



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, 2023, 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.

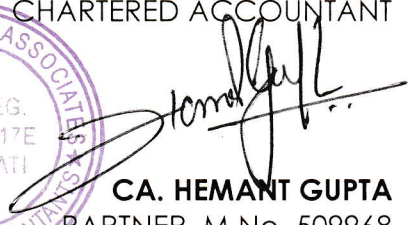
In our opinion and to the best of our information, and according to information given to us, the said account give a true and fair view :-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Society as at 31.03.2023 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 31.03.2023.

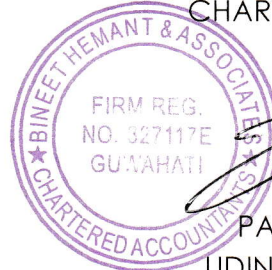
The prescribed particulars are annexed hereto.

DATE : 07.07.2023
PLACE : GUWAHATI

FOR BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANT



CA. HEMANT GUPTA
PARTNER, M.No. 509968
UDIN: 23509968BGTOKK2801



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 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
" Office & Admin	309,733.00	" Grant- Disaster Response	3,350,000.00
" Travel Expenses	263,341.00	" Grant Education	6,251,223.00
" Consultancy	779,085.00	" Grant - Wash	2,404,839.00
" IEC Expense	29,230.00	" Grant - Health	1,357,492.00
" Legal Expenses	1,540.00	" Bank Interest	22,934.00
" Majuli Music Festival Foundation	20,000.00	" Local Donation	201,501.00
" Program Activity / Event - Education	5,022,121.00		
" Program Activity / Event - Health	474,110.00		
" Program Activity / Event - WASH	2,207,386.00		
" Program /Event Activity - Disaster & Response	3,361,673.00		
" Volunteer Engage	116,682.00		
" Bank Charges	27,632.11		
" Audit Fees	10,000.00		
" Surplus transferred to Capital A/c	965,455.89		
TOTAL Rs	<u>13,587,989.00</u>	TOTAL Rs	<u>13,587,989.00</u>

In terms of our Report of even date

DATED: 07.07.2023

PLACE: GUWAHATI



FOR, BINEET HEMANT & ASSOCIATES

[CHARTERED ACCOUNTANTS]

CA. HEMANT GUPTA

PARTNER, M.No.509968

UDIN: 23509968BGTKOK2801

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 2023

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		By Office & Admin	294,252.00
Bank Balance	132,204.65	" Travel Expenses	263,341.00
Cash in Hand	790.15	" Consultancy	392,893.00
" Grant- Disaster Response	3,350,000.00	" IEC Expense	29,230.00
" Grant Education	6,251,223.00	" Legal Expenses	1,540.00
" Grant - Wash	2,404,839.00	" Majuli Music Festival Foundation	20,000.00
" Grant - Health	1,357,492.00	" Program Activity / Event - Education	5,022,121.00
" Bank Interest	22,934.00	" Program Activity / Event - Health	474,110.00
" Local Donation	201,501.00	" Program Activity / Event - WASH	1,915,290.00
		" Program /Event Activity - Disaster & Response	3,361,673.00
		" Volunteer Engage	116,682.00
		" Bank Charges	27,632.11
		" Audit fees paid	3000
		" <u>Current Liabilities</u>	
		Sundry Creditors paid	730,791.00
		" <u>Closing Balance</u>	
		Bank Balance	1,067,288.69
		Cash in Hand	1,140.00
TOTAL	Rs	TOTAL	Rs
	13,720,983.80		13,720,983.80

In terms of our Report of even date

DATED: 07.07.2023
PLACE: GUWAHATI

FOR, BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]
FIRM REG. NO. 02711/E GUWAHATI

CA. NEMANT GUPTA
PARTNER, M.No.509968
UDIN: 23509968BGTOKK2801

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

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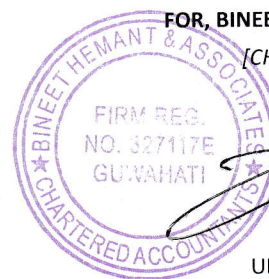
BALANCE SHEET AS AT 31ST MARCH 2023

<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	(212,724.20)	Furniture & Fixtures	20,605.00
Add: Surplus Transferred		Printer Purchased	19,030.00
from I/E Account	<u>965,455.89</u>	BT Speaker	9,000.00
		Celing Fan	3,500.00
<u>Current Liabilities</u>		Projector	19,700.00
Sundry Creditors	693,769.00	Redmi 9A(2GB/32GB)	6,999.00
		<u>INVESTMENTS</u>	
Audit Fees Payable	10,000.00	FDR Security JJM	296,738.00
		<u>CURRENT ASSETS</u>	
		Deposit	12,500.00
		<u>Cash & bank Balances</u>	
		Bank of Baroda, Bamunimaidan Br.	
		A/c No. 46880100000367	1,067,288.69
		ifsc: BARBOBAMUNI	
		Cash in Hand	1,140.00
TOTAL	Rs	TOTAL	Rs
	<u><u>1,456,500.69</u></u>		<u><u>1,456,500.69</u></u>

In terms of our Report of even date

DATED: 07.07.2023

PLACE: GUWAHATI



FOR, BINEET HEMANT & ASSOCIATES

[CHARTERED ACCOUNTANTS]

CA. HEMANT GUPTA

PARTNER, M.No.509968

UDIN: 23509968BGTKOK2801