

NORTH EAST NETWORK

7B, J.N. Boorah Lane, Jorhukhuri, Guwahati, Assam – 781 001

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 020840010

31st March, 2022

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417



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

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, 2022 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. 4,54,17,170.41.
- (ii) Foreign contribution of worth Rs. 16,11,409.83 was received by the Association during the year 2021-22 excluding interest of Rs. 1,33,04,570.18.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 2,75,69,642.31.
- (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 : 27th September, 2022



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AXZRTL9465



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NORTH EAST NETWORK - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2022 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, 2022, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



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 : 22153622AXZRTL9465

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


Tamara Law Goswami
Executive Director

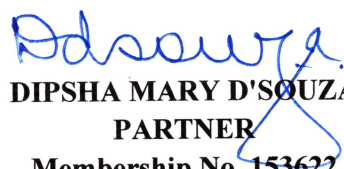


Guwahati :

Dated : 27th September, 2022



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AXZRTL9465

FOREIGN CONTRIBUTION ACCOUNT

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>GENERAL FUND ACCOUNT :</u>					
Balance as per last Balance Sheet	13,890,729.70				8,515,853.00
Less : Deficit during the year	147,723.74				
Less : Transferred to Projects	121,100.57				
		13,621,905.39			
<u>CAPITAL ASSET FUND :</u>					
Balance as per last Balance Sheet	1,552,599.82				
Add : Asset Acquired out of Earmarked Funds	106,380.00				
		1,658,979.82			835,098.28
<u>SPECIFIC AND EARMARKED FUNDS :</u>					
As per Schedule 'A' Annexed		3,738,586.38			
<u>CORPUS FUND ACCOUNT :</u>					
Balance as per last Balance Sheet		17,878,523.00			
<u>OTHER LIABILITIES :</u>					
Tax Deducted at Source	6,021.00				
Professional Tax	6,098.00				
Provident Fund	10,480.00				
		22,599.00			
				100,396.18	
				3,162,580.51	
				425,946.93	
				474,799.23	
				2,189,718.46	
carried forward ...		36,920,593.59	carried forward ...	26,807,162.31	9,350,951.28



brought forward ... 36,920,593.59 brought forward ... 26,807,162.31 9,350,951.28

With State Bank of India
Account No. 40170426922
Account No. 11539507631
Cash in Hand

12,087.40
666,788.32
83,604.28
27,569,642.31

TOTAL RUPEES ...

36,920,593.59

TOTAL RUPEES ...

36,920,593.59

As per our report of even date

For North East Network

Tamara Law Goswami
Executive Director



Guwahati :

Dated : 27th September, 2022

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



Dipsa Mary D'Souza
PARTNER

Membership No. 153622
UDIN : 22153622AXZRTL9465

NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :			By DONATIONS AND CONTRIBUTIONS :		
Bank Charges and Commission	5,327.88		Donation for Social Work		12,233.18
Audit Fees	7,812.00				
Repairs and Maintenance	17,384.00		" INTEREST REALISED :		
Professional and Legal Charges	28,897.00		On Savings Bank Accounts	350,309.03	
Office Expenses	4,615.00		On Fixed Deposits	1,048,873.20	1,399,182.23
Postage and Courier	713.92				
Stationery and Printing	10,686.35		" Deficit carried over to Balance Sheet		147,723.74
Salaries and Wages	182,616.00				
Telephone and Communication	1,060.00				
Vehicle Maintenance	2,500.00				
Travel, Food and Accommodation	6,672.00				
Advertisement	2,655.00				
Gratuity	450,000.00				
Miscellaneous Expenses	18,779.00	739,718.15			
" SOCIAL WORK EXPENSES :					
Covid-19 Pandemic Relief Expenses		11,050.00			
" DEPRECIATION WRITTEN OFF :					
As per Fixed Asset Schedule Annexed		808,371.00			
carried forward ...		1,559,139.15	carried forward ...		1,559,139.15



brought forward ... 1,559,139.15 brought forward ... 1,559,139.15

TOTAL RUPEES ... 1,559,139.15 TOTAL RUPEES ... 1,559,139.15

As per our report of even date

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622AXZRTL9465



For North East Network



Tamara Law Goswami
Executive Director

Guwahati :
Dated : 27th September, 2022

NORTH EAST NETWORK

DETAILS OF RECEIPTS AND UTILISATION OF FOREIGN CONTRIBUTION 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	Total	Transferred during the year	Utilisation during the year	Balance as on 31.03.2022
1	2	3	4	5	6	7	8	9
01	Self Employed Women Association (SEWA) Programme	225,498.12	0.00	2,422.00	227,920.12	613.58	227,306.54	0.00
02	A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	433,762.41	0.00	843.00	434,605.41	117,708.92	155,000.00	161,896.49
03	Addressing and Redressing Gender Based Discrimination in North East India	267,990.53	0.00	0.00	267,990.53	-248,510.56	7,581.63	508,919.46
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	5,414.00	0.00	0.00
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	3,858.35	0.00	744.00	4,602.35	852.00	750.35	3,000.00
06	OKUM : Engaging Disadvantaged Women in Assam	2,428.00	0.00	0.00	2,428.00	0.00	0.00	2,428.00
07	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
08	South Asia Young Women Leadership and Mentoring Programme (New)	769,259.17	1,115,265.00	8,660.60	1,893,184.77	0.00	867,291.12	1,025,893.65
09	Study of Shelter Homes for Women Survivors of Violence in Five States of India	618,747.59	0.00	0.00	618,747.59	0.00	253,010.00	365,737.59
10	Writ Petition in High Court	117,881.00	0.00	0.00	117,881.00	0.00	0.00	117,881.00
11	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	9,230,364.04	76.48	8,094,603.95	1,135,683.61
12	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	2,377.22	584.00	0.00	1,793.22
13	Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	1,529,664.09	1,665,000.00	22,497.00	3,217,161.09	0.00	3,146,495.00	70,666.09
14	Sustainable Nature and Livelihood	2,161.00	0.00	0.00	2,161.00	2,161.00	0.00	0.00
15	Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India -	9,057,114.89	8,030,693.00	105,040.00	17,192,847.89	0.00	16,959,863.37	232,984.52
16	Matching Gift	143,580.75	0.00	0.00	143,580.75	0.00	121,133.00	22,447.75
17	Green Hub : PHF (ICRRF)	498,535.00	0.00	7,944.00	506,479.00	0.00	506,479.00	0.00
	carried forward ...	20,472,620.16	13,292,337.00	178,197.60	33,943,154.76	-121,100.58	30,339,513.96	3,724,741.38



brought forward ...	20,472,620.16	13,292,337.00	178,197.60	33,943,154.76	-121,100.58	30,339,513.96	3,724,741.38
18 Green Hub : PHF (Pitch for Video)	992,645.00	0.00	12,941.00	1,005,586.00	0.00	1,005,584.00	2.00
19 Green Hub : PHF (ICRRF) - Revolving Fund	882,052.00	0.00	21,089.00	903,141.00	0.00	889,298.00	13,843.00
20 Sewa Bharat	0.01	0.00	0.00	0.01	0.01	0.00	0.00
TOTAL RUPEES ...	22,347,317.17	13,292,337.00	212,227.60	35,851,881.77	-121,100.57	32,234,395.96	3,738,586.38



NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

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	6	7	8	9
01.	Land	0%	156,000.00	0.00	0.00	156,000.00	0.00	156,000.00
02.	Equipments	15%	607,474.00	0.00	0.00	607,474.00	91,121.00	516,353.00
03.	Air Conditioner	15%	47,841.00	0.00	0.00	47,841.00	7,176.00	40,665.00
04.	Furnitures and Fixtures	10%	154,192.00	74,680.00	0.00	228,872.00	22,887.00	205,985.00
05.	Water Installation	15%	7,674.00	0.00	0.00	7,674.00	1,151.00	6,523.00
06.	Vehicles	15%	1,610,995.00	0.00	0.00	1,610,995.00	241,649.00	1,369,346.00
07.	Community Centre	10%	412,925.00	0.00	0.00	412,925.00	41,293.00	371,632.00
08.	Computers and Accessories	40%	219,589.00	38,900.00	0.00	258,489.00	103,396.00	155,093.00
09.	Flat Purchased	5%	5,993,954.00	0.00	0.00	5,993,954.00	299,698.00	5,694,256.00
TOTAL RUPEES ...			9,210,644.00	113,580.00	0.00	9,324,224.00	808,371.00	8,515,853.00



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

0.00

brought forward ...	45,417,170.41	brought forward ...	29,477,201.96	0.00
---------------------	---------------	---------------------	---------------	------

" **INTEREST REALISED :**

On Savings Bank Account

Green Hub : PHF (ICRRF)	7,944.00
Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	30,047.00
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

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	843.00
--	--------

South Asia Young Women Leadership and Mentoring Programme

Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	744.00
---	--------

Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation General Fund	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 General Fund	105,040.00
---	------------

Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	350,309.03
---	------------

Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation General Fund	1,048,873.20
---	--------------

Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	1,611,409.83
---	--------------

Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation General Fund	1,115,265.00
---	--------------

Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	1,115,265.00
---	--------------

" **FOREIGN CONTRIBUTION RECEIVED :**

For Social Work

South Asia Young Women Leadership and Mentoring Programme

brought forward ...	1,115,265.00
---------------------	--------------

	47,028,580.24
--	---------------

carried forward ...

Matching Gift Programme

Accountability and Gender Justice in North East India

Green Hub : PHF (ICRRF)	94,453.00
-------------------------	-----------

Green Hub : PHF (Pitch for Video)	155,000.00
-----------------------------------	------------

Green Hub : PHF (ICRRF) - Revolving Fund	506,479.00
--	------------

Covid-19 Pandemic Relief Expenses	1,005,584.00
-----------------------------------	--------------

Capital Expenditure :	889,298.00
-----------------------	------------

Computers (Weaving as a Tool for the Empowerment of Rural Women in three States of NE India)	11,050.00
--	-----------

Furnitures (Weaving as a Tool for the Empowerment of Rural Women in three States of NE India)	38,900.00
---	-----------

Furnitures (Matching Gift)	40,800.00
----------------------------	-----------

Furnitures (General Fund)	26,680.00
---------------------------	-----------

	7,200.00
--	----------

	32,252,645.96
--	---------------

" **ADMINISTRATION EXPENSES :**

Bank Charges and Commission

Audit Fees	5,327.88
------------	----------

Repairs and Maintenance	7,812.00
-------------------------	----------

Professional and Legal Charges	17,384.00
--------------------------------	-----------

Office Expenses	28,897.00
-----------------	-----------

Postage and Courier	4,615.00
---------------------	----------

Stationery and Printing	713.92
-------------------------	--------

Salaries and Wages	10,686.35
--------------------	-----------

Telephone and Communication	182,616.00
-----------------------------	------------

Vehicle Maintenance	1,060.00
---------------------	----------

Travel, Food and Accommodation	2,500.00
--------------------------------	----------

Advertisement	6,672.00
---------------	----------

Gratuity	2,655.00
----------	----------

Miscellaneous Expenses	450,000.00
------------------------	------------

	18,779.00
--	-----------

32,992,364.11



brought forward ... 1,115,265.00 47,028,580.24 brought forward ... 32,992,364.11

Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India
Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity
Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation
Donation for Social Work

" OTHER EXPENSES :

Provident Fund 4,181.00
Income Tax A.Y. 2022-23 106,439.00
110,620.00

" BALANCE ON 31.03.2022 :

On Fixed Deposits 5,000,000.00
With HDFC Limited 8,244,202.00
With Indian Overseas Bank 6,209,519.00
With Canara Bank
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited 1,000,000.00
On Savings Bank Account
With Allahabad Bank 100,396.18
Account No. 50490839816
With Canara Bank
Account No. 73302010032562 3,162,580.51
Account No. 73302010082677 425,946.93
With Indian Overseas Bank 474,799.23
Account No. 054101000008155 2,189,718.46
Account No. 026501000012635
With State Bank of India
Account No. 40170426922 12,087.40
Account No. 11539507631 666,788.32
Cash in Hand 83,604.28
27,569,642.31

" OTHER RECEIPTS :

Income Tax Refund
Tax Deducted at Source
Professional Tax
Loans and Advances

11,600.00
1,089.00
3,577.00
323,210.00
339,476.00

carried forward ...

60,672,626.42

carried forward ...

60,672,626.42



brought forward ... 60,672,626.42 brought forward ... 60,672,626.42

TOTAL RUPEES ...

60,672,626.42

TOTAL RUPEES ...

60,672,626.42

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



Tamara Law Goswami
Executive Director

Guwahati :

Dated : 27th September, 2022



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622AXZRTL9465

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: GUWAHATI
Date: 27 SEP 2022



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

