

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 2024

<u>EXPENDITURE</u>	<u>AMOUNT</u>	"	<u>INCOME</u>	<u>AMOUNT</u>
" Office & Admin	747,941.00	"	Grant Education	1,742,546.00
" Travel Expenses	848,280.00	"	Grant - CAN	441,237.00
" Banner & Signboard Printing	6,241.00	"	Grant - Dasra	1,012,536.00
" Content Development & Design	139,000.00	"	Grant - DKA	1,979,106.00
" Depreciation	45,055.00	"	Grant - Proticus	6,824,719.00
" Documentation	11,200.00	"	Grant - Wash	823,638.00
" Donation Given	235,000.00	"	Grant - BIS	681,719.00
" Electricity Charges	17,159.00	"	Grant - Indus Tower	17,240,000.00
" Interest on TDS	1,929.00	"	Grant - Mantra	1,300,000.00
" IPC Activity	1,000.00	"	Jal Jeevan Mission Assam (WWD)	15,000.00
" IT Equipment	6,000.00	"	Bank Interest	58,700.00
" Monitoring & Reporting	22,000.00	"	General Donation	100.00
" Professional Fees	10,400.00	"	Local Donation	434,002.00
" Program Activity / Event - Awareness	1,150,056.00			
" Program Activity / Event - Health	761,300.00			
" Program Activity / Event - STEM	23,485.00			
" Program Activity / Event - WST	5,790.00			
" Program Activity / Event - R&R	64,953.00			
" Program Activity / Event - WASH	14,493,204.00			
" Project Reimbursements	9,854.00			
" Room Rent	119,000.00			
" Stipend - Intern	10,000.00			

"	Survey Expenses		524,636.00			
"	Technical Assessment of Infrastructure Pl		115,100.00			
"	Technical Consultant Fees		492,000.00			
"	ThinkPad X240 Notebook - 3		5,000.00			
"	Travelling Allowance		261,170.00			
"	Volunteer Engage		244,582.00			
"	Accomodation		4,800.00			
"	Career Guidance Support		153,900.00			
"	Consultancy		290,000.00			
"	Food & Refreshment		4,274.00			
"	Printing & Stationery		354.00			
"	Electricity Charges		1,309.00			
"	Office Rent- Direct		8,000.00			
"	Office Rent- Indirect		60,000.00			
"	Salary		2,594,790.00			
"	Travelling Allowance		28,346.00			
"	Bank Charges		18,193.09			
"	Forex Commission & Charges		9,403.42			
"	Remuneration to Directors		45,000.00			
"	Indirect Salary		28,000.00			
"	Audit Fees		15,000.00			
"	Accounting Charges		6,000.00			
"	Surplus transferred to Capital A/c		<u>8,914,598.49</u>	"	Deficit transferred to Capital A/c	<u></u>
	TOTAL	Rs	<u><u>32,553,303.00</u></u>		TOTAL	Rs
						<u><u>32,553,303.00</u></u>

our Report of even date

FOR, BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]

DATED: 02.07.2024
PLACE: GUWAHATI

CA. HEMANT GUPTA
PARTNER, M.No.509968
UDIN: 22509968BCTDUE8369

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P.O. NOONMATI, GUWAHATI- 781020

BALANCE SHEET AS AT 31ST MARCH 2024

<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	752,731.69	Furniture & Fixtures	4,250.00
Add: Excess Income		Printer Purchased	19,030.00
from I/E Account	<u>8,914,598.49</u>	BT Speaker	-
	9,667,330.18	Celing Fan	3,500.00
		Projector	-
		Redmi 9A(2GB/32GB)	6,999.00
Loans (Liability)	303,650.00	IT Equipment	83,000.00
		Office Equipments	30,000.00
		<u>INVESTMENTS</u>	
<u>Current Liabilities</u>		FDR Security JJM	296,738.00
Sundry Creditors	847,657.00		
		<u>CURRENT ASSETS</u>	
		Deposit	18,000.00
		<u>Cash & bank Balances</u>	
		Bank of Baroda, Bamunimaidan Br.	9710852.69
		SBI	646267.49
		Cash in Hand	-
TOTAL	Rs	TOTAL	Rs
	<u><u>10,818,637.18</u></u>		<u><u>10,818,637.18</u></u>

In terms of our Report of even date

FOR, BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]

DATED: 07.07.2024
PLACE: GUWAHATI

CA. HEMANT GUPTA
PARTNER, M.No.509968
UDIN: 22509968BCTDUE8369