

NORTH EAST INDIA COMMITTEE ON RELIEF AND DEVELOPMENT
NEAR BIJINI COMPLEX, BHAGYAKUL, LAITUMKHRAH, SHILLONG-793003, MEGHALAYA

CONSOLIDATED BALANCE SHEET AS AT 31.03.2017

LIABILITIES			ASSETS		
GENERAL FUND:			FIXED ASSETS		
Opening Balance	1534199.11		As per Schedule 'A'		867979.23
(+) Fixed Deposits disclosed under IDS Scheme	4385025.00		CURRENT ASSETS:		
(+) Excess of Income over Expenditure	<u>1924647.46</u>		A) Cash in hand		123958.70
	7843871.57		B) Cash at Bank		
(-) IDS Taxation	986630.00		As per Schedule 'C'		<u>6327875.89</u> 6451834.59
(-) Advances for Skill Development Intervention written off during the year	<u>75000.00</u>	6782241.57			
CAPITAL FUND:			LOANS & ADVANCES:		
As per last A/c		958901.00	a) Skill Development Intervention:		
			Per last A/c		75000.00
			(-) Written off during the year		<u>75000.00</u>
			b) Programme Advances		309635.75
CURRENT LIABILITIES:			DEPOSITS		
Professional Tax Payable	60238.00		Security Deposits		
TDS Payable	<u>1969.00</u>	62207.00	Opening balance		75000.00
			(+) Paid during the year		<u>100000.00</u> 175000.00
TEMPORARY LOAN:					
a) From EFICOR					
As per last A/c	1450000.00				
(-) Refunded during the Year	<u>1450000.00</u>				
b) Others :					
Per last A/c		1100.00			
		<u>7804449.57</u>			<u>7804449.57</u>

Place : Shillong
Date : 30.08.2017



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

KIRON JOSHI
(Membership No.051046)

[Signature]
Chairperson
NEICORD

[Signature]
Treasurer
NEICORD

[Signature]
Executive Director
NEICORD

NORTH EAST INDIA COMMITTEE ON RELIEF AND DEVELOPMENT
NEAR BIJINI COMPLEX, BHAGYAKUL, LAITUMKHRAH, SHILLONG-793003, MEGHALAYA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		INCOME	
CARITAS India		CARITAS India	
Intensified Malaria Control Project (IMCP-III)	4477755.00	Intensified Malaria Control Project (IMCP-III)	4806000.00
NABARD		NABARD	
Integrated Tribal Development Project (ITDP)	6171741.00	Integrated Tribal Development Project (ITDP)	6797368.00
SEWA		SEWA	
Farmers Training Forum	430391.00	Farmers Training Forum	532000.00
NERCORMP		NERCORMP	
<u>North East Region Community Resource Management Project</u>	1634814.86	<u>North East Region Community Resource Management Project</u>	1916892.81
<u>People Builders Trust-Chennai-Flood Relief</u>		SIDBI	
Assam Flood Relief Expenses	40500.00	Skills Development Training Programs	147490.00
SIDBI		<u>People Builders Trust-Chennai-Flood Relief</u>	
Skills Development Training Programs	89000.00	Assam Flood Relief Expenses	50000.00
WORLD RENEW: USA		EFICOR	
a) Patharkhamah Community Development Project (PCDP)	394464.00	Creation Care Workshop Reimbursement	5460.00
b) Shillong Urban Community Development Project (SUCDP)	524430.00	Staffs Contribution	25470.00
c) Umsning Food Security Project (UFSP)	2549151.00	Membership Affiliation Contribution	10000.00
	3468045.00	WORLD RENEW: USA	
TEAR: AUSTRALIA		a) Patharkhamah Community Development Project (PCDP)	369070.00
Cachar Integrated Community Development Project (CICDP)	2611970.00	b) Shillong Urban Community Development Project (SUCDP)	396476.00
CANADIAN FOODGRAINS BANK:		c) <u>Umsning Food Security Project</u> (UFSP)	1812754.00
Manipur Food Security Project (MFSP)	87600.00		2578300.00
EUROPEAN UNION (ACTED):		TEAR: AUSTRALIA	
Improving Access to Information and Delivery of Public Schemes in Remote and Backward Districts of North East India (07BPS/56)	10515449.25	<u>Cachar Integrated Community Development Project (CICDP)</u>	2781316.00
TEAR FUND: UK		CANADIAN FOODGRAINS BANK:	
Promoting Creation Care Project (PCCP)	842053.50	Reimbursement Manipur Food Security Project (MFSP)	573560.00
CASA Workshop Expenses-EFICOR	5470.00	EUROPEAN UNION (ACTED):	
ADMINISTRATION EXPENSES		Improving Access to Information and Delivery of Public Schemes in Remote and Backward Districts of North East India (07BPS/56)	11972968.00
Bank Charges	13098.74	TEAR FUND: UK	
Vehicle fuel/Maintenance	43133.00	Promoting Creation Care Project (PCCP)	1663800.00
Telephone & communication	5393.00		
Balance C/f	61624.74	Balance C/f	33860624.81
	30374789.61		

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Balance B/f	61624.74	30374789.61	Balance B/f	33860624.81
Office Running Expenses	74399.00		EVANGELICAL FELLOWSHIP OF INDIA COMMITTEE ON RELIEF:	
Travelling Expenses	59070.00		Reimbursement for training of Community Leaders on Social Issues	13234.00
TDS Filing Charges	2860.00		Interest on:	
Electric Charges	5674.00		a) SB A/c	362511.00
Office Rent	81407.00		b) Fixed Deposits	<u>304522.00</u> 667033.00
Membership Fees	6000.00			
Printing & Stationery	27672.00			
Meeting Expenses	35637.00			
Repair & Maintenance	34975.00			
Staff salaries	<u>1631572.00</u>	2020890.74		
Depreciation		220564.00		
Excess of Income over Expenditure		1924647.46		
		<u>34540891.81</u>		<u>34540891.81</u>

Place : Shillong
Date : 30.08.2017



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Chartered Accountants

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