L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **NORTH EAST NETWORK** as at 31st March, 2020 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

(i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2020.

(ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2020.

(iii) In the case of Receipts and Payments account the actual receipts and disbursement for the period as above.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L.D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAKU1200

Guwahati :
Dated : 6th November, 2020

North East Network
7B, J.N. Boorah Lane,
Jorphukhuri,
GUWAHATI - 781 001.

Computation of Income

PAN : AAATN3678D

12A Registration No. : 550/CIT/GHY-I/TECH/12A/2001-02

Assessment Year : 2020-21

INCOME :		
Interest :		
Interest	17,46,274.00	
Interest on Specific Funds	3,00,187.00	20,46,461.00
Voluntary Contributions :		
Specific Grants for Social Work Projects	3,68,84,828.00	
General Donations	8,62,700.00	3,77,47,528.00
Income from Other Sources		7,61,296.00
		4,05,55,285.00
LESS : ADMINISTRATIVE EXPENSES :		
Administrative Expenses		14,40,201.00
		3,91,15,084.00
LESS : APPLICATION :		
Social Work Programme Expenses	2,81,328.00	
Programme Expenses	4,25,52,221.00	
Other Expenses	52,974.00	
Capital Expenditure	51,33,612.00	4,80,20,135.00
Excess Spent		89,05,051.00
Taxable Income		0.00
Tax on Taxable Income		0.00
Tax Paid :		
Tax Deducted at Source		2,08,066.00
REFUND DUE		**2,08,066.00**

For North East Network

Monisha Behal

Dr. Monisha Behal
Director

NORTH EAST NETWORK ESTD. 1995

L. D'SOUZA & CO.
CHARTERED ACCOUNTANTS

H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

FORM NO. 10B

(See Rule 17B)

Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution

We have examined the Balance Sheet of **NORTH EAST NETWORK** as at 31st March, 2020 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2020; and

(ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L.D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

Ddsouza

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAKV2451

Guwahati :
Dated : 6th November, 2020

ANNEXURE

Statement of Particulars

I.	Application of Income for charitable or religious purposes		
1.	Amount of income of the previous year applied to charitable or religious purposes in India during the year.	Rs.	4,94,60,336.00
2.	Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Nil	
3.	Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such purposes.	Nil	
4.	Amount of income eligible for exemption under section 11 (1) (C) (Give details)	Nil	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2)	Nil	
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof	N.A.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year-	Nil	

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

(b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

North East Network ★ ESTD.-1995 ★

L.D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details,

II. Application of use of Income of property for the benefit of person referred to in section 13 (3)

1.	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	During the year Dr. Monisha Behal has been paid a salary of Rs. 7,80,000.00 in her capacity as Director of the Organisation as per the terms of his employment.
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
6.	Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
7.	Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No

North East Network ESTD.-1995

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. No

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No	Name and address of the concerns	Where the concern company, number and class of shares held	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
---Nil---					
Total ---Nil---					

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L.D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

Ddsouza

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAKV2451

Guwahati :
Dated : 6th November, 2020

NORTH EAST NETWORK

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2020

SIGNIFICANT ACCOUNTING POLICIES :

1. **Method of Accounting :**
   Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.

2. **Fixed Assets :**
   The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.

3. **Depreciation :**
   Depreciation on fixed assets has been provided on written down value method at the rates prescribed by the Income Tax Act, 1961.

4. The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.

5. **Provision for taxation :**
   Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

6. The accounting standards do not apply to the trusts as no part of the activity of such entity is commercial, industrial or business in nature. However, for better presentation, the trust has been disclosing significant accounting policies.

NOTES TO ACCOUNTS :

7. Physical verification of cash was not carried out.

For North East Network

Director

Guwahati :
Dated : 6th November, 2020

NORTH EAST NETWORK ESTD. 1995

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAKU1200

NORTH EAST NETWORK

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
GENERAL FUND ACCOUNT :			**FIXED ASSETS** :		
Balance as per last Balance Sheet	2,77,61,004.38		As per Schedule B Annexed		1,51,53,041.00
Less : Deficit during the year	65,218.05				
Less : Transferred to Projects	80,33,552.16	1,96,62,234.17	**DEPOSITS AND ADVANCES** :		
			Advances	13,44,820.33	
CAPITAL ASSET FUND :			Tax Deducted at Source	1,13,342.45	
Asset out of Earmarked Funds		25,75,265.82	Income Tax A.Y. 2020-21	2,08,066.00	16,66,228.78
SPECIFIC AND EARMARKED FUNDS :			**CASH AND BANK BALANCES** :		
As per Schedule 'A' Annexed		1,05,27,213.40	On Fixed Deposits		
			With HDFC Limited	50,00,000.00	
CORPUS FUND ACCOUNT :			With Indian Overseas Bank	73,69,078.00	
Balance as per last Balance Sheet		1,78,78,523.00	With Syndicate Bank	56,06,412.80	
			With North East Small Finance Bank	3,00,000.00	
OTHER LIABILITES :			With UCO Bank	69,607.00	
Loans and Advances	8,63,256.30		With Tamil Nadu Power Finance and Infrastructure		
Tax Deducted at Source	23,444.00		Development Corporation Limited	11,66,455.00	
Professional Tax	7,448.00		With UTI Mutual Fund	10,00,000.00	
Provident Fund	1,90,628.35	10,84,776.65	On Savings Bank Account		
			With Allahabad Bank		
			Account No. 50490839816	3,25,504.00	
			With Syndicate Bank		
			Account No. 73302010032562	47,10,066.47	
			Account No. 73302010082677	3,28,752.66	
			Account No. 73302010120536	17,30,156.44	
			With Indian Overseas Bank		
			Account No. 054101000008155	9,87,096.11	
carried forward ...		**5,17,28,013.04**	**carried forward ...**	**2,85,93,128.48**	**1,68,19,269.78**

North East Network ★ ESTD.-1995 ★

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED ACCOUNTANTS

brought forward ...	**5,17,28,013.04**	**brought forward ...**	**2,85,93,128.48**	**1,68,19,269.78**
		Account No. 026501000012635	6,11,325.43	
		Account No. 054101000015182	5,05,153.94	
		With UCO Bank		
		Account No. 05330100014446	4,99,107.00	
		With South Indian Bank		
		Account No. 0626053000002130	48,508.17	
		With North East Small Finance Bank		
		Account No. 50190001510129	2,56,244.00	
		With State Bank of India		
		Account No. 11539507631	13,67,774.60	
		Account No. 35143013698	6,78,719.35	
		Account No. 10029424297	6,42,965.00	
		Account No. 33095862866	11,26,332.60	
		Account No. 10031894509	4,12,319.64	
		Account No. 30809501427	19,106.00	
		Cash in Hand	1,48,059.05	3,49,08,743.26
TOTAL RUPEES ...	**5,17,28,013.04**	**TOTAL RUPEES ...**		**5,17,28,013.04**

As per our report of even date

For North East Network

Monisha Behal

Dr. Monisha Behal
Director

Guwahati :
Dated : 6th November, 2020

NORTH EAST NETWORK ESTD. 1995

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAKU1200

NORTH EAST NETWORK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To **ADMINISTRATIVE EXPENSES** :			By **INTEREST REALISED** :		
Office Expenses	57,134.00		On Savings Bank Accounts	3,55,876.27	
Bank Charges and Commission	5,244.98		On Fixed Deposits	13,90,398.11	17,46,274.38
Electricity and Water	1,800.00				
Salaries and Allowances	3,50,492.50		" **DONATIONS AND CONTRIBUTIONS** :		
Honorarium	1,35,779.20		From TATA Trust	31,525.00	
Travel, Food and Accommodation	2,75,475.25		From Dusty Foot Foundation	2,00,000.00	
Courier and Postage	3,715.00		From Dharmaje	3,000.00	
Hiring Charges	89,750.00		From Wildlife Institute of India	24,000.00	
Medical Expenses	1,440.00		General Donations	6,04,175.00	8,62,700.00
Other Expenses	39,513.00				
Stationery and Printing	24,090.95		" **OTHER RECEIPTS** :		
Repairs and Maintenance	2,15,774.06		Programme Receipts	8,804.00	
Professional and Legal Expenses	67,328.32		Training Centre Income	4,21,928.00	
Telephone and Communication	13,257.00		Income from Sale of Handlooms Projects	1,99,010.64	
Gifts and Prizes	3,250.00		Income from Sale of Books and Stationery	10,575.00	
Transportation Expenses	9,300.00		OKUM Guest House Receipts	13,990.00	
Insurance Expenses	1,533.00		Interest on Income Tax Refund	1,190.00	
Meetings and Conferences	299.00		Miscellaneous Income	12,548.50	6,68,046.14
Vehicle Maintenance	30,529.31				
Newspapers and Periodicals	1,960.00		" Deficit carried over to Balance Sheet		65,218.05
Gratuity	55,529.00				
Website Expenses	34,000.00				
Audit Fees	22,358.00				
Interest on Late Payment of TDS	408.00				
Miscellaneous Expenses	240.00	14,40,200.57			
carried forward ...		**14,40,200.57**	**carried forward ...**		**33,42,238.57**

North East Network ★ ESTD.-1995 ★

L. D'SOUZA & CO. ★ CHARTERED ACCOUNTANTS ★ GUWAHATI

brought forward ...		14,40,200.57	brought forward ...	33,42,238.57
" **SOCIAL WORK PROGRAMME EXPENSES** :				
ONGC 3	27,070.00			
Resource Personnel Cost	10,000.00			
Green Hub : A Tree Programme Expenses	2,37,601.00			
Training and Awareness Campaign	4,657.00			
Donations and Charity	2,000.00	2,81,328.00		
" **OTHER EXPENSES** :				
Handloom Expenses	25,253.16			
OKUM Guest House Receipts	27,720.65	52,973.81		
" **DEPRECIATION WRITTEN OFF** :				
As per Fixed Asset Schedule Annexed		15,67,736.19		
TOTAL RUPEES ...		**33,42,238.57**	**TOTAL RUPEES ...**	**33,42,238.57**

As per our report of even date

For North East Network

Dr. Monisha Behal
Director

Guwahati :
Dated : 6th November, 2020

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAKU1200

NORTH EAST NETWORK

DETAILS OF RECEIPTS AND UTILISATION OF EARMARKED FUNDS FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE A

Sr. No.	Particulars	Balance as on 01.04.2019	Receipts during the year	Interest during the year	Other Recepits during the year	Total	Transferred during the year	Utilisation during the year	Balance as on 31.03.2020
1	2	3	4	5	6	7	8	9	10
01	Green Hub Donation	72,090.38	0.00	0.00	0.00	72,090.38	72,090.38	0.00	0.00
02	Sustainable Revival of the Traditional Skill of Making Textiles out of Thevo	-97,471.50	3,00,000.00	2,712.00	93,250.00	2,98,490.50	-6,103.00	2,85,810.00	18,783.50
03	Using GRB to Track and Monitor Compliance with CEDAW	69,247.00	0.00	0.00	0.00	69,247.00	0.00	0.00	69,247.00
04	ONGC-Part Support for Project Green Hub by North East Network for Recurring Expenditure during 2016-17	-1,215.07	0.00	0.00	0.00	-1,215.07	-1,315.39	0.00	100.32
05	Scoping Study related to the Prevention of Violence Against Women Girls	26,243.00	0.00	0.00	0.00	26,243.00	0.00	0.00	26,243.00
06	Preparation of Five Short Documentary Films Assammese Language	42,511.90	0.00	0.00	0.00	42,511.90	42,511.90	0.00	0.00
07	ONGC-Part Support for Project Green Hub by North East Network for Recurring Expenditure during 2016-17	1,215.13	0.00	0.00	0.00	1,215.13	-1,480.00	0.00	2,695.13
08	ONGC Green Hub Project 2017-18	-1,04,890.95	0.00	0.00	0.00	-1,04,890.95	-1,04,890.95	0.00	0.00
09	Social Welfare Department, Government of Meghalaya	1,93,274.00	0.00	0.00	0.00	1,93,274.00	0.00	1,93,274.00	0.00
10	Green Hub	-93,034.60	0.00	0.00	0.00	-93,034.60	1,31,965.40	0.00	-2,25,000.00
11	Green Hub : WII 1	-2,675.87	0.00	0.00	0.00	-2,675.87	-2,675.87	0.00	0.00
12	Green Hub	1,90,657.00	0.00	0.00	0.00	1,90,657.00	1,38,001.00	0.00	52,656.00
13	Community Cultural Interpretation Centre-Museum cum Library	-96,458.90	17,21,000.00	0.00	0.00	16,24,541.10	0.00	10,60,666.00	5,63,875.10
14	Saneki Weaves:Empowering Disadvantaged Women in Assam	6,539.05	0.00	0.00	0.00	6,539.05	6,539.05	0.00	0.00
15	Financial Assistance Towards Green Hub Project 2018-19	-1,44,221.50	6,04,803.00	0.00	0.00	4,60,581.50	-1,49,747.00	7,20,802.00	-1,10,473.50
16	No One Shall Be Left Behind Initiative-Biodiversity for Food, Nutrition and Energy Security	-3,864.85	14,32,095.00	6,000.00	0.00	14,34,230.15	0.00	13,21,522.51	1,12,707.64
17	Vocational Training Centre	100.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
18	Green Hub : ATREE	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,979.00	-979.00
19	LGBRIMH	0.00	1,39,425.00	0.00	0.00	1,39,425.00	0.00	1,39,257.08	167.92
20	Green Hub : WII	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00
21	Wipro	0.00	4,35,000.00	698.00	0.00	4,35,698.00	0.00	3,91,540.00	44,158.00
22	ONGC 4	0.00	30,70,615.00	0.00	0.00	30,70,615.00	0.00	26,31,263.50	4,39,351.50
23	Azim Premji Philanthropic Initiative Project (APPI)	0.00	0.00	1,88,861.95	0.00	1,88,861.95	-78,70,043.31	58,24,634.88	22,34,270.38
	carried forward ...	**58,044.22**	**77,92,938.00**	**1,98,271.95**	**93,250.00**	**81,42,504.17**	**-77,45,147.79**	**1,26,59,848.97**	**32,27,802.99**

North East Network ★ ESTD.-1995

L. D'SOUZA & CO. ★ GUWAHATI

brought forward ...	**58,044.22**	**77,92,938.00**	**1,98,271.95**	**93,250.00**	**81,42,504.17**	**-77,45,147.79**	**1,26,59,848.97**	**32,27,802.99**
24 Social Welfare Project	0.00	45,300.00	0.00	0.00	45,300.00	0.00	16,379.00	28,921.00
25 Self Employed Women Association (SEWA) Programme	2,11,006.78	2,95,354.60	2,204.90	0.00	5,08,566.28	0.00	3,92,221.00	1,16,345.28
26 A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	3,82,989.29	0.00	0.00	0.00	3,82,989.29	0.00	0.00	3,82,989.29
27 Addressing and Redressing Gender Based Discrimination in	-5,96,536.54	4,78,097.28	0.00	0.00	-1,18,439.26	-2,88,404.37	2,48,559.00	-78,593.89
28 North East India Sowing Diversity-Harvesting Security Through Women, Seed and Nutrition in 4 Different Ecosystems of India	5,414.00	0.00	0.00	0.00	5,414.00	0.00	0.00	5,414.00
29 To Strengthen Millet growing Communities of India, acknowledge Their Right to Nutritious Food, Sustainable Livelihoods, Reclaim Millets into the Framing and Policy Landscape of India	66,144.57	3,48,602.00	5,075.10	0.00	4,19,821.67	0.00	3,57,316.44	62,505.23
30 Green Hub : Youth Based Digital Docu-Centre for People's Bio--diversity	8.80	0.00	0.00	0.00	8.80	0.00	8.80	0.00
31 OKUM : Engaging Disadvantaged Women in Assam	2,428.00	0.00	0.00	0.00	2,428.00	0.00	0.00	2,428.00
32 Green Hub : PNF 1	4,788.00	0.00	0.00	0.00	4,788.00	0.00	4,788.00	0.00
33 Inaugural Event of Book Release and for the Coordination and Networking Fee	75,410.00	0.00	0.00	0.00	75,410.00	0.00	0.00	75,410.00
34 South Asia Young Women Leadership and Mentoring Programm	4,78,213.28	6,91,264.00	7,720.20	0.00	11,77,197.48	0.00	9,21,750.04	2,55,447.44
35 Study of Shelter Homes for Women Survivors of Violence in Five States of India	3,096.24	6,40,000.00	0.00	0.00	6,43,096.24	0.00	3,000.00	6,40,096.24
36 Green Hub Medi Assist Festival	1,344.40	0.00	0.00	0.00	1,344.40	0.00	1,344.40	0.00
37 Writ Petition in High Court	2,15,279.00	0.00	0.00	0.00	2,15,279.00	0.00	97,398.00	1,17,881.00
38 Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	50,86,048.40	0.00	9,066.20	0.00	50,95,114.60	0.00	46,97,322.46	3,97,792.14
39 From the Margins : Exploring Low-Income Migrant Worker's Access to Basic Services and Protection in the Context of India's Urban Transformation in Guwahati	4,78,481.95	8,94,095.69	0.00	0.00	13,72,577.64	0.00	11,48,831.77	2,23,745.87
40 Green Hub (General FC)	7,529.82	1,88,015.61	625.00	0.00	1,96,170.43	0.00	1,82,307.03	13,863.40
41 Green Hub : Youth Based Digital Docu-Centre for People's Bio -diversity	8,65,154.00	33,28,230.00	12,553.29	0.00	42,05,937.29	0.00	34,91,894.20	7,14,043.09
42 Green Hub : PNF 4	4,22,772.00	4,99,750.00	429.00	0.00	9,22,951.00	0.00	9,22,951.00	0.00
43 Sustainable Nature and Livelihood	0.00	3,39,695.00	20.00	0.00	3,39,715.00	0.00	2,76,111.00	63,604.00
44 Green Hub : PNF 5	0.00	4,55,000.00	0.00	0.00	4,55,000.00	0.00	1,18,740.00	3,36,260.00
45 Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation	0.00	2,04,08,486.15	64,221.79	0.00	2,04,72,707.94	0.00	1,66,74,779.37	37,97,928.57
46 Sewa Bharat	0.00	4,80,000.00	0.00	0.00	4,80,000.00	0.00	3,36,670.25	1,43,329.75
TOTAL RUPEES ...	**77,67,616.21**	**3,68,84,828.33**	**3,00,187.43**	**93,250.00**	**4,50,45,881.97**	**-80,33,552.16**	**4,25,52,220.73**	**1,05,27,213.40**

North East Network ★ ESTD.-1995

L. D'SOUZA & CO. ★ GUWAHATI

NORTH EAST NETWORK

SCHEDULE OF FIXED ASSETS

SCHEDULE B

Sr. No.	Particulars	Rate	Balance as on 01.04.2019	Additions during the year	Sale/Written Off During the Year	Total	Total Depreciation	Balance as on 31.03.2020
1	2	3	4	5		7	8	9
01.	Land	0%	3,01,000.00	0.00	0.00	3,01,000.00	0.00	3,01,000.00
02.	Building Construction	5%	18,39,522.72	10,60,666.00	0.00	29,00,188.72	1,45,009.72	27,55,179.00
03.	Flat Purchased	5%	46,55,000.00	19,86,500.00	0.00	66,41,500.00	3,32,075.00	63,09,425.00
04.	Chowkidar Cottage Construction	5%	21,840.00	0.00	0.00	21,840.00	1,092.00	20,748.00
05.	Resource Centres	10%	8,86,629.00	0.00	0.00	8,86,629.00	88,663.00	7,97,966.00
06.	Community Centre	10%	5,09,785.00	0.00	0.00	5,09,785.00	50,979.00	4,58,806.00
07.	Furnitures and Fixtures	10%	1,89,337.00	1,40,042.00	0.00	3,29,379.00	32,938.00	2,96,441.00
08.	Equipments	15%	10,56,599.00	1,82,574.00	0.00	12,39,173.00	1,85,876.00	10,53,297.00
09.	PA System	15%	19,936.00	0.00	0.00	19,936.00	2,990.00	16,946.00
10.	Camera	15%	6,64,794.00	0.00	0.00	6,64,794.00	99,719.00	5,65,075.00
11.	Air Conditioner	15%	66,215.00	0.00	0.00	66,215.00	9,932.00	56,283.00
12.	Generator	15%	1,27,774.75	0.00	0.00	1,27,774.75	19,166.75	1,08,608.00
13.	Water Installation	15%	10,621.00	0.00	0.00	10,621.00	1,593.00	9,028.00
14.	Vehicle	15%	10,64,133.00	13,48,170.00	0.00	24,12,303.00	3,61,846.00	20,50,457.00
15.	Computers and Accessories	40%	1,73,978.90	4,15,659.82	0.00	5,89,638.72	2,35,856.72	3,53,782.00
	TOTAL RUPEES ...		**1,15,87,165.37**	**51,33,611.82**	**0.00**	**1,67,20,777.19**	**15,67,736.19**	**1,51,53,041.00**

North East Network

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

NORTH EAST NETWORK

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2019** :			By **SOCIAL WORK PROGRAMME EXPENSES** :		
On Fixed Deposits			**Revenue Expenditure :**		
With UCO Bank	65,196.00		Green Hub : ATREE	50,979.00	
With HDFC Limited	50,00,000.00		Green Hub : LGBRIMH	1,39,257.08	
With Indian Overseas Bank	69,99,038.00		Financial Assistance Towards Green Hub Project		
With Syndicate Bank	59,42,188.54		2018-19	7,20,802.00	
With Tamil Nadu Power Finance and Infrastructure			Green Hub : WII	40,000.00	
Development Corporation Limited	21,73,790.00		Green Hub : Wipro	3,91,540.00	
With UTI Mutual Fund	10,00,000.00		ONGC 4	26,31,263.50	
On Savings Bank Account			No one shall be left behind Initiative-Biodiversity for		
With State Bank of India			Food, Nutrition and Energy Security	13,21,522.51	
Account No. 35143013698	49,210.17		Sustainable Revival of the Traditional skill of Making		
Account No. 10029424297	7,28,910.80		Textiles out of Thevo	2,85,810.00	
Account No. 33095862866	2,75,898.13		Vocational Training Centre Expenses	100.00	
Account No. 10031894509	6,14,909.44		One Stop Centre Expenses	1,47,340.00	
Account No. 30809501427	32,087.00		One Stop Centre Expenses - Balance Refunded		
Account No. 11539507631	12,28,651.10		to Government of Meghalaya	45,934.00	
With UCO Bank			Azim Premji Philanthropic Initiative Project	58,24,634.88	
Account No. 05330100014446	2,38,312.15		Social Welfare Project	16,379.00	
With Syndicate Bank			Green Hub : Bringing Feminist Dialogues and		
Account No. 73302010120536	77,89,053.49		Women Leadership on Sustainable Nature and		
Account No. 73302010032562	69,86,922.65		Livelihood	2,76,111.00	
Account No. 73302010082677	4,698.47		Green Hub : PNF 1	4,788.00	
With South Indian Bank			Green Hub : PNF 4	9,22,951.00	
Account No. 0626053000002130	1,14,109.48		Green Hub : Youth Based Digital Docu-Centre for		
With Indian Overseas Bank			People's Biodiversity	34,91,894.20	
Account No. 054101000015182	74,406.82		Green Hub : PNF 5	1,18,740.00	
carried forward ...	**3,93,17,382.24**	**0.00**	**carried forward ...**	**1,64,30,046.17**	**0.00**

North East Network ★ ESTD.-1995 ★

L. D'SOUZA & CO. ★ GUWAHATI

brought forward ...	**3,93,17,382.24**	**0.00**	**brought forward ...**	**1,64,30,046.17**	**0.00**
Account No. 054101000008155	99,353.89		Green Hub Medi Assist Festival	1,344.40	
Account No. 026501000012635	15,05,917.45		Green Hub : Youth Based Digital Docu-Centre for		
Cash in Hand	2,28,066.90	4,11,50,720.48	People's Biodiversity - PHF	8.80	
			Addressing and Redressing Gender Based		
" **INTEREST REALISED** :			Discrimination in North East India	2,48,559.00	
On Savings Bank Account			Weaving as a Tool for the Empowerment of Rural		
Green Hub : Wipro	698.00		Women in Three States of North East India	45,91,373.46	
No one shall be left behind Initiative-Biodiversity for			Advancing Women's Agency Towards Sustained		
Food, Nutrition and Energy Security	6,000.00		and Inclusive Empowerment of Communities in		
Azim Premji Philanthropic Initiative Project	1,88,861.95		Three States of North East India - Continuation	1,52,71,628.55	
Sustainable Revival of the Traditional skill of Making			Self Employed Women Association (SEWA)		
Textiles out of Thevo	2,712.00		Programme	3,92,221.00	
Green Hub : BFDWLSNL	20.00		To Strengthen Millet growing Communities of India,		
Green Hub : PHF 2	12,553.29		Acknowledge their Right to Nutritious Food, Susta-		
BFDW 2019-22	64,221.79		-inable Livelihoods, Reclaim Millets into the Framing		
MRC	5,075.10		and Policy Landscape of India	3,57,316.44	
Mentoring Programme	7,720.20		Sewa Bharat	3,36,670.25	
Self Employed Women Association (SEWA)			South Asia Young Women Leadership and		
Programme	2,204.90		Mentoring Programme	9,21,750.04	
Weaving as a Tool for the Empowerment of Rural			Study of Shelter Homes for Women Survivors of		
Women in Three States of North East India	9,066.20		Violence in Five States of India	3,000.00	
Green Hub : PNF 4	429.00		Writ Petition in High Court	97,398.00	
Green Hub (General FC)	625.00		Green Hub (General FC)	1,76,807.03	
General Fund	3,55,876.27		From the Margins : Exploring Low-Income Migrant		
On Fixed Deposits			Worker's Access to Basic Services and Protection		
General Fund	13,90,398.11	20,46,461.81	in the Context of India's Urban Transformation in		
			Guwahati	11,48,831.77	
" **DONATIONS AND CONTRIBUTIONS** :			**Capital Expenditure :**		
From TATA Trust	31,525.00		Buildings (Community Cultural Interpretation Centre		
From Dusty Foot Foundation	2,00,000.00		-Museum Cum Library	10,60,666.00	
From Dharmaje	3,000.00		Equipments (BFDW 2019-22)	1,56,680.00	
carried forward ...	**2,34,525.00**	**4,31,97,182.29**	**carried forward ...**	**4,11,94,300.91**	**0.00**

North East Network ★ ESTD.-1995

L. D'SOUZA & CO. ★ GUWAHATI ★ CHARTERED

brought forward ...	**2,34,525.00**	**4,31,97,182.29**
From Wildlife Institute of India	24,000.00	
General Donations	6,04,175.00	8,62,700.00
" **GRANTS IN AID** :		
For Social Work Programme		
Preparation of Five Short Documentary Films Assammese Language		
Green Hub : ATREE	50,000.00	
Green Hub : LGBRIMH	1,39,425.00	
Financial Assistance Towards Green Hub Project 2018-19	6,04,803.00	
Green Hub : WII	40,000.00	
Green Hub : Wipro	4,35,000.00	
ONGC 4	30,70,615.00	
Community Cultural Interpretation Centre-Museum Cum Library	17,21,000.00	
No one shall be left behind Initiative-Biodiversity for Food, Nutrition and Energy Security	14,32,095.00	
Sustainable Revival of the Traditional skill of Making Textiles out of Thevo	3,00,000.00	
Social Welfare Project	45,300.00	
Green Hub : Bringing Feminist Dialogues and Women Leadership on Sustainable Nature and Livelihood	3,39,695.00	
Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	33,28,230.00	
Green Hub : PNF 4	4,99,750.00	
Green Hub : PNF 5	4,55,000.00	
Green Hub (General FC)	1,88,015.61	
Self Employed Women Association (SEWA) Programme	2,95,354.60	
carried forward ...	**1,29,44,283.21**	**4,40,59,882.29**

brought forward ...	**4,11,94,300.91**	**0.00**
Equipments (Foard Foundation)	19,249.00	
Furnitures and Fixtures (Green Hub - General FC)	5,500.00	
Furnitures and Fixtures (BFDW 2019-22)	96,142.00	
Furnitures and Fixtures (Foard Foundation)	38,400.00	
Computers and Accessories (BFDW 2019-22)	3,67,359.82	
Computers and Accessories (Foard Foundation)	48,300.00	
Vehicles (BFDW 2019-22)	7,82,969.00	4,25,52,220.73
" **SOCIAL WORK EXPENSES** :		
ONGC 3	27,070.00	
Green Hub : ATREE Programme Expenses	2,37,601.00	
Resource Personnel Cost	10,000.00	
Training and Awareness Campaign	4,657.00	
Donations and Charity	2,000.00	2,81,328.00
" **ADMINISTRATION EXPENSES** :		
Office Expenses	57,134.00	
Bank Charges and Commission	5,244.98	
Electricity and Water	1,800.00	
Salaries and Allowances	3,50,492.50	
Honorarium	1,35,779.20	
Travel, Food and Accommodation	2,75,475.25	
Courier and Postage	3,715.00	
Hiring Charges	89,750.00	
Medical Expenses	1,440.00	
Other Expenses	39,513.00	
Stationery and Printing	24,090.95	
Repairs and Maintenance	2,15,774.06	
Professional and Legal Expenses	67,328.32	
Telephone and Communication	13,257.00	
Gifts and Prizes	3,250.00	
carried forward ...	**12,84,044.26**	**4,28,33,548.73**

North East Network ★ ESTD.-1995

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**1,29,44,283.21**	**4,40,59,882.29**
Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation	2,04,08,486.15	
Study of Shelter Homes for Women Survivors of Violence in Five States of India	6,40,000.00	
To Strengthen Millet growing Communities of India, Acknowledge their Right to Nutritious Food, Susta--inable Livelihoods, Reclaim Millets into the Framing and Policy Landscape of India	3,48,602.00	
From the Margins : Exploring Low-Income Migrant Worker's Access to Basic Services and Protection in the Context of India's Urban Transformation in Guwahati	8,94,095.69	
Sewa Bharat	4,80,000.00	
Addressing and Redressing Gender Based Discrimination in North East India	4,78,097.28	
South Asia Young Women Leadership and Mentoring Programme	6,91,264.00	3,68,84,828.33
" **OTHER RECEIPTS** :		
Programme Receipts	8,804.00	
Training Centre Income	4,21,928.00	
Income from Sale of Yam (Thevo)	93,250.00	
Income from Sale of Handlooms Projects	1,99,010.64	
Income from Sale of Books and Stationery	10,575.00	
OKUM Guest House Receipts	13,990.00	
Loans and Advances	6,63,550.00	
Professional Tax	5,416.00	
Provident Fund	1,09,158.61	
Tax Deducted at Source	20,264.00	
Income Tax Refund	21,430.00	
carried forward ...	**15,67,376.25**	**8,09,44,710.62**

brought forward ...	**12,84,044.26**	**4,28,33,548.73**
Transportation Expenses	9,300.00	
Insurance Expenses	1,533.00	
Meetings and Conferences	299.00	
Vehicle Maintenance	30,529.31	
Newspapers and Periodicals	1,960.00	
Gratuity	55,529.00	
Website Expenses	34,000.00	
Audit Fees	22,358.00	
Interest and Penalty on TDS	408.00	
Miscellaneous Expenses	240.00	14,40,200.57
" **OTHER EXPENSES** :		
Handloom Expenses	25,253.16	
OKUM Guest House Receipts	27,720.65	
Loans and Advances	5,23,947.00	
Income Tax A.Y. 2020-21	2,08,066.00	7,84,986.81
" **CAPITAL EXPENDITURE** :		
Flat Purchased	19,86,500.00	
Equipments	6,645.00	
Vehicles	5,65,201.00	25,58,346.00
" **BALANCE ON 31.03.2020** :		
On Fixed Deposits		
With HDFC Limited	50,00,000.00	
With Indian Overseas Bank	73,69,078.00	
With Syndicate Bank	56,06,412.80	
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	11,66,455.00	
With UTI Mutual Fund	10,00,000.00	
With North East Small Finance Bank	3,00,000.00	
carried forward ...	**2,04,41,945.80**	**4,76,17,082.11**

North East Network EASTD.-1995

L. D'SOUZA & CO. GUWAHATI

brought forward ...	**15,67,376.25**	**8,09,44,710.62**	**brought forward ...**	**2,04,41,945.80**	**4,76,17,082.11**
Interest on Income Tax Refund	1,190.00		With UCO Bank	69,607.00	
Miscellaneous Income	12,548.50	15,81,114.75	On Savings Bank Account		
			With State Bank of India		
			Account No. 35143013698	6,78,719.35	
			Account No. 10029424297	6,42,965.00	
			Account No. 33095862866	11,26,332.60	
			Account No. 10031894509	4,12,319.64	
			Account No. 30809501427	19,106.00	
			Account No. 11539507631	13,67,774.60	
			With UCO Bank		
			Account No. 05330100014446	4,99,107.00	
			With Syndicate Bank		
			Account No. 73302010120536	17,30,156.44	
			Account No. 73302010032562	47,10,066.47	
			Account No. 73302010082677	3,28,752.66	
			With South Indian Bank		
			Account No. 0626053000002130	48,508.17	
			With North East Small Finance Bank		
			Account No. 50190001510129	2,56,244.00	
			With Allahabad Bank		
			Account No. 50490839816	3,25,504.00	
			With Indian Overseas Bank		
			Account No. 054101000015182	5,05,153.94	
			Account No. 054101000008155	9,87,096.11	
			Account No. 026501000012635	6,11,325.43	
			Cash in Hand	1,48,059.05	3,49,08,743.26
carried forward ...		**8,25,25,825.37**	**carried forward ...**		**8,25,25,825.37**

North East Network ★ EASTD.-1995

L. D'SOUZA & CO. ★ CHARTERED ACCOUNTANTS GUWAHATI

brought forward ...	8,25,25,825.37	brought forward ...	8,25,25,825.37
TOTAL RUPEES ...	8,25,25,825.37	TOTAL RUPEES ...	8,25,25,825.37

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the North East Network.

For North East Network

Monisha Behal

Dr. Monisha Behal
Director

Guwahati :
Dated : 6th November, 2020

NORTH EAST NETWORK ESTD. 1995

L. D'SOUZA & CO. ★ CHARTERED ACCOUNTANTS ★ GUWAHATI

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Ddsouza

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAKU1200