


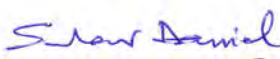
**NORTH EAST INDIA COMMITTEE ON RELIEF AND DEVELOPMENT
SHALOM: NONGRIMBAH ROAD: SHILLONG: EAST KHASI HILLS: MEGHALAYA**

CONSOLIDATED BALANCE SHEET AS AT 31.03.2015

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>GENERAL FUND</u>		<u>FIXED ASSETS:</u>	
Per last A/c	17230250.35	As per Schedule	819817.23
(-) Excess of Expenditure over Income	<u>15270791.00</u>		
	1959459.35	<u>CURRENT ASSETS:</u>	
<u>CAPITAL FUND:</u>		A) Cash in hand	21951.06
Capital Grant for Vehicle:		B) Cash at Bank:	
Per last A/c	958901.00	1) Designated Bank a/c	
		i) SB A/c MP.09090100010884 with BOB, Guwahati	1856739.99
<u>UNSECURED LOAN:</u>		iii) SB A/C No. 1184101000869 with Canara Bank, Shillong	1046996.07
NEDFI: Micro Finance to Self Help Groups (SHGs):		iv) SB A/C No. 33312602930 with SBI, Panbazar, Guwahati	107518.00
Per last A/c	1576888.00	2) Programme Bank A/C for 07 BPS Project	
(-) Refunded during the year	<u>326320.00</u>	i) BOB, Guwahati	
		SB A/C No. 09090100011579	160226.00
Temporary Loan:		ii) UCO Bank, Chandel,	
a) Others:		A/C No.29980210000328	5000.00
Per last A/c	44075.00	iii) SBI, Lawngtlai	
(-) Refunded during the year	<u>42975.00</u>	SB A/C No.34782748259	1000.00
		iv) SBI, Churachandpur,	
b) From EFICOR:		SB A/C No.34771444957	4882.00
Taken during the year	1500000.00	v) SBI, Wokha	
		SB A/C No.34801553736	10000.00
		C) Advances	<u>351872.00</u>
			3566185.12
		<u>LOANS & ADVANCES:</u>	
		a) Self Help Groups (SHGs) (Micro Finance):	
		Per last A/c	1168106.00
		(-) Recovered during the year	<u>24080.00</u>
			1144026.00
		b) Skill Development Intervention:	
		Per last A/c	75000.00
		<u>DEPOSITS:</u>	
		Office Rent	65000.00
	<u>5670028.35</u>		<u>5670028.35</u>

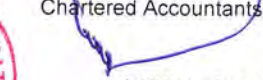

V. Chairman
NEICORD


G. Treasurer
NEICORD


S. Executive Director
NEICORD



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


KIRON JOSHI
(Membership No.051046)
Place : Shillong
Date :14.09.2015

NORTH EAST INDIA COMMITTEE ON RELIEF AND DEVELOPMENT
SHALOM: NONGRIMBAH ROAD: SHILLONG: EAST KHASI HILLS: MEGHALAYA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE		INCOME	
ADMINISTRATIVE EXPENSES:		WORLD RENEW : USA	
a) Membership Fees	4500.00	Patharkhamah Community Development Project (PCDP)	178404.00
b) Office Expenses	313710.00	Shillong Urban Community Development Project (SUCDP)	266489.00
c) Telephone/Mobile Charges	22167.00	Patharkhamah Food Security Project (PFSP)	1315969.00
d) Office Rent	105000.00		1760862.00
e) Staff Salary	2020053.63	TEAR : AUSTRALIA	
f) Bank Charges	4459.00	Cachar Integreted Community Development Project (CICDP)	2650947.00
g) Other Administrative Exp.	181557.00	WRC: CANADA	
h) Staff Benefit	57476.00	Manipur Food Security Project (MFSP)	1780989.00
	2708922.63	ECHO: FRANCE (ACTED)	
WORLD RENEW : USA		Majuli Island Community Based Disaster Risk Reduction Project (Majuli-DRR)	2069934.00
Patharkhamah Community Development Project (PCDP)	262246.00	EFICOR	
Shillong Urban Community Development Project (SUCDP)	385643.00	Creation Care Workshop	25000.00
Patharkhamah Food Security Project (PFSP)	1641287.87	IGSSS	
FRB New Project Survey	15740.00	Sustainable Option for Uplifting) Livelihood Project (SOUL)	643993.00
	2304916.87	TEAR : UK	
TEAR : AUSTRALIA		Promoting Creation Care Project (PCCP)	1851200.00
Cachar Integreted Community Development Project (CICDP)	2567249.00	NABARD	
WRC: CANADA		MEDP and SHPI Trainings	102000.00
Manipur Food Security Project (MFSP)	3881619.50	Integreted Tribal Development Project (ITDP)	1304860.00
ECHO: FRANCE (ACTED)			1406860.00
Majuli Island Community Based Disaster Risk Reduction Project (Majuli-DRR)	8103047.00	SMALL INDUSTRIES DEVELOPMENT BANK	
EUROPEAN UNION (ACTED)		Tailoring Training	30000.00
Improving Access to Information and Delivery of Public Shcemes in Remote and Backward Districts of North East India (07 BPS 56)	7477443.00	LOCAL SPONSORS	
EFICOR		Child Sponsorship (CSP)	54820.00
Creation Care Workshop	25087.00	Fund Raised for Sustainable Option for Uplifting Livelihood Project (SOUL Local Contribution)	
IGSSS			30695.00
Sustainable Option for Uplifting) Livelihood Project (SOUL)	660830.00	Farmer's Contribution	20000.00
NABARD		Fund raised from dinner fellowship	30191.00
MEDP and SHPI Trainings	83700.00	Other donation and contribution	233000.00
SMALL INDUSTRIES DEVELOPMENT BANK		Bank Interest	406631.00
Tailoring Training	30000.00	Interest on Loan	3920.00
LOCAL SPONSOR		Miscellaneous Income	3900.00
Child Sponsorship (CSP)	43908.00		

Total C/o

27886723.00

Total C/o

13002942.00

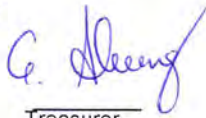
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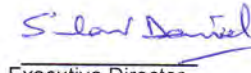


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Total B/o	<u>27886723.00</u>	Total B/o	<u>13002942.00</u>
Sustainable Option for Uplifting Livelihood Project (SOUL Local Contribution)	28995.00		
Community learning business resource centre (CLBRC)	172972.00		
Depreciation	185043.00	Excess of Expenditure over Income	15270791.00
	<u>28273733.00</u>		<u>28273733.00</u>


V. Halli
Chairman
NEICORD


G. Sheung
Treasurer
NEICORD


S. Law David
Executive Director
NEICORD



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


KIRON JOSHI
(Membership No.051046)
Place : Shillong
Date :14.09.2015