



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **NORTH EAST NETWORK - LOCAL ACCOUNT** as at 31st March, 2020 and also the Income and Expenditure Account and Receipts and Payments Account of the Branch 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.



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.

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 : 20153622AAAAKU1200**

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 depreciation has been provided for on written down value.
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



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

LOCAL ACCOUNT

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES

<u>GENERAL FUND ACCOUNT :</u>			
Balance as per last Balance Sheet	1,43,78,433.27	As per Schedule B Annexed	50,54,230.00
Less : Transferred to Projects	77,45,147.79		
Less : Deficit during the year	2,93,966.88		
<u>CAPITAL ASSET FUND :</u>			
Asset out of Earmarked Funds		Tax Deducted at Source	1,01,742.45
		Income Tax A.Y. 2020-21	80,880.00
			1,82,622.45
<u>SPECIFIC AND EARMARKED FUNDS :</u>			
As per Schedule 'A' Annexed			
<u>OTHER LIABILITIES :</u>			
Loans and Advances	8,63,256.30	On Fixed Deposits	3,00,000.00
Tax Deducted at Source	11,696.00	With North East Small Finance Bank	69,607.00
Professional Tax	3,108.00	With UCO Bank	
Provident Fund	75,169.75	On Savings Bank Account	
		With State Bank of India	6,78,719.35
		Account No. 35143013698	6,42,965.00
		Account No. 10029424297	11,26,332.60
		Account No. 33095862866	4,12,319.64
		Account No. 10031894509	19,106.00
		Account No. 30809501427	
		With UCO Bank	
		Account No. 05330100014446	4,99,107.00
		With Syndicate Bank	
		Account No. 73302010120536	17,30,156.44
		With South Indian Bank	
		Account No. 0626053000002130	48,508.17
		With North East Small Finance Bank	
		Account No. 50190001510129	2,56,244.00

carried forward ...

1,16,09,938.64

carried forward ...

57,83,065.20

52,36,852.45



brought forward ... 1,16,09,938.64 brought forward ... 57,83,065.20 52,36,852.45

With Indian Overseas Bank
Account No. 054101000015182
Cash in Hand

5,05,153.94
84,867.05 63,73,086.19

TOTAL RUPEES ...

1,16,09,938.64

TOTAL RUPEES ...

1,16,09,938.64

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 : 20153622AAAAIU4849

NORTH EAST NETWORK

LOCAL ACCOUNT

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :					
Office Expenses	21,351.00		By INTEREST REALISED :		
Bank Charges and Commission	1,997.38		On Savings Bank Accounts	1,12,161.86	
Electricity and Water	1,800.00		On Fixed Deposits	4,411.00	1,16,572.86
Salaries and Allowances	2,14,350.50				
Honorarium	1,35,779.20		" DONATIONS AND CONTRIBUTIONS :		
Travel, Food and Accommodation	2,71,425.25		From TATA Trust	31,525.00	
Courier and Postage	3,475.00		From Dusty Foot Foundation	2,00,000.00	
Hiring Charges	89,750.00		From Dharmaje	3,000.00	
Medical Expenses	1,440.00		From Wildlife Institute of India	24,000.00	
Other Expenses	39,513.00		General Donations	6,04,175.00	8,62,700.00
Stationery and Printing	23,950.95				
Repairs and Maintenance	1,65,709.00		" OTHER RECEIPTS :		
Professional and Legal Expenses	51,050.32		Programme Receipts	8,804.00	
Telephone and Communication	3,784.00		Training Centre Income	4,21,928.00	
Gifts and Prizes	3,250.00		Income from Sale of Handlooms Projects	1,99,010.64	
Transportation Expenses	9,300.00		Income from Sale of Books and Stationery	10,575.00	
Insurance Expenses	1,533.00		OKUM Guest House Receipts	13,990.00	
Meetings and Conferences	299.00		Interest on Income Tax Refund	1,190.00	
Vehicle Maintenance	14,614.00		Miscellaneous Income	12,548.50	6,68,046.14
Newspapers and Periodicals	1,960.00				
Gratuity	55,529.00		" Deficit carried over to Balance Sheet		2,93,966.88
Website Expenses	20,000.00				
Miscellaneous Expenses	240.00	11,32,100.60			
carried forward ...		11,32,100.60	carried forward ...		19,41,285.88



brought forward ... 11,32,100.60 brought forward ... 19,41,285.88

" 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
	<u>2,81,328.00</u>

" OTHER EXPENSES :

Handloom Expenses	25,253.16
OKUM Guest House Receipts	27,720.65
	<u>52,973.81</u>

" DEPRECIATION WRITTEN OFF :

As per Fixed Asset Schedule Annexed

4,74,883.47

TOTAL RUPEES ...

19,41,285.88

TOTAL RUPEES ...

19,41,285.88

As per our report of even date

For North East Network

Monisha Behai

Dr. Monisha Behai
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 : 20153622AAAAIU4849

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

Sr.	Particulars	Balance as on 01.04.2019	Receipts during the year	Interest during the year	Other Receipts 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	-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 Assamese 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	1,215.13	0.00	0.00	0.00	1,215.13	-1,480.00	0.00	2,695.13
08	Network for Recurring Expenditure during 2016-17	-1,04,890.95	0.00	0.00	0.00	-1,04,890.95	-1,04,890.95	0.00	0.00
09	ONGC Green Hub Project 2017-18	1,93,274.00	0.00	0.00	0.00	1,93,274.00	0.00	1,93,274.00	0.00
10	Social Welfare Department, Government of Meghalaya	-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 : Will 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 : Will	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
24	Social Welfare Project	0.00	45,300.00	0.00	0.00	45,300.00	0.00	16,379.00	28,921.00
TOTAL RUPEES		58,044.22	78,38,238.00	1,98,271.95	93,250.00	81,87,804.17	-77,45,147.79	1,26,76,227.97	32,56,723.99

TOTAL RUPEES 2,00,000/-

32,56,723.99

1967-1968
EXD-1
★



NORTH EAST NETWORK

LOCAL 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		7	8	9
01.	Land	0%	1,45,000.00	0.00	0.00	1,45,000.00	0.00	1,45,000.00
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.	Chowkidar Cottage Construction	5%	21,840.00	0.00	0.00	21,840.00	1,092.00	20,748.00
04.	Resource Centres	10%	8,86,629.00	0.00	0.00	8,86,629.00	88,663.00	7,97,966.00
05.	Furnitures and Fixtures	10%	1,39,018.00	0.00	0.00	1,39,018.00	13,902.00	1,25,116.00
06.	Equipments	15%	3,94,349.00	4,030.00	0.00	3,98,379.00	59,757.00	3,38,622.00
07.	PA System	15%	19,936.00	0.00	0.00	19,936.00	2,990.00	16,946.00
08.	Camera	15%	6,64,794.00	0.00	0.00	6,64,794.00	99,719.00	5,65,075.00
09.	Generator	15%	1,27,774.75	0.00	0.00	1,27,774.75	19,166.75	1,08,608.00
10.	Vehicle	15%	1,82,552.00	0.00	0.00	1,82,552.00	27,383.00	1,55,169.00
11.	Computers and Accessories	40%	43,002.00	0.00	0.00	43,002.00	17,201.00	25,801.00
TOTAL RUPEES ...			44,64,417.47	10,64,696.00	0.00	55,29,113.47	4,74,883.47	50,54,230.00



NORTH EAST NETWORK

LOCAL ACCOUNT

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

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
----------	--------	----------	--------	--------

To BALANCE ON 01.04.2019 :

On Fixed Deposits
With UCO Bank
On Savings Bank Account
With State Bank of India
Account No. 35143013698
Account No. 10029424297
Account No. 33095862866
Account No. 10031894509
Account No. 30809501427
With UCO Bank
Account No. 05330100014446
With Syndicate Bank
Account No. 73302010120536
With South Indian Bank
Account No. 0626053000002130
With Indian Overseas Bank
Account No. 054101000015182
Cash in Hand

65,196.00

49,210.17
7,28,910.80
2,75,898.13
6,14,909.44
32,087.00

2,38,312.15

7789053.49

1,14,109.48

74,406.82
1,40,560.13

INTEREST REALISED :

On Savings Bank Account

Green Hub : Wipro
No one shall be left behind Initiative-Biodiversity for
Food, Nutrition and Energy Security
Azim Premji Philanthropic Initiative Project

698.00

6,000.00
1,88,861.95

carried forward ...

1,95,559.95

1,01,22,653.61

By SOCIAL WORK PROGRAMME EXPENSES :

Revenue Expenditure :

Green Hub : ATREE
Green Hub : LGBRIMH
Financial Assistance Towards Green Hub Project
2018-19
Green Hub : WII
Green Hub : Wipro
ONGC 4
No one shall be left behind Initiative-Biodiversity for
Food, Nutrition and Energy Security
Sustainable Revival of the Traditional skill of Making
Textiles out of Thevo
Vocational Training Centre Expenses
One Stop Centre Expenses
One Stop Centre Expenses - Balance Refunded
to Government of Meghalaya
Azim Premji Philanthropic Initiative Project
Social Welfare Project

50,979.00
1,39,257.08

7,20,802.00
40,000.00
3,91,540.00
26,31,263.50

13,21,522.51

2,85,810.00
100.00
1,47,340.00

45,934.00
58,24,634.88
16,379.00

Capital Expenditure :

Buildings (Community Cultural Interpretation Centre
-Museum Cum Library

10,60,666.00

1,26,76,227.97

" SOCIAL WORK EXPENSES :

ONGC 3
Green Hub : ATREE Programme Expenses

27,070.00
2,37,601.00

carried forward ...

2,64,671.00

1,26,76,227.97



brought forward ... 1,95,559.95 1,01,22,653.61 brought forward ... 2,64,671.00 1,26,76,227.97

Sustainable Revival of the Traditional skill of Making
Textiles out of Thevo
General Fund 2,712.00
1,12,161.86

On Fixed Deposits
General Fund 4,411.00 3,14,844.81

DONATIONS AND CONTRIBUTIONS :
From TATA Trust 31,525.00
From Dusty Foot Foundation 2,00,000.00
From Dharmaje 3,000.00
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
Assamese Language 50,000.00
Green Hub : ATREE 1,39,425.00
Green Hub : LGBRIMH 6,04,803.00
Financial Assistance Towards Green Hub Project 2018-19 40,000.00
Green Hub : WII 4,35,000.00
Green Hub : Wipro 30,70,615.00
ONGC 4 17,21,000.00
Community Cultural Interpretation Centre-Museum
Cum Library 14,32,095.00
No one shall be left behind Initiative-Biodiversity for
Food, Nutrition and Energy Security 3,00,000.00
Sustainable Revival of the Traditional skill of Making
Textiles out of Thevo 45,300.00
Social Welfare Project 78,38,238.00

carried forward ... 1,91,38,436.42

Resource Personnel Cost 10,000.00
Training and Awareness Campaign 4,657.00
Donations and Charity 2,000.00

ADMINISTRATION EXPENSES :
Office Expenses 21,351.00
Bank Charges and Commission 1,997.38
Electricity and Water 1,800.00
Salaries and Allowances 2,14,350.50
Honorarium 1,35,779.20
Travel, Food and Accommodation 2,71,425.25
Courier and Postage 3,475.00
Hiring Charges 89,750.00
Medical Expenses 1,440.00
Other Expenses 39,513.00
Stationery and Printing 23,950.95
Repairs and Maintenance 1,65,709.00
Professional and Legal Expenses 51,050.32
Telephone and Communication 3,784.00
Gifts and Prizes 3,250.00
Transportation Expenses 9,300.00
Insurance Expenses 1,533.00
Meetings and Conferences 299.00
Vehicle Maintenance 14,614.00
Newspapers and Periodicals 1,960.00
Gratuity 55,529.00
Website Expenses 20,000.00
Miscellaneous Expenses 240.00

CAPITAL EXPENDITURE :
Equipments 11,32,100.60

carried forward ... 1,40,93,686.57



brought forward ... 1,91,38,436.42 brought forward ... 1,40,93,686.57

" 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	2,958.00	
Provident Fund	1,260.01	
Tax Deducted at Source	11,696.00	
Income Tax Refund	21,430.00	
Interest on Income Tax Refund	1,190.00	
Miscellaneous Income	12,548.50	14,62,190.15
" OTHER EXPENSES :		
Handloom Expenses		25,253.16
OKUM Guest House Receipts		27,720.65
Income Tax A.Y. 2020-21		80,880.00
		<u>1,33,853.81</u>
" BALANCE ON 31.03.2020 :		
On Fixed Deposits		
With North East Small Finance Bank		3,00,000.00
With UCO Bank		69,607.00
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
With UCO Bank		
Account No. 05330100014446		4,99,107.00
With Syndicate Bank		
Account No. 73302010120536		17,30,156.44
With South Indian Bank		
Account No. 0626053000002130		48,508.17
With North East Small Finance Bank		
Account No. 50190001510129		2,56,244.00
With Indian Overseas Bank		
Account No. 054101000015182		5,05,153.94
Cash in Hand		84,867.05
		<u>63,73,086.19</u>
carried forward ...	2,06,00,626.57	2,06,00,626.57



brought forward ... 2,06,00,626.57 brought forward ... 2,06,00,626.57

TOTAL RUPEES ... 2,06,00,626.57 TOTAL RUPEES ... 2,06,00,626.57

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 - Local 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 : 20153622AAAAKU1200