



## 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 31<sup>st</sup> March, 2022 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 31.03.2022 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 31.03.2022.

The prescribed particulars are annexed hereto.

DATE : 20.09.2022  
PLACE : GUWAHATI



**FOR BINEET HEMANT & ASSOCIATES**  
CHARTERED ACCOUNTANT

**CA. BINEET GUPTA**  
PARTNER, M.No.514158  
UDIN: 22514158ATMUFJ7231



# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)

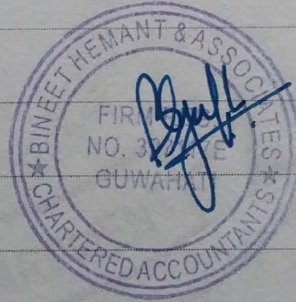


e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
513383480210922

Date of e-Filing  
21-Sep-2022

Name	:	NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY
PAN/TAN	:	AAAAN3824A
Address	:	VILLAGE & PO HATSINGIMARI,PS SOUTH SALMARA,Hatsingimari,Hatsingimari B.O,DHUBRI,Assam,INDIA,783135
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	514158



(This is a computer generated Acknowledgement Receipt and needs no signature)



# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -513383480210922

We have examined the balance sheet of NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY AAAAN3824A [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name BINEET GUPTA  
Membership Number 514158  
Firm Registration Number 0327117E  
Date of Audit Report 20-Sep-2022  
Place 49.37.109.180  
Date 21-Sep-2022



## 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	₹ 17,04,426
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 finally 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.	₹ 0



Sl. No.	Details	Amount
	No Records Added	

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 immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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

Sl. No.	Detail	Amount
No Records Added		

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

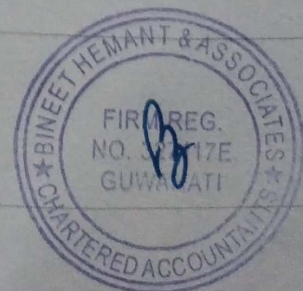
5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

**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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

49.37.109.180

Date

21-Sep-2022



Acknowledgement Number - 513383480210922

This form has been digitally signed by **BINEET GUPTA** having PAN **AHGPG5361F** from IP Address **49.37.109.180** on **21-Sep-2022 11:46:58 AM**  
 Dsc SI No and issuer, **C=IN,O=Gujarat Narmada Valley Fertilizers and Chemicals Limited,OU=Certifying Authority**

**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 2022**

<u>LIABILITIES</u>	<u>AMOUNT Rs</u>	<u>A S S E T S</u>	<u>AMOUNT Rs</u>
<b><u>CAPITAL ACCOUNTS</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	2,207,398.13	Land at Mankachar	1,875,000.00
Add: Surplus Transferred from I/E Account	<u>(19,813.05)</u>	3 K 15 Lechas	
	2,187,585.08	<b><u>CURRENT ASSETS</u></b>	
<b><u>CURRENT LIABILITIES</u></b>		SBI (SB A/c No. 33426009722)	
Audit Fees Payable	3,000.00	IFSC : SBIN0010670	1,412.82
Payable to ASTEC	17,000.00	SBI (CA A/c No. 33887231820)	
Loan From Secretary	36,000.00	IFSC : SBIN0010670	10,225.25
		Indian Bank (SB A/c No. 6937523831)	
		IFSC : IDIB000D081	100,979.50
		Yes Bank (SB A/c No. 103694600000421)	
<u>Payable to AIDS &amp; ASACS, T.I. Project</u>			25,005.00
Opening Bal.	274,034.00		
Less. Paid	<u>155,943.00</u>		
	118,091.00		
		Cash In Hand	349,053.51
<b>TOTAL</b>	<b><u><u>2,361,676.08</u></u></b>	<b>TOTAL</b>	<b><u><u>2,361,676.08</u></u></b>

*In terms of Our Report of even date*

Date : 20-09-2022  
Place: Guwahati

For **BINEET HEMANT & ASSOCIATES**  
[CHARTERED ACCOUNTANTS]  
  
**CA. BINEET GUPTA**  
PARTNER, M.No. 514158,  
UDIN: 22514158ATMUFJ7231



**NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY**  
VILL-HATISINGIMARI, P.O. HATISINGIMARI  
SOUTH SALMARA MANKACHAR, ASSAM-78135  
PROJECT OFFICE-KAMRUP DISTRICT, GUWAHATI-14

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	3,000.00	By Assam Science Technology & Environment Council - National Green Corps Programme	170,000.00
" Office Rent	96,000.00		
" District Co-ordinator	72,000.00		
" Field Co-ordinator	144,000.00	" Agriculture Department ,RIDF Project, STW Diesel Pumpset, Solar Motor, Beneficiary Survey, Social Mobilisation Programme	30,071.00
" Assam Science Tech. & Env. Council National Green Corps Programme (NGC)	25,000.00		
" Agri. Dept., RIDF Project, STW Diesel Pumpset Solar Moto, Beneficiary Survey Social Mobilisation Programme	25,010.00	" AIDS & ASACS T.I. Project	1,456,920.00
" Assam Science Technology & Environment Council, Swachhatta Action plan (NGC)	60,000.00	" Public donation	18,300.00
" Agri. Dept. RIDF Project, Electro Sales Co. Survey Commission	5,061.00	" Bank Interest	3,562.00
" Furniture for T.I. Office	10,000.00	" IT Refund	4,330.00
" Office Expenses for T.I. Office	60,000.00	" IT Refund Interest	1,430.00
" Documentation Cost for TI/ BCC Material	4,000.00		
" Honorarium to Project Director of TI	40,000.00		
" Honorarium to Programme Manager of TI	180,000.00		
" Honorarium to M & E Cum Account officer of T.	144,000.00		
" Honorarium to Councillor of TI	144,000.00		
" Honorarium to ORW of TI	180,000.00		
" Honorarium to PE s of TI	200,000.00		
" Travel Cost for Admin Purposes	8,400.00		
" Travel Cost for Programme Manager of TI	12,600.00		
" Travel Cost for M & E Cum A/c Officer of TI	5,400.00		
" Travel Cost for Councillor of TI	5,400.00		
" Travel Cost of ORWs, T.I.	27,000.00		
" Travel Cost for P.E.s of T.I.	25,000.00		
" DIC Level Meetings, T.I.	4,800.00		
" Demand Generation Activities of T.I.	6,000.00		
" Review Meetings -Weekly and Monthly of T.I.	5,000.00		
" Advocacy Activities of T.I. Project	6,000.00		
" Health Camps of T.I. Project	5,000.00		
" Community events	3,000.00		
" Consumables for community based screening and BMW Management	3,000.00		
" Syphilis Testing for 60% of HRG's rest to be done at - ICTC of T.I. Project	7,560.00		
" Consultancy for doctors, subtotal clinic services STI (PPP)	47,250.00		
" Nursery Expenditure	30,000.00		
" Workshop for Handicap Awareness, Awareness Camp on Women & Child Trafficking	15,500.00		
" Free Coaching to SC , ST & Minority	15,000.00		
" Donation of Cloth & Utility	12,200.00		
" Child Education Programme	10,500.00		
" Cultural Programme	15,000.00		
" SHG. Awareness Programme	9,500.00		
" FPC Formation	5,500.00		
" Plantation Programme of Hatisingimari	10,000.00		
" NABARD F.P.O. Awareness, Baseline Survey			
" Social Mobilisation of Farmers Training	12,500.00		
" Bank Charges	5,245.05		
" Net Surplus	(19,813.05)		
<b>TOTAL</b>	<b><u>1,684,613.00</u></b>	<b>TOTAL</b>	<b><u>1,684,613.00</u></b>

In terms of Our Report of even date

For **BINEET HEMANT & ASSOCIATES**  
[CHARTERED ACCOUNTANTS]  
FIRM REG. NO. 327117E  
GUWAHATI  
CA. BINEET GUPTA  
PARTNER, M.No. 514158  
UDN: 22514158ATMUFJ7231

Date : 20-09-2022  
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

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

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
By Opening Balance;		To Audit Fees	3,000.00
Bank Balance	426,822.62	" Office Rent	96,000.00
Cash Balance	199,609.51	" District Co-ordinator	72,000.00
" Assam Science Technology & Environment Council-National Green Corps Programme	-	" Field Co-ordinator	144,000.00
" Agriculture Department ,RIDF Project, STW Diesel Pumpset, Solar Motor, Beneficiary Survey, Social Mobilisation Programme	170,000.00	" Assam Science Tech. & Env. Council Natic Green Corps Programme (NGC)	-
" AIDS & ASACS T.I. Project	-	" Agri. Dept., RIDF Project, STW Diesel Pumps Solar Moto, Beneficiary Survey Social Mobilisation Programme	-
" Public donation	30,071.00	" Assam Science Technology & Environment Council, Swachhatta Action plan (NGC)	25,010.00
" Bank Interest	1,456,920.00	" Agri. Dept. RIDF Project, Electro Sales Co. Survey Commission	-
" IT Refund	18,300.00	" Furniture for T.I. Office	10,000.00
" IT Refund Interest	3,562.00	" Office Expenses for T.I. Office	60,000.00
" Loan from Secretary	4,330.00	" Documentation Cost for TI/ BCC Material	-
	1,430.00	" Honorarium to Project Director of TI	4,000.00
	36,000.00	" Honorarium to Programme Manager of TI	40,000.00
		" Honorarium to M & E Cum Account officer	180,000.00
		" Honorarium to Councillor of TI	144,000.00
		" Honorarium to ORW of TI	144,000.00
		" Honorarium to PE s of TI	180,000.00
		" Travel Cost for Admin Purposes	200,000.00
		" Travel Cost for Programme Manager of TI	8,400.00
		" Travel Cost for M& E Cum A/c Officer of TI	12,600.00
		" Travel Cost for Councillor of TI	5,400.00
		" Travel Cost of ORWs, T.I.	5,400.00
		" Travel Cost for P.E.s of T.I.	27,000.00
		" DIC Level Meetings.T.I.	25,000.00
		" Demand Generation Activities of T.I.	4,800.00
		" Review Meetings -Weekly and Monthly of Advocacy Activities of T.I. Project	6,000.00
		" Health Camps of T.I. Project	5,000.00
		" Community events	3,000.00
		" Consumables for community based screei and BMW Management	-
		" Syphilis Testing for 60% of HRG's rest to be done at - ICTC of T.I. Project	3,000.00
		" Consultancy for doctors, subtotal clinic services STI (PPP)	-
		" Nursery Expenditure	7,560.00
		" Workshop for Handicap Awareness, Awareness Camp on Women & Child Trafficking	-
		" Free Coaching to SC , ST & Minority	15,500.00
		" Donation of Cloth & Utility	15,000.00
		" Child Education Programme	12,200.00
		" Cultural Programme	10,500.00
		" SHG. Awareness Programme	15,000.00
		" FPC Formation	9,500.00
		" Plantation Programme of Hatisingimari	5,500.00
		" NABARD F.P.O. Awareness, Baseline Survey	10,000.00
		" Social Mobilisation of Farmers Training	-
		" Bank Charges	12,500.00
		" Loan Paid	5,245.05
		" Closing Balance	155,943.00
		Bank Balance	137,622.57
		Cash in Hand	349,053.51
<b>TOTAL</b>	<b>2,347,045.13</b>	<b>TOTAL</b>	<b>2,347,045.13</b>

*In terms of Our Report of even date*


  
**For BINEET HEMANT & ASSOCIATES**  
 [CHARTERED ACCOUNTANTS]  
 CA. BINEET GUPTA  
 PARTNER, M.No. 514158,  
 UDIN: 22514158ATMUFJ7231

Date : 20-09-2022  
 Place: Guwahati

**Annual Tax Statement**

Permanent Account Number (PAN)	AAAAAN3824A	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY						
Address of Assessee	VILL AND PO HATSINGIMARI, SD SOUTH SALMARA, MANKACHAR, DT DHUBRI, ASSAM, 783135						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer [www.tin-nsdl.com](http://www.tin-nsdl.com) / [www.utiitsl.com](http://www.utiitsl.com) for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

**PART A - Details of Tax Deducted at Source**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

**PART A1 - Details of Tax Deducted at Source for 15G / 15H**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

**PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)**

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

**PART B - Details of Tax Collected at Source**

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

**PART C - Details of Tax Paid (other than TDS or TCS)**

Sr. No.	Major <sup>3</sup> Head	Minor <sup>2</sup> Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**

No Transactions Present

**Part D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

**Part E - Details of SFT Transaction**

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**

No Transactions Present

Notes for SFT: -  
1. Amount shown for SFT-005 and SFT-010 is as per below formula:-  
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

**PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)**

Sr.	Acknowledgement	Name Of Deductee	PAN of	Transaction	Total Transaction	Total TDS	Total Amount
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