



# Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

LDB Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (8364) 2224647, Email : kironjoshiassociates@gmail.com

## (Certificate to be given by Chartered Accountant)

We have audited the accounts of **NORTH EAST CENTRE FOR TRAINING AND RESEARCH (NECTAR) : KONG DORI'S BUILDING : NEAR POWER GRID : LOWER NONGRAH : LAPALANG : SHILLONG** for the year ending 31<sup>st</sup> March 2015 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the year was Rs. 9824.32
- (ii) foreign contribution of/worth Rs.\* 8792144.00 was received by the Association during the year 2013-14
- (iii) the balance of unutilized foreign contribution with the association at the end of the year 2013-14 was Rs. 245917.32
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.

* Donation & Contributions	Rs. 8738562.00
Bank Interest	<u>Rs. 53582.00</u>
Total	<u>Rs 8792144.00</u>



Place: Shillong  
Date: 29.06.2015

Signature of Chartered Accountant  
with seal address and Registration number  
(Membership No.051046)

**NORTH EAST CENTRE FOR TRAINING AND RESEARCH (NECTAR)**  
**Kong Dori's Building: Near Power Grid**  
**Lower Nongrah: Lapalang: Shillong**

(FOREIGN CONTRIBUTION ACCOUNT)

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	ASSETS
<b>CAPITAL FUND :</b>	<b>FIXED ASSETS :</b>
Opening Balance	Land:
1760532.32	At Cost
(+) Excess of Income over Expenditure	734439.00
<u>1348043.00</u> 3108575.32	Motor Cycle
	As per last A/c
	(+) Addition
	53449.00
	<u>185170.00</u> 198619.00
	Furniture & Equipments including
	Computer & Laptop :
	As per last A/c
	(+) Addition
	749015
	<u>948280.00</u> 1697295.00
	Generator:
	As per last A/c
	(+) Addition
	135600
	<u>18500.00</u> 154100.00
	Projector
	As per last A/c
	69500.00
	Library Books :
	As per last A/c
	8705.00
	<b>CURRENT ASSETS :</b>
	Cash in hand
	1329.88
	Cash at Bank :
	with Federal Bank,
	SB A/c No.100872
	244587.44
	<u>245917.32</u>
<u>₹ 3108575.32</u>	<u>₹ 3108575.32</u>

Place : Shillong  
Date : 29.06.2015



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

KIRON JOSHI  
(Membership No. 051046)

**NORTH EAST CENTRE FOR TRAINING AND RESEARCH (NECTAR)**  
**Kong Dori's Building: Near Power Grid**  
**Lower Nongrah: Lapalang: Shillong**  
**(FOREIGN CONTRIBUTION ACCOUNT)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

<u>EXPENDITURE</u>		<u>INCOME</u>	
<u>ADMINISTRATIVE EXPENSES</u>		Bank Interest	53582.00
Salary	1096720.00	Donation & Contribution from:	
Audit Fees	20225.00	i) The Word of the World	4047916.00
Travelling & Conveyance	177106.00	ii) Development Associates	28536.00
Office Rent	281500.00	iii) Forest Hill	37419.00
Office Running Expenses	132150.00	iv) SIM East Asia	39384.00
Honorarium	49000.00	v) The Seed Company	<u>4585307.00</u> 8738562.00
Staff Benefits	60034.00		
Equipments Consumables	37200.00		
Office supplies	5374.00		
POL/Vehicle Insurance/Maintenance	<u>69541.00</u> 1928850.00		
 <u>FIELD PROJECTS EXPENSES</u>			
Salary	2369151.00		
Festival Bonus	36000.00		
Medical Expenses	18685.00		
Motorcycle Running Expenses	1410.00		
Office Supplies	49394.00		
Office Rent	29000.00		
Equipments Consumables	25050.00		
Postage & Freight	2820.00		
Exegetical Check	73713.00		
Consultant Check	209425.00		
Literacy Training	88604.00		
Travel Expenses	142065.00		
Office Setup	21193.00		
Reference Materials	19670.00		
Software & books	31492.00		
Telephone & Communication	500.00		
Vehicle running expenses	2080.00		
Computer Training	22800.00		
Office Materials	16250.00		
Computer Type Setting	19788.00		
Publication	<u>46000.00</u> 3225090.00		
 <u>TRAINING EXPENSES</u>			
Capacity Building	440000.00		
CCT training	65955.00		

Balance C/O      505955.00    5153940.00

Balance C/O

8792144.00

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Balance B/O 505955.00 5153940.00

Balance B/O

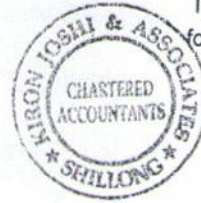
8792144.00

DBT training	789360.00
Facilator seminar cum workshop	66794.00
Fund rising workshop	55602.00
Lexicography training	123563.00
Training on trainers (TOT)	391485.00
Literacy training	<u>357402.00</u> 2290161.00
Excess of Income over Expenditure	1348043.00

₹ 8792144.00

₹ 8792144.00

Place : Shillong  
Date :29.06.2015



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

KIRON JOSHI  
(Membership No. 051046)

**NORTH EAST CENTRE FOR TRAINING AND RESEARCH (NECTAR)**

Kong Dori's Building:Near Power Grid

Lower Nongrah:Lapalang: Shillong

(FOREIGN CONTRIBUTION ACCOUNT)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2015**

RECEIPTS		PAYMENTS	
Opening Balances :		<u>ADMINISTRATIVE EXPENSES</u>	
Cash in hand	2275.48	Salary	1096720.00
Cash at Bank :		Audit Fees	20225.00
with Federal Bank,		Travelling & Conveyance	177106.00
SB A/c No.100872	<u>7548.84</u>	Office Rent	281500.00
	9824.32	Office Running Expenses	132150.00
Bank Interest	53582.00	Honorarium	49000.00
Donation & Contribution from:		Staff Benefits	60034.00
i) The Word of the World	4047916.00	Equipments Consumables	37200.00
ii) Development Associates	28536.00	Office supplies	5374.00
iii) Forest Hill	37419.00	POL/Vehicle Insurance/Maintenance	<u>69541.00</u>
iv) SIM East Asia	39384.00		1928850.00
v) The Seed Company	<u>4585307.00</u>		
	8738562.00	<u>FIELD PROJECTS EXPENSES</u>	
		Salary	2369151.00
		Festival Bonus	36000.00
		Medical Expenses	18685.00
		Motorcycle Running Expenses	1410.00
		Office Supplies	49394.00
		Office Rent	29000.00
		Equipments Consumables	25050.00
		Postage & Freight	2820.00
		Exegetical Check	73713.00
		Consultant Check	209425.00
		Literacy Training	88604.00
		Travel Expenses	142065.00
		Office Setup	21193.00
		Reference Materials	19670.00
		Software & books	31492.00
		Telephone & Communication	500.00
		Vehicle running expenses	2080.00
		Computer Training	22800.00
		Office Materials	16250.00
		Computer Type Setting	19788.00
		Publication	<u>46000.00</u>
			3225090.00
		<u>TRAINING EXPENSES</u>	
		Capacity Building	440000.00
		CCT training	65955.00
Balance C/O	<u>8801968.32</u>	Balance C/O	<u>505955.00</u>
			5153940.00

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Balance B/O	<u>8801968.32</u>	Balance B/O	<u>505955.00</u>	<u>5153940.00</u>
		DBT training	789360.00	
		Facilator seminar cum workshop	66794.00	
		Fund rising workshop	55602.00	
		Lexicography training	123563.00	
		Training on Trainers (TOT)	391485.00	
		Literacy training	<u>357402.00</u>	2290161.00
		Purchases of :		
		a) Furniture	25340.00	
		b) Motorcycle	145170.00	
		c) Inverter	83340.00	
		d) Laptop	827620.00	
		e) Printer	11980.00	
		f) Generator	<u>18500.00</u>	1111950.00
		Closing Balances :		
		Cash in hand	1329.88	
		Cash at Bank :		
		with Federal Bank,		
		SB A/c No.100872	<u>244587.44</u>	245917.32
	<u>₹ 8801968.32</u>			<u>₹ 8801968.32</u>

Place : Shillong  
Date :29.06.2015



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