



(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 financial year ending the 31st March 2017 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 financial year was ₹.53800.32 ;_
- (ii) foreign contribution of/worth ₹. 9958160.91 was received by the Association during the financial year 2016-17 ;
- (xvii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth ₹.42045.00 was received by the Association during the financial year 2016-17 ;
- (xviii) the balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was ₹. 166338.23;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 .
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Shillong
Date: 24.07.2017

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)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		INCOME	
FIELD PROJECTS EXPENSES		Bank Interest	42045
Salary	5167800.00	Donation & Contribution from:	
Festival Bonus	30000.00	i) The Word for The World - USA	1478970.00
Medical Expenses	47446.00	ii) The Word for The World - South Africa	2664262.00
Motorcycle Running Expenses	35661.00	iii) The Seed Company	5568117.00
Office Supplies	53038.00	iv) The Word for The World - UK	163926.91
Office Rent	24000.00	v) KPMG Foundation	<u>62885.00</u>
Equipments Consumables	23680.00		9958160.91
Travelling Expenditure	78063.00		
Reviewers Meeting	3770.00		
Vehicle running expenses	36426.00		
Printing & Publication	181160.00		
Exegetical Check	121199.00		
Consultation Check	298605.00		
Back Translation	<u>45154.00</u>		
	6146002.00		
TRAINING EXPENSES			
Alphabetical Workshop	73640.00		
Consultancy Workshop	219482.00		
Asian Pacific Linguistic Training & Workshop	30273.00		
Fast Track Facilitator Training	47410.00		
DBT training	1561177.00		
Language Development Workshop	49182.00		
Paratext Training	173542.00		
Type Setting Training	115264.00		
Literacy training	245212.00		
Young Leadership Cohort	<u>32672.00</u>		
	2547854.00		
OTHER EXPENSES:			
Audit Fees	40250.00		
Office Rent	309000.00		
Office Running Expenses	70998.00		
Honorarium	113192.00		
Staff Benefits	33690.00		
POL/Vehicle Insurance/Maintenance	42393.00		
Meeting Expenses	11979.00		
Hospitality	27705.00		
Travelling & Conveyance	100580.00		
Institutional Association Fees	318000.00		
Consultancy Fees	<u>119750.00</u>		
	1187537.00		
Excess of Income over Expenditure		118812.91	
		<u>₹ 10000205.91</u>	

Place : Shillong
Date : 24.07.2017



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

KIRON JOSHI
(Membership No. 051046)

₹ 10000205.91