NORTH EAST NETWORK
7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

PAN: AAATN3678D
D.O.I - 13.02.1995

F.Y.- 2024-25
A.Y.- 2025-26

COMPUTATION OF INCOME

INCOME		
PARTICULARS		
FOREIGN DONATION RECEIVED	30,177,321.00	
DONATION AS PER FORM 10BD	5,986,665.00	
OTHER DONATION	296,145.00	36,460,131.00
GOVT. GRANT (NABARD & DWRD)		438,750.00
OTHER INCOME		1,453,672.48
INTEREST RECEIVED		2,111,090.55
TOTAL INCOME		40,463,644.03
UTILISATION		
REVENUE EXPENSES		
ADMINISTRATIVE EXPENSES	1780519.45	
OTHER REVENUE EXPENSES	39395366.23	41175885.68
CAPITAL EXPENSES		707,695.00
TOTAL UTILISATION		41,883,580.68
Subject to Maximun		**40,463,644.03**
NET TAXABLE INCOME		**Nil**

As utilisation is more than the income of current year there is no accumulation in the current year

Place - Siliguri
The 29th August, 2025

For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

SAHA & MAJUMDER SILIGURI CHARTERED ACCOUNTANTS

NORTH EAST NETWORK Estd. 1995

Amrita Hazarika

Saha & Majumder
Chartered Accountants

AUDITOR'S REPORT

We have examined the Balance Sheet of **NORTH EAST NETWORK (CONSOLIDATED)**, 7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001 as at 31st March, 2025 and Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said Society.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above-named Society visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to the best of our information and according to information and explanations given to us the said accounts give a true and fair view;-

(i) in the case of Balance Sheet, of the state of affairs of the above-named Society as at 31st March, 2025, and

(ii) in the case of Income & Expenditure account, of SURPLUS of its accounting year ended 31st March, 2025.

(iii) In the case of Receipts & Payments Account of Receipts & Payments transactions of the year ended 31st March, 2025.

For, SAHA & MAJUMDER
Chartered Accountants

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

Dated, Siliguri,
The 29th August, 2025

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN: **:25063712BMLIBK4744**

C-12, 1St. FLOOR, SHELCON PLAZA, SEVOK ROAD, SILIGURI - 734 001, DIST. DARJEELING
Mobile : 94343 08147, 94347 57178, E-mail: sahamajumder@gmail.com / E-mail : gmishra11@yahoo.com

NORTH EAST NETWORK
7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

(CONSOLIDATED ACCOUNT)

BALANCE SHEET AS AT 31.03.2025

Sl. No.	Particulars	Schedule No.	As at 31.03.2025	As at 31.03.2024
1.	**Sources of Funds**			
	NPO Funds			
	Unrestricted Funds			
	Restricted Funds	9	48,483,177.09	50,439,624.84
2.	Non Current Liabilities			
	(a) Long Term Borrowing		-	-
	(b) Other Long Term Liabilities		-	-
3.	Current Liabilities			
	(a) Short Term Borrowing			
	(b) Trade Payable		-	-
	© Other Current Liabilities	10	456,459.25	908,872.25
	TOTAL		48,939,636.34	51,348,497.09
II	**ASSETS**			
1.	Non Current Assets			
	a) Fixed Assets			
	(i) Tangible Assets	A	15,364,419.90	15,895,931.00
	b) Non Current Investments			
	(i) Other Deposits		-	-
2.	Current Assets			
	a) Short Term Loans & Advances			
	b) Investments		-	-
	b) Cash & Cash Equivalents			
	Closing Balance	8	32,517,306.54	34,010,252.91
	c) Other Current Assets			
	Receivables	11	1,057,909.90	1,442,313.18
			48,939,636.34	51,348,497.09
			-	-

NORTH EAST NETWORK Estd. 1995

Anindita Hazarika

Place : Siliguri
The 29th August, 2025

SAHA & MAJUMDER SILIGURI CHARTERED ACCOUNTANTS

For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

NORTH EAST NETWORK
7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

(CONSOLIDATED ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Sl. No.	Particulars		Schedule No.	As at 31.03.2025	As at 31.03.2024
I.	**Income**				
a)	Bank Interest Received	1,820,527.66	3	1,820,527.66	1,786,523.17
b)	Voluntary Contribution			493,310.00	1,428,112.00
c)	Other Income			1,453,672.48	922,513.64
	TOTAL REVENUE			3,767,510.14	4,137,148.81
II.	**Expenses**				
a)	Administrative Expenses		6	1,780,519.45	4,116,800.18
b)	TDS Receivable W.Off			5,000.00	-
c)	Depreciation		A	1,293,806.10	1,403,800.09
	TOTAL REVENUE			3,079,325.55	5,520,600.27
	SURPLUS / (DEFICIT)			688,184.59	(1,383,451.46)

Place : Siliguri
The 29th August, 2025

NORTH EAST NETWORK • Estd. 1995 •

Aneeta Hazarika

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

NORTH EAST NETWORK

7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

(CONSOLIDATED ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

Sl. No.	Particulars	Schedule No.	As at 31.03.2025	As at 31.03.2024
I.	Opening Balance	1	34,010,252.91	35,440,818.39
II.	**Receipts**			
a)	Voluntary Contribution	2	6,721,560.00	16,880,794.06
b)	FC Project Receipts	FC-2	30,177,321.00	23,215,538.50
c)	Other Income	3	1,453,672.48	1,744,998.64
d)	Bank Interest Received	4	2,111,090.55	2,149,795.17
e)	Provident Fund		3,222,747.00	-
f)	Profession Tax		56,288.00	-
g)	Insurance		6,574.00	-
h)	TDS Payable		367,956.00	-
j)	Loan & Advances		2,186,084.64	-
k)	Security Deposit : Rent		30,000.00	-
l)	Audit Fee Payable		10,000.00	-
m)	Accidental Insurance		8,093.00	-
n)	Health Insurance		6,988.00	-
o)	TDS Reimburshment from Nagaland		12,331.00	-
p)	TDS Refund FY 22-23		171,630.00	-
q)	TDS Refund FY 23-24		226,148.00	-
	TOTAL		80,778,736.58	79,431,944.76
III	**Payments**			
a)	Project Expenses : IC	5	11,103,692.67	12,519,880.24
b)	Project Expenses : FC	FC-2	28,291,673.56	26,398,985.25
c)	Administrative Expenses	6	1,780,519.45	4,316,504.36
d)	Capital Expenditure	7	707,695.00	2,186,322.00
e)	Provident Fund		3,696,190.00	-
f)	Profession Tax		58,583.00	-
g)	Insurance		8,109.00	-
h)	TDS Payable		292,357.00	-
j)	Loan & Advance		2,064,268.36	-
k)	TDS Receivable (FY 24-25)		131,372.00	-
l)	Security Deposit : Rent		28,000.00	-
m)	Accidental Insurance		8,141.00	-
n)	Health Insurance		9,091.00	-
o)	TDS Payable to Other States for F.Y. 22-23		73,631.00	-
p)	TDS Reimburshment from Nagaland		8,107.00	-
IV.	Closing Balance	8	32,517,306.54	34,010,252.91
	TOTAL		80,778,736.58	79,431,944.76
			-	-

NORTH EAST NETWORK • Estd. 1995 •

Anunita Hazarika

For, SAHA & MAJUMDER
Chartered Accountants

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

Place : Siliguri
The 29th August, 2025

NORTH EAST NETWORK
7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

(CONSOLIDATED ACCOUNT)

OPENING BALANCE

Schedule- 1

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	INDIAN CONTRIBUTION		
	Opening Balance		
	Cash in Hand	61,316.00	
	On Fixed Deposits		
	With State Bank of India	840,000.00	
	With Canara Bank	2,595,878.00	
	On Savings Bank Account		
	State Bank of India, A/c No- 35143013698	582,772.91	
	State Bank of India, A/c No- 10029424297	1,442,949.30	
	State Bank of India, A/c No- 33095862866	350,062.34	
	State Bank of India, A/c No- 10031894509	462,201.56	
	State Bank of India, A/c No- 40534772846	517,949.38	
	Canara Bank, A/c No- 73302010120536	40,697.05	
	South Indian Bank, A/c No- 0626053000002130	562,017.99	
	Indian Overseas Bank, A/c No- 054101000015182	1,652,979.59	
	FOREIGN CONTRIBUTION		
	Cash in Hand	36,300.00	
	On Fixed Deposits		
	With Indian Overseas Bank	14,386,703.00	
	With Canara Bank	5,800,045.00	
	With Tamil Nadu Power Finance & Inf. Dev. Corpn. Ltd.	1,000,000.00	
	On Savings Bank Account		
	With Allahabad Bank, A/c No. 50490839816	9,425.76	
	With Canara Bank, A/c No- 73302010032562	1,600,695.57	
	With Canara Bank, A/c No- 73302010082677	773,215.19	
	With Indian Overseas Bank, A/c No- 054101000008155	392,028.75	
	With Indian Overseas Bank, A/c No- 026501000012635	432,412.54	
	With State Bank of India, A/c No- 40170426922	38,109.80	
	With State Bank of India, A/c No- 11539507631	432,493.18	
	TOTAL	34,010,252.91	35,440,818.39

VOLUNTARY CONTRIBUTION

Schedule- 2

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Grant: APF	4,977,000.00	
	Grant: Wipro Foundation	100,000.00	
	Grant: Eicher Group Foundation	712,500.00	
	Grant: Directorate of Women Resouse Development	300,000.00	
	Grant: NABARD	138,750.00	
	General Donation Local	493,310.00	
	TOTAL	6,721,560.00	1,428,112.00

NORTH EAST NETWORK • Estd. 1995 •

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

OTHER RECEIPT

Schedule- 3

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	General Local : Other Receipts	585,380.48	
	General Account	868,292.00	
	TOTAL	1,453,672.48	922,513.64

BANK INTEREST

Schedule- 4

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	INDIAN ACCOUNT		
	Bank Interest	165,695.55	
	FD Interest	89,317.00	
	Interest on IT Refund	8,639.00	
	FOREIGN ACCOUNT		
	Bank Interest : Project Account	176,515.22	
	Bank Interest : SB Corpus	9,068.00	
	Bank Interest : FD Corpus	806,834.00	
	Bank Interest : General Account	855,021.78	
	TOTAL	2,111,090.55	1,786,523.17

PROJECT EXPENSES

Schedule- 5

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Financial Assistance towards Green Hub Project-2018-19	2,942.00	
	Project Expenses Avian We	264,452.87	
	Social Welfare	146.64	
	Scoping Study related to the ' Preventation of Violence Against Women Girls	18,007.00	
	Implementing Projetc for NABARD supporting towards training on OFPOs,Train	803,607.54	
	ONGC-6	199,997.72	
	Promoting Saneki Weaves: Strengthening sustainable Rural Livlihoods for Wome	113,616.72	
	Multisectoral Community Approach to Mitigate Gender-Based Discrimination an	9,179,963.80	
	Using GRB to Track & Monitor Compliance with CEDAW	69,242.28	
	WIPRO	100,006.10	
	WII 2	49,600.00	
	Enabling sustainable livelihoods for women in Chozuba	302,110.00	
	TOTAL	11,103,692.67	35,735,418.74

For, SAHA & MAJUMDER
Chartered Accountants

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

Place : Siliguri
The 29th August, 2025

NORTH EAST NETWORK • Estd. 1995 •

Anjali Hazarika

ADMINISTRATIVE EXPENSES

Schedule- 6

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Local Expenses		
	Bank Charges	500.51	
	Exhibition Expenses	1,500.00	
	Insurance Premium	3,081.00	
	Office Expenses	9,105.00	
	Printing & Stationery	1,939.00	
	Staff Welfare Expenses	19,271.54	
	Telephone, Postage & Internet	841.00	
	Travelling & Conveyance	314.00	
	Membership Fees Paid	5,000.00	
	Professional Fees Paid	10,000.00	
	Vehicle Running Maintenance	5,058.00	
	Wages Paid	800.00	
	General Fund Expenses	7,404.36	
	Audit Fee	32,695.72	
	Misc Expenses	1,000.00	
	Rent	16,978.00	
	Office Running Maintenance	628,555.00	
	Govt. Grant Expenses	3,850.00	
	Farm Expenses	21,180.00	
	Dismanting Expenses	140,890.00	
	Renovation of VTC Expenditure	48,110.00	
	Renovation of Vermi Shed	19,420.00	
	Resource Fee	1,000.00	
	Other Expenses Nagaland	28,885.00	
	FCRA Expenses		
	Audit Fee	86,032.00	
	Professional Fees	93,632.00	
	Insurance Premium	17,977.00	
	Office Running / Consumable Cost	36,240.00	
	Travelling & Conveyance	34,080.00	
	Bank Charges	17,420.02	
	Vehicle Running & Maintenance	5,990.00	
	Office Repair & Maintenance	30,805.00	
	Telephone & Internet	11,981.00	
	Printing & Stationery	742.00	
	Computer Repair & Maintenance	8,850.00	
	Consultant Fee	1,700.00	
	Meeting & Conferrence	57,877.00	
	Membership Fee	30,565.30	
	Postage & Courier	1,000.00	
	Project Documentation Expenses	75,000.00	
	Rain Water Harvesting	3,300.00	
	Salary, Honorarium & Wages	259,950.00	
	TOTAL	1,780,519.45	4,116,800.18

NORTH EAST NETWORK • Estd. 1995 •

Place : Siliguri
The 29th August, 2025

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

CAPITAL EXPENDITURE

Schedule- 7

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Air Conditioner	32,800.00	
	Sweing Machine	14,900.00	
	Fire Extinguisher	8,800.00	
	Inverter & Battery	34,200.00	
	Rain Water Harvesting	106,565.00	
	Stabilizer	14,600.00	
	Computer	18,900.00	
	Geyser	9,800.00	
	B.CSB Construction : WIP	195,460.00	
	Renovation of VTC	195,190.00	
	Con. of Retaining Wall	76,480.00	
	TOTAL	707,695.00	2,186,322.00

CLOSING BALANCE

Schedule- 8

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	INDIAN ACCOUNT		
	Closing Balance :		
	Cash in Hand	27,879.00	
	On Fixed Deposits		
	With State Bank of India	717,228.00	
	With Canara Bank	-	
	Cash at Banks : (FC)		
	On Savings Bank Account		
	State Bank of India, A/c No- 35143013698	441,922.69	
	State Bank of India, A/c No- 10029424297	2,002,731.76	
	State Bank of India, A/c No- 33095862866	75,554.92	
	State Bank of India, A/c No- 10031894509	355,634.43	
	State Bank of India, A/c No- 40534772846	1,796.84	
	Canara Bank, A/c No- 73302010120536	136,097.05	
	South Indian Bank, A/c No- 0626053000002130	201,953.15	
	Indian Overseas Bank, A/c No- 054101000015182	151,045.79	
	FOREIGN ACCOUNT		
	Closing Balance :		
	Cash in Hand	9,705.00	
	On Fixed Deposits		
	With Indian Overseas Bank	15,546,631.00	
	With Canara Bank	6,166,830.00	
	With Tamil Nadu Power Finance & Inf. Dev. Corpn. Ltd.	1,000,000.00	
	On Savings Bank Account		
	With Allahabad Bank, A/c No. 50490839816	14,950.51	
	With Canara Bank, A/c No- 73302010032562	1,672,369.66	
	With Canara Bank, A/c No- 73302010082677	162,495.94	
	With Indian Overseas Bank, A/c No- 054101000008155	120,989.91	
	With Indian Overseas Bank, A/c No- 026501000012635	126,590.21	
	With State Bank of India, A/c No- 40170426922	26,444.74	
	With State Bank of India, A/c No- 11539507631	3,558,455.94	
	TOTAL	32,517,306.54	34,010,252.91

NORTH EAST NETWORK • Estd. 1995 •

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

UN-RESTRICTED FUNDS

Schedule- 9

Sl. No.	Particulars	As at 31.03.2025		As at 31.03.2024
	Capital Fund			
	Opening Balance (IC)	1,864,310.00		
	Opening Balance (FC)	3,472,066.82		
	Add : Assets Accquired	54,600.00		
	Add : Trf. from Capital Reserve Fund (O.B.)			
			5,390,976.82	5,336,376.82
	General Fund			
	Opening Balance (IC)	7,984,194.67		
	Opening Balance (FC)	11,227,364.03		
	Add : Surplus	688,184.59		
	Less : Transfer to Project Fund	1,366,000.00		
			18,533,743.29	19,211,558.70
	SPECIFIC AND EARMARKED FUNDS			
	As per Schedule		6,679,933.98	8,013,166.32
	CORPUS FUND ACCOUNT		17,878,523.00	17,878,523.00
	TOTAL		48,483,177.09	50,439,624.84

ACCOUNTS PAYABLE

Schedule- 10

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Employees PF	150,853.25	624,296.25
	Profession Tax	5,516.00	7,811.00
	Fellow Insurance Payable	74,692.00	74,692.00
	Staff Welfare Fund	145,626.00	145,626.00
	Audit Fee Payable	10,000.00	-
	Security Deposit Rent	2,000.00	-
	TDS	62,454.00	56,262.00
	Accidental Insurance	3,492.00	185.00
	Health Insurance	1,826.00	-
	TOTAL	456,459.25	908,872.25

ADVANCE RECOVERABLE

Schedule- 11

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Insurance	4,890.00	
	Loans & Advances	914,373.90	1,036,190.18
	Health Insurance	7,274.00	3,345.00
	TDS (F.Y. 24-25)	131,372.00	402,776.00
	TOTAL	1,057,909.90	1,442,311.18

For, SAHA & MAJUMDER
Chartered Accountants

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

Place : Siliguri
The 29th August, 2025

NORTH EAST NETWORK • Estd. 1995 •

NORTH EAST NETWORK
78, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

(Consolidated Account)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2025

Schedule - 2

SCHEDULE- II A : PROJECTS FUND POSITION AS ON 31/03/2025

Sl. No.	Project Title	Opening bal. as on 01/04/2024	Current Receipts	Interest	Total	Capital Utilisation	Revenue Utilisation	Total Utilisation	Inter Transfer	Closing Bal. as on 31/03/2025
	A Comprehensive Approach to Facilitate State Accountability & Gender Justice in NE India	141,242.49	-		141,242.49	-		-		141,242.49
	Addressing and Redressing Gender Based Discrimination in North East India	508,919.46			508,919.46			-		508,919.46
	Innagural event of book release and for the coordination & Networking fee	75,410.00			75,410.00		61,701.00	61,701.00		13,709.00
	Study of Shelter Homes for Women Survivors of Violence in Five States of India	809.59			809.59		809.59	809.59		-
	Write Petition in High Court	87,087.00			87,087.00		79,806.00	79,806.00		7,281.00
	Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India	215,792.61		461.32	216,253.93		10,000.00	10,000.00		206,253.93
	"Green Hub:Youth Based Digital Docu-centerfor people's biodiversity"	319.09		-	319.09		-	-		319.09
	Fostering sustained women's agency and community resilience towards Gender, Climate and Environmenttal Justice in 3 states of Northeast India	1,234,177.01	20,208,613.00	105,267.90	21,548,057.91		21,547,401.26	21,547,401.26		656.65
	Contribution to Health Care and Food Safety	483.34			483.34		-	-		483.34
	HAPPY'- Holistic Approach to Promote Power in Young Women	960,988.50	2,501,550.00		3,462,538.50		2,512,259.00	2,512,259.00		950,279.50
	Cattani 2024	236,725.14		3,701.00	240,426.14		169,085.98	169,085.98		71,340.16
	"Green Hub:Youth Based Digital Docu-centerfor people's biodiversity" (PHF-2)	1,166.99	3,126,500.00	12,895.00	3,140,561.99		3,140,224.95	3,140,224.95		337.04
	Distribution of Cycle for Girl Students	-	331,000.00		331,000.00		192,906.00	192,906.00		138,094.00
	NEN Farm School - Fostering Youth Stewardship for Inclusive, Equitable and Regenerative Food Systems towards Climate Resilience in Nagaland	-	4,009,658.00	54,190.00	4,063,848.00	54,600.00	522,879.78	577,479.78		3,486,368.22
	ONGC-5	6,570.04	-		6,570.04	-		-	(6,570.04)	-
	ONGC-6	6,391.06		4,626.00	11,017.06		199,997.72	199,997.72		(188,980.66)
	WIPRO 21-22	2.46			2.46		2.46	2.46		-
	WIPRO 24-25	-	100,000.00		100,000.00		100,000.00	100,000.00		-
	WIPRO 23-24	3.64			3.64		3.64	3.64		-
	World Wide Fund	39,870.00		2,759.00	42,629.00			-		42,629.00
	Covid-19 Mask Making in Assam	28,416.00			28,416.00			-		28,416.00

NORTH EAST NETWORK Estd. 1995

SAHA & MAJUMDER SILIGURI CHARTERED ACCOUNTANTS

The Midway Journey	13,030.00			13,030.00			-	(13,030.00)	-
Green Hub	52,656.00			52,656.00		49,600.00	49,600.00	(3,056.00)	-
"Financial Assistance towards Green Hub Project-2018-19"	2,942.00			2,942.00		2,942.00	2,942.00		-
ONGC 4	174,635.62			174,635.62			-		174,635.62
ATREE	-			-			-		-
SEWA-WHO	(2,697.00)			(2,697.00)			-	2,697.00	-
Using GRB to Track & Monitor Compliance with CEDAW	69,242.28			69,242.28	-	69,242.28	69,242.28		-
Avian WE	278,838.00		5,128.20	283,966.20		96,954.24	96,954.24		187,011.96
Avian WE	103,895.16		1,618.47	105,513.63		105,513.63	105,513.63		-
Avian WE	263,329.28			263,329.28		61,985.00	61,985.00		201,344.28
Scoping Study related to the ' Preventation of Violence Against Women Girls'.	26,243.00			26,243.00		18,007.00	18,007.00		8,236.00
Implementing Projetc for NABARD supporting towards training on OFPOs,Training & Capacity Building,Marketing & Mobilization and Awarness Creation	466,118.28	138,750.00	7,929.00	612,797.28		803,607.54	803,607.54		(190,810.26)
Multisectoral Community Approach to Mitigate Gender-Based Discrimination and Violence against Women and Girls in Assam and Meghalaya	2,688,763.05	4,977,000.00	46,197.00	7,711,960.05		6,643,594.00	6,643,594.00	(964,261.00)	104,105.05
Multisectoral Community Approach to Mitigate Gender-Based Discrimination and Violence against Women and Girls in Assam and Meghalaya	1,687,574.59		35,582.00	1,723,156.59		2,536,369.80	2,536,369.80	964,261.00	151,047.79
Social Welfare	146.64			146.64		146.64	146.64		-
Institute of Public Health	10,075.00			10,075.00		-	-	(10,075.00)	-
Enabling sustainable livelihoods for women in Chozuba cluster of Phek district in Nagaland An Initiative of North East Network in Collaboration with Women Resource Development Department at Women Resource Centre, Chozuba Phek.	-	300,000.00	2,110.00	302,110.00		302,110.00	302,110.00		-
Promoting Saneki Weaves: Strengthening sustainable Rural Livlihoods for Women in select districts of Assam	-	712,500.00	8,098.00	720,598.00		113,616.72	113,616.72		606,981.28
General Fund							-	30,034.04	30,034.04
TOTAL	9,379,166.32	36,405,571.00	290,562.89	46,075,300.21	54,600.00	39,340,766.23	39,395,366.23		6,679,933.98
PREVIOUS YEAR									

Place : Siliguri
The 29th August, 2025

NORTH EAST NETWORK • Estd. 1995 •

Aniruddhe Hazarike

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

NORTH EAST NETWORK

7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

(CONSOLIDATED ACCOUNT)

2024-25

SCHEDULE - A

Sl. No.	PARTICULARS	Value as on 01.04.2024	Additions during the year	Total	Dep.	Depreciation Amount	Value as on 31.03.2025
	Lamd	301,000.00	-	301,000.00	0%	-	301,000.00
	Building Construction	6,124,236.00	390,650.00	6,514,886.00	5%	325,744.30	6,189,141.70
	Flat Purchase	5,139,066.00	-	5,139,066.00	5%	256,953.30	4,882,112.70
	Chowkider Cottage Construction	16,900.00	-	16,900.00	5%	845.00	16,055.00
	Resourse Centres	523,545.00	-	523,545.00	10%	52,354.50	471,190.50
	Construction of Community Centre	301,022.00	-	301,022.00	10%	30,102.20	270,919.80
	Furniture & Fixture	371,425.00	-	371,425.00	10%	37,142.50	334,282.50
	Equipments	1,293,499.00	115,100.00	1,408,599.00	15%	211,289.85	1,197,309.15
	PA System	8,846.00	-	8,846.00	15%	1,326.90	7,519.10
	Camera	294,973.00	-	294,973.00	15%	44,245.95	250,727.05
	Air Conditioner	29,380.00	-	29,380.00	15%	4,407.00	24,973.00
	Generator	56,693.00	-	56,693.00	15%	8,503.95	48,189.05
	Water Installation	4,713.00	-	4,713.00	15%	706.95	4,006.05
	Vehicle	1,070,351.00		1,070,351.00	15%	160,552.65	909,798.35
	Computer & Assessories	279,247.00	73,500.00	352,747.00	40%	141,098.80	211,648.20
	Compound Wall and Fencing	81,035.00	76,480.00	157,515.00	5%	7,875.75	149,639.25
	Rain Water Harvesting	-	106,565.00	106,565.00	10%	10,656.50	95,908.50
	TOTAL	**15,895,931.00**	**762,295.00**	**16,658,226.00**		**1,293,806.10**	**15,364,419.90**

Place : Siliguri
The 29th August, 2025

NORTH EAST NETWORK • Estd. 1995 •

Aniruddha Hazarika

For, SAHA & MAJUMDER
Chartered Accountants

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBK4744

NORTH EAST NETWORK

7B, J. N. Borooah Lane, Jorpukhuri, Guwahati - 781001

NOTES ON ACCOUNTS

The financial statements have been prepared on the basis of historical cost convention in accordance with generally accepted accounting principles, applicable Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI), and the relevant provisions of the Income Tax Act, 1961 and other applicable statutory requirements governing charitable organizations/NGOs in India.

1. Basis of Accounting

The accounts are maintained on the accrual basis of accounting. Income and expenditure are recognized on a mercantile basis except where otherwise stated.

2. Revenue Recognition

a) Donations and contributions are accounted for on receipt basis unless they are earmarked for specific purposes, in which case they are accounted for on accrual basis to the extent of related expenses incurred.

b) Grants received for specific projects are recognized as income in proportion to the related expenditure incurred.

c) Interest income is recognized on a time proportion basis.

d) Interest on Endowment Fund is routed through the Income and Expenditure Account .

3. Fixed Assets and Depreciation

a) Fixed assets are stated at cost of acquisition less accumulated depreciation.

b) Depreciation is provided on Written Down Value (WDV) method at the rates prescribed under the Income Tax Act, 1961 .

c) Assets purchased out of specific grants are charged to the concerned grant account, if so stipulated.

d) The organization have only one land for which the expenses are done from FC & Non FC account as a result land is appearing in both the schedule of fixed assets, however it is clubbed together in the consolidated accounts.

4. Investments

Investments, are stated at cost. There is no investment other than fixed deposits.

5. Foreign Contributions

The organization is registered under the Foreign Contribution (Regulation) Act, 2010 (FCRA). Foreign contributions received are accounted for separately in designated bank accounts and utilized in accordance with the conditions attached to the approval and as per the applicable laws.

SAHA & MAJUMDER ★ SILIGURI ★ CHARTERED ACCOUNTANTS

6. Retirement Benefits

Provision for gratuity, leave encashment and other retirement benefits to employees are not made.

7. Contingent Liabilities

There is no Contingent liabilities .

8. Related Party Transactions

No Related party transactions are there, except the honorarium & travelling expenses reimburse to the office bearer for the official tour , by virtue of their post.

9. Previous Year Figures

Previous year figures have been regrouped and rearranged wherever necessary to conform to the current year's presentation.

For, SAHA & MAJUMDER
Chartered Accountants

SAHA & MAJUMDER SILIGURI CHARTERED ACCOUNTANTS

(CA. G. Mishra, F.C.A.)
Partner, M. No. 063712
UDIN: 25063712BMLIBK4744

Dated, Siliguri
The 29th August, 2025