



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 2017 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. 2,17,46,977.55
2. Foreign contribution of worth Rs.2,29,53,548.60 was received by the Association during the financial year 2016-17.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 19,12,374.85 was received by the Association during the financial year 2016-17.
4. The balance of unutilized foreign contribution with the association at the end of the financial year 2016-17 was Rs.2,65,56,012.38
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

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

PLACE: GUWAHATI
DATE: 13.06.2017

CA. HARISH KR AGRAWALA
PARTNER
MEMBERSHIP NO 054776



NORTH EAST NETWORK
GUWAHATI, ASSAM

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31st MARCH, 2017

| LIABILITIES | AMOUNT (Rs.) | ASSETS | | AMOUNT (Rs.) |
|--|----------------------|---|------------------|----------------------|
| <u>FC FUND ACCOUNT</u> | | <u>FIXED ASSETS</u> | | |
| Opening Balance | 74,94,737.61 | (As per Schedule 'B') | | 28,87,912.00 |
| Add: Net surplus transferred from I & E Account | 5,18,885.38 | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | | |
| | <u>80,13,622.99</u> | Fixed deposit | 210,16,849.54 | |
| Less: Transfer from Project Fund | <u>16,58,633.00</u> | Liabilities | (3,20,587.50) | |
| | 96,72,255.99 | Advances | 7,08,513.96 | |
| <u>PROJECT FUND ACCOUNT</u> | | Cash at Bank | 51,08,070.99 | |
| (As per Schedule 'A') | 18,93,145.39 | Cash in Hand | <u>43,165.39</u> | 265,56,012.38 |
| <u>CORPUS FUND ACCOUNT</u> | 178,78,523.00 | | | |
| | TOTAL (Rs.) | | TOTAL (Rs.) | <u>294,43,924.38</u> |
| | <u>294,43,924.38</u> | | | <u>294,43,924.38</u> |

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

For and on behalf of
North East Network

Manisha Bhal

Place : Guwahati
Date : 13.06.2017

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

H.K. Agrawala
CA Harish Kr. Agrawala
Partner
Membership No : 54776



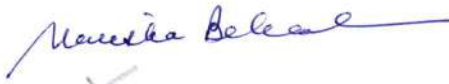
NORTH EAST NETWORK
GUWAHATI, ASSAM

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2017

GENERAL FUND

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|-------------------------------------|--------------|---------------------------------------|--------------|
| To <u>Administrative Expenses</u> | | By <u>Interest on savings Account</u> | |
| Salary & Wages | 1,85,715.00 | General Fund | 1,69,987.17 |
| Audit Fees | 18,150.00 | " <u>Interest on FD Account</u> | |
| Printing & Stationery | 15,015.00 | General Fund | 15,30,982.51 |
| Bank Charges | 1,847.30 | | |
| Registration Fees | 1,200.00 | | |
| Travelling & Conveyance | 47,743.00 | | |
| Postage & Courier | 3,290.00 | | |
| Telephone & Internet | 31,723.00 | | |
| Repairs & Maintenance | 53,895.00 | | |
| TDS Charge | 21,530.00 | | |
| Insurance Premium | 32,380.00 | | |
| Okum Guest House Maintenance | 65,200.00 | | |
| Computer Maintenance | 28,100.00 | | |
| Electricity Charges | 8,400.00 | | |
| Fuel Cost | 22,050.00 | | |
| Professional Fees | 33,394.00 | | |
| | 5,69,632.30 | | |
| Loss on Sale of Vehicle | 24,055.00 | | |
| Depreciation | 5,88,397.00 | | |
| " Excess of Income over Expenditure | | | |
| Transferred to Balance Sheet | 5,18,885.38 | | |
| | 17,00,969.68 | | 17,00,969.68 |

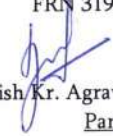
For and on behalf of
North East Network



Place : Guwahati
Date : 13.06.2017

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, 2017

| 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 | 202,22,616.44 | Capital Expenses | 16,39,633.00 |
| Cash at Bank | 12,09,661.75 | Revenue Expenses | 177,77,623.32 |
| Liabilities | (3,14,987.50) | | |
| Advances | 5,85,814.55 | " <u>Administrative Expenses</u> | |
| Cash in Hand | 43,872.31 | Salary & Wages | 1,85,715.00 |
| | 217,46,977.55 | Audit Fees | 18,150.00 |
| " <u>Foreign Contribution Received</u> | | Printing & Stationery | 15,015.00 |
| Project Fund (Schedule 'A') | 229,53,548.60 | Bank Charges | 1,847.30 |
| General Fund | - | Registration Fees | 1,200.00 |
| | 229,53,548.60 | Travelling & Conveyance | 47,743.00 |
| " <u>Interest on savings Account</u> | | Postage & Courier | 3,290.00 |
| Project Fund | 36,405.17 | Telephone & Internet | 31,723.00 |
| General Fund | 1,69,987.17 | Repairs & Maintenance | 53,895.00 |
| | 2,06,392.34 | TDS Charge | 21,530.00 |
| " <u>Interest on FD Account</u> | | Insurance Premium | 32,380.00 |
| General Fund | 15,30,982.51 | Okum Guest House Maintenance | 65,200.00 |
| " <u>Sale Of Vehicle</u> | | Computer Maintenance | 28,100.00 |
| | 1,75,000.00 | Electricity Charges | 8,400.00 |
| | | Fuel Cost | 22,050.00 |
| | | Professional Fees | 33,394.00 |
| | | " <u>Capital Expenditure</u> | |
| | | Laptop | 70,000.00 |
| | | " <u>Closing Balance</u> | |
| | | Fixed deposit | 210,16,849.54 |
| | | Cash at Bank | 51,08,070.99 |
| | | Liabilities | (3,20,587.50) |
| | | Advances | 7,08,513.96 |
| | | Cash in Hand | 43,165.39 |
| Total (Rs.) | 466,12,901.00 | Total (Rs.) | 466,12,901.00 |

For and on behalf of
North East Network

Manoj Kumar Bhalal

Place : Guwahati
Date : 13.06.2017

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

H.K. Agrawala
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' 2017

SCHEDULE 'A' OF PROJECT FUND

| PARTICULARS OF PROJECT | OPENING BALANCE | CONTRIBUTION | | | | UTILISED | | | CLOSING BALANCE | |
|--|-----------------|---------------|-----------|----------------|-------------|---------------|--------------|---------------|-----------------|---------------|
| | | RECEIVED | Interest | Other Receipts | Transfer | TOTAL | CAPITAL | REVENUE | | TOTAL |
| | 56,740.57 | | | | | 56,740.57 | | | - | 56,740.57 |
| Organising Workers in Nagaland (CATTANI) | 28,666.00 | | | | | 28,666.00 | | | - | 28,666.00 |
| Strengthening Womens Leadership and Peace Building | (19,02,078.71) | 16,50,630.00 | | | | (2,51,448.71) | - | 15,562.00 | M 15,562.00 | (2,67,010.71) |
| A Comprehensive Approach to Facilitate State Accountability & Gender Justice in NE India | | | 36,405.17 | | | 177,52,571.77 | 16,39,633.00 | 153,07,403.68 | M 169,47,036.68 | 8,05,535.09 |
| Addressing and Redressing Gender Based Discrimination in North East India | 19,000.00 | | | | (19,000.00) | - | - | - | - | - |
| Organising Workers in Nagaland (SEWA 2) | 98,603.08 | 4,80,000.00 | | | | 5,78,603.08 | - | 5,78,603.19 | S 5,78,603.19 | (0.11) |
| Organising Workers in Nagaland (SEWA 3) | 6,913.00 | | | | | 6,913.00 | | | | 6,913.00 |
| Civil Society and Police Reform: A study of Police Women in Assam and Meghalaya. | 31,604.00 | | | | | 31,604.00 | - | 26,190.00 | S 26,190.00 | 5,414.00 |
| Sowing Diversity(SDHS) | - | 4,00,000.00 | | | | 4,00,000.00 | - | 3,99,985.45 | S 3,99,985.45 | 14.55 |
| MRC Food Sovereignty | - | 12,43,768.00 | | | | 12,43,768.00 | - | 5,04,261.00 | M 5,04,261.00 | 7,39,507.00 |
| Green Hub PHF | - | 4,00,000.00 | | | | 4,00,000.00 | - | 64,607.00 | S 64,607.00 | 3,35,393.00 |
| The Ant | - | 9,00,000.00 | | | | 9,00,000.00 | - | 8,10,336.00 | S 8,10,336.00 | 89,664.00 |
| Green Hub PNF | - | 75,410.00 | | | | 75,410.00 | - | - | M 75,410.00 | 75,410.00 |
| Lawyers Collective | - | 87,574.00 | | | | 87,574.00 | - | 70,675.00 | M 70,675.00 | 16,899.00 |
| Voluntary Action Network India | (16,60,552.06) | 229,53,548.60 | 36,405.17 | | (19,000.00) | 213,10,401.71 | 16,39,633.00 | 177,77,623.32 | M 194,17,256.32 | 18,93,145.39 |
| TOTAL (Rs.) | | | | | | | | | | |

Merita Beka



NORTH EAST NETWORK
GUWAHATI, ASSAM

SCHEDULE "B" OF FIXED ASSETS AS ON 31.03.2017

| PARTICULARS | RATE OF DEPN | WDV AS ON 01.04.16 | ADDITION | DEDUCTION | TOTAL | DEPRECIATION DURING THE YEAR | WDV AS ON 31.03.17 |
|------------------------|--------------|-----------------------|---------------------|--------------------|---------------------|------------------------------------|-----------------------|
| Land | 0% | 1,56,000.00 | - | | 1,56,000.00 | - | 1,56,000.00 |
| Equipment | 15% | 7,36,377.00 | 1,27,520.00 | | 8,63,897.00 | 1,29,585.00 | 7,34,312.00 |
| Furniture & Fixtures | 10% | 5,003.00 | 33,817.00 | | 38,820.00 | 3,882.00 | 34,938.00 |
| Vehicle | 15% | 3,69,056.00 | 12,65,506.00 | 1,99,055.00 | 14,35,507.00 | 2,15,326.00 | 12,20,181.00 |
| Community Centres | 10% | 6,99,295.00 | - | | 6,99,295.00 | 69,930.00 | 6,29,365.00 |
| Computer & Accessories | 60% | - | 2,82,790.00 | | 2,82,790.00 | 1,69,674.00 | 1,13,116.00 |
| TOTAL (Rs) | | 19,65,731.00 | 17,09,633.00 | 1,99,055.00 | 34,76,309.00 | 5,88,397.00 | 28,87,912.00 |

Manoj Kumar Behera
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NORTH EAST NETWORK, GUWAHATI

SCHEDULE 'C' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON
ACCOUNTS ATTACHED TO AND FORMING PART OF FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31ST MARCH 2017

FIXED ASSETS:-

To account fixed assets at cost of acquisition inclusive of inward freight, duties, taxes and incidental expenses relating to acquisition, in respect of expansion involving construction related incidental expenses form part of the value of assets capitalized. Expenses incurred up to the date of putting the assets in working condition for its intended use are only capitalized with relative assets. Expenses for maintenance and repairs are charged to revenue incurred.

DEPRECIATION:-

To calculate depreciation on fixed assets on written down value method and to provide such depreciation irrespective of the period of use for whole year on assets if purchased during the year. Further, no depreciation on an asset is provided in the year in which it is sold/discarded irrespective of its use during the year.

METHOD OF ACCOUNTING:-

To recognize revenue and to charge against revenue all costs and expenses on cash system of accounting.

HUMAN RESOURCE DEVELOPMENT:-

To charge to revenue all expenses and income relating to training and human development in the year in which it is incurred or earned.

CONTINGENT LIABILITIES:-

Not to provide for any contingent liabilities except for cases where provision needs to be made based on expert opinion.

GENERAL:-

To obtain and record transaction and to prepare and finalize annual accounts on historical cost basis.

