



AUDIT CERTIFICATE

We have audited the accounts of NORTHEAST NETWORK, GUWAHATI, (Registration No. 2938 of 1995, Dated: 22.03.1995 in the state of Assam) for the year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited accounts.

1. The brought forward foreign contribution at the beginning of the year was Rs. 2,46,96,089.91
2. Foreign contribution of worth Rs.1,37,06,347.81 was received by the Association during the financial year 2015-16.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 16,90,865.82 was received by the Association during the financial year 2015-16.
4. The balance of unutilized foreign contribution with the association at the end of the financial year 2015-16 was Rs. 2,17,46,977.55
5. 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

PLACE: GUWAHATI
DATE: 28.06.2016

FOR: H. K. AGRAWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN- 319293E




CA. HARISHKR AGRAWALA
PARTNER
MEMBERSHIP NO 054776

NORTH EAST NETWORK
GUWAHATI, ASSAM


FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31st MARCH, 2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>FC FUND ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	68,17,347.68	(As per Schedule 'B')	19,65,731.00
Add: Net surplus transferred from I & E Account	6,60,779.93	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
	74,78,127.61	Fixed deposit	2,02,22,616.44
Less: Transfer from Project Fund	16,610.00	Liabilities	(3,14,987.50)
	74,94,737.61	Advances	5,85,814.55
<u>PROJECT FUND ACCOUNT</u>		Cash at Bank	12,09,661.75
(As per Schedule 'A')	(16,60,552.06)	Cash in Hand	43,872.31
			2,17,46,977.55
<u>CORPUS FUND ACCOUNT</u>	1,78,78,523.00		
	TOTAL (Rs.)		TOTAL (Rs.)
	2,37,12,708.55		2,37,12,708.55

Schedule 'C' - Notes on Account and Significant Accounting Policies

For and on behalf of
North East Network

Meenakshi Bala



Place : Guwahati
Date : 28.06.2016

As per our report of even date
For : H.K.Agrawala & Associates
Chartered Accountants
FRN 319293E

[Signature]
CA Harish Kr. Agrawala
Partner
Membership No : 54776





NORTH EAST NETWORK
GUWAHATI, ASSAM

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2016

GENERAL FUND


EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Programme & Workshop Expenses	2,43,363.00	By Donations & Contribution received	2,06,953.00
" Vocational Training Expenses	3,99,975.00		
" <u>Administrative Expenses</u>		" <u>Interest on savings Account</u>	
Salary & Wages	91,343.00	General Fund	90,057.42
Audit Fees	14,000.00	" <u>Interest on FD Account</u>	
Printing & Stationery	3,847.00	General Fund	15,41,821.88
Bank Charges	1,431.56		
Books & Periodicals	26,775.00		
Travelling & Conveyance	16,097.00		
Postage & Courier	5,051.00		
Telephone & Internet	27,661.39		
Repairs & Maintenance	13,820.00		
Office Expenses	1,353.42		
Insurance Premium	8,673.00		
Food & Accomodation Cost	10,297.00		
Electricity Charges	1,661.00		
Fuel Cost	26,150.00		
Professional Fees	13,223.00		
" Depreciation	2,61,383.37		
" Excess of Income over Expenditure	2,73,331.00		
Transferred to Balance Sheet	6,60,779.93		
	<u>18,38,832.30</u>		<u>18,38,832.30</u>

For and on behalf of
North East Network

Place : Guwahati
Date : 28.06.2016

As per our report of even date
For : H.K.Agrawala & Associates
Chartered Accountants
FRN 319293E


CA Harish Kr. Agrawala
Partner
Membership No : 54776




NORTH EAST NETWORK
GUWAHATI, ASSAM

FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2016


R E C E I P T S	A M O U N T (Rs.)	P A Y M E N T S	A M O U N T (Rs.)
To <u>Opening Balance</u>		By <u>Project Expenses (Schedule 'A')</u>	
Fixed Deposit	19,879,330.62	Capital Expenses	53,600.00
Cash at Bank	4,259,820.74	Revenue Expenses	17,188,004.62
Liabilities	(890,622.05)		17,241,604.62
Advances	1,334,142.60	" Workshop & Programme Expenses	243,363.00
Cash in Hand	113,418.00	" Vocational Training Expenses	399,975.00
	24,696,089.91		
" <u>Foreign Contribution Received</u>		" <u>Administrative Expenses</u>	
Project Fund (Schedule 'A')	13,499,394.81	Salary & Wages	91,343.00
General Fund	206,953.00	Audit Fees	14,000.00
	13,706,347.81	Printing & Stationery	3,847.00
" <u>Interest on savings Account</u>		Bank Charges	1,431.56
Project Fund	58,986.52	Books & Periodicals	26,775.00
General Fund	90,057.42	Travelling & Conveyance	16,097.00
	149,043.94	Postage & Courier	5,051.00
" <u>Interest on FD Account</u>		Telephone & Internet	27,661.39
General Fund	1,541,821.88	Repairs & Maintenance	13,820.00
		Office Expenses	1,353.42
		Insurance Premium	8,673.00
		Food & Accomodation Cost	10,297.00
		Electricity Charges	1,661.00
		Fuel Cost	26,150.00
		Professional Fees	13,223.00
			261,383.37
		" <u>Capital Expenditure</u>	
		Purchase of Car	200,000.00
		" <u>Closing Balance</u>	
		Fixed deposit	20,222,616.44
		Cash at Bank	1,209,661.75
		Liabilities	(314,987.50)
		Advances	585,814.55
		Cash in Hand	43,872.31
			21,746,977.55
Total (Rs.)	40,093,303.54	Total (Rs.)	40,093,303.54

For and on behalf of
North East Network

Mehar Behal


Place : Guwahati
Date : 28.06.2016

As per our report of even date
For : H.K.Agrawala & Associates
Chartered Accountants
FRN 319293E



gk
CA Harish Kr. Agrawala
Partner
Membership No : 54776

NORTH EAST NETWORK
J.N.BOROOAH LANE, JORPUKHURI, GUWAHATI, ASSAM

SCHEDULES ANNEXED TO AND FORMING PART OF FOREIGN CONTRIBUTION
BALANCE SHEET AS ON 31st MARCH 2016

SCHEDULE 'A' OF PROJECT FUND

PARTICULARS OF PROJECT	OPENING BALANCE	CONTRIBUTION				UTILISED			CLOSING BALANCE
		RECEIVED	Interest	Transfer	TOTAL	CAPITAL	REVENUE	TOTAL	
Organising Workers in Nagaland (CATTANI)	1,01,349.57		672.00		1,02,021.57	-	45,281.00	45,281.00	56,740.57
Reviving Millet Based Farming System and Give Fillip to Millets Consumption in Nagaland		2,90,000.00	986.00		2,90,986.00	-	2,90,986.00	2,90,986.00	
Strengthening Womens Leadership and Peace Building	33,562.00		165.00		33,727.00	-	5,061.00	5,061.00	28,666.00
URGA - Budget Tracking at District Level	(177.00)			177.00	-	-	-	-	
Earth Day Film screening	2,440.58				2,440.58		2,440.58	2,440.58	
National Conference on Womens Studies	(44,770.00)			44,770.00	-				
Comprehensive Report on Accountability, Accountability & Gender Justice in NE India	17,26,968.08	1,07,25,574.81	45,856.52		1,24,98,399.41	43,300.00	1,43,57,178.12	1,44,00,478.12	(19,02,078.71)
Organising Workers in Nagaland (SEWA)	5,800.00			(5,800.00)	-				
Organising Workers in Nagaland (SEWA 2)	(19,928.00)	4,80,000.00	2,196.00		4,82,268.00	-	4,43,268.00	4,43,268.00	19,000.00
Organising Workers in Nagaland (SEWA 3)		4,80,000.00	2,769.00		4,82,769.00		3,84,165.92	3,84,165.92	98,603.08
Poverty, Inequality and Violence in Urban Cities: Towards more inclusive urban planning. (CEPT)	2,157.00			(2,157.00)	-				
Civil Society and Police Reform: A study of Police Women in Assam and Meghalaya.	2,02,679.00	4,20,570.00			6,23,249.00	-	6,16,336.00	6,16,336.00	6,913.00
International Seed Day		20,000.00			20,000.00		20,000.00	20,000.00	
Sowing Diversity		10,58,850.00	6,342.00		10,65,192.00	10,300.00	10,23,288.00	10,33,588.00	31,604.00
Strengthening Peoples Participation in budget process	(24,400.00)	24,400.00			-				
TOTAL (Rs.)	19,85,681.23	1,34,99,394.81	58,986.52	36,990.00	1,55,81,052.56	53,600.00	1,71,88,004.62	1,72,41,604.62	(16,60,552.06)

Neeraj Beal



NORTH EAST NETWORK
GUWAHATI, ASSAM

SCHEDULE "B" OF FIXED ASSETS AS ON 31.03.2016

PARTICULARS	RATE OF DEPN	WDV AS ON 01.04.15	ADDITION	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.16
Land	0%	1,56,000.00	-	1,56,000.00	-	1,56,000.00
Equipment	15%	8,12,726.00	53,600.00	8,66,326.00	1,29,949.00	7,36,377.00
Furniture & Fixtures	10%	5,559.00	-	5,559.00	556.00	5,003.00
Vehicle	15%	2,34,183.00	2,00,000.00	4,34,183.00	65,127.00	3,69,056.00
Community Centres	10%	7,76,994.00	-	7,76,994.00	77,699.00	6,99,295.00
TOTAL (Rs)		19,85,462.00	2,53,600.00	22,39,062.00	2,73,331.00	19,65,731.00

Manish Bhal

