



## AUDITOR'S REPORT

We have examined the balance sheet of **NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT (NE-AID) [Reg. No: KAM(M)/263/G/718 OF 2013-2014]** House No. 68, Daradi Bhawan, No.2 Madhabpur, Noonmati - Kharguli Road, P.O. Noonmati, Guwahati, DIST. Kamrup(M), ASSAM, PIN- 781020 as on 31st March, 2019, the Receipts & Payments A/c, the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the above named society so far appears from my examination of the books, subject to comments given below:-

In our opinion and to the best of our information, and according to information given to us, the said account give a true and fair view :-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Society as at 31.03.2019 and.
- (ii) In the case of Receipts & Payments Account and Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

**FOR BINEET HEMANT & ASSOCIATES**  
CHARTERED ACCOUNTANT



CA. BINEET GUPTA  
PARTNER, M.No. 51418  
UDIN: 19514158AAAACX1752

DATE :14.08.2019  
PLACE : GUWAHATI

We have examined the balance sheet of **NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT, AACAN0198D** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place  
Date

**GUWAHATI**

**14/08/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**BINEET GUPTA**  
**514158**  
**0327117E**  
**NEW GUWAHATI**



**ANNEXURE**

**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	1676487
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year	No

immediately following the expiry thereof? If so, the details thereof

**APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **GUWAHATI**  
Date **14/08/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**BINEET GUPTA**  
**514158**  
**0327117E**  
**NEW GUWAHATI**



Form Filing Details

Revision/Original Original

FORM

ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

Assessment Year  
2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE  
ACKNOWLEDGEMENT  
NUMBER

Name NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT		PAN AACAN0198D	
Flat/Door/Block No H/NO 68 NO MADHABPUR	Name Of Premises/Building/Village DARADI BHAWAN		Form Number ITR-7
Road/Street/Post Office NOONMATI KHARGULI ROAD	Area/Locality NOONMATI		
Town/City/District GUWAHATI KAMRUP	State ASSAM	Pin/Zip Code 781020	Status AOP/BOI Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) WARD 2(3), EXEMP, Guwahat			
e-Filing Acknowledgement Number 806210810140819			

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income				
2	Total Deductions under Chapter-VI-A			1	0
3	Total Income			2	0
3a	Deemed Total Income under AMT/MAT			3	0
3b	Current Year loss, if any			3a	0
4	Net Tax Payable			3b	0
5	Interest and Fee Payable			4	0
6	Total Tax, Interest and Fee Payable			5	0
7	Taxes Paid			6	0
	a	Advance Tax	7a	0	
	b	TDS	7b	0	
	c	TCS	7c	0	
	d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c+7d)		7e	0
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture			
		Others	0	10	-0

## VERIFICATION

I, NEELADRI BORA son/ daughter of BORA, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 806210810140819 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Others and I am also competent to make this return and verify it. I am holding permanent account number ASQPB8993H.

Sign here

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

14-08-2019 17:29:33

Source IP address

103.107.37.82

Seal and signature of  
receiving official

AACAN0198D07806210810140819427EE4BB64495F959A77154202C3FA9EDF440B1A

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id cabhassociates@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

**NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT**

Reg. No. KAM(M) / 263/G/718 Of 2013 -2014

HOUSE NO. 68 , DARADI BHAWAN

NO. 2 MADHABPUR , NOONMATI KHARGULI ROAD

P.O. NOONMATI, GUWAHATI- 781020

**BALANCE SHEET AS AT 31ST MARCH 2019**

<u>L I A B I L I T I E S</u>	<u>AMOUNT Rs</u>	<u>A S S E T S</u>	<u>AMOUNT Rs</u>
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	243,439.03	Furniture & Fixtures	16,355.00
Add: Surplus Transferred from I/E Account	<u>259,364.20</u>	<b><u>CURRENT ASSETS</u></b>	
	502,803.23	Adv to employee	54,000.00
		FD with Bank (matured Rs296980)	-
Unsecured Loan from members	55,000.00	loan given	54,000.00
		<b><u>Cash &amp; bank Balances</u></b>	
Payable	295,000.00	Bank of Baroda, Bamunimaidan	-
		A/c NO. 46880100000367, BARBOBAMUNI	721,950.55
		Cash in Hand	6,497.68
<b>TOTAL</b>	<b>Rs</b>	<b>TOTAL</b>	<b>Rs</b>
	<u><u>852,803.23</u></u>		<u><u>852,803.23</u></u>

*In terms of our Report of even date*

**FOR, BINEET HEMANT & ASSOCIATES**  
[CHARTERED ACCOUNTANTS]



**CA. BINEET GUPTA**

**PARTNER, M.No.514158**

**UDIN: 19514158AAAACX1752**

DATED: 14.08.2019  
PLACE: GUWAHATI

**NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT**

Reg. No. KAM(M) / 263/G/718 Of 2013 -2014

HOUSE NO. 68 , DARADI BHAWAN

NO. 2 MADHABPUR , NOONMATI KHARGULI ROAD

P.O. NOONMATI, GUWAHATI- 781020

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Akikaran Education Prog	408,584.00	" Akikaran Education prog	1,917,362.00
" Consultancy fees	507,594.00	" Bank Interest	16,509.00
" Office & Administration	38,816.00	" Fd interest	1,980.00
" Salary	546,653.00		
" Bank Charges	2,390.80		
" Rent	73,000.00		
" MSC Project	99,449.00		
" Surplus transferred to Capital A/c	259,364.20		
<b>TOTAL</b> Rs	<b><u>1,935,851.00</u></b>	<b>TOTAL</b> Rs	<b><u>1,935,851.00</u></b>

*In terms of our Report of even date*

FOR, BINEET HEMANT & ASSOCIATES

[CHARTERED ACCOUNTANTS]



CA. BINEET GUPTA

PARTNER, M.No.514158

UDIN: 19514158AAAACX1752

DATED: 14.08.2019

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**NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT**

Reg. No. KAM(M) / 263/G/718 Of 2013 -2014

HOUSE NO. 68 , DARADI BHAWAN

NO. 2 MADHABPUR , NOONMATI KHARGULI ROAD

P.O. NOONMATI, GUWAHATI- 781020

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>		<u>AMOUNT</u>
To <u>Opening Balance</u>			By Akikaran Education Prog		408,584.00
Bank Balance	218,625.35		" Consultancy fees		507,594.00
Cash in Hand	<u>8,458.68</u>	227,084.03	" Office & Administration		38,816.00
" Akikaran Education prog		1,917,362.00	" Salary		546,653.00
" Fd matured		296,980.00	" Bank Charges		2,390.80
" Bank Interest		16,509.00	" Rent		73,000.00
" Unsecured loan from members		55,000.00	" MSC Project		99,449.00
			" Adv to employee		54,000.00
			Advance given		54,000.00
			" <u>Closing Balance</u>		
			" Bank Balance		721,950.55
			" Cash in Hand		6,497.68
<b>TOTAL</b>	<b>Rs</b>	<b><u>2,512,935.03</u></b>	<b>TOTAL</b>	<b>Rs</b>	<b><u>2,512,935.03</u></b>

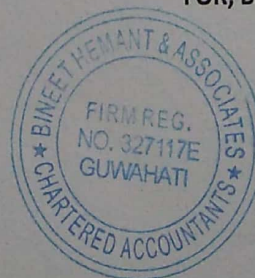
*In terms of our Report of even date*

DATED: 14.08.2019

PLACE: GUWAHATI

FOR, BINEET HEMANT & ASSOCIATES

[CHARTERED ACCOUNTANTS]



CA. BINEET GUPTA

PARTNER, M.No.514158

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