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 : 2022-23

INCOME :		
Interest :		
Interest	1,513,782.00	
Interest on Specific Funds	262,281.00	1,776,063.00
Voluntary Contributions :		
Specific Grants for Social Work Projects	23,651,510.00	
General Donations	251,323.00	23,902,833.00
Income from Other Sources		331,022.00
		26,009,918.00
LESS : ADMINISTRATIVE EXPENSES :		
Administrative Expenses		1,451,461.00
		24,558,457.00
LESS : APPLICATION :		
Social Work Programme Expenses	28,470.00	
Programme Expenses	41,833,695.00	
Other Expenses	85,885.00	
Capital Expenditure	1,302,687.00	
	43,250,737.00	
Less : Spent out of income accumulated U/S 11 (2) of the Income Tax Act, 1961 in A.Y. 2021-22	7,750,000.00	35,500,737.00
Excess Spent		10,942,280.00
Taxable Income		0.00
Tax on Taxable Income		0.00
Tax Paid :		
Tax Deducted at Source		147,830.00
REFUND DUE		**147,830.00**

ACCUMULATION OF INCOME U/S 11 (2) OF THE INCOME TAX ACT, 1961

Year	Opening Balance	Uitilised during the year	Closing Balance
A.Y. 2021-22	7,750,000.00	7,750,000.00	0.00
TOTAL RUPEES ...	7,750,000.00	7,750,000.00	0.00

For North East Network

North East Network
Executive Director

Tamara Law Goswami
Executive 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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, 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, 2022 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, 2022; and

(ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

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 : 22153622AVODEX5093

Guwahati :
Dated : 27th September, 2022

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.	36,952,198.00
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		

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. 5,20,000.00 and Ms. Tamara Law Goswami has been paid Rs. 3,20,000.00 in their capacity as Executive Director of the Organisation as per the terms of their 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

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 Investments	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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622AVODEX5093

Guwahati :
Dated : 27th September, 2022

NORTH EAST NETWORK

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2022

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
North East Network
Executive Director
Tamara Law Goswami
Executive Director

Guwahati :
Dated : 27th September, 2022

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622AVOAOX2554

NORTH EAST NETWORK ESTD. 1995

NORTH EAST NETWORK

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES
GENERAL FUND ACCOUNT :		
Balance as per last Balance Sheet	22,099,137.27	
Less : Deficit during the year	797,342.90	
Less : Transferred to Projects	240,597.36	21,061,197.01
CAPITAL ASSET FUND :		
Asset out of Earmarked Funds	2,932,195.82	
Add : Asset Acquired out of Earmarked Funds	395,896.00	3,328,091.82
SPECIFIC AND EARMARKED FUNDS :		
As per Schedule 'A' Annexed		5,305,294.60
CORPUS FUND ACCOUNT :		
Balance as per last Balance Sheet		17,878,523.00
OTHER LIABILITES :		
Tax Deducted at Source	6,030.00	
Professional Tax	7,526.00	
Staff Welfare Fund	147,576.00	
Fellows Insurance Payable	100,320.00	
Provident Fund	383,335.25	644,787.25
carried forward ...		**48,217,893.68**

PROPERTY AND ASSETS	RUPEES	RUPEES
FIXED ASSETS :		
As per Schedule B Annexed		14,535,374.06
DEPOSITS AND ADVANCES :		
Advances	582,303.18	
Income Tax A.Y. 2020-21	170,409.00	
Income Tax A.Y. 2021-22	136,854.00	
Income Tax A.Y. 2022-23	147,830.00	1,037,396.18
CASH AND BANK BALANCES :		
On Fixed Deposits		
With HDFC Limited	5,000,000.00	
With Indian Overseas Bank	8,244,202.00	
With Syndicate Bank	6,209,519.00	
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1,000,000.00	
On Savings Bank Account		
With Allahabad Bank		
Account No. 50490839816	100,396.18	
With Canara Bank		
Account No. 73302010032562	3,162,580.51	
Account No. 73302010082677	425,946.93	
Account No. 73302010120536	1,595,455.05	
With Indian Overseas Bank		
Account No. 054101000008155	474,799.23	
Account No. 026501000012635	2,189,718.46	
Account No. 054101000015182	3,197.11	
carried forward ...	**28,405,814.47**	**15,572,770.24**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**48,217,893.68**	**brought forward ...**	**28,405,814.47**	**15,572,770.24**
		With State Bank of India		
		Account No. 40170426922	12,087.40	
		Account No. 11539507631	666,788.32	
		Account No. 35143013698	425,383.05	
		Account No. 10029424297	690,241.80	
		Account No. 33095862866	1,376,209.72	
		Account No. 10031894509	4,770.93	
		With South Indian Bank		
		Account No. 0626053000002130	381,056.49	
		With North East Small Finance Bank		
		Account No. 50190001510129	524,835.48	
		Cash in Hand	157,935.78	32,645,123.44
TOTAL RUPEES ...	**48,217,893.68**	**TOTAL RUPEES ...**		**48,217,893.68**

As per our report of even date

For North East Network

North East Network

Executive Director

Tamara Law Goswami
Executive Director

Guwahati :
Dated : 27th September, 2022

NORTH EAST NETWORK ESTD. 1995

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622AVOAOX2554

NORTH EAST NETWORK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES
To **ADMINISTRATIVE EXPENSES** :		
Office Expenses	14,267.00	
Bank Charges and Commission	5,616.37	
Electricity and Water	6,114.00	
Salaries and Allowances	529,619.00	
Honorarium	4,000.00	
Travel, Food and Accommodation	12,872.15	
Courier and Postage	1,685.69	
Medical Expenses	9,050.00	
Other Expenses	48,304.00	
Stationery and Printing	12,486.35	
Repairs and Maintenance	179,398.00	
Professional and Legal Expenses	39,543.00	
Telephone and Communication	8,163.00	
Insurance Expenses	54,447.00	
Audit Fees	29,885.00	
Vehicle Maintenance	5,200.00	
Staff Welfare Expenses	15,685.00	
Gratuity	450,000.00	
Interest on Late Payment of TDS	48.00	
Advertisement	2,655.00	
Miscellaneous Expenses	22,422.00	1,451,460.56
" **SOCIAL WORK EXPENSES** :		
Covid-19 Pandemic Relief Expenses	11,050.00	
Revitalising Rainfed Agri Network	5,000.00	
Donations and Charity	12,420.00	28,470.00
carried forward ...		**1,479,930.56**

INCOME	RUPEES	RUPEES
By **INTEREST REALISED** :		
On Savings Bank Accounts	464,908.31	
On Fixed Deposits	1,048,873.20	1,513,781.51
" **DONATIONS AND CONTRIBUTIONS** :		
Donation from Abroad for Social Work	12,233.18	
General Donations	239,090.00	251,323.18
" **OTHER RECEIPTS** :		
Programme Receipts	195,422.80	
Income from Sale of Books and Stationery	57,850.00	
Miscellaneous Income	77,749.64	331,022.44
" Deficit carried over to Balance Sheet		787,577.90
carried forward ...		**2,883,705.03**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	1,479,930.56	brought forward ...	2,883,705.03
" **OTHER EXPENSES** :			
Handloom Expenses	85,885.00		
" **DEPRECIATION WRITTEN OFF** :			
As per Fixed Asset Schedule Annexed	1,317,889.47		
TOTAL RUPEES ...	**2,883,705.03**	**TOTAL RUPEES ...**	**2,883,705.03**

As per our report of even date

For North East Network

North East Network

Executive Director

Tamara Law Goswami
Executive Director

Guwahati :
Dated : 27th September, 2022

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622AVOAOX2554

NORTH EAST NETWORK ESTD. 1995

NORTH EAST NETWORK

SCHEDULE OF FIXED ASSETS

SCHEDULE B

Sr. No.	Particulars	Rate	Balance as on 01.04.2021	Additions during the year	Sale/Written Off During the Year	Total	Total Depreciation	Balance as on 31.03.2022
1	2	3	4	5		7	8	9
01.	Land	0%	301,000.00	0.00	0.00	301,000.00	0.00	301,000.00
02.	Building Construction	5%	2,990,726.28	1,163,109.00	0.00	4,153,835.28	207,692.72	3,946,142.56
03.	Flat Purchased	5%	5,993,954.00	0.00	0.00	5,993,954.00	299,698.00	5,694,256.00
04.	Chowkidar Cottage Construction	5%	19,711.00	0.00	0.00	19,711.00	986.00	18,725.00
05.	Resource Centres	10%	718,169.00	0.00	0.00	718,169.00	71,817.00	646,352.00
06.	Community Centre	10%	412,925.00	0.00	0.00	412,925.00	41,293.00	371,632.00
07.	Furnitures and Fixtures	10%	266,796.00	84,680.00	0.00	351,476.00	35,147.00	316,329.00
08.	Equipments	15%	1,197,053.00	15,998.00	0.00	1,213,051.00	181,958.00	1,031,093.00
09.	PA System	15%	14,404.00	0.00	0.00	14,404.00	2,161.00	12,243.00
10.	Camera	15%	480,314.00	0.00	0.00	480,314.00	72,047.00	408,267.00
11.	Air Conditioner	15%	47,841.00	0.00	0.00	47,841.00	7,176.00	40,665.00
12.	Generator	15%	92,316.25	0.00	0.00	92,316.25	13,847.75	78,468.50
13.	Water Installation	15%	7,674.00	0.00	0.00	7,674.00	1,151.00	6,523.00
14.	Vehicle	15%	1,742,889.00	0.00	0.00	1,742,889.00	261,433.00	1,481,456.00
15.	Computers and Accessories	40%	264,804.00	38,900.00	0.00	303,704.00	121,482.00	182,222.00
	TOTAL RUPEES ...		**14,550,576.53**	**1,302,687.00**	**0.00**	**15,853,263.53**	**1,317,889.47**	**14,535,374.06**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

NORTH EAST NETWORK

DETAILS OF RECEIPTS AND UTILISATION OF EARMARKED FUNDS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE A

Sr. No.	Particulars	Balance as on 01.04.2021	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 31.03.2022
1	2	3	4	5	6	7	8	9	10
01	Sustainable Revival of the Traditional Skill of Making Textiles out of Thevo	25,128.50	0.00	0.00	0.00	25,128.50	8,428.50	16,700.00	0.00
02	Using GRB to Track and Monitor Compliance with CEDAW	69,247.00	0.00	0.00	0.00	69,247.00	0.00	4.72	69,242.28
03	Network for Recurring Expenditure during 2016-17	100.32	0.00	0.00	0.00	100.32	100.32	0.00	0.00
04	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
05	Network for Recurring Expenditure during 2016-17	2,695.13	0.00	0.00	0.00	2,695.13	2,695.13	0.00	0.00
06	Green Hub	-225,000.00	0.00	0.00	0.00	-225,000.00	0.00	0.00	-225,000.00
07	Green Hub	52,656.00	0.00	0.00	0.00	52,656.00	0.00	0.00	52,656.00
08	Community Cultural Interpretation Centre-Museum cum Library	286,611.10	0.00	2,962.00	0.00	289,573.10	48.00	289,525.10	0.00
09	Financial Assistance Towards Green Hub Project 2018-19	33,656.50	0.00	0.00	0.00	33,656.50	30,714.50	0.00	2,942.00
10	No One Shall Be Left Behind Initiative-Biodiversity for Food, Nutrition and Energy Security	-383,199.48	2,532,699.00	10,251.00	0.00	2,159,750.52	5,499.18	2,154,251.34	-0.00
11	Green Hub : ATREE	-979.00	0.00	979.00	0.00	0.00	0.00	0.00	0.00
12	LGBRIMH	167.92	0.00	0.00	0.00	167.92	167.92	0.00	0.00
13	Wipro	86,658.00	0.00	0.00	0.00	86,658.00	86,658.00	0.00	0.00
14	Wipro (New)	0.00	260,000.00	2,700.00	0.00	262,700.00	-85,860.54	305,918.54	42,642.00
15	Green Hub : Wipro (Covid-19)	1,926.76	0.00	0.00	0.00	1,926.76	1,926.76	0.00	0.00
16	ONGC 4	-331,448.38	331,934.00	946.00	0.00	1,431.62	-173,204.00	0.00	174,635.62
17	ONGC 5	129,962.46	1,314,820.00	6,797.00	0.00	1,451,579.46	225.00	1,698,984.42	-247,629.96
18	ONGC Mask Making of Assam	126,244.52	0.00	2,845.00	0.00	129,089.52	603.52	100,070.00	28,416.00
19	Azim Premji Philanthropic Initiative Project (APPI)	1,079,823.04	4,946,470.00	21,350.00	0.00	6,047,643.04	-48,318.00	4,669,009.88	1,426,951.16
20	APPI - Covid-19 Relief Response	36,000.00	0.00	648.00	0.00	36,000.00	36,000.00	0.00	-0.00
21	APPI - Covid-19 Relief Response (New)	0.00	348,000.00	0.00	0.00	348,648.00	12,318.00	336,330.00	0.00
22	SEWA - APPI Programme	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	-0.00
23	SEWA - WHO Programme	-1,499.08	0.00	0.00	0.00	-1,499.08	0.92	1,197.00	-2,697.00
24	Covid-19 Relief Programme - Kagti Trust	23.00	0.00	0.00	0.00	23.00	0.00	0.00	23.00
25	Social Welfare Project	15,663.00	0.00	0.00	0.00	15,663.00	0.00	1,440.00	14,223.00
	carried forward ...	**1,033,180.31**	**9,733,923.00**	**49,478.00**	**0.00**	**10,816,581.31**	**-119,496.79**	**9,573,431.00**	**1,362,647.10**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**1,033,180.31**	**9,733,923.00**	**49,478.00**	**0.00**	**10,816,581.31**	**-119,496.79**	**9,573,431.00**	**1,362,647.10**
26 Institute of Public Health	0.00	100,000.00	575.00	0.00	100,575.00	0.00	21,765.00	78,810.00
27 Enhanced Food Security and Sustainable Livelihood of Local Communities in Northeast India Through Enhanced Women's Leadership	0.00	225,250.00	0.00	0.00	225,250.00	0.00	99,999.72	125,250.28
28 Enabling Sustainable Livelihoods for Women in Chozuba Cluster of Phek district in Nagaland	0.00	300,000.00	0.00	0.00	300,000.00	0.00	299,999.16	0.84
29 A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	433,762.41	0.00	843.00	0.00	434,605.41	117,708.92	155,000.00	161,896.49
30 Self Employed Women Association (SEWA) Programme	225,498.12	0.00	2,422.00	0.00	227,920.12	613.58	227,306.54	0.00
31 Addressing and Redressing Gender Based Discrimination in North East India	267,990.53	0.00	0.00	0.00	267,990.53	-248,510.56	7,581.63	508,919.46
32. Sowing Diversity - Harvesting Security Through Women, Seed and Nutrition in Four different Ecosystems of India	5,414.00	0.00	0.00	0.00	5,414.00	5,414.00	0.00	0.00
33 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	3,858.35	0.00	744.00	0.00	4,602.35	852.00	750.35	3,000.00
34 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
35 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
36 South Asia Young Women Leadership and Mentoring Programme (New)	769,259.17	1,115,265.00	8,660.60	0.00	1,893,184.77	0.00	867,291.12	1,025,893.65
37 Study of Shelter Homes for Women Survivors of Violence in Five States of India	618,747.59	0.00	0.00	0.00	618,747.59	0.00	253,010.00	365,737.59
38 Writ Petition in High Court	117,881.00	0.00	0.00	0.00	117,881.00	0.00	0.00	117,881.00
39 Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	6,718,938.04	2,481,379.00	30,047.00	0.00	9,230,364.04	76.48	8,094,603.95	1,135,683.61
40 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	2,377.22	0.00	0.00	0.00	2,377.22	584.00	0.00	1,793.22
41 Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	1,529,664.09	1,665,000.00	22,497.00	0.00	3,217,161.09	0.00	3,146,495.00	70,666.09
42 Sustainable Nature and Livelihood	2,161.00	0.00	0.00	0.00	2,161.00	2,161.00	0.00	0.00
43 Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation	9,057,114.89	8,030,693.00	105,040.00	0.00	17,192,847.89	0.00	16,959,863.37	232,984.52
44 Matching Gift	143,580.75	0.00	0.00	0.00	143,580.75	0.00	121,133.00	22,447.75
carried forward ...	**21,007,265.47**	**23,651,510.00**	**220,306.60**	**0.00**	**44,879,082.07**	**-240,597.37**	**39,828,229.84**	**5,291,449.60**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**21,007,265.47**	**23,651,510.00**	**220,306.60**	**0.00**	**44,879,082.07**	**-240,597.37**	**39,828,229.84**	**5,291,449.60**
45 Green Hub : PHF (ICRRF)	498,535.00	0.00	7,944.00	0.00	506,479.00	0.00	506,479.00	0.00
46 Green Hub : PHF (Pitch for Video)	992,645.00	0.00	12,941.00	0.00	1,005,586.00	0.00	1,005,584.00	2.00
47 Green Hub : PHF (ICRRF) - Revolving Fund	882,052.00	0.00	21,089.00	0.00	903,141.00	0.00	889,298.00	13,843.00
48 Sewa Bharat	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00
TOTAL RUPEES ...	**23,380,497.48**	**23,651,510.00**	**262,280.60**	**0.00**	**47,294,288.08**	**-240,597.36**	**42,229,590.84**	**5,305,294.60**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

NORTH EAST NETWORK

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To **BALANCE ON 01.04.2021** :			By **SOCIAL WORK PROGRAMME EXPENSES** :		
On Fixed Deposits			**Revenue Expenditure :**		
With HDFC Limited	5,000,000.00		Green Hub : Youth Based Digital Docu-Centre for		
With Indian Overseas Bank	7,766,408.00		People's Biodiversity	3,146,495.00	
With Canara Bank	5,920,996.80		Addressing and Redressing Gender Based		
With Tamil Nadu Power Finance and Infrastructure			Discrimination in North East India	7,581.63	
Development Corporation Limited	1,248,225.00		Weaving as a Tool for the Empowerment of Rural		
With UTI Mutual Fund	1,000,000.00		Women in Three States of North East India	8,014,903.95	
On Savings Bank Account			Advancing Women's Agency Towards Sustained		
With State Bank of India			and Inclusive Empowerment of Communities in		
Account No. 35143013698	724,206.09		Three States of North East India - Continuation	16,959,863.37	
Account No. 10029424297	951,028.00		Self Employed Women Association (SEWA)		
Account No. 33095862866	2,116,361.86		Programme	227,306.54	
Account No. 10031894509	239,640.99		To Strengthen Millet growing Communities of India,		
Account No. 30809501427	3,554.00		Acknowledge their Right to Nutritious Food, Sustain-		
Account No. 11539507631	1,569,215.22		-able Livelihoods, Reclaim Millets into the Framing		
With Canara Bank			and Policy Landscape of India	750.35	
Account No. 73302010120536	319,887.75		South Asia Young Women Leadership and		
Account No. 73302010032562	15,235,808.53		Mentoring Programme (New)	867,291.12	
Account No. 73302010082677	824,050.21		Study of Shelter Homes for Women Survivors of		
With South Indian Bank			Violence in Five States of India	253,010.00	
Account No. 0626053000002130	155,291.67		Sustainable Revival of the Traditional skill of		
With North East Small Finance Bank			Making Textiles out of Thevo	16,700.00	
Account No. 50190001510129	524,784.20		Matching Gift Programme	94,453.00	
With Indian Overseas Bank			Green Hub : PHF (ICRRF)	506,479.00	
Account No. 054101000015182	660,220.29		Green Hub : PHF (Pitch for Video)	1,005,584.00	
Account No. 054101000008155	1,925,067.77		Green Hub : PHF (ICRRF) - Revolving Fund	889,298.00	
carried forward ...	**46,184,746.38**	**0.00**	**carried forward ...**	**31,989,715.96**	**0.00**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**46,184,746.38**	**0.00**
Account No. 026501000012635	1,045,722.56	
With Allahabad Bank		
Account No. 50490839816	3,826,978.00	
Cash in Hand	95,146.32	51,152,593.26
" **INTEREST REALISED** :		
On Savings Bank Account		
Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	30,047.00	
Green Hub : PHF (ICRRF)	7,944.00	
Green Hub : PHF (Pitch for Video)	12,941.00	
Green Hub : PHF (ICRRF) - Revolving Fund	21,089.00	
Self Employed Women Association (SEWA) Programme	2,422.00	
A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	843.00	
To Strengthen Millet growing Communities of India, Acknowledge their Right to Nutritious Food, Sustain--able Livelihoods, Reclaim Millets into the Framing and Policy Landscape of India	744.00	
South Asia Young Women Leadership and Mento--ring Programme	8,660.60	
Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	22,497.00	
Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation	105,040.00	
Azim Premji Philanthropic Initiative Project	21,350.00	
ONGC 5	6,797.00	
Green Hub : Wipro (New)	2,700.00	
ONGC Mask Making of Assam	2,845.00	
carried forward ...	**245,919.60**	**51,152,593.26**

brought forward ...	**31,989,715.96**	**0.00**
ONGC 5	1,698,984.42	
ONGC Mask Making in Assam	100,070.00	
Accountability and Gender Justice in North East India	155,000.00	
SEWA - WHO Programme	1,197.00	
APPI - Covid-19 Relief Response (New)	336,330.00	
Community Cultural Interpretation Centre-Museum Cum Library	9.10	
Azim Premji Philanthropic Initiative Project	4,669,009.88	
Green Hub : Wipro (New)	305,918.54	
No one shall be left behind Initiative-Biodiversity for Food, Nutrition and Energy Security	2,154,251.34	
Using GRB to Track and Monitor Compliance with CEDAW	4.72	
Institute of Public Health	21,765.00	
Enhanced Food Security and Sustainable Livelihood Of Local Communities in Northeast India Through Enhanced Women's Leadership	99,999.72	
Enabling Sustainable Livelihoods for Women in Chozuba cluster of Phek district in Nagaland	299,999.16	
Social Welfare Project	1,440.00	
Capital Expenditure :		
Buildings (Community Cultural Interpretation Centre -Museum Cum Library	289,516.00	
Computers (Weaving as a Tool for the Empower--ment of Rural Women in three States of NE India)	38,900.00	
Furnitures (Weaving as a Tool for the Empowerm--ent of Rural Women in three States of NE India)	40,800.00	
Furnitures (Matching Gift)	26,680.00	42,229,590.84
" **SOCIAL WORK EXPENSES** :		
Covid-19 Pandemic Relief Expenses	11,050.00	
carried forward ...	**11,050.00**	**42,229,590.84**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**245,919.60**	**51,152,593.26**
ONGC 4	946.00	
Green Hub : ATREE	979.00	
APPI - Covid-19 Relief Response	648.00	
Community Cultural Interpretation Centre-Museum Cum Library	2,962.00	
No one shall be left behind Initiative-Biodiversity for Food, Nutrition and Energy Security	10,251.00	
Institute of Public Health	575.00	
General Fund	464,908.31	
On Fixed Deposits		
General Fund	1,048,873.20	1,776,062.11
" **DONATIONS AND CONTRIBUTIONS** :		
Donation from Abroad for Social Work	12,233.18	
General Donations	239,090.00	251,323.18
" **GRANTS IN AID** :		
For Social Work Programme		
Green Hub : Wipro (New)	260,000.00	
ONGC 4	331,934.00	
ONGC 5	1,314,820.00	
No one shall be left behind Initiative-Biodiversity for Food, Nutrition and Energy Security	2,532,699.00	
Azim Premji Philanthropic Initiative Project (APPI)	4,946,470.00	
APPI - Covid-19 Relief Response (New)	348,000.00	
Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	2,481,379.00	
Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	1,665,000.00	
Enabling Sustainable Livelihoods for Women in Chozuba cluster of Phek district in Nagaland	300,000.00	
Institute of Public Health	100,000.00	
carried forward ...	**14,280,302.00**	**53,179,978.55**

brought forward ...	**11,050.00**	**42,229,590.84**
Revitalising Rainfed Agri Network	5,000.00	
Donations and Charity	12,420.00	28,470.00
" **ADMINISTRATION EXPENSES** :		
Office Expenses	14,267.00	
Bank Charges and Commission	5,616.37	
Electricity and Water	6,114.00	
Salaries and Allowances	529,619.00	
Honorarium	4,000.00	
Travel, Food and Accommodation	12,872.15	
Courier and Postage	1,685.69	
Medical Expenses	9,050.00	
Other Expenses	48,304.00	
Stationery and Printing	12,486.35	
Repairs and Maintenance	179,398.00	
Professional and Legal Expenses	39,543.00	
Telephone and Communication	8,163.00	
Insurance Expenses	54,447.00	
Audit Fees	29,885.00	
Vehicle Maintenance	5,200.00	
Staff Welfare Expenses	15,685.00	
Gratuity	450,000.00	
Interest on Late Payment of TDS	48.00	
Advertisement	2,655.00	
Penalty on Late Payment of Provident Fund	8,265.00	
Membership Fees	1,500.00	
Miscellaneous Expenses	22,422.00	1,461,225.56
" **OTHER EXPENSES** :		
Handloom Expenses	85,885.00	
Loans and Advances	260,119.15	
Provident Fund	4,181.00	
carried forward ...	**350,185.15**	**43,719,286.40**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**14,280,302.00**	**53,179,978.55**
Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation	8,030,693.00	
Enhanced Food Security and Sustainable Livelihood Of Local Communities in Northeast India Through Enhanced Women's Leadership	225,250.00	
South Asia Young Women Leadership and Mentoring Programme	1,115,265.00	23,651,510.00
" **OTHER RECEIPTS :**		
Programme Receipts	195,422.80	
Income from Sale of Books and Stationery	57,850.00	
Loans and Advances	323,210.00	
Provident Fund	228,744.00	
Professional Tax	4,405.00	
Tax Deducted at Source	1,089.00	
Income Tax Refund	87,280.45	
Income Tax Refund for A.Y. 2020-21	37,657.00	
Miscellaneous Income	2,069.19	937,727.44
carried forward ...		**77,769,215.99**

brought forward ...	**350,185.15**	**43,719,286.40**
Income Tax A.Y. 2021-22	147,830.00	498,015.15
" **CAPITAL EXPENDITURE :**		
Construction of NEN Building, Chizami	873,593.00	
Equipment (Mobile Handset)	15,998.00	
Furnitures and Fixtures	17,200.00	906,791.00
" **BALANCE ON 31.03.2022 :**		
On Fixed Deposits		
With HDFC Limited	5,000,000.00	
With Indian Overseas Bank	8,244,202.00	
With Syndicate Bank	6,209,519.00	
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1,000,000.00	
On Savings Bank Account		
With State Bank of India		
Account No. 40170426922	12,087.40	
Account No. 35143013698	425,383.05	
Account No. 10029424297	690,241.80	
Account No. 33095862866	1,376,209.72	
Account No. 10031894509	4,770.93	
Account No. 11539507631	666,788.32	
With Allahabad Bank		
Account No. 50490839816	100,396.18	
With Canara Bank		
Account No. 73302010120536	1,595,455.05	
Account No. 73302010032562	3,162,580.51	
Account No. 73302010082677	425,946.93	
With South Indian Bank		
Account No. 0626053000002130	381,056.49	
With North East Small Finance Bank		
Account No. 50190001510129	524,835.48	
carried forward ...	**29,819,472.86**	**45,124,092.55**

L. D'SOUZA & CO. GUWAHATI CHARTERED ACCOUNTANTS

brought forward ...	**77,769,215.99**	**brought forward ...**	**29,819,472.86**	**45,124,092.55**
		With Indian Overseas Bank		
		Account No. 054101000015182	3,197.11	
		Account No. 054101000008155	474,799.23	
		Account No. 026501000012635	2,189,718.46	
		Cash in Hand	157,935.78	32,645,123.44
TOTAL RUPEES ...	**77,769,215.99**	**TOTAL RUPEES ...**		**77,769,215.99**

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

Tarsem Law Goswami
Executive Director

Guwahati :
Dated : 27th September, 2022

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

DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622AVOAOX2554