

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

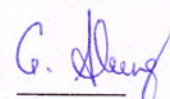
CONSOLIDATED BALANCE SHEET AS AT 31.03.2016

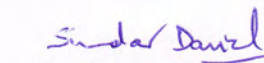
<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>GENERAL FUND</u>		<u>FIXED ASSETS:</u>	
Per last A/c	1959459.35	As per Schedule	354312.23
(-) Excess of Expenditure over Income	<u>531802.24</u>		
	1427657.11	<u>CURRENT ASSETS:</u>	
(+) Transfer from NEDFI Loan Account	<u>106542.00</u>	1534199.11	
<u>CAPITAL FUND:</u>		A) Cash in hand	14718.06
Capital Grant for Vehicle:		B) Cash at Bank:	
Per last A/c	958901.00	1) Designated Bank a/c	
Temporary Loan:		i) BOB, Guwahati, SB A/c	
a) Others:		No.09090100010884	1860549.22
Per last A/c	1100.00	ii) SB A/C No. 1184101000869	
		with Canara Bank, Shillong	673245.03
		iii) SB A/C No. 33312602930 with	
		SBI, Panbazar, Guwahati	128232.00
		iv) CA A/c, no 35004737337	
		with SBI, Shillong	60247.24
		2) Programme Bank A/C for 07 BPS Project	
b) From EFICOR:		i) BOB, Guwahati	
Per last A/c	1500000.00	SB A/C No. 09090100011579	2888.00
(-) Refunded during the year	<u>50000.00</u>	ii) UCO Bank, Chandel,	
	1450000.00	A/C No.29980210000328	56179.08
		iii) SBI, Lawngtlai	
		SB A/C No.34782748259	162768.00
		iv) SBI, Churachandpur,	
		SB A/C No.34771444957	12650.00
		v) SBI, Wokha	
		SB A/C No.34801553736	3515.00
		ix) SBI, Cachar	
		SB A/C No.34887511311	3201.00
		3) Other Programmes Bank A/C	
		i) SBI, CICDP	
		SB A/C No.35378752804	364.00
		ii) NEICORD-PFSP,	
		SBI, Malki	
		CA A/C No.35068519972	9670.00
		iii) NEICORD-SUCDP,	
		SBI, Malki	
		CA A/C No.35068520568	10378.00
		C) Advances:	
		i) Against Programmes	435283.25
		ii) Against Salary	<u>6000.00</u>
			3439887.88
		<u>LOANS & ADVANCES:</u>	
		a) Skill Development Intervention:	
		Per last A/c	75000.00
		<u>DEPOSITS:</u>	
		Office Rent:	
		Per last A/c	65000.00
		(+) Addition during the year	<u>10000.00</u>
			75000.00

3944200.11

3944200.11

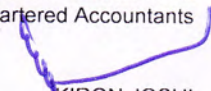

 Chairman
 NEICORD


 Treasurer
 NEICORD


 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 :10.08.2016

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE			INCOME		
<u>ADMINISTRATIVE EXPENSES:</u>			<u>WORLD RENEW : USA</u>		
a) Office Expenses	134848.00		Patharkhamah Community		
b) Telephone/Mobile Charges	4343.00		Development Project (PCDP)	574712.00	
c) Office Rent	218500.00		Shillong Urban Community		
d) Staff Salary	989539.00		Development Project (SUCDP)	795607.00	
e) Electricity Charges	1628.00		Umsning Food Security		
f) Board Meeting	49465.00		Project (UFSP)	2137599.00	
g) Travelling Expenses	38240.00		Meeting/Training/Local Travel	<u>424842.00</u>	3932760.00
h) Membership Fees	6453.00				
i) Vehicle Fuel & Maintenance	246327.00		<u>TEAR : AUSTRALIA</u>		
j) Professional Fees	1400.00		Cachar Integreted Community		
k) Printing & Stationery	8060.00		Development Project (CICDP)		2525925.00
l) Bank Charges	11167.97				
m) Miscellaneous Expenses	5790.00		<u>WRC: CANADA</u>		
n) Other administrative expenses	158619.00		Manipur Food Security Project (MFSP)		2180183.00
o) Membership Fees	<u>5500.00</u>	1879879.97			
			<u>ECHO: FRANCE (ACTED)</u>		
<u>WORLD RENEW : USA</u>			Majuli Island Community Based Disaster		
Patharkhamah Community			Risk Reduction Project (Majuli-DRR)		1475410.00
Development Project (PCDP)	319296.00				
Shillong Urban Community			<u>EUROPEAN UNION (ACTED)</u>		
Development Project (SUCDP)	351613.00		Improving Access to Information and		
Patharkhamah Food Security			Delivery of Public Schemes in Remote		
Project (PFSP)	767256.00		and Backward Districts of North East		
Umsning Food Security			India (07 BPS 56)		10868443.00
Project (UFSP)	1074479.00				
Manipur Flood Relief	860929.00		<u>IGSSS</u>		
Meeting & Training Expenses	<u>157383.00</u>	3530956.00	Sustainable Option for Uplifting)		
			Livelihood Project (SOUL)		154623.00
<u>TEAR : AUSTRALIA</u>					
Cachar Integreted Community			<u>TEAR : UK</u>		
Development Project (CICDP)		1936513.00	Manipur Flood Relief	996596.00	
			Capacity Building for Poverty		
<u>WRC: CANADA</u>			Alleviation	<u>857555.52</u>	1854151.52
Manipur Food Security Project (MFSP)		2265643.00			
			<u>WORLD RENEW</u>		
<u>TEAR: UK</u>			Manipur Flood Relief		886987.00
Promoting on Creation Care Project		1213427.00			
			<u>NABARD</u>		
<u>EUROPEAN UNION (ACTED)</u>			Integreted Tribal Development		
Improving Access to Information and Delivery			Project (ITDP)		58498.00
of Public Shcemes in Remote and					
Backward Districts of North East			<u>SMALL INDUSTRIES DEVELOPMENT BANK</u>		
India (07 BPS 56)		11140473.75	Food Processing Training	45500.00	
			Skill Training Programme	<u>36000.00</u>	81500.00
<u>IGSSS</u>					
Sustainable Option for Uplifting			<u>LOCAL SPONSORS</u>		
Livelihood Project (SOUL)		411841.04	Child Sponsorship (CSP)		8400.00
<u>TEAR : UK</u>			<u>CLBRC</u>		
Manipur Flood Relief	831092.00		Training Programme		189009.00
Capacity Building for Poverty					
Alleviation	<u>796497.00</u>	1627589.00	<u>NERCORMP</u>		
			Project Support		876782.00
Total C/o		<u>24006322.76</u>	Total C/o		<u>25092671.52</u>

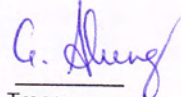


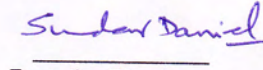
Contd....P/2

:2:

Total B/o	24006322.76	Total B/o	25092671.52
<u>NABARD</u>		Nepal Earthquake Relief Collection	12054.00
Project-ITDP & MEDP Expenses	1383436.00	Other Donations & Contributions	77313.00
<u>NERCORMP</u>		Bank Interest	186263.00
Project Expenses	452440.00	Miscellaneous Income	1500.00
		Profit on sale of vehicle (scorpio)	122760.00
<u>LOCAL SPONSOR</u>			
Child Sponsorship (CSP)	3330.00		
<u>CLBRC</u>			
Training Expenses	88570.00		
Nepal Earthquake Relief	12000.00		
Depreciation	78265.00	Excess of Expenditure over Income	531802.24
	<u>26024363.76</u>		<u>26024363.76</u>


Chairman
NEICORD


Treasurer
NEICORD


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 :10.08.2016