



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, 2021, 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:-

1. Project Advances given should be settled before close of year
2. Confirmation for payables are not available and thus could not be verified.

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 31.03.2021 and.
- (ii) In the case of Receipts & Payments Account and Income & Expenditure Account of the Excess of Expenditure over Income of its accounting year ending on 31.03.2021.

The prescribed particulars are annexed hereto.

FOR BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANT

DATE : 27.04.2021
PLACE : GUWAHATI




CA. HEMANT GUPTA
PARTNER, M.No. 509968

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 2021

<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>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	10,378.60	Furniture & Fixtures	16,355.00
Add: Surplus Transferred from I/E Account	(2,12,839.80)	Printer Purchased	19,030.00
	(2,02,461.20)		
		<u>CURRENT ASSETS</u>	
		Project Advance	1,08,000.00
Payable	3,50,000.00		
Audit Fees Payable	3,450.00		
		<u>Cash & bank Balances</u>	
		Bank of Baroda, Bamunimaidan Br. A/c No. 46880100000367 Ifsc: BARBOBAMUNI	1,106.12
		Cash in Hand	6,497.68
TOTAL	Rs	TOTAL	Rs
	<u><u>1,50,988.80</u></u>		<u><u>1,50,988.80</u></u>

In terms of our Report of even date

DATED: 27.04.2021
PLACE: GUWAHATI

FOR, BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]
FIRM REG. NO. 32747E
GUWAHATI
CA. HEMANT GUPTA
PARTNER, M.No.509968

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 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Teacher Support Fellow Salary	5,61,300.00	" Grant- Akikaran	11,73,500.00
" Project Reimbursement	1,49,438.00	" Flood Relief	10,48,000.00
" Program Activity/ Event (Aki- Community Center)	57,980.00	" Grant -ONGC -MMF	7,50,000.00
" Program Activity/ Event (Akikaran)	64,473.00	" Bank Interest	14,540.00
" Program Activity/ Event (Aki- R& UR)	1,72,088.00		
" Prog. Event/ Activity (Flood R& R)	10,55,555.00		
" Prog. Event/ Activity (MMF)	6,75,700.00		
" Consultancy	2,56,660.00		
" IEC Expenses	11,800.00		
" Office & Administration	62,529.60		
" Office Rent	1,00,600.00		
" Printing & Stationery	7,453.00		
" Travelling Exp.	10,324.00		
" Bank Charges	9,529.20		
" Audit Fees	3,450.00		
" Surplus transferred to Capital A/c	(2,12,839.80)		
TOTAL Rs	<u>29,86,040.00</u>	TOTAL Rs	<u>29,86,040.00</u>

In terms of our Report of even date

DATED: 27.04.2021

PLACE: GUWAHATI

FOR, BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]
FIRM REG.
NO. 327117E
GUWAHATI
CA. HEMANT GUPTA
PARTNER, M.No.509968

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 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Teacher Support Fellow Salary	5,61,300.00
Bank Balance	2,29,525.92		
Cash in Hand	<u>6,497.68</u>	" Project Reimbursement	1,49,438.00
	2,36,023.60		
" Grant- Akikaran	11,73,500.00	" Program Activity/ Event (Aki- Community Center)	57,980.00
" Flood Relief	10,48,000.00	" Program Activity/ Event (Akikaran)	64,473.00
" Grant -ONGC -MMF	7,50,000.00	" Program Activity/ Event (Aki- R& UR)	1,72,088.00
" Bank Interest	14,540.00	" Prog. Event/ Activity (Flood R& R)	10,55,555.00
		" Prog. Event/ Activity (MMF)	6,75,700.00
		" Consultancy	2,56,660.00
		" IEC Expenses	11,800.00
		" Office & Administration	62,529.60
		" Office Rent	1,00,600.00
		" Printing & Stationery	7,453.00
		" Travelling Exp.	10,324.00
		" Bank Charges	9,529.20
		" Audit Fees	3,450.00
		" Printer Purchased	19,030.00
		" <u>Closing Balance</u>	
		Bank Balance	1,106.12
		Cash in Hand	3,047.68
TOTAL	Rs	TOTAL	Rs
	<u><u>32,22,063.60</u></u>		<u><u>32,22,063.60</u></u>

In terms of our Report of even date

DATED: 27.04.2021

PLACE: GUWAHATI

