

North East Network
7B, J.N. Borooah Lane,
Jorpukhuri,
GUWAHATI - 781001.

Computation of Income

PAN : AAATN3678D

12A Registration No. : 550/CIT/GHY-I/TECH/12A/2001-02

Assessment Year : 2024-25

INCOME :

Interest :

Interest	17,86,523.00	
Interest on Specific Funds	3,63,272.00	21,49,795.00
Voluntary Contributions :		
Specific Grants for Social Work Projects	3,86,68,221.00	
General Donations	14,28,112.00	4,00,96,333.00
Income from Other Sources		9,22,514.00
		<u>4,31,68,642.00</u>

LESS : ADMINISTRATIVE EXPENSES :

Administrative Expenses		39,48,760.00
		<u>3,92,19,882.00</u>

LESS : APPLICATION :

Social Work Programme Expenses	1,68,040.00	
Programme Expenses	3,87,50,826.00	
Capital Expenditure	21,86,322.00	4,11,05,188.00
		<u>18,85,306.00</u>

Excess Spent

Taxable Income

Tax on Taxable Income

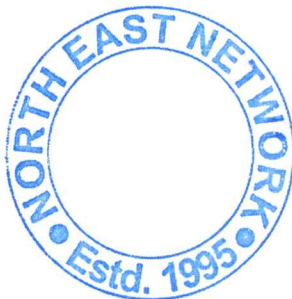
Tax Paid :

Tax Deducted at Source

REFUND DUE

For North East Network

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





INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **NORTH EAST NETWORK** as at 31st March, 2024 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. 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 of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2024.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2024.



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


**DIPSHA MARY D'SOUZA
PARTNER**

**Membership No. 153622
UDIN : 24153622BKFFUK2359**

Guwahati :

Dated : 7th September, 2024

NORTH EAST NETWORK

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2024

SIGNIFICANT ACCOUNTING POLICIES :

- Method of Accounting :**
Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.
- Fixed Assets :**
The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.
- Depreciation :**
Depreciation on fixed assets has been provided on written down value method at the rates prescribed by the Income Tax Act, 1961.
- The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.
- Provision for taxation :**
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.
- The accounting standards do not apply to the trusts as no part of the activity of such entity is commercial, industrial or business in nature. However, for better presentation, the trust has been disclosing significant accounting policies.

For North East Network

Anurita P. Hazarika
Executive Director (In-charge)

Guwahati :

Dated : 7th September, 2024



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

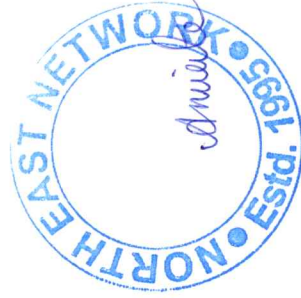
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFUK2359

NORTH EAST NETWORK

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	RUPEES
<u>GENERAL FUND ACCOUNT :</u>			
Balance as per last Balance Sheet	2,05,95,010.16		1,58,95,931.00
Less : Deficit during the year	<u>13,83,451.46</u>	1,92,11,558.70	
<u>CAPITAL ASSET FUND :</u>			
Asset out of Earmarked Funds	39,74,157.82		10,36,190.18
Add : Asset Acquired out of Earmarked Funds	<u>13,62,219.00</u>	53,36,376.82	3,345.00
			<u>1,76,630.00</u>
			<u>2,26,148.00</u>
<u>SPECIFIC AND EARMARKED FUNDS :</u>			
As per Schedule 'A' Annexed	80,13,166.32		14,42,313.18
<u>CORPUS FUND ACCOUNT :</u>			
Balance as per last Balance Sheet		1,78,78,523.00	1,43,86,703.00
<u>OTHER LIABILITIES :</u>			
Tax Deducted at Source	56,262.00		58,00,045.00
Professional Tax	7,811.00		10,00,000.00
Staff Welfare Fund	1,45,626.00		8,40,000.00
Fellows Insurance Payable	74,692.00		25,95,878.00
Accidental Insurance	185.00		9,425.76
Provident Fund	<u>6,24,296.25</u>	9,08,872.25	16,00,695.57
			7,73,215.19
			40,697.05
			3,92,028.75
			4,32,412.54
			16,52,979.59
carried forward ...	<u>5,13,48,497.09</u>	carried forward ...	<u>2,95,24,080.45</u>
			1,73,38,244.18



Amulya Hegarika



brought forward ...

5,13,48,497.09

brought forward ...

2,95,24,080.45 1,73,38,244.18

With State Bank of India
Account No. 40170426922
Account No. 11539507631
Account No. 35143013698
Account No. 10029424297
Account No. 33095862866
Account No. 10031894509
Account No. 40534772846
With South Indian Bank
Account No. 0626053000002130
With North East Small Finance Bank
Account No. 50190001510129
Cash in Hand

38,109.80
4,32,493.18
5,82,772.91
14,42,949.30
3,50,062.34
4,62,201.56
5,17,949.38

5,62,017.99

97,616.00 3,40,10,252.91

TOTAL RUPEES ...

5,13,48,497.09

TOTAL RUPEES ...

5,13,48,497.09

As per our report of even date

For North East Network

Anurita P. Hazarika
Executive Director (In-charge)

Guwahati :
Dated : 7th September, 2024



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

Dsouza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFUK2359

NORTH EAST NETWORK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :			By INTEREST REALISED :	
Office Expenses	4,77,960.00		On Savings Bank Accounts	2,89,363.58
Bank Charges and Commission	13,208.10		On Fixed Deposits	14,97,159.59
Salaries and Allowances	4,62,712.00			
Travel, Food and Accommodation	1,26,028.00		" DONATIONS AND CONTRIBUTIONS :	
Stationery and Printing	24,399.00		Support for Violence Affected Manipur Family	15,000.00
Repairs and Maintenance	5,85,616.00		NEN RC Building Donation	2,94,361.00
Professional and Legal Expenses	1,14,529.00		General Donations	11,18,751.00
Telephone and Communication	5,660.00			
Insurance Expenses	35,591.00		" OTHER RECEIPTS :	
Audit Fees	1,01,850.00		Programme Receipts	1,84,317.90
Vehicle Maintenance	4,767.00		Insurance Claim	5,40,993.00
Staff Welfare Expenses	12,876.00		Membership Fees	12,000.00
Gratuity	2,84,221.00		Income Tax Refund	26,062.00
Membership Fees	35,016.00		Interest on Income Tax Refund	16,199.00
Meetings Conferences and Retreat	3,01,540.00		Miscellaneous Income	1,42,941.74
Inauguration Expenses	26,583.00			
Advertisement and Publicity	17,827.00		" Deficit carried over to Balance Sheet	13,83,451.46
Books and Periodicals	19,920.00			
Computer Maintenance	17,580.00			
LIC Gratuity	8,97,737.00			
Project Documentation	50,000.00			
Resource Fees	3,000.00			
Training and Workshop	28,174.00			
Vehicle Maintenance	15,944.00			
Farewell Expenses	5,000.00			
NEN RC Building Dismantling Expenses	2,62,850.00			
PDC Souvenirs	7,400.00			
Cowdung Purchased	9,250.00			
carried forward ...	39,47,238.10	0.00	carried forward ...	55,20,600.27



brought forward ... 39,47,238.10 0.00 brought forward ... 55,20,600.27

Miscellaneous Expenses 1,522.36 39,48,760.46

" **SOCIAL WORK EXPENSES :**

NEDFI Expenses 1,08,939.72
Revitalising Rainfed Agri Network 1,500.00
Support for Violence Affected Manipur Family 15,000.00
Rain Water Harvesting 21,550.00
Donations and Charity 21,050.00 1,68,039.72

" **DEPRECIATION WRITTEN OFF :**

As per Fixed Asset Schedule Annexed 14,03,800.09

TOTAL RUPEES ...

55,20,600.27

TOTAL RUPEES ...

55,20,600.27

As per our report of even date

For North East Network

Anurita P. Hazarika

Anurita P. Hazarika
Executive Director (In-charge)

Guwahati :

Dated : 7th September, 2024



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFUK2359

NORTH EAST NETWORK

DETAILS OF RECEIPTS AND UTILISATION OF EARMARKED FUNDS FOR THE YEAR ENDED 31ST MARCH, 2024

SCHEDULE A

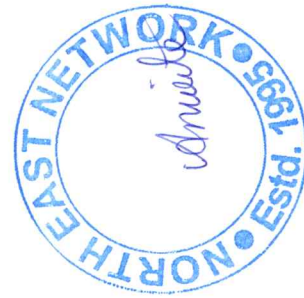
Sr. No.	Particulars	Balance as on 01.04.2023	Receipts during the year	Interest during the year	Other Receipts during the year	Total	Transferred during the year	Utilisation during the year	Balance as on 31.03.2024
1	2	3	4	5	6	7	8	9	10
01	Using GRB to Track and Monitor Compliance with CEDAW	69,242.28	0.00	0.00	0.00	69,242.28	0.00	0.00	69,242.28
02	Scoping Study related to the Prevention of Violence Against Women Girls	26,243.00	0.00	0.00	0.00	26,243.00	0.00	0.00	26,243.00
03	Green Hub	-2,25,000.00	2,25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04	Green Hub	52,656.00	0.00	0.00	0.00	52,656.00	0.00	0.00	52,656.00
05	Financial Assistance Towards Green Hub Project 2018-19	2,942.00	0.00	0.00	0.00	2,942.00	0.00	0.00	2,942.00
06	Wipro (New)	2.46	0.00	0.00	0.00	2.46	0.00	0.00	2.46
07	ONGC 4	1,74,635.62	0.00	0.00	0.00	1,74,635.62	0.00	0.00	1,74,635.62
08	ONGC 5	6,570.04	0.00	0.00	0.00	6,570.04	0.00	0.00	6,570.04
09	ONGC Mask Making of Assam	28,416.00	0.00	0.00	0.00	28,416.00	0.00	0.00	28,416.00
10	Azim Premji Philanthropic Initiative Project (APPI)	4,326.00	0.00	0.00	0.00	4,326.00	0.00	4,326.00	0.00
11	SEWA - WHO Programme	-2,697.00	0.00	0.00	0.00	-2,697.00	0.00	0.00	-2,697.00
12	Writ Petition in High Court	1,17,161.00	0.00	0.00	0.00	1,17,161.00	0.00	30,074.00	87,087.00
13	Social Welfare Project	11,635.00	0.00	0.00	0.00	11,635.00	0.00	11,488.36	146.64
14	Institute of Public Health	10,075.00	0.00	0.00	0.00	10,075.00	0.00	0.00	10,075.00
15	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	0.00	3,000.00	0.00	3,000.00	-0.00
16	Enabling Sustainable Livelihoods for Women in Chozuba Cluster of Phek district in Nagaland	61,968.92	5,00,000.00	474.00	0.00	5,62,442.92	0.00	5,62,442.92	-0.00
17	A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	1,61,896.49	0.00	0.00	0.00	1,61,896.49	0.00	20,654.00	1,41,242.49
18	Addressing and Redressing Gender Based Discrimination in North East India	5,08,919.46	0.00	0.00	0.00	5,08,919.46	0.00	0.00	5,08,919.46
19	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	233.22	0.00	0.00	0.00	233.22	0.00	233.22	-0.00
20	OKUM : Engaging Disadvantaged Women in Assam	402.00	0.00	0.00	0.00	402.00	0.00	402.00	0.00
21	Azim Premji Foundation	21,46,500.94	96,51,600.00	2,39,713.00	0.00	1,20,37,813.94	0.00	76,61,476.30	43,76,337.64
carried forward ...		31,59,128.43	1,03,76,600.00	2,40,187.00	0.00	1,37,75,915.43	0.00	82,94,096.80	54,81,818.63



Anurag Hazarika



	31,59,128.43	1,03,76,600.00	2,40,187.00	0.00	1,37,75,915.43	0.00	82,94,096.80	54,81,818.63
brought forward ...								
22 Inaugural Event of Book Release and for the Coordination and Networking Fee	75,410.00	0.00	0.00	0.00	75,410.00	0.00	0.00	75,410.00
23 South Asia Young Women Leadership and Mentoring Programme (New)	253.27	0.00	0.00	0.00	253.27	0.00	253.27	0.00
24 Study of Shelter Homes for Women Survivors of Violence in Five States of India	859.59	0.00	0.00	0.00	859.59	0.00	50.00	809.59
25 Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	3,18,615.35	0.00	0.00	0.00	3,18,615.35	0.00	1,02,822.74	2,15,792.61
26 Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of Northeast India	52,92,806.42	1,57,26,309.00	93,858.00	0.00	2,11,12,973.42	0.00	2,11,94,796.41	-81,822.99
27 Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	319.09	0.00	0.00	0.00	319.09	0.00	0.00	319.09
28 Rebuilding NEN Resource Centre-Community Resilience Centre at Chizami Village	0.00	16,47,709.00	2,941.00	0.00	16,50,650.00	0.00	16,50,650.00	0.00
29 Matching Gift	1,128.75	0.00	0.00	0.00	1,128.75	0.00	1,128.75	0.00
30 'HAPPY'- Holistic Approach to Promote Power in Young Women	0.00	24,02,980.50	0.00	0.00	24,02,980.50	0.00	14,41,992.00	9,60,988.50
31 Contribution to Health Care and Food Security	-2,858.66	67,853.00	0.00	0.00	64,994.34	0.00	1,14,511.00	-49,516.66
32 Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity (PHF-3)	14,565.99	31,26,500.00	9,000.00	0.00	31,50,065.99	0.00	31,48,899.00	1,166.99
33 Cattani 2024	0.00	2,44,187.00	1,676.00	0.00	2,45,863.00	0.00	9,137.86	2,36,725.14
34 Implementing Projctc for NABARD Supporting Towards Training on OFPOs, Training and Capacity Building, Marketing and Mobilization and Awareness Creation	0.00	8,32,404.06	12,976.00	0.00	8,45,380.06	0.00	3,79,261.78	4,66,118.28
35 Avian WE	0.00	8,50,000.00	1,134.00	0.00	8,51,134.00	0.00	2,05,071.56	6,46,062.44
36 ONGC 6	482.30	29,36,428.00	500.00	0.00	29,37,410.30	0.00	29,31,019.24	6,391.06
37 Green Hub : Wipro (New)	0.00	4,57,250.00	1,000.00	0.00	4,58,250.00	0.00	4,58,246.36	3.64
38 The Midway Journey	13,030.00	0.00	0.00	0.00	13,030.00	0.00	0.00	13,030.00
39 Green Hub : WWF	-1,37,852.00	0.00	0.00	0.00	2,20,978.00	3,58,830.00	1,81,108.00	39,870.00
TOTAL RUPEES ...	87,35,888.53	3,86,68,220.56	3,63,272.00	3,58,830.00	4,81,26,211.09	0.00	4,01,13,044.77	80,13,166.32



NORTH EAST NETWORK

SCHEDULE OF FIXED ASSETS

SCHEDULE B

Sr. No.	Particulars	Rate	Balance as on 01.04.2023	Additions during the year	Sale/Written Off During the Year	Total	Total Depreciation	Balance as on 31.03.2024
1	2	3	4	5		7	8	9
01.	Land	0%	3,01,000.00	0.00	0.00	3,01,000.00	0.00	3,01,000.00
02.	Building Construction	5%	49,07,619.34	15,38,945.00	0.00	64,46,564.34	3,22,328.34	61,24,236.00
03.	Flat Purchased	5%	54,09,543.00	0.00	0.00	54,09,543.00	2,70,477.00	51,39,066.00
04.	Chowkidar Cottage Construction	5%	17,789.00	0.00	0.00	17,789.00	889.00	16,900.00
05.	Resource Centres	10%	5,81,717.00	0.00	0.00	5,81,717.00	58,172.00	5,23,545.00
06.	Community Centre	10%	3,34,469.00	0.00	0.00	3,34,469.00	33,447.00	3,01,022.00
07.	Furnitures and Fixtures	10%	3,26,798.00	85,897.00	0.00	4,12,695.00	41,270.00	3,71,425.00
08.	Equipments	15%	12,99,183.00	2,22,580.00	0.00	15,21,763.00	2,28,264.00	12,93,499.00
09.	PA System	15%	10,407.00	0.00	0.00	10,407.00	1,561.00	8,846.00
10.	Camera	15%	3,47,027.00	0.00	0.00	3,47,027.00	52,054.00	2,94,973.00
11.	Air Conditioner	15%	34,565.00	0.00	0.00	34,565.00	5,185.00	29,380.00
12.	Generator	15%	66,697.75	0.00	0.00	66,697.75	10,004.75	56,693.00
13.	Water Installation	15%	5,545.00	0.00	0.00	5,545.00	832.00	4,713.00
14.	Vehicle	15%	12,59,237.00	0.00	0.00	12,59,237.00	1,88,886.00	10,70,351.00
15.	Computers and Accessories	40%	2,11,812.00	2,53,600.00	0.00	4,65,412.00	1,86,165.00	2,79,247.00
	Compound Wall and Fencing	5%	0.00	85,300.00	0.00	85,300.00	4,265.00	81,035.00
TOTAL RUPEES ...			1,51,13,409.09	21,86,322.00	0.00	1,72,99,731.09	14,03,800.09	1,58,95,931.00



Umesh Hagarbe



NORTH EAST NETWORK

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2023 :			
On Fixed Deposits			
With HDFC Limited	50,00,000.00		
With Indian Overseas Bank	86,44,129.00		
With Canara Bank	75,27,534.00		
With State Bank of India	5,00,000.00		
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	10,00,000.00		
On Savings Bank Account			
With State Bank of India			
Account No. 35143013698	2,42,246.18		
Account No. 10029424297	2,98,778.53		
Account No. 33095862866	5,38,410.90		
Account No. 10031894509	1,63,409.70		
Account No. 40170426922	33,453.60		
Account No. 11539507631	25,85,762.46		
With Canara Bank			
Account No. 73302010120536	3,91,112.05		
Account No. 73302010032562	16,54,312.98		
Account No. 73302010082677	21,33,149.19		
With South Indian Bank			
Account No. 0626053000002130	5,35,993.49		
With North East Small Finance Bank			
Account No. 50190001510129	98,571.96		
With Indian Overseas Bank			
Account No. 054101000015182	7,13,804.89		
Account No. 054101000008155	10,70,807.92		
Account No. 026501000012635	21,02,077.28		
carried forward ...	3,52,33,554.13		0.00
By SOCIAL WORK PROGRAMME EXPENSES :			
Revenue Expenditure :			
Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India		1,02,822.74	
South Asia Young Women Leadership and Mentoring Programme (New)		253.27	
Study of Shelter Homes for Women Survivors of Violence in Five States of India		50.00	
Matching Gift Programme		1,128.75	
Contribution to Health Care and Food Security Green Hub: Youth Based Digital Docu-Centre for People's Biodiversity (PHF-3)		1,14,511.00	
Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of North-East India		31,48,899.00	
OKUM : Engaging Disadvantaged Women in Assam		402.00	
Writ Petition in High Court		30,074.00	
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		233.22	
A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India		20,654.00	
Rebuilding NEN Resource Centre-Community Resilience Centre at Chizami Village		4,79,987.00	
carried forward ...		2,49,02,255.39	0.00



brought forward ... 3,52,33,554.13 0.00 brought forward ... 2,49,02,255.39 0.00

With Allahabad Bank
Account No. 50490839816 88,751.26
Cash in Hand 1,18,513.00 3,54,40,818.39

INTEREST REALISED :

On Savings Bank Account		
Green Hub: Youth Based Digital Docu-Centre for People's Biodiversity (PHF-3)	9,000.00	
Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of North-East India	93,858.00	
Rebuilding NEN Resource Centre-Community Resilience Centre at Chizami Village	2,941.00	
Cattani 2024	1,676.00	
ONGC 6	500.00	
Green Hub : Wipro (New)	1,000.00	
Azim Premiji Foundation	1,14,654.00	
Avian WE	1,134.00	
Enabling Sustainable Livelihoods for Women in Chozuba cluster of Phek district in Nagaland	474.00	
Implementing Project for NABARD Supporting Towards Training on OFPOs, Training and Cap-acity Building, Marketing and Mobilization and Awareness Creation		
General Fund	12,976.00	
On Fixed Deposits	2,89,363.58	
Azim Premiji Foundation	1,25,059.00	
General Fund	14,97,159.59	21,49,795.17

DONATIONS AND CONTRIBUTIONS :

Support for Violence Affected Manipur Family	15,000.00	
NEN RC Building Donation	2,94,361.00	
carried forward ...	3,09,361.00	3,75,90,613.56

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	
'HAPPY'- Holistic Approach to Promote Power in Young Women	14,41,992.00	
Cattani 2024	9,137.86	
Rain Water Harvesting	21,550.00	
Donations and Charity	21,050.00	
Azim Premiji Philanthropic Initiative Project	4,326.00	
Enabling Sustainable Livelihoods for Women in Chozuba cluster of Phek district in Nagaland	5,62,442.92	
ONGC 6	29,31,019.24	
Green Hub : Wipro (New)	4,58,246.36	
Green Hub : WWF	1,81,108.00	
Azim Premiji Foundation	76,61,476.30	
Avian WE	2,05,071.56	
Implementing Project for NABARD Supporting Towards Training on OFPOs, Training and Cap-acity Building, Marketing and Mobilization and Awareness Creation	3,79,261.78	
NEDFI Expenses	1,08,939.72	
Revitalising Rainfed Agri Network	1,500.00	
Support for Violence Affected Manipur Family	15,000.00	
Social Welfare Project	11,488.36	
Capital Expenditure :		
Construction of 15 Bedded Dormitory Room (UAF)	4,83,020.00	
Hope Hall Construction (WIP) (UAF)	6,87,643.00	
Furnitures (BFDW)	85,897.00	
Computers (BFDW)	54,100.00	
Equipments (BFDW)	51,559.00	4,02,81,084.49

carried forward ... 4,02,81,084.49



brought forward ... 11,90,936.90 7,76,86,946.12 brought forward ... 1,03,388.90 4,42,29,844.95

Accidental Insurance	185.00	Fellows Insurance	25,628.00
Professional Tax	7,171.00	Staff Welfare Fund	1,950.00
Tax Deducted at Source	35,980.00	Health Insurance	3,345.00
Income Tax Refund	3,44,301.00	Income Tax A.Y. 2024-25	2,26,148.00
Interest on Income Tax Refund	16,199.00		
Miscellaneous Income	1,42,941.74		
		CAPITAL EXPENDITURE :	
		Construction of NEN Building, Chizami	26,500.00
		VTC Construction (WIP)	1,91,222.00
		Construction of Seed Bank (WIP)	1,09,922.00
		Computers	1,99,500.00
		Construction of Toilet	40,638.00
		Fencing	85,300.00
		Equipment	1,71,021.00
			8,24,103.00

BALANCE ON 31.03.2024 :

On Fixed Deposits	1,43,86,703.00
With Indian Overseas Bank	
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	10,00,000.00
With Syndicate Bank	58,00,045.00
With State Bank of India	8,40,000.00
With Canara Bank	25,95,878.00
On Savings Bank Account	
With State Bank of India	38,109.80
Account No. 40170426922	5,82,772.91
Account No. 35143013698	14,42,949.30
Account No. 10029424297	3,50,062.34
Account No. 33095862866	4,62,201.56
Account No. 10031894509	5,17,949.38
Account No. 40534772846	4,32,493.18
Account No. 11539507631	
With Allahabad Bank	
Account No. 50490839816	9,425.76

carried forward ... 7,94,24,660.76 2,84,58,590.23 4,54,14,407.85



Dr. Hagaribhe



brought forward ...

7,94,24,660.76

brought forward ...

2,84,58,590.23 4,54,14,407.85

With Canara Bank
Account No. 73302010120536
Account No. 73302010032562
Account No. 73302010082677
With South Indian Bank
Account No. 0626053000002130
With Indian Overseas Bank
Account No. 054101000015182
Account No. 054101000008155
Account No. 026501000012635
Cash in Hand

40,697.05
16,00,695.57
7,73,215.19
5,62,017.99
16,52,979.59
3,92,028.75
4,32,412.54
97,616.00 3,40,10,252.91

TOTAL RUPEES ...

7,94,24,660.76

TOTAL RUPEES ...

7,94,24,660.76

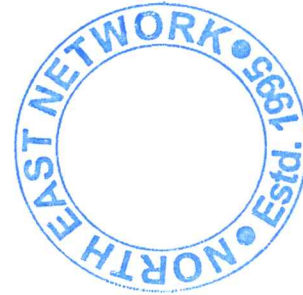
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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.

For North East Network

Anurita P. Hazarika

Anurita P. Hazarika
Executive Director (In-charge)

Guwahati :
Dated : 7th September, 2024



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFUK2359