

NORTH EAST NETWORK

7B, J.N. Boorah Lane, Jorphukhuri, 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

D'souza
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

NORTH EAST NETWORK
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>GENERAL FUND ACCOUNT :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	13,890,729.70		As per Schedule B Annexed		8,515,853.00
Less : Deficit during the year	147,723.74				
Less : Transferred to Projects	121,100.57	13,621,905.39	<u>DEPOSITS AND ADVANCES :</u>		
			Advances	511,804.28	
<u>CAPITAL ASSET FUND :</u>			Income Tax A.Y. 2020-21	127,186.00	
Balance as per last Balance Sheet	1,552,599.82		Income Tax A.Y. 2021-22	89,669.00	
Add : Asset Acquired out of Earmarked Funds	106,380.00	1,658,979.82	Income Tax A.Y. 2021-22	106,439.00	835,098.28
<u>SPECIFIC AND EARMARKED FUNDS :</u>			<u>CASH AND BANK BALANCES :</u>		
As per Schedule 'A' Annexed		3,738,586.38	On Fixed Deposits		
			With HDFC Limited	5,000,000.00	
<u>CORPUS FUND ACCOUNT :</u>			With Indian Overseas Bank	8,244,202.00	
Balance as per last Balance Sheet		17,878,523.00	With Syndicate Bank	6,209,519.00	
			With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	1,000,000.00	
<u>OTHER LIABILITES :</u>			On Savings Bank Account		
Tax Deducted at Source	6,021.00		With Allahabad Bank		
Professional Tax	6,098.00		Account No. 50490839816	100,396.18	
Provident Fund	10,480.00	22,599.00	With Syndicate Bank		
			Account No. 73302010032562	3,162,580.51	
			Account No. 73302010082677	425,946.93	
			With Indian Overseas Bank		
			Account No. 054101000008155	474,799.23	
			Account No. 026501000012635	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	12,087.40	
		Account No. 11539507631	666,788.32	
		Cash in Hand	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


 DIPSHA 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		" INTEREST REALISED :		
Repairs and Maintenance	17,384.00		On Savings Bank Accounts	350,309.03	
Professional and Legal Charges	28,897.00		On Fixed Deposits	1,048,873.20	1,399,182.23
Office Expenses	4,615.00		" Deficit carried over to Balance Sheet		147,723.74
Postage and Courier	713.92				
Stationery and Printing	10,686.35				
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 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

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



NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

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

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2021 :</u>			By <u>SOCIAL WORK EXPENSES :</u>		
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 Allahabad Bank			and Inclusive Empowerment of Communities in		
Account No. 50490839816	3,826,978.00		Three States of North East India - Continuation	16,959,863.37	
With Canara Bank			Self Employed Women Association (SEWA) .		
Account No. 73302010032562	15,235,808.53		Programme	227,306.54	
Account No. 73302010082677	824,050.21		To Strengthen Millet growing Communities of India,		
With Indian Overseas Bank			Acknowledge their Right to Nutritious Food, Susta-		
Account No. 054101000008155	1,925,067.77		-inable Livelihoods, Reclaim Millets into the Framing		
Account No. 026501000012635	1,045,722.56		and Policy Landscape of India	750.35	
With State Bank of India			South Asia Young Women Leadership and		
Account No. 11539507631	1,569,215.22		Mentoring Programme (New)	867,291.12	
Cash in Hand	54,698.32	45,417,170.41	Study of Shelter Homes for Women Survivors of		
			Violence in Five States of India	253,010.00	
carried forward ...		45,417,170.41	carried forward ...	29,477,201.96	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		Matching Gift Programme	94,453.00		
Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	30,047.00		Accountability and Gender Justice in North East India	155,000.00		
Green Hub : PHF (Pitch for Video)	12,941.00		Green Hub : PHF (ICRRF)	506,479.00		
Green Hub : PHF (ICRRF) - Revolving Fund	21,089.00		Green Hub : PHF (Pitch for Video)	1,005,584.00		
Self Employed Women Association (SEWA) Programme	2,422.00		Green Hub : PHF (ICRRF) - Revolving Fund	889,298.00		
A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	843.00		Covid-19 Pandemic Relief Expenses	11,050.00		
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	744.00		Capital Expenditure :			
South Asia Young Women Leadership and Mentoring Programme	8,660.60		Computers (Weaving as a Tool for the Empowerment of Rural Women in three States of NE India)	38,900.00		
Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	22,497.00		Furnitures (Weaving as a Tool for the Empowerment of Rural Women in three States of NE India)	40,800.00		
Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation	105,040.00		Furnitures (Matching Gift)	26,680.00		
General Fund	350,309.03		Furnitures (General Fund)	7,200.00		32,252,645.96
On Fixed Deposits			" ADMINISTRATION EXPENSES :			
General Fund	1,048,873.20	1,611,409.83	Bank Charges and Commission	5,327.88		
			Audit Fees	7,812.00		
			Repairs and Maintenance	17,384.00		
			Professional and Legal Charges	28,897.00		
			Office Expenses	4,615.00		
			Postage and Courier	713.92		
			Stationery and Printing	10,686.35		
			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
" FOREIGN CONTRIBUTION RECEIVED :						
For Social Work						
South Asia Young Women Leadership and Mentoring Programme	1,115,265.00					
carried forward ...	1,115,265.00	47,028,580.24	carried forward ...		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	2,481,379.00		" OTHER EXPENSES :	
Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	1,665,000.00		Provident Fund	4,181.00
Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India - Continuation	8,030,693.00		Income Tax A.Y. 2022-23	<u>106,439.00</u>
Donation for Social Work	<u>12,233.18</u>	13,304,570.18	" BALANCE ON 31.03.2022 :	
" OTHER RECEIPTS :			On Fixed Deposits	
Income Tax Refund	11,600.00		With HDFC Limited	5,000,000.00
Tax Deducted at Source	1,089.00		With Indian Overseas Bank	8,244,202.00
Professional Tax	3,577.00		With Canara Bank	6,209,519.00
Loans and Advances	<u>323,210.00</u>	339,476.00	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
			With Indian Overseas Bank	
			Account No. 054101000008155	474,799.23
			Account No. 026501000012635	2,189,718.46
			With State Bank of India	
			Account No. 40170426922	12,087.40
			Account No. 11539507631	666,788.32
			Cash in Hand	<u>83,604.28</u>
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




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)

