



## 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, 2022, 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 31.03.2022 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 31.03.2022.

The prescribed particulars are annexed hereto.

DATE : 12.09.2022  
PLACE : GUWAHATI

**FOR BINEET HEMANT & ASSOCIATES**  
CHARTERED ACCOUNTANT  
FIRM REG.  
NO. 327117E  
GUWAHATI  
**CA. HEMANT GUPTA**  
PARTNER, M.No. 509968  
UDIN: 22509968BCTDUE8369

**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 2022**

<u>L I A B I L I T I E S</u>	<u>A M O U N T</u> Rs	<u>A S S E T S</u>	<u>A M O U N T</u> Rs
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	(202,462.05)	Furniture & Fixtures	20,605.00
Add: Surplus Transferred		Printer Purchased	19,030.00
from I/E Account	<u>(10,262.15)</u>	BT Speaker	9,000.00
	(212,724.20)	Celing Fan	3,500.00
		Projector	19,700.00
		Redmi 9A(2GB/32GB)	6,999.00
Payable	730,791.00	<b><u>INVESTMENTS</u></b>	
Audit fees Payble	3,000.00	FDR Security JJM	296,738.00
		<b><u>CURRENT ASSETS</u></b>	
		Deposit	12,500.00
		<b><u>Cash &amp; bank Balances</u></b>	
		Bank of Baroda, Bamunimaidan Br.	
		A/c No. 46880100000367	132,204.65
		Ifsc: BARBOBAMUNI	
		Cash in Hand	790.15
<b>TOTAL</b>	<b>Rs</b>	<b>TOTAL</b>	<b>Rs</b>
	<u><u>521,066.80</u></u>		<u><u>521,066.80</u></u>

*In terms of our Report of even date*

**FOR, BINEET HEMANT & ASSOCIATES**

**[CHARTERED ACCOUNTANTS]**



**CA. HEMANT GUPTA**

**PARTNER, M.No.509968**

**UDIN: 22509968BCTDUE8369**

DATED: 12.09.2022

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 2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
" Program Activity/ Event (Education)	3,584,160.15	" Grant- Disaster Response	1,280,000.00
" Program Activity/ Event (Health)	367,464.00	" Grant Education	3,581,012.00
" Prog. Event (Disaster & Response)	1,289,496.00	" Donation Received	532,101.00
" Consultancy	-		
" Office & Administration	164,125.00	" Bank Interest	4,870.00
" Audit fees	3,000.00		
" Surplus transferred to Capital A/c	(10,262.15)		
<b>TOTAL Rs</b>	<b><u>5,397,983.00</u></b>	<b>TOTAL Rs</b>	<b><u>5,397,983.00</u></b>

*In terms of our Report of even date*

DATED: 12.09.2022

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**

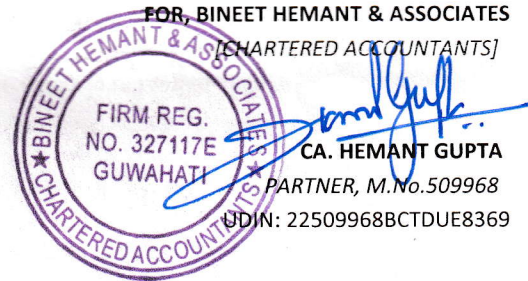
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**


<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Program Activity/ Event (Education)	3,287,922.00
Bank Balance	1,106.12		
Cash in Hand	<u>3,047.68</u>	Program Activity/ Event (Health)	367,464.00
" Grant- Disaster Response	1,280,000.00	Prog. Event (Disaster & Response)	1,152,893.00
" Grant Education	3,581,012.00	Consultancy	-
" Donation Received	532,101.00	Office & Administration	164,125.00
		" FDR Security made	296,738.00
" Bank Interest	4,870.00		
		" <u>Closing Balance</u>	
		Bank Balance	132,204.65
		Cash in Hand	790.15
<b>TOTAL</b>	<b>Rs</b>	<b>TOTAL</b>	<b>Rs</b>
	<u><u>5,402,136.80</u></u>		<u><u>5,402,136.80</u></u>

*In terms of our Report of even date*

DATED: 12.09.2022

PLACE: GUWAHATI



<b>FORM ITR-V</b>	<b>INDIAN INCOME TAX RETURN VERIFICATION FORM</b>		<b>Assessment Year</b> 2022-23
	[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] (Please see Rule 12 of the Income-tax Rules, 1962)		
<b>Name</b>	NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT		
<b>PAN</b>	AACAN0198D	<b>Form Number</b>	ITR-5
<b>Filed u/s</b>	139(4) Belated- Return filed after due date	<b>e-Filing Acknowledgement Number</b>	798777030101122
<b>VERIFICATION</b>			
I, <b>NEELADRI BORA</b> son/ daughter of <b>DULAL BORA</b> , 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 <b>798777030101122</b> 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 <b>Member</b> and I am also competent to make this return and verify it. I am holding permanent account number <b>ASQP8993H</b>			
<b>Signature &gt;</b>			
<b>Date of submission</b>	10-Nov-2022	<b>Source IP address</b>	49.37.104.60
<b>System Generated Barcode/QR Code</b>	 <b>AACAN0198D05798777030101122851F32BA91DF8CC3AD39B002FF8CB8F702A0AD9D</b>		
<b>Instructions:</b> <ol style="list-style-type: none"> <li>Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.</li> <li>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 registered in the e-Filing account.</li> <li>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</li> <li>Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid.</li> <li>For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700.</li> </ol> <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within <b>30 days</b> from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p>"Please note that if the ITR-V is received beyond 30 days of uploading the data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</p>			