



## AUDITOR'S REPORT

We have prepared the Balance Sheet of NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY, AN NGO, VILL - HATISINGIMARI, PO - HATISINGIMARI DIST- SOUTH SALMARA MANKACHAR, ASSAM - 783135, PROJECT OFFICE - KAMRUP DIST. NODAL AGENCY, LANKESHWAR, KHANAMUKH, GUWAHATI -14 for the year ended 31<sup>st</sup> march 2017 and also the Income & Expenditure Accounts & Receipt and Payment Account for the year ended, which are in agreement with the books of accounts maintained by the trust.

We have obtained all the information & explanation to the best of our knowledge & belief were necessary for the purpose of preparing financial statement. In our opinion, proper book of account have been kept by the institution, so far as appears from our examination of such books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view.

- In the case of Balance Sheet, of the state of affairs of the above named for the year ended 31/03/2017.
- In the case of Income & Expenditure Accounts, of the profile of its accounting year ended for the year ended 31/03/2017.
- In the case of the Receipt and Payment Account, the total amount of receipt and payment made during the year ended on 31/03/2017.

Date: 08.05.2017  
Place: Guwahati



M/s PATOWARY & CO.  
Chartered Accountants

*Pinku Patowary*  
Pinku Patowary  
Proprietor  
M No: 302059

**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 ON 31-03-2017**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Account</u>		<u>Fixed Assets</u>	
Opening Balance	21,93,799.00	Land at Mankachar	1,875,000.00
Add: Excess of Income		3 K 15 Lechas	
over Expenditure	77.00		
	2,193,876.00	<u>Current Assets</u>	
		Cash in Hand	170,032.25
		Cash at SBI (A/c No - 33426009722)	9,029.00
		Cash at SBI (A/c No - 33887231820)	9,719.75
		Cash at SBI (A/c No - 32244952502)	2,140.00
Audit Fees Payable	3,000.00	Cash at UBI (A/c No - 1839010023384)	130,955.00
	2,196,876.00		2,196,876.00

Signed in terms of report of our even date

For, PATOWARY & CO.  
Chartered Accountants



*Pinku Patowary*

Pinku Patowary  
(Proprietor)  
M. No. 302059

Place: Guwahati  
Date: 08/05/2017

**NORTH EAST ZONE WELFARE DEVELOPMENT SOCIETY**  
**VILL - HATISINGIMARI, P.O. HATISINGIMARI, SOUTH SALMARA MANKACHAR, ASSAM - 783135**  
**PROJECT OFFICE - KAMRUP DISTRICT, GUWAHATI - 14**

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31-03-2015**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
Opening Balance		Office Rent	24,000.00
Cash in hand	271,876.00	Honorarium Paid to District Co-Ordinator	180,000.00
Cash at Bank	49,923.00	Field Co-ordinator	360,000.00
		Accountant	48,000.00
Grant Received		Entrepreneurship Awareness & Development Program	50,000.00
From Entrepreneurship Development Program dtd. 02.04.2016	31,500.00	Swacha Bharat Mission	1,060,000.00
From Swacha Bharat Mission dtd.17.05.2016	72,000.00	Soil Conservation, Water Shed Accounts Training Program (IWMP)	80,000.00
From Swacha Bharat Mission dtd.12.07.2016	85,770.00	Farmer Producer Organisation (F.P.O) Awareness & Training Program	97,000.00
From NABARD for FPO dtd. 16.09.2016	27,500.00	ASTEC for National Green Crops Program	20,000.00
From Entrepreneurship Development Program 22.09.2016	33,600.00	DC Handicraft Awareness Program for Beneficiary Identity Card	10,000.00
From Soil Conservation Training Program dtd 28.09.2016	45,216.00	World AIDS Day	20,000.00
From Soil Conservation Training Program dtd. 04.10.2016	61,042.00	Yoga Camp	35,000.00
From Swacha Bharat Mission dtd. 04.10.2016	333,150.00	International Day For Elderly People	15,000.00
From Swacha Bharat Mission dtd. 04.10.2016	359,700.00	Workshop for Handicap Awareness Awareness camp on Women & Child	25,000.00
From Swacha Bharat Mission dtd. 04.10.2016	135,200.00	Trafficking	20,000.00
From Soil Conservation dtd. 06.10.2016	9,043.00	Free Coaching to SC, ST, & Minority	35,000.00
From Entrepreneurship Development Program dtd. 29.11.2016	11,685.00	Donation of Cloths & Utility	45,000.00
From NABARD for FPO dtd. 10.01.2017	47,500.00	Child Education Program	35,000.00
From ASTEC for National Green Crops Program dtd. 21.01.2017	20,000.00	Social Mobilisation on Agriculture	90,000.00
From Swacha Bharat Mission dtd. 24.01.2017	339,800.00	Cultural Program	65,000.00
From DC Handicraft Dept. dtd. 14.03.2017	13,500.00	SHG Awareness Program	35,000.00
From NABARD for FPO dtd. 16.03.2017	57,500.00	Plantation Program	15,000.00
From Swacha Bharat Mission dtd. 27.03.2017	143,900.00	Awareness Program on Poultry Farming Audit Fees	12,000.00 3,000.00
Bank Interest	471.00	Cash in Hand	170,032.25
Donation from Member	551,000.00	Cash at SBI (A/c No - 33426009722)	9,029.00
		Cash at SBI (A/c No - 33887231820)	9,719.75
		Cash at SBI (A/c No - 32244952502)	2,140.00
		Cash at UBI (A/c No - 1839010023384)	130,955.00

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Chartered Accountants



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**PROJECT OFFICE - KAMRUP DISTRICT, GUWAHATI - 14**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Audit Fees	3,000.00	By Grant Received	
To Office Rent	24,000.00	From Entrepreneurship Development Program dtd. 02.04.2016	31,500.00
To Honorarium Paid to		From Swacha Bharat Mission dtd. 17.05.2016	72,000.00
To District Co-Ordinator	180,000.00	From Swacha Bharat Mission dtd. 12.07.2016	85,770.00
To Field Co-ordinator	360,000.00	From NABARD for FPO dtd. 16.09.2016	27,500.00
To Accountant	48,000.00	From Entrepreneurship Development Program 22.09.2016	33,600.00
To Entrepreneurship Awareness & Development Program	50,000.00	From Soil Conservation Training Program dtd 28.09.2016	45,216.00
To Swacha Bharat Mission	1,060,000.00	From Soil Conservation Training Program (IWMP) dtd. 04.10.2016	61,042.00
To Soil Conservation, Water Shed Accounts Training Program (IWMP)	80,000.00	From Swacha Bharat Mission dtd. 04.10.2016	333,150.00
To Farmer Producer Organisation (F.P.O) Awareness & Training Program	97,000.00	From Swacha Bharat Mission dtd. 04.10.2016	359,700.00
To ASTEC for National Green Crops Program	20,000.00	From Swacha Bharat Mission dtd. 04.10.2016	135,200.00
To DC Handicraft Awareness Program for Identity Card	10,000.00	From Soil Conservation (IWMP) dtd. 06.10.2016	9,043.00
To World AIDS Day	20,000.00	From Entrepreneurship Development Program dtd. 29.11.2016	11,685.00
To Yoga Camp	35,000.00	From NABARD for FPO dtd. 10.01.2017	47,500.00
To International Day For Elderly People	15,000.00	From ASTEC for National Green Crops Program dtd. 21.01.2017	20,000.00
To Workshop for Handicap Awareness To Awareness camp on Women & Child Trafficking	25,000.00	From Swacha Bharat Mission dtd. 24.01.2017	339,800.00
To Free Coaching to SC, ST, & Minority	35,000.00	From DC Handicraft Dept. dtd. 14.03.2017	13,500.00
To Donation of Cloths & Utility	45,000.00	From NABARD for FPO dtd. 16.03.2017	57,500.00
To Child Education Program	35,000.00	From Swacha Bharat Mission dtd. 27.03.2017	143,900.00
To Social Mobilisation on Agriculture	90,000.00	By Bank Interest	471.00
To Cultural Program	65,000.00	By Donation from Member	551,000.00
To SHG Awareness Program	35,000.00		
To Plantation	15,000.00		
To Awareness Program on Poultry Farming	12,000.00		
To Excess of Income Over Expenditure	77.00		
	<b>2,379,077.00</b>		<b>2,379,077.00</b>

Signed in terms of report of our even date

For, PATOWARY & CO.  
Chartered Accountants



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