV	15.00%	40,749.00	35,960.00	0.00	0.00	76,709.00	11,506.00	65,203.00
Furniture and fitting	15.00%	1,40,411.00	0.00	0.00	0.00	1,40,411.00	21,062.00	1,19,349.00
Harmonium	10.00%	50,661.00	0.00	0.00	0.00	50,661.00	5,066.00	45,595.00
Heat Converter	15.00%	1,436.00	0.00	0.00	0.00	1,436.00	215.00	1,221.00
Kent RO	15.00%	3,744.00	0.00	0.00	0.00	3,744.00	562.00	3,182.00
Kitchen Accessories	15.00%	10,459.00	0.00	0.00	0.00	10,459.00	1,569.00	8,890.00
Lift	15.00%	88,947.00	0.00	0.00	0.00	88,947.00	13,342.00	75,605.00
Auditorium Chair	15.00%	89,741.00	0.00	0.00	0.00	89,741.00	13,461.00	76,280.00
Pumpset	10.00%	76,334.00	0.00	0.00	0.00	76,334.00	7,633.00	68,701.00
Ceiling Fan	15.00%	2,678.00	0.00	0.00	0.00	2,678.00	402.00	2,276.00
cordless phone	10.00%	8,110.00	0.00	0.00	0.00	8,110.00	811.00	7,299.00
Exhaust Fan	15.00%	1,230.00	0.00	0.00	0.00	1,230.00	184.00	1,046.00
Fire Extingnisher	10.00%	7,949.00	0.00	0.00	0.00	7,949.00	795.00	7,154.00
Mike Stand	10.00%	32,089.00	11,859.00	0.00	0.00	43,948.00	4,395.00	39,553.00
Name Plate	15.00%	1,850.00	0.00	0.00	0.00	1,850.00	278.00	1,572.00
Soap Dispensor	10.00%	20,420.00	0.00	0.00	0.00	20,420.00	2,042.00	18,378.00
Steel Almirah	10.00%	2,876.00	0.00	0.00	0.00	2,876.00	288.00	2,588.00
Steel Table	10.00%	8,005.00	0.00	0.00	0.00	8,005.00	800.00	7,205.00
Water Tank	10.00%	1,476.00	0.00	0.00	0.00	1,476.00	148.00	1,328.00
Mobile Instrument	15.00%	5,951.00	0.00	47,500.00	0.00	53,451.00	4,455.00	48,996.00
Printer	15.00%	7,076.00	0.00	0.00	0.00	7,076.00	1,061.00	6,015.00
Rikshaw	40.00%	1,683.00	0.00	0.00	0.00	1,683.00	673.00	1,010.00
VIP Briefcase	15.00%	6,683.00	0.00	0.00	0.00	6,683.00	1,002.00	5,681.00
Building	15.00%	2,236.00	0.00	0.00	0.00	2,236.00	335.00	1,901.00
Generator - Yamaha MG 16XU	10.00%	1,57,58,434.00	0.00	0.00	0.00	1,57,58,434.00	15,75,843.00	1,41,82,591.00
KGRO Water Purifer	15.00%	28,675.00	0.00	0.00	0.00	28,675.00	4,301.00	24,374.00
	15.00%	20,060.00	0.00	0.00	0.00	20,060.00	3,009.00	17,051.00

Code : ITR-143

(F.Y. 2019-20)

ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST,DELHI  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

WATER COOLER	15.00%	0.00	13,400.00	0.00	0.00	13,400.00	2,010.00	11,390.00
<b>Total</b>		<b>1,65,17,020.00</b>	<b>63,225.00</b>	<b>52,530.00</b>	<b>0.00</b>	<b>1,66,32,775.00</b>	<b>16,93,889.00</b>	<b>1,49,38,886.00</b>
<b>P.Y Total</b>		<b>1,83,08,266.00</b>	<b>47,600.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>1,83,86,866.00</b>	<b>18,69,846.00</b>	<b>1,65,17,020.00</b>

**ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI**  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

**Balance Sheet as on 31st March 2020**

<b>Liabilities</b>	<b>Amount</b>	<b>Amount (P.Y.)</b>	<b>Assets</b>	<b>Amount</b>	<b>Amount (P.Y.)</b>
Capital Account	1,78,62,159.15	1,92,22,843.26	Fixed Assets	1,49,38,886.00	1,65,17,020.00
Duties and Taxes	1,501.00	15,886.00	Security Deposits with BSES	2,10,294.77	2,10,294.77
Expenses Payable	24,000.00	0.00	TDS Receivable	11,576.00	11,126.00
Sundry Creditor .	50,562.00	50,562.00	Deposit With Income Tax	9,28,830.00	9,17,704.00
TDS Payables	4,755.00	0.00	Sundry Debtors	1,950.00	0.00
			Cash in hand .	1,62,452.00	1,07,765.26
			Cash at Bank	1,40,144.38	1,06,810.23
			Fixed Deposits	15,00,844.00	14,18,571.00
			Receivables from Shrishti, Organisers of Durga Puja	48,000.00	0.00
<b>Total</b>	<b>1,79,42,977.15</b>	<b>1,92,89,291.26</b>	<b>Total</b>	<b>1,79,42,977.15</b>	<b>1,92,89,291.26</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S.K. VERMA & CO.  
Chartered Accountants

For ASSAM ASSOCIATION CULTURAL AND  
EDUCATIONAL TRUST, DELHI

SUMAN KUMAR VERMA  
PROP  
Membership No.: 28453

Place: NEW DELHI  
Date:

ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

**Income and Expenditure A/c for the year Ending 31st March 2020**

Particulars	Amount	Amount (P.Y.)	Particulars	Amount	Amount (P.Y.)
To Book keeping charges	72,000.00	72,000.00	By Donation Received	33,61,104.00	40,41,604.00
To AMC exp	0.00	74,276.54	By Bank Interest	10,228.00	16,415.00
To Audit Fee	24,000.00	24,000.00	By Interest on Fixed Deposit	95,701.00	4,27,806.00
To Bank charges	1,976.00	4,381.00	By Interest Received on BSES Se	20,059.82	18,910.00
To Bonus	0.00	10,000.00	By Income Tax Refund	3,529.00	22,410.00
To Conveyance Charges	1,16,662.60	1,16,131.00	By Round off	32.84	16.74
To Complementary Breakfast and Food	87,685.00	36,871.00			
To Cultural and Activities Exp	0.00	30,000.00			
To Festival Exp	7,500.00	9,970.00			
To Electricity Charges	7,70,130.00	8,02,970.00			
To Home Appliance Consumed	0.00	12,910.00			
To House keeping Expences	8,84,513.00	9,67,903.00			
To HSD Expences	3,882.60	11,683.40			
To Laundry Expenses	50,064.80	46,591.00			
To Miscellaneous Expenses	2,740.00	0.00			
To Postal Expenses	17.70	17.70			
To P.R Activity	16,000.00	20,000.00			
To Printing Stationery Expenses	7,837.40	5,103.84			
To Professional Charges	71,890.00	2,200.00			
To MCD Property Tax	95,065.00	72,622.00			
To Repair and Maintaince (Office)	8,145.00	61,729.00			
To Repair and Maintaince (P and M)	1,09,241.00	79,835.20			
To Salaries and Wages	4,01,800.00	3,83,700.00			
To Security Exp	2,32,850.00	2,38,650.00			
To Telephone Charges	1,000.00	14,204.00			
To Internet charges	35,770.00	44,180.00			
To Repair and Maintaaince-Building	1,43,490.00	0.00			
To Water Expenses	67,708.00	53,409.00			
To TV Recharge Expenses	26,825.00	30,800.00			
To Other Expenses	45,971.00	36,744.00			
To Depreciation	16,93,889.00	18,69,846.00			

**ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI**  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

			By Deficit (Excess of Expenditure over Income)	14,87,998.44	6,05,565.94
<b>Total</b>	<b>49,78,653.10</b>	<b>51,32,727.68</b>	<b>Total</b>	<b>49,78,653.10</b>	<b>51,32,727.68</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S.K. VERMA & CO.  
Chartered Accountants

For ASSAM ASSOCIATION CULTURAL AND  
EDUCATIONAL TRUST, DELHI

**SUMAN KUMAR VERMA**  
**PROP**  
Membership No.: 28453

Place: NEW DELHI  
Date:



ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

**Annexure for Cash at Bank**

Particulars	Amount (C.Y)	Amount (P.Y.)
Canara Bank	4514.23	83029.23
Indian Overseas Bank	24503.00	23781.00
State Bank of India	111127.15	0
<b>Total</b>	<b>1,40,144.38</b>	<b>1,06,810.23</b>

**Annexure for Security Deposits with BSES**

Particulars	Amount (C.Y)	Amount (P.Y.)
Advances recoverable in cash or in kind or for value to be received	2,10,294.77	2,10,294.77
<b>Total</b>	<b>2,10,294.77</b>	<b>2,10,294.77</b>

**Annexure for Deposit with Income Tax**

Particulars	Amount (C.Y)	Amount (P.Y.)
Deposit with Income Tax	9,28,830.00	9,17,704.00
<b>Total</b>	<b>9,28,830.00</b>	<b>9,17,704.00</b>

**Annexure for Interest on Fixed Deposit**

Particulars	Amount (C.Y)	Amount (P.Y.)
Interest Accrued on Fixed Deposit	95,701.00	4,27,806.00
<b>Total</b>	<b>95,701.00</b>	<b>4,27,806.00</b>

**Annexure for Expenses Payable**

Particulars	Amount
AUDIT FEE PAYABLE	24,000.00
<b>Total</b>	<b>24,000.00</b>

**ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI**  
**A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067**

**Trail Balance as on 31st March 2020**

Account Name	Debit	Credit	Debit Prv	Credit Prv
Depreciation	16,93,889.00		18,69,846.00	
Fixed Assets	1,49,38,886.00		1,65,17,020.00	
Capital A/c (Less Profit)		1,93,50,157.59		1,98,28,409.20
Audit Fee	24,000.00		24,000.00	
Bank charges	1,976.00		4,381.00	
Advances recoverable in cash or in kind or for value to be received	2,10,294.77		2,10,294.77	
Donation Received		33,61,104.00		40,41,604.00
ACCOUNTING CHARGES	72,000.00		72,000.00	
AMC Charges	0.00		74,276.54	
Electricity charges	7,70,130.00		8,02,970.00	
Conveyance Charges	1,16,662.60		1,16,131.00	
Home Appliance Consumed	0.00		12,910.00	
House keeping Expenses	8,84,513.00		9,67,903.00	
HSD Expenses	3,882.60		11,683.40	
Complementary Breakfast and Food	87,685.00		36,871.00	
Laundry Expenses	50,064.80		46,591.00	
Postal expenses	17.70		17.70	
P.R Activity	16,000.00		20,000.00	
Printing Stationary Expences	7,837.40		5,103.84	
House Tax (Property Tax)	95,065.00		72,622.00	
Repair And Maintaince	8,145.00		61,729.00	
Bonus	0.00		10,000.00	
Entertainment Amount	0.00		0.00	
Hiring Charges	0.00		0.00	
Cultural and Activity Expenses	0.00		30,000.00	
Diwali Exp	7,500.00		9,970.00	
TV Recharge Expenses	26,825.00		30,800.00	
Canara Bank	4,514.23		83,029.23	
Miscellaneous Expenses	2,740.00		0.00	
Repair and Maintaince-Building	1,43,490.00		0.00	
Professional Charges	71,890.00		2,200.00	
Security Exp	2,32,850.00		2,38,650.00	
Internet charges	35,770.00		44,180.00	
Telephone Charges	1,000.00		14,204.00	
Cash in Hand and Bank	1,62,452.00		1,07,765.26	
Salary.	4,01,800.00		3,83,700.00	
Income Tax Refund		3,529.00		22,410.00
Interest Received on S/B account		10,228.00		16,415.00
Round off		32.84		16.74
Fixed Deposits	15,00,844.00		14,18,571.00	
Water Expenses	67,708.00		53,409.00	
TDS RECEIVABLES	11,576.00		11,126.00	
Deposit with Income Tax	9,28,830.00		9,17,704.00	
Repair and Maintainse (P and M)	1,09,241.00		60,053.00	
Hardware and Software	0.00		19,782.20	
Indian Overseas Bank	24,503.00		23,781.00	
Interest Accured on Fixed Deposit		95,701.00		4,27,806.00

**ASSAM ASSOCIATION CULTURAL AND EDUCATIONAL TRUST, DELHI**  
A-14B, Satsang Vihar Marg, Qutub Institutional Area, New Delhi - 110067

Interest Received on BSES Se		20,059.82		18,910.00
AUDIT FEE PAYABLE		24,000.00		0.00
Office Expenses	45,971.00		36,744.00	
TDS Payables		4,755.00		0.00
Shrishti, Organisers of Durga Puja	48,000.00		0.00	
State Bank of India	1,11,127.15		0.00	
New Best Security and Fire Service	1,950.00		0.00	
Other Payables		1,501.00		15,886.00
TDS Payables		0.00		0.00
Expenses Payables		50,562.00		50,562.00
<b>Total</b>	<b>2,29,21,630.25</b>	<b>2,29,21,630.25</b>	<b>2,44,22,018.94</b>	<b>2,44,22,018.94</b>