



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. BOROOAH LANE, JORPUKHURI, GUWAHATI - 781001, Society Registration No. RS/2938 of 1994-1995** for the year ending 31st March, 2024 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. 3,08,92,708.69.
- (ii) Foreign contribution of worth Rs. 2,32,15,538.50 was received by the Association during the year 2023-24 excluding interest of Rs. 17,88,783.59, Income Tax refund of Rs. 2,33,625.00 and Interest on Income Tax Refund of Rs. 15,174.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 2,49,01,428.79.
- (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 : 7th September, 2024



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFUM2300



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFUM2300

Guwahati :

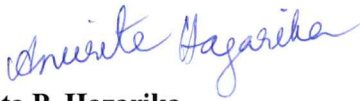
Dated : 7th September, 2024

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 : 7th September, 2024



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

Firm Registration No.101974W


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622

UDIN : 24153622BKFFUM2300

NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

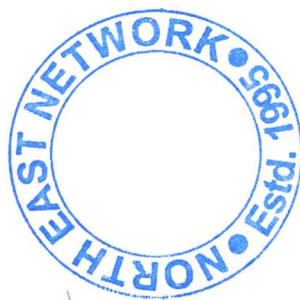
FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
GENERAL FUND ACCOUNT :		FIXED ASSETS :		
Balance as per last Balance Sheet	1,33,71,339.18	As per Schedule B Annexed		91,13,796.00
Less : Deficit during the year	21,43,975.15			
		DEPOSITS AND ADVANCES :		
CAPITAL ASSET FUND :		Advances	5,22,461.28	
Balance as per last Balance Sheet	21,09,847.82	Income Tax A.Y. 2023-24	1,07,819.00	
Add : Asset Acquired out of Earmarked Funds	13,62,219.00	Income Tax A.Y. 2024-25	1,42,338.00	7,72,618.28
SPECIFIC AND EARMARKED FUNDS :		CASH AND BANK BALANCES :		
As per Schedule 'A' Annexed		On Fixed Deposits		
		With Indian Overseas Bank	1,43,86,703.00	
CORPUS FUND ACCOUNT :		With Syndicate Bank	58,00,045.00	
Balance as per last Balance Sheet		With Tamil Nadu Power Finance and Infrastructure		
		Development Corporation Limited	10,00,000.00	
OTHER LIABILITIES :		On Savings Bank Account		
Tax Deducted at Source	38,509.00	With Allahabad Bank		
Accidental Insurance	3,540.00	Account No. 50490839816	9,425.76	
Health Insurance	3,929.00	With Syndicate Bank		
Professional Tax	3,250.00	Account No. 73302010032562	16,00,695.57	
Provident Fund	63,540.00	Account No. 73302010082677	7,73,215.19	
		With Indian Overseas Bank		
		Account No. 054101000008155	3,92,028.75	
		Account No. 026501000012635	4,32,412.54	
		With State Bank of India		
		Account No. 40170426922	38,109.80	
carried forward ...		carried forward ...		
	3,47,87,843.07		2,44,32,635.61	98,86,414.28



brought forward ...	3,47,87,843.07	brought forward ...	2,44,32,635.61	98,86,414.28
		Account No. 11539507631	4,32,493.18	
		Cash in Hand	36,300.00	2,49,01,428.79
TOTAL RUPEES ...	<u>3,47,87,843.07</u>	TOTAL RUPEES ...		<u>3,47,87,843.07</u>

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 : 24153622BKFFUM2300

FOREIGN CONTRIBUTION ACCOUNT

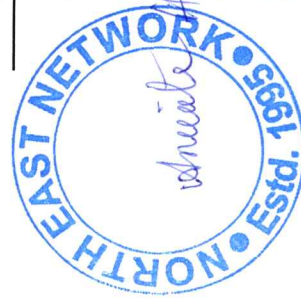
EXPENDITURE	RUPEES	RUPEES	RUPEES
		INCOME	

To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Bank Charges and Commission	12,103.74	On Savings Bank Accounts	1,84,149.00
Repairs and Maintenance	4,44,629.00	On Fixed Deposits	14,97,159.59
Office Expenses	49,259.00		
Salaries and Wages	4,51,212.00	" OTHER RECEIPTS :	
Telephone and Communication	3,570.00	Interest on Income Tax Refund	15,174.00
Travel, Food and Accommodation	94,304.00		
Gratuity	2,84,221.00	" Deficit carried over to Balance Sheet	21,43,975.15
Meetings Conferences and Retreat	3,01,540.00		
Membership Fees	12,016.00		
Audit Fees	76,850.00		
Professional Charges	95,374.00		
Advertisement and Publicity	7,476.00		
Books and Periodicals	19,920.00		
Computer Maintenance	17,580.00		
Insurance Charges	26,843.00		
LIC Gratuity	8,97,737.00		
Stationery and Printing	15,235.00		
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		
Miscellaneous Expenses	50.00		
carried forward ...	29,12,037.74	carried forward ...	38,40,457.74

carried forward ...

29,12,037.74

38.40.457.74



brought forward ... 29,12,037.74 brought forward ... 38,40,457.74

" SOCIAL WORK EXPENSES :

Donations and Charity	21,050.00
Rain Water Harvesting	21,550.00
	42,600.00

" DEPRECIATION WRITTEN OFF :

As per Fixed Asset Schedule Annexed 8,85,820.00

TOTAL RUPEES ...

38,40,457.74

TOTAL RUPEES ...

38,40,457.74

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

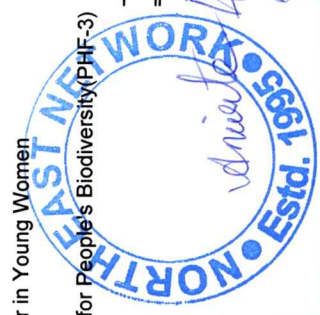
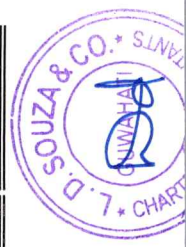
Membership No. 153622
UDIN : 24153622BKFFUM2300

NORTH EAST NETWORK

DETAILS OF RECEIPTS AND UTILISATION OF FOREIGN CONTRIBUTION 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	Total	Transferred during the year	Utilisation during the year	Balance as on 31.03.2024
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	20,654.00	1,41,242.49
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	3,000.00	-0.00
04	OKUM : Engaging Disadvantaged Women in Assam	402.00	0.00	0.00	402.00	0.00	402.00	0.00
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	253.27	0.00	0.00	253.27	0.00	253.27	0.00
07	Study of Shelter Homes for Women Survivors of Violence in Five States of India	859.59	0.00	0.00	859.59	0.00	50.00	809.59
08	Writ Petition in High Court	1,17,161.00	0.00	0.00	1,17,161.00	0.00	30,074.00	87,087.00
09	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	3,18,615.35	0.00	1,02,822.74	2,15,792.61
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	233.22	0.00	0.00	233.22	0.00	233.22	-0.00
11	Green Hub : Youth Based Digital Docu-Centre for People's Biodiversity	319.09	0.00	0.00	319.09	0.00	0.00	319.09
12	Matching Gift	1,128.75	0.00	0.00	1,128.75	0.00	1,128.75	0.00
13	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	2,11,12,973.42	0.00	2,11,94,796.41	-81,822.99
14	Contribution to Health Care and Food Security	-2,858.66	67,853.00	0.00	64,994.34	0.00	1,14,511.00	-49,516.66
15	Rebuilding NEN Resource Centre-Community Resilience Centre at Chizami Village	0.00	16,47,709.00	2,941.00	16,50,650.00	0.00	16,50,650.00	0.00
16	'HAPPY'- Holistic Approach to Promote Power in Young Women	0.00	24,02,980.50	0.00	24,02,980.50	0.00	14,41,992.00	9,60,988.50
17	Cattani 2024	0.00	2,44,187.00	1,676.00	2,45,863.00	0.00	9,137.86	2,36,725.14
18	Green Hub: Youth Based Digital Docu-Centre for People's Biodiversity(PHF-3)	14,565.99	31,26,500.00	9,000.00	31,50,065.99	0.00	31,48,899.00	1,166.99
TOTAL RUPEES ...		64,92,711.97	2,32,15,538.50	1,07,475.00	2,98,15,725.47	0.00	2,77,18,604.25	20,97,121.22



NORTH EAST NETWORK
FOREIGN CONTRIBUTION ACCOUNT
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	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%	6,37,197.00	1,99,232.00	0.00	8,36,429.00	1,25,464.00	7,10,965.00
03.	Air Conditioner	15%	34,565.00	0.00	0.00	34,565.00	5,185.00	29,380.00
04.	Furnitures and Fixtures	10%	2,27,488.00	85,897.00	0.00	3,13,385.00	31,339.00	2,82,046.00
05.	Water Installation	15%	5,545.00	0.00	0.00	5,545.00	832.00	4,713.00
06.	Vehicles	15%	11,63,944.00	0.00	0.00	11,63,944.00	1,74,592.00	9,89,352.00
07.	Community Centre	10%	3,34,469.00	0.00	0.00	3,34,469.00	33,447.00	3,01,022.00
08.	Computers and Accessories	40%	1,95,535.00	2,53,600.00	0.00	4,49,135.00	1,79,654.00	2,69,481.00
09.	Flat Purchased	5%	54,09,543.00	0.00	0.00	54,09,543.00	2,70,477.00	51,39,066.00
10.	Buildings	5%	0.00	12,11,301.00	0.00	12,11,301.00	60,565.00	11,50,736.00
11.	Compound Wall and Fencing	5%	0.00	85,300.00	0.00	85,300.00	4,265.00	81,035.00
TOTAL RUPEES ...			81,64,286.00	18,35,330.00	0.00	99,99,616.00	8,85,820.00	91,13,796.00



NORTH EAST NETWORK

FOREIGN CONTRIBUTION ACCOUNT

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

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2023 :				
On Fixed Deposits		By SOCIAL WORK EXPENSES :		
With HDFC Limited	50,00,000.00	Revenue Expenditure :		
With Indian Overseas Bank	86,44,129.00	Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	1,02,822.74	
With Canara Bank	65,06,104.00	South Asia Young Women Leadership and Mentoring Programme	253.27	
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	10,00,000.00	Study of Shelter Homes for Women Survivors of Violence in Five States of India	50.00	
On Savings Bank Account		Matching Gift Programme	1,128.75	
With Allahabad Bank	88,751.26	Contribution to Health Care and Food Security	1,14,511.00	
Account No. 50490839816		Green Hub: Youth Based Digital Docu-Centre for People's Biodiversity (PHF-3)	31,48,899.00	
With Canara Bank		Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of North-East India	2,10,03,240.41	
Account No. 73302010032562	16,54,312.98	OKUM : Engaging Disadvantaged Women in Assam	402.00	
Account No. 73302010082677	21,33,149.19	Writ Petition in High Court	30,074.00	
With Indian Overseas Bank		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	
Account No. 054101000008155	10,70,807.92	A Comprehensive Approach to Facilitate State Accountability and Gender Justice in North East India	20,654.00	
Account No. 026501000012635	21,02,077.28	Cattani 2024	9,137.86	
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			
" INTEREST REALISED :				
On Savings Bank Account				
Green Hub: Youth Based Digital Docu-Centre for People's Biodiversity (PHF-3)	9,000.00			
Rebuilding NEN Resource Centre-Community Resilience Centre at Chizami Village	2,941.00			
carried forward ...	11,941.00	carried forward ...	2,44,31,406.25	0.00



brought forward ...	11,941.00	3,08,92,708.69	brought forward ...	2,44,31,406.25	0.00
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	4,79,987.00	
Cattani 2024	1,676.00		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	3,000.00	
General Fund	1,84,149.00		'HAPPY'- Holistic Approach to Promote Power in Young Women	14,41,992.00	
On Fixed Deposits			Rain Water Harvesting	21,550.00	
General Fund	14,97,159.59	17,88,783.59	Donations and Charity	21,050.00	
			Capital Expenditure :		
" FOREIGN CONTRIBUTION RECEIVED :			Construction of 15 Bedded Dormitory Room(UAF)	4,83,020.00	
For Social Work			Hope Hall Construction (WIP) (UAF)	6,87,643.00	
Contribution to Health Care and Food Security	67,853.00		Computers	1,99,500.00	
Green Hub: Youth Based Digital Docu-Centre for People's Biodiversity (PHF-3)	31,26,500.00		Equipments	1,47,673.00	
Fostering Sustained Women's Agency and Community Resilience towards Gender, Climate and Environmental Justice in 3 states of North-East India	1,57,26,309.00		Construction of Toilet	40,638.00	
Rebuilding NEN Resource Centre-Community Resilience Centre at Chizami Village	16,47,709.00		Fencing	85,300.00	
'HAPPY'- Holistic Approach to Promote Power in Young Women	24,02,980.50		Furnitures (BFDW)	85,897.00	
Cattani 2024	2,44,187.00	2,32,15,538.50	Computers (BFDW)	54,100.00	
			Equipments (BFDW)	51,559.00	2,82,34,315.25
" OTHER RECEIPTS :			ADMINISTRATION EXPENSES :		
Income Tax Refund	2,33,625.00		Bank Charges and Commission	12,103.74	
Interest on Income Tax Refund	15,174.00		Repairs and Maintenance	4,44,629.00	
Tax Deducted at Source	24,466.00		Office Expenses	49,259.00	
Provident Fund	53,060.00		Salaries and Wages	4,51,212.00	
Accidental Insurance	3,540.00		Telephone and Communication	3,570.00	
Health Insurance	3,929.00		Travel, Food and Accommodation	94,304.00	
Professional Tax	2,610.00	3,36,404.00	Gratuity	2,84,221.00	
			Meetings Conferences and Retreat	3,01,540.00	
			Membership Fees	12,016.00	
			Audit Fees	76,850.00	
			Professional Charges	95,374.00	
			Advertisement and Publicity	7,476.00	
carried forward ...		5,62,33,434.78	carried forward ...	18,32,554.74	2,82,34,315.25



brought forward ... 5,62,33,434.78 brought forward ... 18,32,554.74 2,82,34,315.25

Books and Periodicals	19,920.00
Computer Maintenance	17,580.00
Insurance Charges	26,843.00
LIC Gratuity	8,97,737.00
Stationery and Printing	15,235.00
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
Miscellaneous Expenses	50.00
	29,12,037.74

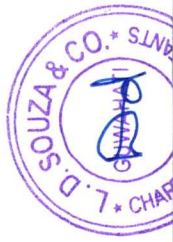
" OTHER EXPENSES :

Loans and Advances	43,315.00
Income Tax A. Y. 2024-25	1,42,338.00
	1,85,653.00

" BALANCE ON 31.03.2024 :

On Fixed Deposits	
With Indian Overseas Bank	1,43,86,703.00
With Canara Bank	58,00,045.00
With Tamil Nadu Power Finance and Infrastructure Development Corporation Limited	10,00,000.00
On Savings Bank Account	
With Allahabad Bank	
Account No. 50490839816	9,425.76
With Canara Bank	
Account No. 73302010032562	16,00,695.57
Account No. 73302010082677	7,73,215.19
With Indian Overseas Bank	
Account No. 054101000008155	3,92,028.75
Account No. 026501000012635	4,32,412.54
With State Bank of India	
Account No. 40170426922	38,109.80

carried forward ... 5,62,33,434.78 carried forward ... 2,44,32,635.61 3,13,32,005.99



brought forward ...	5,62,33,434.78	brought forward ...	2,44,32,635.61	3,13,32,005.99
		Account No. 11539507631	4,32,493.18	
		Cash in Hand	36,300.00	2,49,01,428.79
TOTAL RUPEES ...	5,62,33,434.78	TOTAL RUPEES ...	5,62,33,434.78	

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 : 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 : 24153622BKFFUM2300

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:

Date:



Chirute Hazarika

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)