



AUDITOR'S REPORT

We have examined the balance sheet of **NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY** an NGO, VILL-HATISINGIMARI, P.O. HATISINGIMARI, SOUTH SALMARA MANKACHAR, ASSAM-783135, PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14, and the Receipts & Payments A/c, the Income & Expenditure Account for the year ended 31st March, 2021 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 31.03.2021 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 31.03.2021.

The prescribed particulars are annexed hereto.

FOR BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANT



CA. BINEET GUPTA
PARTNER, M.No.514158

DATE : 16.09.2021
PLACE : GUWAHATI

NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY
 VILL-HATISINGIMARI, P.O. HATISINGIMARI
 SOUTH SAlMARA MANKACHAR, ASSAM-783135
 PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14
 Regd no.: RS/DBR/250/B/140 OF 2002-2003

BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>		<u>AMOUNT IN</u>	<u>A S S E T S</u>	<u>AMOUNT IN</u>
CAPITAL ACCOUNTS			FIXED ASSETS	
Opening Balance	21,99,264.08		Land at Mankachar	18,75,000.00
Add: Surplus Transferred from I/E Account	8,134.05	22,07,398.13	3 K 15 Lechas	
CURRENT LIABILITIES			CURRENT ASSETS	
Audit Fees Payable		3,000.00	Cash at SBH(SB A/C No. 33426009722)	28,044.82
Payable to ASTEC		17,000.00	Cash at SBH(CA A/C No. 33887231820)	12,162.25
Payable to AIDS & ASACS T.I. Project		2,74,034.00	Cash at SBH(A/C No. 32244952502)	
			Cash at UBI(A/C No. 1839010023384)	
			Cash at Indian Bank	3,86,615.55
			[A/C No. 6937523831]	1,99,609.51
			Cash In Hand	
TOTAL		25,01,432.13	TOTAL	
			25,01,432.13	

In terms of Our Report of even date

Date: 16-09-2021
 Place: Guwahati

For: BINEET HEMANT & ASSOCIATES
 (CHARTERED ACCOUNTANTS)



[Signature]
 CA. BINEET GUPTA
 PARTNER, M.No. 514158
 UDIN: 20514158AAAAFD6920

BALANCE SHEET AS AT 31ST MARCH 2021

<u>LIABILITIES</u>	<u>AMOUNT Rs</u>		<u>A S S E T S</u>	<u>AMOUNT Rs</u>
<u>CAPITAL ACCOUNTS</u>				
Opening Balance	21,99,264.08		<u>FIXED ASSETS</u>	
Add: Surplus Transferred from I/E Account	8,134.05	22,07,398.13	Land at Mankachar	18,75,000.00
			3 K 15 Lechas	
<u>CURRENT LIABILITIES</u>				
Audit Fees Payable		3,000.00	<u>CURRENT ASSETS</u>	
Payable to ASTEC		17,000.00	Cash at SBI(SB A/C No. 33426009722)	28,044.82
Payable to AIDS & ASACS T.I. Project		2,74,034.00	Cash at SBI(CA A/C No. 33887231820)	12,162.25
			Cash at SBI(A/C No. 32244952502)	
			Cash at UBI(A/C No. 1839010023384)	
			Cash at Indian Bank	
			* (A/C No. 6937523831)	3,86,615.55
			Cash In Hand	1,99,609.51
TOTAL	25,01,432.13		TOTAL	25,01,432.13

In terms of Our Report of even date

For BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]



CA. BINEET GUPTA
 PARTNER, M.No. 514158
 UDIN: 20514158AAAAFD6920

Date : 16-09-2021
 Place: Guwahati

Regd no.: RS/DBR/250/B/140 OF 2002-2003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To Audit Fees	3,000.00	By Assam Science Technology & Environment	
Office Rent	1,68,000.00	Council -National Green Corps Programme	48,812.00
District Co-ordinator	1,20,000.00	Agriculture Department ,RIDF Project, STW	
Field Co-ordinator	1,00,000.00	Diesel Pumpset, Solar Motor, Beneficiary	
Accountant	1,55,250.00	Survey, Social Mobilisation Programme	1,72,500.00
Assam Science Tech. Env. Council National		PHE. Swacha Bharat Mission	4,56,000.00
Green Corps Programme		Swachata Action Plan , NGC Assam Science	
Agri. Dept.,RIDF Project, STW Diesel Pumpset	20,812.00	Technology & Environment Council	1,10,000.00
Solar, Motor, beneficiary, Survey Social		NABARD for (Farmer Producer Organisation)	17,500.00
B Mobilisation Programme		Swachata Action Plan , Assam Science	
PHE. Swacha Bharat Mission	40,500.00	Technology & Environment Council - National	
Assam Science Technology &	3,56,000.00	Green Corps Programme	60,000.00
Environment Council, Swachhatta		National Green Corps of Assam Science	
Action plan, NGC		Technology & Environment Council	25,000.00
Computer & Peripherals for T.I. Office	61,860.00	AIDS & ASACS T.I. Project	5,50,526.00
Furniture for T.I. Office	40,000.00	Nursery Income	4,25,128.00
Equipment for DIC	20,000.00	Bank Interest	4,919.00
Office Expenses for T.I. Office	20,000.00		
Recruitment for T.I. Office	30,000.00		
Documentation Cost for TV/ BCC	5,000.00		
Material			
Honorarium to Project Director of TI	2,000.00		
Honorarium to Programme Manager of TI	19,998.00		
Honorarium to Councillor of TI	74,250.00		
Honorarium to ORW of TI	35,550.00		
Honorarium to PE s of TI	75,000.00		
Travel Cost for Admin Purposes	54,000.00		
Travel Cost for Programme Manager of TI	4,200.00		
Travel Cost for MEA Officer of TI	5,100.00		
Travel Cost for ANM/ Councillor of TI	2,050.00		
Travel Cost of ORWs, T.I.	1,350.00		
Travel Cost for P.E. of T.I.	10,800.00		
DIC Level Meetings, T.I.	1,200.00		
Demand Generation Activities of T.I.	1,200.00		
Review Meetings -Weekly and Monthly of T.I.	6,000.00		
Advocacy Activities of T.I. Project	2,500.00		
Community Events of T.I. Project	3,000.00		
Health Camps of T.I. Project	4,000.00		
Consumables for Community based Screening	2,500.00		
and BMW Management			
Need Assessment of T.I. Project	3,000.00		
Syphilis Testing for 60% of HRG's rest to	10,000.00		
be done at - ICTC of T.I. Project			
Lubricating Substances of T.I. Project	7,560.00		
Nursery Expenditure	7,800.00		
Workshop for Handicap Awareness,	2,55,500.00		
Awareness Camp on Women & Child			
Trafficking	15,800.00		
Free Coaching to SC , ST & Minority	20,500.00		
Donation of Cloth & Utility	9,200.00		
Child Education Programme	15,300.00		
Cultural Programme	10,200.00		
SHG. Awareness Programme	15,600.00		
FPC Formation	10,200.00		
Plantation Programme of Chamaria	16,800.00		
NABARD F.P.O. Awareness, Baseline Survey			
Social Mobilisation of Farmers Training	17,500.00		
Bank Charges	2,170.95		
Net Surplus	8,134.05		
TOTAL	18,70,385.00	TOTAL	18,70,385.00

In terms of Our Report of even date

For-BINEET HEMANT & ASSOCIATES
 [CHARTERED ACCOUNTANTS]



CA. BINEET GUPTA
 PARTNER, M.No. 514158
 UDIN: 20514158AAAADF6920

Date: 16-09-2021
 Place: Guwahati

Regd no.: RS/DBR/250/B/140 OF 2002-2003

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

By	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Opening Balance:		To Audit Fees	3,000.00
	Bank Balance		" Office Rent	1,68,000.00
	Cash Balance	5,939.57	" District Co-ordinator	1,20,000.00
	Assam Science Technology & Environment	3,38,324.51	" Field Co-ordinator	1,00,000.00
	Council -National Green Corps Programme		" Accountant	1,55,250.00
	Agriculture Department, RIDF Project, STW	48,812.00	" Assam Science Tech. Env. Council National	
	Diesel Pumpset, Solar Motor, Beneficiary		Green Corps Programme	20,812.00
	Survey, Social Mobilisation Programme	1,72,500.00	" Agri. Dept., RIDF Project, STW Diesel Pumpset	
	PHE, Swacha Bharat Mission	4,56,000.00	Solar, Motor, beneficiary, Survey Social	
	Swachata Action Plan, NGC Assam Science		B Mobilisation Programme	40,500.00
	Technology & Environment Council	1,10,000.00	" PHE, Swacha Bharat Mission	3,56,000.00
	NABARD for (Farmer Producer Organisation)	17,500.00	Assam Science Technology &	
	Swachata Action Plan, Assam Science		Environment Council, Swachhatta	
	Technology & Environment Council - National		Action plan, NGC	61,860.00
	Green Corps Programme	60,000.00	Computer & Peripherals for T.I. Office	40,000.00
	National Green Corps of Assam Science		Furniture for T.I. Office	20,000.00
	Technology & Environment Council	25,000.00	Equipment for DIC	20,000.00
	AIDS & ASACS T.I. Project	8,24,560.00	" Office Expenses for T.I. Office	30,000.00
	Nursery Income	4,25,128.00	" Recruitment for T.I. Office	5,000.00
	Bank Interest	4,919.00	" Documentation Cost for TI/ BCC	
			" Material	2,000.00
			" Honorarium to Project Director of TI	19,998.00
			" Honorarium to Programme Manager of TI	74,250.00
			" Honorarium to Councillor of TI	35,550.00
			" Honorarium to ORW of TI	75,000.00
			" Honorarium to PE s of TI	54,000.00
			" Travel Cost for Admin Purposes	4,200.00
			" Travel Cost for Programme Manager of TI	5,100.00
			" Travel Cost for MEA Officer of TI	2,050.00
			" Travel Cost for ANM/ Councillor of TI	1,350.00
			" Travel Cost of ORWs, T.I.	10,800.00
			" Travel Cost for P.E. of T.I.	1,200.00
			" DIC Level Meetings, T.I.	1,200.00
			" Demand Generation Activities of T.I.	6,000.00
			" Review Meetings -Weekly and Monthly of	2,500.00
			" Advocacy Activities of T.I. Project	3,000.00
			" Community Events of T.I. Project	4,000.00
			" Health Camps of T.I. Project	2,500.00
			" Consumables for Community based Screen	
			and BMW Management	3,000.00
			" Need Assessment of T.I. Project	10,000.00
			" Syphilis Testing for 60% of HRG's rest to	
			be done at - ICTC of T.I. Project	7,560.00
			" Lubricating Substances of T.I. Project	7,800.00
			" Nursery Expenditure	2,55,500.00
			" Workshop for Handicap Awareness,	
			Awareness Camp on Women & Child	
			Trafficking	15,800.00
			" Free Coaching to SC, ST & Minority	20,500.00
			" Donation of Cloth & Utility	9,200.00
			" Child Education Programme	15,300.00
			" Cultural Programme	10,200.00
			" SHG, Awareness Programme	15,600.00
			" FPC Formation	10,200.00
			" Plantation Programme of Chamaria	16,800.00
			" NABARD F.P.O. Awareness, Baseline Survey	
			" Social Mobilisation of Farmers Training	17,500.00
			" Bank Charges	2,170.95
			" Closing Balance	
			Bank Balance	4,26,822.62
			Cash in Hand	1,99,609.51
				24,88,683.08
				24,88,683.08

TOTAL 24,88,683.08

In terms of Our Report of even date

TOTAL 24,88,683.08

For BINEET HEMANT & ASSOCIATES
(CHARTERED ACCOUNTANTS)

CA. BINEET GUPTA

PARTNER, M.No. 514158 UDIRI 20514158AAAFD6920



(Signature)

Date: 16-09-2021
Place: Guwahati



AUDITOR'S REPORT

We have examined the balance sheet of **NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY** an NGO, VILL-HATISINGIMARI, P.O. HATISINGIMARI, SOUTH SALMARA MANKACHAR, ASSAM-783135, PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14, and the Receipts & Payments A/c, the Income & Expenditure Account for the year ended 31st March, 2020 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 31.03.2020 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 31.03.2020.

The prescribed particulars are annexed hereto.

DATE : 15.09.2020
PLACE : GUWAHATI

FOR BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANT



[Signature]
CA. BINEET GUPTA
PARTNER, M.No.514158

NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY
VILL-MATISINGIMARI, P.O. MATISINGIMARI
SOUTH SALMARA MANKACHAR, ASSAM-783135
PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14

BALANCE SHEET AS AT 31ST MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT Rs</u>	<u>A S S E T S</u>	<u>AMOUNT Rs</u>
<u>CAPITAL ACCOUNTS</u>			
Opening Balance	21,97,869.00	<u>FIXED ASSETS</u>	
Les: Excess of Expenditure over income	<u>1,395.08</u>	Land at Mankachar	18,75,000.00
	21,99,264.08	<u>3 K 15 Lechas</u>	
<u>CURRENT LIABILITIES</u>			
Audit Fees Payable	3,000.00	<u>CURRENT ASSETS</u>	
Payable to ASTEC	17,000.00	Cash at SBI(SB A/C No. 33426009722)	1,673.32
		Cash at SBI(CA A/C No. 33887231820)	4,266.25
		Cash at SBI(A/C No. 32244952502)	-
		Cash at UBI(A/C No. 1839010023384)	-
		Cash in Hand	3,38,324.51
TOTAL Rs.	<u>22,19,264.08</u>	TOTAL Rs.	<u>22,19,264.08</u>

In terms of Our Report of even date

For BINEET HEMANT & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

Date : 14.09.2020
 Place: GUWAHATI



CA. BINEET GUPTA
 PARTNER, M.No. 514158

NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY
 VILL. MATISINGIMARI, P.O. MATISINGIMARI
 SOUTH SALMARA MANRACHAR, ASSAM-781135
 PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees	3,000.00	By Received From	4,17,000.00
Office Rent	1,20,000.00	Nabard (07.04.19 & 26.06.19)	52,191.00
Monorarium paid to District Co-Ordinator	1,20,000.00	Agriculture Department RIDF (17.04.19)	67,457.00
Field Co-ordinator	1,00,000.00	Sutra Consulting APART, A.S (24.07.19)	2,69,000.00
Accountant	96,000.00	ASTEC (11.09.19, 16.10.19 & 30.01.20)	
F.P.O. Swami Borduar Cluster, Awareness Programme, Mobilization of Farmers, Board of Directors training & Exposure visit act	3,04,500.00	Solar Company, Electro Sales (24.10.19, 10.02.20 & 11.03.20)	89,480.00
Chamaria Fishery FPO Awareness & Mobilisation of Farmers & Board of Directors Training	1,12,500.00	Nursery Income	6,00,000.00
Agriculture Department RIDF Project STW Diesel Pumpset Solar Motor Beneficiary Survey Social Mobilisation Programme	60,000.00	Bank Interest	281.00
World Bank APART, Baseline data Collection & House Hold Survey at Nagaon, Morigaon, Jorhat, Lakhimpur & Majuli Distict	35,000.00	IT Refund	5,220.00
Assam - Science Technology & Environment Council- National Green Corps Programme	15,000.00		
Swachata Action Plan	82,600.00		
ASTEC Sahitya	20,000.00		
ASTEC - Wet Land Day Celebration	79,000.00		
Nursery Expenditure	2,03,500.00		
Tree plantation	29,500.00		
Awareness camp on Women & Child Trafficking	27,400.00		
Clothes & foods distribution to poor people	30,800.00		
Free Coaching to SC, ST & Minority	24,700.00		
Cultural Programme	29,900.00		
Bank Charges	5,833.92		
Surplus Transferred to Capital A/c	1,395.08		
TOTAL	15,00,629.00	TOTAL	15,00,629.00

In terms of Our Report of even date

For **BINEET HEMANT & ASSOCIATES**
(CHARTERED ACCOUNTANTS)



CA. BINEET GUPTA
PARTNER, M.No. 514158

Date: 14.09.2020
Place: GUWAHATI

NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY

VILL-HATISINGIMARI, P. O. HATISINGIMARI

SOUTH SALMARA MANKACHAR, ASSAM-783135

PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>RECEIPTS</u>		<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>	
To	<u>Opening Balance</u>		By	Audit Fees	3,000.00
	Cash in Bank	2,941.85	"	Office Rent	1,20,000.00
	Cash in Hand	3,22,927.15	"	Honorarium paid to District Co-Ordinator	1,20,000.00
			"	Field Co-ordinator	1,00,000.00
			"	Accountant	96,000.00
-	<u>Received From</u>		"	F. PO. Swami Borduar Claster, Awareness Programme, Mobilization of Farmers, Board of Directors training & Exposure visit act	3,04,500.00
	Nabard (02.04.19 & 26.06.19)	4,17,000.00	"	Chamaria Fishery FPO Awareness & Mobilisation of Farmers & Board of Directors Training	1,12,500.00
	Agriculture Department RIDF (17.04.19)	52,191.00	"	Agriculture Department RIDF Project STW Diesel Pumpset Solar Motor Beneficiary Survey Social Mobilisation Programme	60,000.00
	Sutra Consulting APART, A.S (24.07.19)	67,457.00	"	World Bank APART, Baseline data Collection & House Hold Survey at Nagaon, Morigaon, Jorhat, 0 Lakhimpur & Majuli Distict	35,000.00
	ASTEC (11.09.19, 16.10.19 & 30.01.20)	2,86,000.00	"	Assam - Science Technology & Environment Council- National Green Corps Programme	15,000.00
	Solar Company, Electro Sales (24.10.19, 10.02.20 & 11.03.20)	89,480.00	"	Swachata Action Plan	82,600.00
			"	ASTEC Sahitya	20,000.00
-	Nursery Income	6,00,000.00	"	ASTEC - Wet Land Day Celebration	79,000.00
			"	Nursery Expenditure	2,03,500.00
-	Bank Interest	281.00	"	Tree plantation	29,500.00
			"	Awareness camp on Women & Child Trafficking	27,400.00
-	IT Refund	5,220.00	"	Clothes & foods distribution to poor people	30,800.00
			"	Free Coaching to SC, ST & Minority	24,700.00
			"	Cultural Programme	29,900.00
			"	Bank Charges	5,833.92
				<u>Closing balance</u>	
				Bank Balance	5,939.57
				Cash in Hand	3,38,324.51
TOTAL		18,43,498.00	TOTAL		18,43,498.00

In terms of Our Report of even date

For BINEET HEMANT & ASSOCIATES
(CHARTERED ACCOUNTANTS)Date : 14.09.2020
Place: GUWAHATICA. BINEET GUPTA
PARTNER, M.No. 514158



AUDITOR'S REPORT

We have examined the balance sheet of **NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY** an NGO, VILL-HATISINGIMARI, P.O. HATISINGIMARI, SOUTH SALMARA MANKACHAR, ASSAM-783135, PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14, and the Receipts & Payments A/c, the Income & Expenditure Account for the year ended 31st March, 2019 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.514158

DATE : 29.05.2019
PLACE : GUWAHATI

NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY
VILL-HATISINGIMARI, P.O. HATISINGIMARI
SOUTH SALMARA MANKACHAR, ASSAM-783135
PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14

BALANCE SHEET AS AT 31ST MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT Rs</u>	<u>A S S E T S</u>	<u>AMOUNT Rs</u>
<u>CAPITAL ACCOUNTS</u>			
Opening Balance	2,194,412.00	<u>FIXED ASSETS</u>	
LESS: Excess of Expenditure over Income	<u>3,457.00</u>	Land at Mankachar	1,875,000.00
	2,197,869.00	<u>3 K 15 Lechas</u>	
<u>CURRENT LIABILITIES</u>			
Audit Fees Payable	3,000.00	<u>CURRENT ASSETS</u>	
		Cash at SBI(A/C No. 33426009722)	1,434.60
		Cash at SBI(A/C No. 33887231820)	1,507.25
		Cash at SBI(A/C No. 32244952502)	-
		Cash at UBI(A/C No. 1839010023384)	-
		Cash in Hand	322,927.15
TOTAL Rs.	<u>2,200,869.00</u>	TOTAL Rs.	<u>2,200,869.00</u>

In terms of Our Report of even date

For BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]



Bineet

CA. BINEET GUPTA
PARTNER, M.No. 514158

Date : 29.05.2019
Place: GUWAHATI

NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY
VILL-HATISINGIMARI, P.O. HATISINGIMARI
SOUTH SALMARA MANKACHAR, ASSAM-783135
PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14

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

AMOUNT

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Audit Fees	3,000.00	By Chah Janajati Federation Baseline Survey	250,000.00
Office Rent	120,000.00	" Entrepreneurship Development	10,000.00
<u>Honorarium paid to</u>		EDI GOVT of India	53,900.00
District Co-Ordinator	120,000.00	" World Bank (APART) Govt of Assam	
Field Co-ordinator	180,000.00	" Agriculture Department (RIDF)	96,600.00
Accountant	96,000.00	Govt of Assam	63,000.00
Chah Janajati Federation Baseline		" NABARD (Govt of Assam)	139,989.00
Survey Tinsukia District	90,000.00	" World Bank (APART) Govt of Assam	
E.D.I. Entrepreneurship Dev 8-		" Assam - Science Technology &	102,867.00
Awareness Program	8,000.00	Environment Council (Govt of Assam)	
World Bank APART Baseline Data		" Agriculture Department (RIDF)	89,100.00
Collection & House Hold Survey at		(Govt of Assam)	625,590.00
Nogaon, Morigaon, Jorhat, Lakhimpur,		" Nursery Income	425,500.00
Majuli Dist	214,000.00	" Donation from Member	20.00
Agriculture Department RIDF Project		" Bank Interest	
STW Solar Motor Beneficiary			
Selection Monitoring Kamrup 'R Dist			
Social Mobilisation Program	150,000.00		
NABARD F.P.O. Awareness Baseline			
Survey Mobilization of Farmers			
Training & Exposure Visit Training			
of Director's	367,500.00		
Assam - Science Technology &			
Environment Council- National Green			
Corps Program & National Nature			
Camping -Program	80,500.00		
Nursery Expenditure	250,500.00		
Bank Charges	1,239.00		
International Day For Elderly People	10,455.00		
Workshop For Handicap Awareness	15,440.00		
Awareness camp on Women & Child			
Trafficking	15,840.00		
Free Coaching to SC, ST & Minority	20,800.00		
Donation of Cloths & Utility	10,660.00		
Child Education Program	20,550.00		
Cultural Program	15,550.00		
SHG Awareness program	10,550.00		
Plantation	25,695.00		
Awareness Program on Poultry	10,660.00		
Farming			



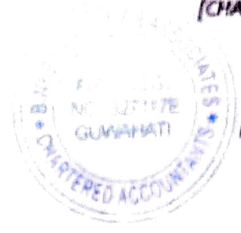
" Income tax (A-Y- 2018-19)	1,170.00
" World -AIDS Day	5,000.00
" Yoga -Camp Program	10,000.00
" Surplus Transferred to Capital A/c	3,457.00

TOTAL 1,856,566.00

TOTAL 1,856,566.00

In terms of Our Report of even date

For BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]



CA. BINEET GUPTA
PARTNER, M.No. 514158

Date : 29.05.2019
Place: GUWAHATI

NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY
VILL-HATISINGIMARI, P.O. HATISINGIMARI
SOUTH SALMARA MANKACHAR, ASSAM-783135
PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

To	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		By Audit Fees	3,000.00
Cash in hand		" Office Rent	120,000.00
Cash at bank	315,902.90	" Honorarium paid to District Co-Ordinator	120,000.00
Chah Janajali Federation Baseline Survey	6,509.10	" Field Co-ordinator	180,000.00
Entrepreneurship Development	250,000.00	" Accountant	96,000.00
EDI GOVT of India	10,000.00	" Chah Janajati Federation Baseline Survey Tinsukia District	90,000.00
World Bank (APART) Govt of Assam	53,900.00	" E.D.I. Entrepreneurship Dev 8-Awareness Program	8,000.00
Agriculture Department (RIDF) Govt of Assam	96,600.00	" World Bank APART Baseline Data Collection & House Hold Survey at Nogaon, Morigaon, Jorhat, Lakhimpur, Majuli Dist	214,000.00
NABARD (Govt of Assam)	63,000.00	" Agriculture Department RIDF Project STW Solar Motor Beneficiary Selection Monitoring Kamrup 'R Dist Social Mobilisation Program	
World Bank (APART) Govt of Assam	139,989.00	" NABARD F.P.O. Awareness Baseline Survey Mobilization of Farmers Training & Exposure Visit Training of Director's	367,500.00
Assam - Science Technology & Environment Council (Govt of Assam)	102,867.00	" Assam - Science Technology & Environment Council- National Green Corps Program & National Nature Camping -Program	80,500.00
Agriculture Department (RIDF) (Govt of Assam)	89,100.00	" Nursery Expenditure	250,500.00
Nursery Income	625,590.00	" Bank Charges	1,239.00
Donation from Member	425,500.00	" International Day For Elderly People	10,455.00
Bank Interest	20.00	" Workshop For Handicap Awareness	15,440.00
		" Awareness camp on Women & Child Trafficking	15,840.00
		" Free Coaching to SC, ST & Minority	20,800.00
		" Donation of Cloths & Utility	10,660.00
		" Child Education Program	20,550.00
		" Cultural Program	15,550.00
		" SHG Awareness program	10,550.00
		" Plantation	25,695.00
		" Awareness Program on Poultry Farming	10,660.00



	"	Income tax (A-Y- 2018-19)	1,170.00
	"	World -AIDS Day	5,000.00
	"	Yoga -Camp Program	10,000.00
		<u>Closing balance</u>	
		Bank Balance	2,941.85
		Cash in Hand	322,927.15
TOTAL		TOTAL	2,178,978.00
		<u>2,178,978.00</u>	<u>2,178,978.00</u>

In terms of Our Report of even date

For BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]



[Signature]
CA. BINEET GUPTA
PARTNER, M.No. 514158

Date : 29.05.2019
Place: GUWAHATI



UTILISATION CERTIFICATE

This is to certify that "NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY" a Non Profit Organisation having registered office at VIII & PO- Hatsingmari, Dist: Dhubri, Assam 783135, and project office at Lankeswar, P.O.- Jalukbari, Kamrup, Assam-781P014. They have carried out different development activities from the fund received from various bodies. The amounts utilized in different activities in following years are stands below:

FIANCIAL YEAR	AMOUNT UTILISED (in Rs.)	DISBURSING AUTHORITY
2020-2021	Rs.18,70,385/-	SWACHA BHARAT MISSION, NABARD ASTEC, AGRI DEPT., PHE, NATIONLA GREEN CORPS, AIDS 7 ASACS, NURSERY INCOME
2019-2020	Rs.15,00,629/-	NABARD, AGRI DEPT., SUTRA CONSULTING APART, ASTEC, NURSERY INCOME.
2018-2019	Rs.18,56,546/-	EDI , WORLD BANK APART, AGRICULTURAL DEPT RIDF, NABARD, ASTEC,

This certificate is issued on the basis of records produced before us, field level implementation are not verified by us.

PLACE: GUWAHATI
DATED: 20.09.2021

FOR BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANTS
ERN 0327117E
FIRM REG.
NO. 327117E
GUWAHATI

CA. HEMANT GUPTA
PARTNER, M.No. 509968