

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

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			
Add: Excess Income from I/E Account	93,06,735.45		
	<u>93,06,735.45</u>		
Loans (Liability)			
			9078
<u>Current Liabilities</u>		<u>INVESTMENTS</u>	
Sundry Creditors	1,94,312.00		
		<u>CURRENT ASSETS</u>	
		<u>Cash & bank Balances</u>	
		Bank of Baroda, Bamunimaidan Br.	8863857.96
		SBI	646267.49
		Cash in Hand	
TOTAL	Rs	TOTAL	Rs
	<u><u>95,10,125.45</u></u>		<u><u>95,10,125.45</u></u>

In terms of our Report of even date

FOR, BINEET HEMANT & ASSOCIATES

[CHARTERED ACCOUNTANTS]



CA. HEMANT GUPTA

PARTNER, M.No.509968

UDIN: 24509968BKBWXW8835

DATED: 16.10.2024

PLACE: GUWAHATI

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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>FCRA Donation</u>	
To Salary A/c - Direct	5,44,500.00	By Donation - WASH - FCRA	10,12,536.00
" Program Activity / Event - STEM	1,61,900.00	" Donation - Education - FCRA	24,20,343.00
" Consultantancy Fees - Direct	60,000.00	" Donation - General - FCRA	68,24,819.00
" Travel Expense - Direct	28,346.00	"	<u>1,02,57,698.00</u>
" Lodging Expenses - Direct	4,800.00	"	
" Food & Refreshment - Direct	4,274.00	" <u>Interest Received</u>	<u>3,560.00</u>
" Printing & Stationary - Direct	354.00		
	<u>8,04,174</u>		
<u>Administrative Expenses</u>			
" Rent	60,000.00		
" Remuneration of Directors	45,000.00		
" Salary A/c - Indirect	28,000.00		
" Bank Charges	16,039.55		
" Electricity Expenses	1,309.00		
	<u>1,50,349</u>		
" <u>Depreciation</u>	<u>-</u>		
" Surplus transferred to Capital A/c	93,06,735.45	" Deficit transferred to Capital A/c	
TOTAL Rs	<u><u>1,02,61,258.00</u></u>	TOTAL Rs	<u><u>1,02,61,258.00</u></u>

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[CHARTERED ACCOUNTANTS]



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P.O. NOONMATI, GUWAHATI- 781020

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balance</u>		<u>Program Expenses</u>	
Bank Balance		By Salary A/c - Direct	4,16,500.00
Cash in Hand	-	" Program Activity / Event - STEM	1,38,510.00
" Donation - WASH - FCRA	10,12,536.00	" Consultantancy Fees - Direct	-
" Donation - Education - FCRA	24,20,343.00	" Travel Expense - Direct	28,346.00
" Donation - General - FCRA	68,24,819.00	" Lodging Expenses - Direct	4,800.00
" Bank Interest	3,560.00	" Food & Refreshment - Direct	4,274.00
		" Printing & Stationary - Direct	354.00
		<u>Administrative Expenses</u>	
		By Rent	68,000.00
		" Remuneration of Directors	45,000.00
		" Salary A/c - Indirect	28,000.00
		" Bank Charges	16,039.55
		" Electricity Expenses	1,309.00
		" Closing Balance	
		Bank of Baroda	88,63,857.96
		State Bank of India	6,46,267.49
TOTAL	Rs	TOTAL	Rs
	<u>1,02,61,258.00</u>		<u>1,02,61,258.00</u>

In terms of our Report of even date

FOR, BINEET HEMANT & ASSOCIATES

[CHARTERED ACCOUNTANTS]



CA. HEMANT GUPTA

PARTNER, M.No.509968

UDIN: 24509968BKBWXW8835

DATED: 16.10.2024

PLACE: GUWAHATI