



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



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## 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



  
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*

**Anurita P. Hazarika  
Executive Director (In-charge)**

**Guwahati :**

**Dated : 31st August, 2023**



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

*Biresh B. Balakrishnan*

**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	PROPERTY AND ASSETS	RUPEES
<b><u>GENERAL FUND ACCOUNT :</u></b>		<b><u>FIXED ASSETS :</u></b>	
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	<b><u>DEPOSITS AND ADVANCES :</u></b>	
<b><u>CAPITAL ASSET FUND :</u></b>		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	Income Tax A.Y. 2022-23	1,06,439.00
		Income Tax A.Y. 2023-24	1,07,819.00
<b><u>SPECIFIC AND EARMARKED FUNDS :</u></b>		<b><u>CASH AND BANK BALANCES :</u></b>	
As per Schedule 'A' Annexed	64,92,711.97	On Fixed Deposits	
<b><u>CORPUS FUND ACCOUNT :</u></b>		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
<b><u>OTHER LIABILITIES :</u></b>		With Syndicate Bank	65,06,104.00
Tax Deducted at Source	14,043.00	With Tamil Nadu Power Finance and Infrastructure	
Professional Tax	640.00	Development Corporation Limited	10,00,000.00
Provident Fund	10,480.00	On Savings Bank Account	
		With Allahabad Bank	88,751.26
		Account No. 50490839816	
		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

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	3	4	5	6	7	8	9
1	2	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
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
<b>TOTAL RUPEES ...</b>		<b>37,38,586.38</b>	<b>3,04,36,366.00</b>	<b>1,52,160.00</b>	<b>3,43,27,112.38</b>	<b>0.00</b>	<b>2,78,34,400.41</b>	<b>64,92,711.97</b>



*Shruti Hazarika*



**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.	Flat Purchased ✓	5%	56,94,256.00	0.00	0.00	56,94,256.00	2,84,713.00	54,09,543.00
<b>TOTAL RUPEES ...</b>			<b>85,15,853.00</b>	<b>4,50,868.00</b>	<b>0.00</b>	<b>89,66,721.00</b>	<b>8,02,435.00</b>	<b>81,64,286.00</b>







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 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

## FOREIGN CONTRIBUTION ACCOUNT

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

	RUPEES	RUPEES
RECEIPTS	PAYMENTS	
RUPEES	RUPEES	RUPEES
<b>To BALANCE ON 01.04.2022 :</b>		
On Fixed Deposits		
With HDFC Limited	50,00,000.00	
With Indian Overseas Bank	82,44,202.00	
With Canara Bank	62,09,519.00	70,347.00
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	10,00,000.00	7,91,778.26
On Savings Bank Account		10,31,340.38
With Allahabad Bank	1,00,396.18	
Account No. 50490839816		3,64,878.00
With Canara Bank		21,319.00
Account No. 73302010032562	31,62,580.51	2.00
Account No. 73302010082677	4,25,946.93	18,561.00
With Indian Overseas Bank		5,29,486.66
Account No. 054101000008155	4,74,799.23	
Account No. 026501000012635	21,89,718.46	47,81,699.01
With State Bank of India		
Account No. 40170426922	12,087.40	
Account No. 11539507631	6,66,788.32	
Cash in Hand	83,604.28	1,97,69,810.38
	2,75,69,642.31	2,026.00
<b>" INTEREST REALISED :</b>		720.00
<b>On Savings Bank Account</b>		
South Asia Young Women Leadership and Mentoring Programme	5,700.00	1,560.00
	5,700.00	2,73,83,527.69
carried forward ...		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 People's Biodiversity (PHF-3)	20,369.00		4.72
Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of Northeast India General Fund	1,21,373.00 1,95,769.20		50,960.00
<b>On Fixed Deposits</b>			
General Fund	11,77,104.00	15,25,033.20	25,290.00
			46,780.00
			1,70,798.00
			2,08,000.00
			2,78,85,360.41

**FOREIGN CONTRIBUTION RECEIVED :**

**For Social Work**

Contribution to Health Care and Food Security	5,26,628.00		16,352.13
Green Hub: Youth Based Digital Docu-Center for People's Biodiversity (PHF-3)	47,75,896.00		12,374.00
Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of Northeast India	2,51,33,842.00		3,757.00
Donation for Social Work	39,790.00	3,04,76,156.00	1,574.28
			3,70,304.00
			2,910.00
			53.00
			2,49,269.00
			1,48,794.00
			8,184.00
			5,167.00

**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	

**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		
			1,13,277.00

**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			
			2,01,50,233.00

carried forward ...

5,97,10,084.51

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*  
Anurita P. Hazarika  
Executive Director (In-charge)  
Guwahati :  
Dated : 31st August, 2023

FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
*L. D. Souza*  
BIJESH BALAKRISHNAN  
PARTNER  
Membership No. 153645  
UDIN : 23153645BGWJRV4344