

NORTH EAST CENTRE FOR EQUITY ACTION ON INTEGRATED DEVELOPMENT

COMPUTATION OF INCOME

	Rupees	Rupees
Voluntary contribution forming part of corpus as per section 11(1)(d) NON FC	-	
Voluntary contribution forming part of corpus as per section 11(1)(d) FCRA	-	
<u>SCHEDULE OF VC -Voluntary Contributions other than corpus</u>		
<u>1. LOCAL NON FC (WITHOUT INTEREST)</u>		
Grants Received from Government	-	
Grants Received from Companies under Corporate Social Responsibility		
Other specific grants	2,18,87,209.00	
Other Donations	4,34,002.00	2,23,21,211.00
<u>2. FOREIGN CONTRIBUTION</u>		
Other than corpus fund donation (includes any donations and grants)	1,02,57,698.00	1,02,57,698.00
<u>SCHEDULE AI - OF OTHER INCOME</u>		
<u>Aggregate of income referred to in section 11 and 12 derived during the previous year excluding Voluntary contribution and corpus 11(1) d</u>		
Receipts from main objects	-	
Receipts from incidental objects		
Rent		
Commission		
Dividend income		
Interest income (total interest received including IT refund or any interest received)	79,150.00	
Agriculture income		
Net consideration on transfer of capital asset		
<u>Any other income (specify nature and amount)</u>		
1 Scarp/other income	-	
2		
3		
Total Income		3,26,58,059.00
<u>Less : Deduction under Section 11 (1)(d) Corpus Donation</u>		
		-
Total income		3,26,58,059.00
<u>Deduction</u>		
<u>Amount Applied For the object</u>		
<u>1. Expenditure on objects of the trust/institution</u>		
Donation – Other than Corpus		
Religious		
Relief of poor		
Educational	2,19,36,420.00	
Yoga		
Medical relief		
Preservation of environment		
Preservation of monuments etc		
General public utility	-	



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2. Administration and other expenses	16,71,624.51	
Less - Amount which was not actually paid during the previous year out of Revenue Account	(5,19,836.00)	
Less: Expenses out of Earlier years accumulation under section 11(2)		
Add - Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		2,30,88,208.51
Amount applied to charitable or religious purposes in India during the previous year - Capital Account [Excluding application from Borrowed Funds	91,000.00	
Less - Amount which was not actually paid during the previous year out of Capital Account	-	
Add - Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	-	91,000.00
Amount applied to charitable or religious purposes in India during the previous year - Capital Account (Repayment of Loan)	-	-
Amount deemed to have been applied to charitable or religious purposes in India during the previous year as per clause (2) of Explanation to section 11(1).	-	-
if Yes Furnish Form 9A		
Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b) [restricted to the maximum of 15% (Restricted to available balance)	48,98,709.00	48,98,709.00
Amount in addition to amount referred to in (iv) above, accumulated or set apart for specified purposes if all the conditions in section 11(2) and 11(5) are fulfilled (if yes Furnish form 10 with resolution)	45,80,141.49	45,80,141.49
Less: Expenses out of Earlier years accumulation 15%	-	-
Total of application of income		3,26,58,059.00
Addition		
Income chargeable under section 11(1B)	-	-
Income chargeable under section 11(3)		
Taxable Income		
Tax payable		
Less: Prepaid Taxes	84,306	
TDS Deducted at source AS PER 26AS		84,306.00
Tax Payable /(Refund Due)		(84,306)
TDS CLAIMED AS PER 26AS GIVE DETAILS (THE INCOME OF CLAIMED TDS SHOWN IN WHICH SCHEDULE OF INCOME ABOVE) (SCHEDULE VC OR SCHEDULE AI)		



**OSCAR(Organisation for Social Change Awareness and Responsibility)
Foundation**

A.Y. 2024-2025

Details of amount accumulated u/s 11(2) of the Income Tax Act,1961

Year of accumulation	Amount of accumulation	Accumulated up to	Amount utilised	Year of utilisation	Balance
A.Y.2020-2021	-				-
A.Y.2021-2022	-	A.Y.2026-2027	-		-
A.Y.2022-2023	-	A.Y.2027-2028	-		-
A.Y.2023-2024	-	A.Y.2028-2029	-		-
A.Y.2024-2025	45,80,141	A.Y.2029-2028	-		45,80,141
	<u>45,80,141</u>		<u>-</u>		<u>45,80,141</u>


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

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>
<u>Program Expenses</u>		<u>Local Donation</u>	
Lodging Expenses - Direct	4,800	Donation - Community Awareness	6,94,788
Program Activity / Event - STEM	1,77,385	Donation - Education	13,00,000
Program Activity / Event - WASH	1,51,55,940	Donation - Health	17,52,871
Program Activity/ Event - Awareness	11,50,056	Donation - WASH	1,81,39,550
Program Activity / Event - Health	7,61,300	Donation - General	4,34,002
Program Event & Activity R&R	64,953		2,23,21,211
Program Activity/ Event - WST	15,644		
Stipend - Intern	2,54,582		
Consultancy Fees - Direct	7,82,000	<u>FCRA Donation</u>	
Travel Expense - Direct	10,11,961	Donation - Education - FCRA	24,20,343
Staff Welfare	2,35,000	Donation - WASH - FCRA	10,12,536
Food & Refreshment - Direct	4,274	Donation - General - FCRA	68,24,819
Printing & Stationary - Direct	1,18,707		1,02,57,698
Salary A/c - Direct	21,99,818		
	2,19,36,420	<u>Interest Received</u>	79,150
<u>Administrative Expenses</u>			
Lodging Expenses - Indirect	44,413		
Marketing Expenses	1,39,000		
IT Repairs & Equipments	33,000		
Office & Admin Expense	1,21,963		
Food & Refreshment - Indirect	61,855		
Bank Charges	27,597		
Travel Expense - Indirect	1,31,600		
Interest on TDS	1,929		
Rent	5,68,400		
Professional Fees	25,400		
Remuneration of Directors	45,000		
Electricity Expenses	18,468		
Salary A/c - Indirect	4,53,000		
	16,71,625		
" <u>Depreciation</u>	26,071		
Surplus transferred to Capital A/c	90,23,943	Deficit transferred to Capital A/c	-
TOTAL Rs	3,26,58,059	TOTAL Rs	3,26,58,059

In terms of our Report of even date

FOR, BINEET HEMANT & ASSOCIATES

[CHARTERED ACCOUNTANTS]



Neeladri Bora

CA. HEMANT GUPTA

PARTNER, M.No.509968

UDIN: 24509968BKBWVX2883

DATED: 21.09.2024

PLACE: GUWAHATI

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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 2024

<u>LIABILITIES</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	7,52,732	Furniture & Fixtures	21,694
Add: Excess Income		IT Equipment	48,199
from I/E Account	<u>90,23,943</u>	Office Equipments	73,870
		<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES</u>		FDR Security - JJM	2,96,738
Sundry Creditors	11,35,325		
Loans (Liability)	56,091		
		<u>CURRENT ASSETS</u>	
		Deposits (Asset)	18,000
		Receivables	1,52,470
		<u>Cash & bank Balances</u>	
		Bank Accounts	1,03,57,120
		Cash in Hand	-
TOTAL	Rs	TOTAL	Rs
	<u><u>1,09,68,091</u></u>		<u><u>1,09,68,091</u></u>

In terms of our Report of even date

Neeladri Bora

DATED: 21.09.2024
PLACE: GUWAHATI

FOR, BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]
FIRM REG. NO. 327117E
GUWAHATI
CA. HEMANT GUPTA
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