



## 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, 2019 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 31.03.2019 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 31.03.2019.

The prescribed particulars are annexed hereto.

**DATE** : 29.05.2019  
**PLACE** : GUWAHATI



**FOR BINEET HEMANT & ASSOCIATES**  
CHARTERED ACCOUNTANT

**CA. BINEET GUPTA**  
PARTNER, M.No.514158

**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 2019**

**LIABILITIES**

**CAPITAL ACCOUNTS**

Opening Balance	2,194,412.00	
LESS: Excess of Expenditure over Inome	<u>3,457.00</u>	2,197,869.00

**CURRENT LIABILITIES**

Audit Fees Payable	3,000.00
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**TOTAL Rs.**

2,200,869.00

**A S S E T S**

**FIXED ASSETS**

Land at Mankachar 3 K 15 Lechas	1,875,000.00
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**CURRENT ASSETS**

Cash at SBI(A/C No. 33426009722)	1,434.60
Cash at SBI(A/C No. 33887231820)	1,507.25
Cash at SBI(A/C No. 32244952502)	-
Cash at UBI(A/C No. 1839010023384)	-
Cash in Hand	322,927.15

**TOTAL Rs.**

2,200,869.00

*In terms of Our Report of even date*

**For BINEET HEMANT & ASSOCIATES**

[CHARTERED ACCOUNTANTS]



**CA. BINEET GUPTA**  
PARTNER, M.No. 514158

Date : 29.05.2019

Place: GUWAHATI

**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 2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	3,000.00	By Chah Janajali Federation Baseline Survey	250,000.00
" Office Rent	120,000.00	" Entrepreneurship Development	
" <u>Honorarium paid to</u>		EDI GOVT of India	10,000.00
District Co-Ordinator	120,000.00	" World Bank (APART) Govt of Assam	53,900.00
" Field Co-ordinator	180,000.00	" Agriculture Department (RIDF)	
" Accountant	96,000.00	Govt of Assam	96,600.00
" Chah Janajati Federation Baseline		" NABARD (Govt of Assam)	63,000.00
Survey Tinsukia District	90,000.00	" World Bank (APART) Govt of Assam	139,989.00
" E.D.I. Entrepreneurship Dev 8-		" Assam - Science Technology &	
Awareness Program	8,000.00	Environment Council (Govt of Assam)	102,867.00
" World Bank APART Baseline Data		" Agriculture Department (RIDF)	
Collection & House Hold Survey at		(Govt of Assam)	89,100.00
Nogaon, Morigaon, Jorhat, Lakhimpur,		" Nursery Income	625,590.00
Majuli Dist	214,000.00	" Donation from Member	425,500.00
" Agriculture Department RIDF Project		" Bank Interest	20.00
STW Solar Motor Beneficiary			
Selection Monitoring Kamrup 'R Dist			
Social Mobilisation Program	150,000.00		
" NABARD F.P.O. Awareness Baseline			
Survey Mobilization of Farmers			
Training & Exposure Visit Training			
of Director's	367,500.00		
" Assam - Science Technology &			
Environment Council- National Green			
Corps Program & National Nature			
Camping -Program	80,500.00		
" Nursery Expenditure	250,500.00		
" Bank Charges	1,239.00		
" International Day For Elderly People	10,455.00		
" Workshop For Handicap Awareness	15,440.00		
" Awareness camp on Women& Child			
Trafficking	15,840.00		
" Free Coaching to SC,ST & Minority	20,800.00		
" Donation of Cloths & Utility	10,660.00		
" Child Education Program	20,550.00		
" Cultural Program	15,550.00		
" SHG Awareness program	10,550.00		
" Plantation	25,695.00		
" Awareness Program on Poultry	10,660.00		
Farming			





**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 2019**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>To</b> <u>Opening Balance</u>		<b>By</b> Audit Fees	3,000.00
Cash in hand	315,902.90	" Office Rent	120,000.00
Cash at bank	6,509.10	" Honorarium paid to	
" Chah Janajali Federation Baseline Survey	250,000.00	District Co-Ordinator	120,000.00
" Entrepreneurship Development		" Field Co-ordinator	180,000.00
EDI GOVT of India	10,000.00	" Accountant	96,000.00
" World Bank (APART) Govt of Assam	53,900.00	" Chah Janajati Federation Baseline	
" Agriculture Department (RIDF)	-	Survey Tinsukia District	90,000.00
Govt of Assam	96,600.00	" E.D.I. Entrepreneurship Dev 8-	
" NABARD (Govt of Assam)	63,000.00	Awareness Program	8,000.00
" World Bank (APART) Govt of Assam	139,989.00	" World Bank APART Baseline Data	
" Assam - Science Technology &	-	Collection & House Hold Survey at	
Environment Council (Govt of Assam)	102,867.00	Nogaon, Morigaon, Jorhat, Lakhimpur,	
" Agriculture Department (RIDF)	-	Majuli Dist	214,000.00
(Govt of Assam)	89,100.00	" Agriculture Department RIDF Project	
" Nursery Income	625,590.00	STW Solar Motor Beneficiary	
" Donation from Member	425,500.00	Selection Monitoring Kamrup 'R Dist	
" Bank Interest	20.00	Social Mobilisation Program	
	-	" NABARD F.P.O. Awareness Baseline	150,000.00
	-	Survey Mobilization of Farmers	
	-	Training & Exposure Visit Training	
	-	of Director's	367,500.00
	-	" Assam - Science Technology &	
	-	Environment Council- National Green	
	-	Corps Program & National Nature	
	-	Camping -Program	80,500.00
	-	" Nursery Expenditure	250,500.00
	-	" Bank Charges	1,239.00
	-	" International Day For Elderly People	10,455.00
	-	" Workshop For Handicap Awareness	15,440.00
	-	" Awareness camp on Women& Child	
	-	Trafficking	15,840.00
	-	" Free Coaching to SC,ST & Minority	20,800.00
	-	" Donation of Cloths & Utility	10,660.00
	-	" Child Education Program	20,550.00
	-	" Cultural Program	15,550.00
	-	" SHG Awareness program	10,550.00
	-	" Plantation	25,695.00
	-	" Awareness Program on Poultry	10,660.00
	-	Farming	



		" Income tax (A-Y- 2018-19)	1,170.00
		" World -AIDS Day	5,000.00
		" Yoga -Camp Program	10,000.00
		<b>Closing balance</b>	
		Bank Balance	2,941.85
		Cash in Hand	322,927.15
<b>TOTAL</b>	<b><u>2,178,978.00</u></b>	<b>TOTAL</b>	<b><u>2,178,978.00</u></b>

*In terms of Our Report of even date*

Date : 29.05.2019  
Place: GUWAHATI



For BINEET HEMANT & ASSOCIATES  
[CHARTERED ACCOUNTANTS]

*[Signature]*  
CA. BINEET GUPTA  
PARTNER, M.No. 514158