

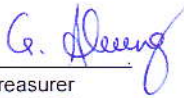
**NORTH EAST INDIA COMMITTEE ON RELIEF AND DEVELOPMENT  
HOMELEIGH : NONGRIM ROAD : LAITUMKHAHRAH POLICE POINT  
SHILLONG**


CONSOLIDATED BALANCE SHEET AS AT 31.03.2014

LIABILITIES		ASSETS	
<u>GENERAL FUND :</u>		<u>FIXED ASSETS :</u>	
Per last Account	2259249.07	As per Schedule	992860.23
(+) Excess of Income over Expenditure	<u>14971001.28</u>	<u>CURRENT ASSETS :</u>	
	17230250.35	a) Cash in hand	74272.06
<u>CAPITAL FUND :</u>		b) Cash at Bank :	
Capital Grant for Vehicle :		i) SB A/c No. 00020100000733 with BOB, Shillong	23112.99
Per last A/c	958901.00	ii) SB A/c No. 09090100010884 with BOB, Guwahati	17028945.00
<u>UNSECURED LOAN :</u>		iii) Canara Bank, SB A/C No. 869	255611.07
NEDFI : for Micro Finance to Self Help Groups (SHGs) :		iv) SBI, Guwahati SB A/C No. 33312602930	54089.00
Per last A/c	1576888.00	c) Advances	<u>138118.00</u>
Temporary Loan	44075.00		17574148.12
		<u>LOANS &amp; ADVANCES :</u>	
		a) Self Help Groups (SHGs) (Micro Finance) :	
		Per last A/C	1168106.00
		b) Skill Development Intervention :	
		Per last A/C	75000.00
		<b>TOTAL (₹)</b>	<b><u>19810114.35</u></b>
		<b>TOTAL (₹)</b>	<b><u>19810114.35</u></b>

In terms of our report of even date for KIRON JOSHI & ASSOCIATES Chartered Accountants

  
Chairman  
NEICORD

  
Treasurer  
NEICORD

  
Executive Director  
NEICORD



  
KIRON JOSHI  
(Membership No. 051046)  
Place : Shillong  
Date : 22.07.2014

**NORTH EAST INDIA COMMITTEE ON RELIEF AND DEVELOPMENT  
HOMELEIGH : NONGRIM ROAD : LAITUMKHAH POLICE POINT  
SHILLONG**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014**

EXPENDITURE		INCOME	
<u>WORLD RENEW : USA</u>		Grant :	
PCDP Project	404385.00	a) Reach India	43000.00
UCDP Project	428283.00	b) NABARD	<u>70980.00</u>
Patharkamah Food Security Project	<u>2190311.49</u>	3022979.49	113980.00
<u>TEAR : AUSTRALIA</u>		<u>World Renew : USA</u>	
GICDP Project	482782.00	PCDP Project	463582.00
KICDP Project	426523.00	UCDP Project	525999.00
CACHAR-Project	2466162.00	HIV and AIDS Project	-
Capacity Building	<u>47194.00</u>	Patharkamah Food Security Project	<u>2590039.00</u>
3422661.00		3579620.00	
<u>TEAR FUND : UK</u>		<u>ECHO : (FRANCE)</u>	
UMOJA	1368518.00	Majuli - DDR	10036211.00
		Public Scheme in backward areas	<u>9721431.00</u>
		19757642.00	
<u>WRC : CANADA</u>		<u>IGSSS :</u>	
Manipur Food Security Project	2594782.51	SOUL Project	924700.00
<u>ECHO : (FRANCE)</u>		<u>TEAR : AUSTRALIA</u>	
Majuli - DDR	6786885.00	GICDP Project	405922.00
Public Scheme in backward areas	<u>397935.00</u>	KICDP Project	363011.00
7184820.00		CACHAR Project	<u>2925944.00</u>
		3694877.00	
<u>IGSSS :</u>		<u>WRC : CANADA</u>	
SOUL Project	664931.50	Manipur Food Security Project	4656292.00
		Arunachal Mutham Relief	<u>977144.00</u>
		5633436.00	
<u>OTHER PROJECTS :</u>		Child Sponsorship Fund Contribution	
Tripura HIP	38366.00		169050.00
Reach India Training Expenses	48000.00		36500.00
Child Sponsorship Expenses	118083.00	Bank Interest	191645.78
NABARD	145389.00	Reimbursement of Travelling expenses	99744.00
		Profit on Sale of Old Computer	<u>9671.00</u>
		301060.78	
<u>ADMINISTRATIVE EXPENSES :</u>			
a) Board Meeting expenses	215662.00		
b) Travelling expenses	126120.00		
c) Bank Charges	7467.00		
d) Security Deposits	8000.00		
e) Office running cost	14418.00		
f) Stationery	1984.00		
g) Insurance	4940.00		
h) Other Administrative Expenses	<u>58529.00</u>	437120.00	
Depreciation	194214.00		
Excess of Income over Expenditure	14971001.28		
<b>TOTAL (₹)</b>	<b><u>34210865.78</u></b>	<b>TOTAL (₹)</b>	<b><u>34210865.78</u></b>

In terms of our report of even date for KIRON JOSHI & ASSOCIATES Chartered Accountants

  
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NEICORD

  
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NEICORD

  
Executive Director  
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KIRON JOSHI  
(Membership No. 051046)  
Place : Shillong  
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