



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, 2023 and examined all relevant books and vouchers and certify that according to the audited accounts :

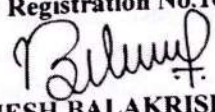
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 2,75,69,642.31.
- (ii) Foreign contribution of worth Rs. 3,04,76,156.00 was received by the Association during the year 2022-23 excluding interest of Rs. 15,02,771.20.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2022-23 was Rs. 3,08,70,446.69.
- (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)

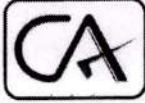
Dated : 31st August, 2023



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJRV4344



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

AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NORTH EAST NETWORK - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2023 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, 2023, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

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



Biijesh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJRV4344

Guwahati :
Dated : 31st August, 2023

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



Anurita P. Hazarika
Executive Director (In-charge)

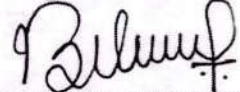
Guwahati :

Dated : 31st August, 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No.101974W



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

UDIN : 23153645BGWJRV4344



NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
GENERAL FUND ACCOUNT :			FIXED ASSETS :		
Balance as per last Balance Sheet	1,36,21,905.39		As per Schedule B Annexed		81,64,286.00
Less : Deficit during the year	2,50,566.21	1,33,71,339.18	DEPOSITS AND ADVANCES :		
CAPITAL ASSET FUND :			Advances	4,79,146.28	
Balance as per last Balance Sheet	16,58,979.82		Income Tax A.Y. 2020-21	1,27,186.00	
Add : Asset Acquired out of Earmarked Funds	4,50,868.00	21,09,847.82	Income Tax A.Y. 2022-23	1,06,439.00	
			Income Tax A.Y. 2023-24	1,07,819.00	8,20,590.28
SPECIFIC AND EARMARKED FUNDS :			CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed		64,92,711.97	On Fixed Deposits		
CORPUS FUND ACCOUNT :			With HDFC Limited	50,00,000.00	
Balance as per last Balance Sheet		1,78,78,523.00	With Indian Overseas Bank	86,44,129.00	
			With Syndicate Bank	65,06,104.00	
OTHER LIABILITIES :			With Tamil Nadu Power Finance and Infrastructure	10,00,000.00	
Tax Deducted at Source	14,043.00		Development Corporation Limited		
Professional Tax	640.00		On Savings Bank Account		
Provident Fund	10,480.00	25,163.00	With Allahabad Bank		
			Account No. 50490839816	88,751.26	
			With Syndicate Bank		
			Account No. 73302010032562	16,54,312.98	
			Account No. 73302010082677	21,33,149.19	
			With Indian Overseas Bank		
			Account No. 054101000008155	10,70,807.92	
			Account No. 026501000012635	21,02,077.28	
carried forward ...	3,98,77,584.97		carried forward ...	2,81,99,331.63	89,84,876.28





brought forward ...

3,98,77,584.97

brought forward ...

2,81,99,331.63 89,84,876.28

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

33,453.60
25,85,762.46
74,161.00

3,08,92,708.69

TOTAL RUPEES ...

3,98,77,584.97

TOTAL RUPEES ...

3,98,77,584.97

As per our report of even date

For North East Network

Anurita P. Hazarika

Anurita P. Hazarika
Executive Director (In-charge)

Guwahati :
Dated : 31st August, 2023



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

Bijesh Balakrishnan
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJRV4344

NORTH EAST NETWORK

DETAILS OF RECEIPTS AND UTILISATION OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH, 2023

SCHEDULE A

Sr. No	Particulars	Balance as on 01.04.2022	Receipts during the year	Interest during the year	Total	Transferred during the year	Utilisation during the year	Balance as on 31.03.2023
1	2	3	4	5	6	7	8	9
01	A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	1,61,896.49	0.00	0.00	1,61,896.49	0.00	0.00	1,61,896.49
02	Addressing and Redressing Gender Based Discrimination in North East India	5,08,919.46	0.00	0.00	5,08,919.46	0.00	0.00	5,08,919.46
03	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
04	OKUM - Engaging Disadvantaged Women in Assam	2,428.00	0.00	0.00	2,428.00	0.00	2,026.00	402.00
05	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
06	South Asia Young Women Leadership and Mentoring Programme	10,25,893.65	0.00	5,700.00	10,31,593.65	0.00	10,31,340.38	253.27
07	Study of Shelter Homes for Women Survivors of Violence in Five States of India	3,65,737.59	0.00	0.00	3,65,737.59	0.00	3,64,878.00	859.59
08	Writ Petition in High Court	1,17,881.00	0.00	0.00	1,17,881.00	0.00	720.00	1,17,161.00
09	Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	11,35,683.61	0.00	0.00	11,35,683.61	0.00	8,17,068.26	3,18,615.35
10	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	1,793.22	0.00	0.00	1,793.22	0.00	1,560.00	233.22
11	Green Hub Youth Based Digital Docu-Centre for People's Biodiversity	70,666.09	0.00	0.00	70,666.09	0.00	70,347.00	319.09
12	Advancing Women's Agency Towards Sustained and Inclusive Empowerment of Communities in Three States of North East India -	2,32,984.52	0.00	0.00	2,32,984.52	2,32,979.80	4.72	-0.00
13	Matching Gift	22,447.75	0.00	0.00	22,447.75	0.00	21,319.00	1,128.75
14	Green Hub PHF (Pitch for Video)	2.00	0.00	0.00	2.00	0.00	2.00	0.00
15	Green Hub PHF (ICRRF) - Revolving Fund	13,843.00	0.00	4,718.00	18,561.00	0.00	18,561.00	0.00
16	Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of Northeast India	0.00	2,51,33,842.00	1,21,373.00	2,52,55,215.00	-2,32,979.80	2,01,95,388.38	52,92,806.42
17	Contribution to Health Care and Food Security	0.00	5,26,628.00	0.00	5,26,628.00	0.00	5,29,486.66	-2,858.66
18	Green Hub Youth Based Digital Docu-Centre for People's Biodiversity(PHF-3)	0.00	47,75,896.00	20,369.00	47,96,265.00	0.00	47,81,699.01	14,565.99
TOTAL RUPEES ...		37,38,586.38	3,04,36,366.00	1,52,160.00	3,43,27,112.38	0.00	2,78,34,400.41	64,92,711.97



TOTAL RUPEES ...





NORTH EAST NETWORK
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FIXED ASSETS

SCHEDULE B

Sr No	Particulars	Rate	Balance as on 01.04.2022	Additions during the year	Sale/Written Off During the Year	Total	Total Depreciation	Balance as on 31.03.2023
1	2	3	4	5	6	7	8	9
01	Land	0%	1,56,000.00	0.00	0.00	1,56,000.00	0.00	1,56,000.00
02	Equipments	15%	5,16,353.00	2,33,290.00	0.00	7,49,643.00	1,12,446.00	6,37,197.00
03	Air Conditioner	15%	40,665.00	0.00	0.00	40,665.00	6,100.00	34,565.00
04	Furnitures and Fixtures	10%	2,05,985.00	46,780.00	0.00	2,52,765.00	25,277.00	2,27,488.00
05	Water Installation	15%	6,523.00	0.00	0.00	6,523.00	978.00	5,545.00
06	Vehicles	15%	13,69,346.00	0.00	0.00	13,69,346.00	2,05,402.00	11,63,944.00
07	Community Centre	10%	3,71,632.00	0.00	0.00	3,71,632.00	37,163.00	3,34,469.00
08	Computers and Accessories	40%	1,55,093.00	1,70,798.00	0.00	3,25,891.00	1,30,356.00	1,95,535.00
09	Fiat Purchased	5%	56,94,256.00	0.00	0.00	56,94,256.00	2,84,713.00	54,09,543.00
TOTAL RUPEES ...			85,15,853.00	4,50,868.00	0.00	89,66,721.00	8,02,435.00	81,64,286.00





**NORTH EAST NETWORK
FOREIGN CONTRIBUTION ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :					
Bank Charges and Commission	16,352.13		By DONATIONS AND CONTRIBUTIONS :		
Repairs and Maintenance	12,374.00		Donation for Social Work		39,790.00
Office Expenses	3,757.00				
Postage and Courier	1,574.28		" INTEREST REALISED :		
Salaries and Wages	3,70,304.00		On Savings Bank Accounts	1,95,769.20	
Telephone and Communication	2,910.00		On Fixed Deposits	11,77,104.00	13,72,873.20
Travel, Food and Accommodation	53.00				
Gratuity	2,49,269.00		" OTHER RECEIPTS :		
Meetings Conferences and Retreat	1,48,794.00		Interest on Income Tax Refund		8,904.00
Membership Fees	8,184.00				
Miscellaneous Expenses	5,167.00	8,18,738.41	" Deficit carried over to Balance Sheet		2,50,566.21
" SOCIAL WORK EXPENSES :					
Donations and Charity	50,960.00				
" DEPRECIATION WRITTEN OFF :					
As per Fixed Asset Schedule Annexed	8,02,435.00				
carried forward ...	16,72,133.41		carried forward ...		16,72,133.41





brought forward ...

16,72,133.41

brought forward ...

16,72,133.41

TOTAL RUPEES ...

16,72,133.41

TOTAL RUPEES ...

16,72,133.41

As per our report of even date

For North East Network

Anurita P. Hazarika
Executive Director (In-charge)

Guwahati :
Dated : 31st August, 2023

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



Bijesh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJRV4344



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To BALANCE ON 01.04.2022 :			
On Fixed Deposits	50,00,000.00	Revenue Expenditure :	
With HDFC Limited	82,44,202.00	Green Hub : Youth Based Digital Docu-Centre for	70,347.00
With Indian Overseas Bank	62,09,519.00	People's Biodiversity	
With Canara Bank		Weaving as a Tool for the Empowerment of Rural	7,91,778.26
With Tamil Nadu Power Finance and Infrastructure	10,00,000.00	Women in Three States of North East India	
Development Corporation Limited		South Asia Young Women Leadership and	10,31,340.38
On Savings Bank Account		Mentoring Programme	
With Allahabad Bank	1,00,396.18	Study of Shelter Homes for Women Survivors of	3,64,878.00
Account No. 50490839816		Violence in Five States of India	21,319.00
With Canara Bank	31,62,580.51	Matching Gift Programme	2.00
Account No. 73302010032562	4,25,946.93	Green Hub : PHF (Pitch for Video)	18,561.00
Account No. 73302010082677		Green Hub : PHF (ICRRF) - Revolving Fund	5,29,486.66
With Indian Overseas Bank	4,74,799.23	Contribution to Health Care and Food Security	
Account No. 054101000008155	21,89,718.46	Green Hub:Youth Based Digital Docu-Center for	47,81,699.01
Account No. 026501000012635		People's Biodiversity (PHF-3)	
With State Bank of India	12,087.40	Fostering Sustained Women's Agency and Comm-	1,97,69,810.38
Account No. 40170426922	6,66,788.32	unity Resilience towards Gender, Climate and En-	2,026.00
Account No. 11539507631	83,604.28	vironmental Justice in 3 states of Northeast India	720.00
Cash in Hand		OKUM:Engaging Disadvantaged Women in Assam	
		Writ Petition in High Court	
		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	1,560.00
" INTEREST REALISED :			
On Savings Bank Account			
South Asia Young Women Leadership and Mento-			
-ring Programme	5,700.00		

" INTEREST REALISED :

On Savings Bank Account

South Asia Young Women Leadership and Mentoring Programme

carried forward ...

5,700.00	2,75,69,642.31
----------	----------------

carried forward ...

2.73.83.527.69

0.00



brought forward ... 5,700.00 2,75,69,642.31 brought forward ... 2,73,83,527.69 0.00

Green Hub : PHF (ICRRF) - Revolving Fund 4,718.00
 Green Hub: Youth Based Digital Docu-Center for 20,369.00
 People's Biodiversity (PHF-3)
 Fostering Sustained Women's Agency and Comm-
 -unity Resilience towards Gender, Climate and En-
 -vironmental Justice in 3 states of Northeast India 1,21,373.00
 General Fund 1,95,769.20
 On Fixed Deposits 11,77,104.00
 General Fund 15,25,033.20

FOREIGN CONTRIBUTION RECEIVED :

For Social Work
 Contribution to Health Care and Food Security 5,26,628.00
 Green Hub: Youth Based Digital Docu-Center for 47,75,896.00
 People's Biodiversity (PHF-3)
 Fostering Sustained Women's Agency and Comm-
 -unity Resilience towards Gender, Climate and En-
 -vironmental Justice in 3 states of Northeast India 2,51,33,842.00
 Donation for Social Work 39,790.00

OTHER RECEIPTS :

Income Tax Refund 89,669.00
 Interest on Income Tax Refund 8,904.00
 Tax Deducted at Source 8,022.00
 Loans and Advances 32,658.00

1,39,253.00

carried forward ...

5,97,10,084.51

Advancing Women's Agency Towards Sustained
 and Inclusive Empowerment of Communities in
 Three States of North East India - Continuation 4.72
 Donations and Charity 50,960.00
Capital Expenditure :
 Equipments (Weaving as a Tool for the Empower-
 -ment of Rural Women in three States of NE India) 25,290.00
 Furnitures (BFDW) 46,780.00
 Computers (BFDW) 1,70,798.00
 Equipments (BFDW) 2,08,000.00
 2,78,85,360.41

ADMINISTRATION EXPENSES :

Bank Charges and Commission 16,352.13
 Repairs and Maintenance 12,374.00
 Office Expenses 3,757.00
 Postage and Courier 1,574.28
 Salaries and Wages 3,70,304.00
 Telephone and Communication 2,910.00
 Travel, Food and Accommodation 53.00
 Gratuity 2,49,269.00
 Meetings Conferences and Retreat 1,48,794.00
 Membership Fees 8,184.00
 Miscellaneous Expenses 5,167.00
 8,18,738.41

OTHER EXPENSES :

Professional Tax 5,458.00
 Income Tax A.Y. 2023-24 1,07,819.00

BALANCE ON 31.03.2023 :

On Fixed Deposits 50,00,000.00
 With HDFC Limited 86,44,129.00
 With Indian Overseas Bank 65,06,104.00
 With Canara Bank

carried forward ...

2,01,50,233.00 2,88,17,375.82



brought forward ... 5,97,10,084.51 brought forward ... 2,01,50,233.00 2,88,17,375.82

With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	10,00,000.00
On Savings Bank Account	
With Allahabad Bank	
Account No. 50490839816	88,751.26
With Canara Bank	
Account No. 73302010032562	16,54,312.98
Account No. 73302010082677	21,33,149.19
With Indian Overseas Bank	
Account No. 054101000008155	10,70,807.92
Account No. 026501000012635	21,02,077.28
With State Bank of India	
Account No. 40170426922	33,453.60
Account No. 11539507631	25,85,762.46
Cash in Hand	74,161.00
	3,08,92,708.69

TOTAL RUPEES ...

5,97,10,084.51

TOTAL RUPEES ...

5,97,10,084.51

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

Anurita P. Hazarika
Executive Director (In-charge)

Guwahati :

Dated : 31st August, 2023



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 23153645BGWJRV4344