



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, 2018 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 31.03.2018 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 31.03.2018.

The prescribed particulars are annexed hereto.

FOR BINEET HEMANT & ASSOCIATES
CHARTERED ACCOUNTANT




CA HEMANT GUPTA
PARTNER, M.No.509968

DATE : 21.06.2018
PLACE : HOJAI

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 2018


<u>L I A B I L I T I E S</u>	<u>A M O U N T</u> Rs	<u>A S S E T S</u>	<u>A M O U N T</u> Rs
<u>CAPITAL ACCOUNTS</u>		<u>FIXED ASSETS</u>	
Opening Balance	2,193,876.00	Land at Mankachar	1,875,000.00
LESS: Excess of Expenditure over Inome	<u>536.00</u>	<u>3 K 15 Lechas</u>	
	2,194,412.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Audit Fees Payable	3,000.00	Cash at SBI(A/C No. 33426009722)	1,434.60
		Cash at SBI(A/C No. 33887231820)	2,148.00
		Cash at SBI(A/C No. 32244952502)	2,140.00
		Cash at UBI(A/C No. 1839010023384)	786.50
		Cash in Hand	315,902.90
TOTAL ₹	<u>2,197,412.00</u>	TOTAL ₹	<u>2,197,412.00</u>

In terms of Our Report of even date

Date : 21.06.2018
Place: HOJAI



For BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]


CA HEMANT GUPTA
PARTNER, M.No. 509968

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 2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	3,000.00	By Grant Received	
" Office Rent	120,000.00	From Entrepreneurship Development	
" <u>Honorarium paid to</u>		program dtd.31.07.2017	25,000.00
District Co-Ordinator	120,000.00	" From Swacha Bharat Mission	
" Field Co-ordinator	240,000.00	dtd.04.07.2017	959,200.00
" Accountant	96,000.00	" From Swacha Bharat Mission	
" Entrepreneurship Awareness &		dtd.04.07.2017	827,300.00
development program	15,560.00	" From Swacha Bharat Mission	
" Swacha Bharat Mission	2,251,675.00	dtd.15.07.2017	827,300.00
" Farmer Producer Organisation (F.P.O.)		" From NABARD dtd.22.03.2018	70,000.00
Awareness & Training Program	30,575.00	" From DC Handicraft Dept.dtd.06.03.2018	40,000.00
" DC Handicraft Awareness Program		" Handloom Survey 31.01.2018	10,000.00
for Beneficiary Identity Card	27,580.00	" Handloom Survey 05.03.2019	10,000.00
" World AIDS Day	10,800.00	" Handloom Survey 06.03.2018	10,000.00
" Yoga Camp	10,800.00	" Nursery Income	323,528.00
" International Day For Elderly People	5,580.00	" Donation from Member	155,400.00
" Workshop For Handicap Awareness	15,442.00	" Bank Interest	567.00
" Awareness camp on Women& Child			
Trafficking	20,525.00		
" Free Coaching to SC,ST & Minority	15,525.00		
" Donation of Cloths & Utility	25,082.00		
" Child Education Program	15,600.00		
" Social Mobilisation on Agriculture	40,550.00		
" Cultural Program	15,500.00		
" SHG Awareness program	15,540.00		
" Plantation	5,550.00		
" Awareness Program on Poultry			
Farming	25,840.00		
" Nursery Expenditure	127,550.00		
" Bank Charges	3,485.00		
" Surplus Transferred to Capital A/c	536.00		
TOTAL ₹	3,258,295.00	TOTAL ₹	3,258,295.00

Report of even date

Date : 21.06.2018
Place: HOJAI



For BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]

CA. HEMANT GUPTA
PARTNER, M.No. 509968

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 2018

<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 hand	170,032.00	" Office Rent	120,000.00
Cash at bank	151,844.00	" Honorarium paid to	
" Grant Received		District Co-Ordinator	120,000.00
From Enterpreneurship Development		Field Co-ordinator	240,000.00
program dtd.31.07.2017	25,000.00	" Accountant	96,000.00
" From Swacha Bharat Mission		" Entrepreneurship Awareness &	
dtd.04.07.2017	959,200.00	development program	15,560.00
" From Swacha Bharat Mission		" Swacha Bharat Mission	2,251,675.00
dtd.04.07.2017	827,300.00	" Farmer Producer Organisation (F.P.O.)	
" From Swacha Bharat Mission		Awareness & Training Program	30,575.00
dtd.15.07.2017	827,300.00	" DC Handicraft Awareness Program	
" From NABARD dtd.22.03.2018	70,000.00	for Beneficiary Identity Card	27,580.00
" From DC Handicraft Dept.dtd.06.03.2018	40,000.00	" World AIDS Day	10,800.00
" Handloom Survey 31.01.2018	10,000.00	" Yoga Camp	10,800.00
" Handloom Survey 05.03.2019	10,000.00	" International Day For Elderly People	5,580.00
" Handloom Survey 06.03.2018	10,000.00	" Workshop For Handicap Awareness	15,442.00
" Nursery Income	323,528.00	" Awareness camp on Women& Child	
" Donation from Member	155,400.00	Trafficking	20,525.00
" Bank Interest	567.00	" Free Coaching to SC,ST & Minority	15,525.00
		" Donation of Cloths & Utility	25,082.00
		" Child Education Program	15,600.00
		" Social Mobilisation on Agriculture	40,550.00
		" Cultural Program	15,500.00
		" SHG Awareness program	15,540.00
		" Plantation	5,550.00
		" Awareness Program on Poultry	
		Farming	25,840.00
		" Nursery Expenditure	127,550.00
		" Bank Charges	3,485.00
		" Closing balance	
		Cash at SBI(A/C No. 33426009722)	1,434.60
		Cash at SBI(A/C No. 33887231820)	2,148.00
		Cash at SBI(A/C No. 32244952502)	2,140.00
		Cash at UBI(A/C No. 1839010023384)	786.50
		Cash in Hand	315,902.90
TOTAL	₹	TOTAL	₹
	<u><u>3,580,171.00</u></u>		<u><u>3,580,171.00</u></u>

Report of even date

Date : 21.06.2018
Place:HOJAI



For BINEET HEMANT & ASSOCIATES
[CHARTERED ACCOUNTANTS]

CA HEMANT GUPTA
PARTNER, M.No. 509968