



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

CERTIFICATE

We have audited the accounts of **NORTH EAST NETWORK, J.N. BOORAH LANE, JORPHUKHURI, GUWAHATI - 781 001, Society Registration No. RS/2938 of 1994-1995** for the year ending 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 3,10,28,066.87.
- (ii) Foreign contribution of worth Rs. 2,90,46,590.33.00 was received by the Association during the year 2019-20 excluding interest of Rs. 17,31,617.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2019-20 was Rs. 2,85,35,657.07.
- (iv) 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 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

3rd Floor, Peace Centre,
Above South Indian Bank,
G.N.B. Road, Ambari
GUWAHATI - 781 001 (Assam)

Dated : 6th November, 2020



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAKW8320



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

AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NORTH EAST NETWORK - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2020 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. 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 from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **North East Network** as at 31st March, 2020, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



Guwahati :
Dated : 6th November, 2020

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


DIPSHA MARY D'SOUZA
PARTNER

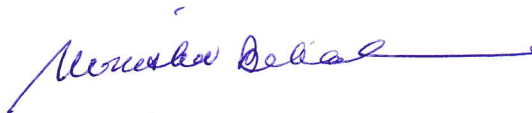
Membership No. 153622
UDIN : 20153622AAAAKW8320

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For North East Network


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 : 20153622AAAAKW8320**

NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>GENERAL FUND ACCOUNT :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	1,33,82,571.11		As per Schedule B Annexed		1,00,98,811.00
Add : Surplus during the year	2,28,748.83				
	<u>1,36,11,319.94</u>		<u>DEPOSITS AND ADVANCES :</u>		
Less : Transferred to Projects	2,88,404.37	1,33,22,915.57	Advances	13,44,820.33	
			Tax Deducted at Source	11,600.00	
			Income Tax A.Y. 2020-21	<u>1,27,186.00</u>	14,83,606.33
<u>CAPITAL ASSET FUND :</u>					
Asset out of Earmarked Funds		15,14,599.82	<u>CASH AND BANK BALANCES :</u>		
			On Fixed Deposits	50,00,000.00	
<u>SPECIFIC AND EARMARKED FUNDS :</u>			With HDFC Limited	73,69,078.00	
As per Schedule 'A' Annexed		72,70,489.41	With Indian Overseas Bank	56,06,412.80	
			With Syndicate Bank		
<u>CORPUS FUND ACCOUNT :</u>			With Tamil Nadu Power Finance and Infrastructure	11,66,455.00	
Balance as per last Balance Sheet		1,78,78,523.00	Development Corporation Limited	10,00,000.00	
			With UTI Mutual Fund		
<u>OTHER LIABILITIES :</u>			On Savings Bank Account		
Tax Deducted at Source	11,748.00		With Allahabad Bank	3,25,504.00	
Professional Tax	4,340.00		Account No. 50490839816		
Provident Fund	<u>1,15,458.60</u>	1,31,546.60	With Syndicate Bank		
			Account No. 73302010032562	47,10,066.47	
			Account No. 73302010082677	3,28,752.66	
			With Indian Overseas Bank		
			Account No. 054101000008155	9,87,096.11	
			Account No. 026501000012635	6,11,325.43	
carried forward ...		<u>4,01,18,074.40</u>	carried forward ...	<u>2,71,04,690.47</u>	<u>1,15,82,417.33</u>



brought forward ... 4,01,18,074.40 brought forward ... 2,71,04,690.47 1,15,82,417.33

With State Bank of India
Account No. 11539507631
Cash in Hand

13,67,774.60
63,192.00 2,85,35,657.07

TOTAL RUPEES ...

4,01,18,074.40

TOTAL RUPEES ...

4,01,18,074.40

As per our report of even date

For North East Network

Monisha Behal
Dr. Monisha Behal
Director



Guwahati :
Dated : 6th November, 2020



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 20153622AAAAAKW8320

NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
-------------	--------	--------	--------	--------	--------

To ADMINISTRATIVE EXPENSES :

Bank Charges and Commission
 Audit Fees
 Interest and Penalty on TDS
 Repairs and Maintenance
 Professional and Legal Charges
 Website Expenses
 Office Expenses
 Postage and Courier
 Stationery and Printing
 Salaries and Wages
 Telephone and Communication
 Vehicle Maintenance
 Travel, Food and Accommodation

3,247.60
 22,358.00
 408.00
 50,065.06
 16,278.00
 14,000.00
 35,783.00
 240.00
 140.00
 1,36,142.00
 9,473.00
 15,915.31
 4,050.00

By INTEREST REALISED :

On Savings Bank Accounts
 On Fixed Deposits

2,43,714.41
 13,85,987.11

" DEPRECIATION WRITTEN OFF :

As per Fixed Asset Schedule Annexed

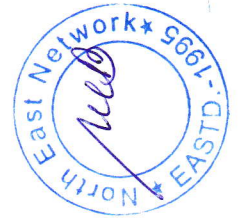
" Surplus carried over to Balance Sheet

carried forward ...

16,29,701.52

carried forward ...

16,29,701.52



brought forward ... 16,29,701.52 brought forward ... 16,29,701.52

TOTAL RUPEES ...

16,29,701.52

TOTAL RUPEES ...

16,29,701.52

As per our report of even date

For North East Network

Monisha Behal

Dr. Monisha Behal
Director

Guwahati :

Dated : 6th November, 2020



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAAKW8320

NORTH EAST NETWORK

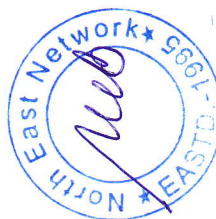
DETAILS OF RECEIPTS AND UTILISATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH, 2020

SCHEDULE A

Sr. No.	Particulars	Balance as on 01.04.2019	Receipts during the year	Interest during the year	Total	Transferred during the year	Utilisation during the year	Balance as on 31.03.2020
1	2	3	4	5	6	7	8	9
01	Self Employed Women Association (SEWA) Programme	2,11,006.78	2,95,354.60	2,204.90	5,08,566.28	0.00	3,92,221.00	1,16,345.28
02	A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	3,82,989.29	0.00	0.00	3,82,989.29	0.00	0.00	3,82,989.29
03	Addressing and Redressing Gender Based Discrimination in North East India	-5,96,536.54	4,78,097.28	0.00	-1,18,439.26	-2,88,404.37	2,48,559.00	-78,593.89
04	Sowing Diversity - Harvesting Security Through Women, Seed and Nutrition in Four different Ecosystems of India	5,414.00	0.00	0.00	5,414.00	0.00	0.00	5,414.00
05	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	4,19,821.67	0.00	3,57,316.44	62,505.23
06	Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	8.80	0.00	0.00	8.80	0.00	8.80	0.00
07	OKUM : Engaging Disadvantaged Women in Assam	2,428.00	0.00	0.00	2,428.00	0.00	0.00	2,428.00
08	Green Hub : PNF 1	4,788.00	0.00	0.00	4,788.00	0.00	4,788.00	0.00
09	Inaugural Event of Book Release and for the Coordination and Networking Fee	75,410.00	0.00	0.00	75,410.00	0.00	0.00	75,410.00
10	South Asia Young Women Leadership and Mentoring Programme	4,78,213.28	6,91,264.00	7,720.20	11,77,197.48	0.00	9,21,750.04	2,55,447.44
11	Study of Shelter Homes for Women Survivors of Violence in Five States of India	3,096.24	6,40,000.00	0.00	6,43,096.24	0.00	3,000.00	6,40,096.24
12	Green Hub Medi Assist Festival	1,344.40	0.00	0.00	1,344.40	0.00	1,344.40	0.00
13	Writ Petition in High Court	2,15,279.00	0.00	0.00	2,15,279.00	0.00	97,398.00	1,17,881.00
14	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	50,95,114.60	0.00	46,97,322.46	3,97,792.14
15	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	13,72,577.64	0.00	11,48,831.77	2,23,745.87
16	Green Hub (General FC)	7,529.82	1,88,015.61	625.00	1,96,170.43	0.00	1,82,307.03	13,863.40
17	Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	8,65,154.00	33,28,230.00	12,553.29	42,05,937.29	0.00	34,91,894.20	7,14,043.09
18	Green Hub : PNF 4	4,22,772.00	4,99,750.00	429.00	9,22,951.00	0.00	9,22,951.00	0.00
19	Sustainable Nature and Livelihood	0.00	3,39,695.00	20.00	3,39,715.00	0.00	2,76,111.00	63,604.00
carried forward ...		77,09,571.99	77,03,104.18	37,693.69	1,54,50,369.86	-2,88,404.37	1,27,45,803.14	29,92,971.09



brought forward ...	77,09,571.99	77,03,104.18	37,693.69	1,54,50,369.86	-2,88,404.37	1,27,45,803.14	29,92,971.09
20 Green Hub : PNF 5	0.00	4,55,000.00	0.00	4,55,000.00	0.00	1,18,740.00	3,36,260.00
21 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	2,04,72,707.94	0.00	1,66,74,779.37	37,97,928.57
22 Sewa Bharat	0.00	4,80,000.00	0.00	4,80,000.00	0.00	3,36,670.25	1,43,329.75
TOTAL RUPEES ...	77,09,571.99	2,90,46,590.33	1,01,915.48	3,68,58,077.80	-2,88,404.37	2,98,75,992.76	72,70,489.41



NORTH EAST NETWORK
FOREIGN CONTRIBUTION ACCOUNT
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	6	7	8	9
01.	Land	0%	1,56,000.00	0.00	0.00	1,56,000.00	0.00	1,56,000.00
02.	Equipments	15%	6,62,250.00	1,78,544.00	0.00	8,40,794.00	1,26,119.00	7,14,675.00
03.	Air Conditioner	15%	66,215.00	0.00	0.00	66,215.00	9,932.00	56,283.00
04.	Furnitures and Fixtures	10%	50,319.00	1,40,042.00	0.00	1,90,361.00	19,036.00	1,71,325.00
05.	Water Installation	15%	10,621.00	0.00	0.00	10,621.00	1,593.00	9,028.00
06.	Vehicles	15%	8,81,581.00	13,48,170.00	0.00	22,29,751.00	3,34,463.00	18,95,288.00
07.	Community Centre	10%	5,09,785.00	0.00	0.00	5,09,785.00	50,979.00	4,58,806.00
08.	Computers and Accessories	40%	1,30,976.90	4,15,659.82	0.00	5,46,636.72	2,18,655.72	3,27,981.00
09.	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
TOTAL RUPEES ...			71,22,747.90	40,68,915.82	0.00	1,11,91,663.72	10,92,852.72	1,00,98,811.00



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

East Network* 566-1795
NORTH * EASTD
Feb





brought forward ...	2,67,57,229.05	3,27,59,683.87	brought forward ...	2,88,134.66	2,98,75,992.76
Sewa Bharat			Vehicle Maintenance	15,915.31	
Study of Shelter Homes for Women Survivors of	4,80,000.00		Travel, Food and Accommodation	4,050.00	3,08,099.97
Violence in Five States of India	6,40,000.00				
Addressing and Redressing Gender Based	4,78,097.28		" OTHER EXPENSES :		
Discrimination in North East India			Loans and Advances	5,23,947.00	6,51,133.00
South Asia Young Women Leadership and			Income Tax A.Y. 2020-21	1,27,186.00	
Mentoring Programme	6,91,264.00	2,90,46,590.33	" CAPITAL EXPENDITURE :		
			Equipments	2,615.00	
" OTHER RECEIPTS :			Flat Purchased	19,86,500.00	
Tax Deducted at Source	8,568.00		Vehicles	5,65,201.00	25,54,316.00
Professional Tax	2,458.00				
Provident Fund	1,07,898.60	1,18,924.60	" BALANCE ON 31.03.2020 :		
			On Fixed Deposits	50,00,000.00	
			With HDFC Limited	73,69,078.00	
			With Indian Overseas Bank	56,06,412.80	
			With Syndicate Bank		
			With Tamil Nadu Power Finance and Infrastructure		
			Development Corporation Limited	11,66,455.00	
			With UTI Mutual Fund	10,00,000.00	
			On Savings Bank Account		
			With Allahabad Bank	3,25,504.00	
			Account No. 50490839816		
			With Syndicate Bank		
			Account No. 73302010032562	47,10,066.47	
			Account No. 73302010082677	3,28,752.66	
			With Indian Overseas Bank		
			Account No. 054101000008155	9,87,096.11	
			Account No. 026501000012635	6,11,325.43	
			With State Bank of India		
			Account No. 11539507631	13,67,774.60	
			Cash in Hand	63,192.00	2,85,35,657.07
carried forward ...		6,19,25,198.80	carried forward ...		6,19,25,198.80



brought forward ... 6,19,25,198.80 brought forward ... 6,19,25,198.80

TOTAL RUPEES ... 6,19,25,198.80

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 - Foreign Contribution Account.

For North East Network

Monisha Behal

Dr. Monisha Behal
Director

Guwahati :
Dated : 6th November, 2020



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 20153622AAAAKW8320

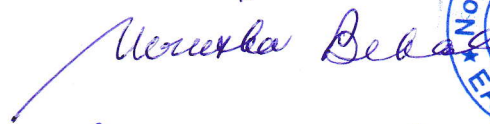
115

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place:
Date:

GUWAHATI
6 NOV 2020

CDR. MONISHA BEHAL

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)