

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of **NORTH EAST NETWORK**, 7B, J.N. BOROOAH LANE, JORPUKHURI, GUWAHATI-781001, ASSAM.

Society : **NORTH EAST NETWORK**

Registration No. : **020840010**

(Name of association and its full address including State, District and Pin Code, if registered society, its registration number and state of registration), for the year ending **31st March 2025**, 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 2024 – 2025 was	Rs 2,49,01,428.79
ii	Foreign contribution of worth was received by the association during the year 2024 – 2025 was	Rs 3,01,77,321.00
iii	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth was received by the Association during the financial year 2024-2025	Rs. 18,47,439.00
iv	The balance of unutilised foreign contribution with the association at the end of the year 2024 – 2025 was	Rs 2,84,05,462.91

v. 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.

vi. The information furnished in this certificate and in the enclosed balance sheet and Statement of Receipt and Payment is correct as checked by us.

vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

PLACE : Siliguri
DATE : 29.08.2024

For SAHA & MAJUMDER
Chartered Accountants



(CA. Ghanshyam Mishra, F.C.A.)

Partner, M.No.063712

C-12, 1st Floor, Shelcon Plaza

Sevoke Road, Siliguri-734001

UDIN: **25063712BMLIBL2867**

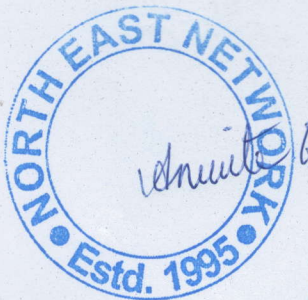
NORTH EAST NETWORK
7B, J. N. Borooah Lane, Jorpukehuri, Guwahati - 781001

(FCRA 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	10	37,758,883.14	34,675,075.07
	Restricted Funds		-	-
4.	Non Current Liabilities			
	(a) Long Term Borrowing		-	-
	(b) Other Long Term Liabilities		-	-
5.	Current Liabilities			
	(a) Short Term Borrowing		-	-
	(b) Trade Payable		-	-
	© Other Current Liabilities	7	34,024.00	112,768.00
5.	Un Utilised Fund			
	TOTAL		37,792,907.14	34,787,843.07
	ASSETS			
1.	Non Current Assets			
	a) Fixed Assets			
	(i) Tangible Assets	A	8,865,196.95	9,113,796.00
	b) Non Current Investments			
	(i) Other Deposits			
2.	Current Assets			
	a) Short Term Loans & Advances			
	b) Investments		-	-
	b) Cash & Cash Equivalents			
	Closing Balance	9	28,405,462.91	24,901,428.79
	c) Other Current Assets			
	Receivables	8	522,247.28	772,618.28
			37,792,907.14	34,787,843.07

Place : Siliguri
The 29th August, 2025



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN : 25063712BMLIBL2867

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

(FCRA 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			
	Bank Interest Received	3	1,670,923.78	1,681,308.59
	Add : Accrued Interest		1,670,923.78	
	Voluntary Contribution		-	
	Other Income		868,292.00	15,174.00
	TOTAL REVENUE		2,539,215.78	1,696,482.59
II.	Expenses			
	Administrative Expenses	4	773,141.32	2,954,637.74
	Depreciation	A	799,029.05	885,820.00
	TOTAL REVENUE		1,572,170.37	3,840,457.74
	SURPLUS / (DEFICIT)		967,045.41	(2,143,975.15)

Place : Siliguri
The 29th August, 2025

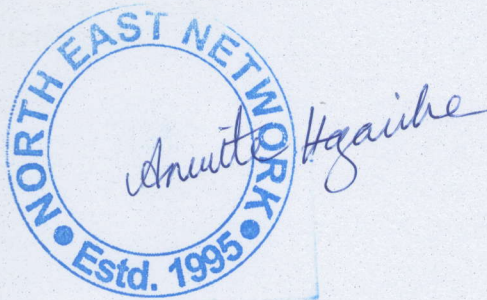


For, SAHA & MAJUMDER
Chartered Accountants

(CA) G. Mishra, F.C.A.)

Partner, M.No. 063712

UDIN : 25063712BMLIBL2867



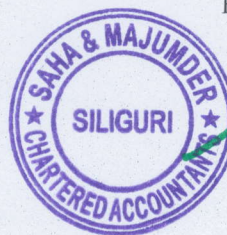
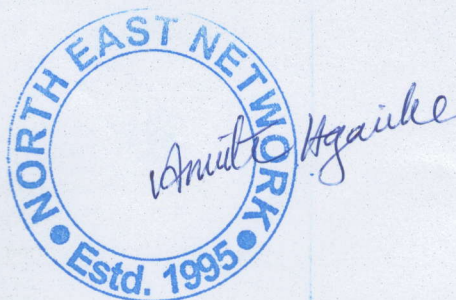
NORTH EAST NETWORK
7B, J. N. Borooah Lane, Jorpukehuri, Guwahati - 781001

(FCRA 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.	<u>Opening Balance</u>	1	24,901,428.79	30,892,708.69
II.	<u>Receipts</u>			
a)	Project Receipts	2	30,177,321.00	23,215,538.50
b)	Other Income	4	868,292.00	336,404.00
c)	Bank Interest Received	3	1,847,439.00	1,788,783.59
d)	TDS Payable		183,986.00	-
e)	Professional Tax		34,470.00	-
f)	Accidental Insurance		8,093.00	-
g)	Health Insurance		6,988.00	-
h)	Provident Fund		661,027.00	-
j)	Advance		266,479.64	-
k)	TDS Payable to Other States for F.Y. 22-23		73,631.00	-
l)	TDS Reimburshment from Nagaland		12,331.00	-
m)	Advances (Loans & Advances)		1,131,103.00	-
n)	TDS Refund FY 22-23		107,819.00	-
o)	TDS Refund FY 23-24		142,338.00	-
	TOTAL		60,422,746.43	56,233,434.78
III.	<u>Payments</u>			
a)	Project Expenses	2	28,291,673.56	26,398,985.25
b)	Administrative Expenses	5	773,141.32	3,097,690.74
c)	Capital Expenditure	6	495,830.00	1,835,330.00
d)	TDS Payable		185,151.00	-
e)	Professional Tax		34,103.00	-
f)	Accidental Insurance		8,141.00	-
g)	Health Insurance		9,091.00	-
h)	Provident Fund		741,046.00	-
j)	Advance		400,000.00	-
k)	TDS Payable to Other States for F.Y. 22-23		73,631.00	-
l)	TDS Reimburshment from Nagaland		8,107.00	-
m)	Advances (Loans & Advances)		867,459.64	-
n)	TDS Receivable FY 24-25		129,909.00	-
IV.	<u>Closing Balance</u>	9	28,405,462.91	24,901,428.79
	TOTAL		60,422,746.43	56,233,434.78

Place : Siliguri
The 29th August, 2025



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN : 25063712BMLIBL2867

NORTH EAST NETWORK
7B, J. N. Borooh Lane, Jorpukehuri, Guwahati - 781001
(FCRA ACCOUNT)

OPENING BALANCE

Schedule- 1

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Opening Balance		
	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	24,901,428.79	30,892,708.69

BANK INTEREST

Schedule- 3

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	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	1,847,439.00	1,788,783.59

OTHER INCOME

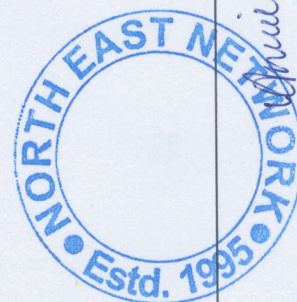
Schedule- 4

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	General Account	868,292.00	
	TOTAL	868,292.00	336,404.00

ADMINISTRATIVE EXPENSES

Schedule- 5

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	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 & Conference	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	773,141.32	2,912,037.74



Hq. Guwahati

CAPITAL EXPENDITURE

Schedule- 6

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	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	495,830.00	1,835,330.00

OTHER LIABILITIES

Schedule- 7

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Tax Deducted at Sources	41,568.00	38,509.00
	Accidental Insurance	3,492.00	3,540.00
	Health Insurance	1,826.00	3,929.00
	Professional Tax	3,617.00	3,250.00
	Provident Fund	(16,479.00)	63,540.00
	TOTAL	34,024.00	112,768.00

LOANS & ADVANCE RECOVERABLE

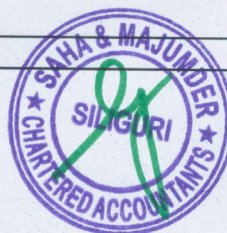
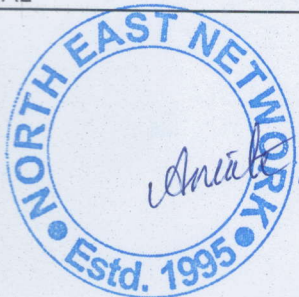
Schedule- 8

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Advances	392,338.28	
	Advance : BFDW 22-25, Assam		
	TDS Receivable		
	TDS Receivable (FY 24-25)	129,909.00	
	Loan from FC General	-	
	Telephone Deposit		
	TOTAL	522,247.28	772,618.28

CLOSING BALANCE

Schedule- 9

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Closing Balance :		
	Cash in Hand	9,705.00	36,300.00
	On Fixed Deposits		
	With Indian Overseas Bank	15,546,631.00	14,386,703.00
	With Canara Bank	6,166,830.00	5,800,045.00
	With Tamil Nadu Power Finance & Inf. Dev. Corpn. Ltd.	1,000,000.00	1,000,000.00
	On Savings Bank Account		
	With Allahabad Bank, A/c No. 50490839816	14,950.51	9,425.76
	With Canara Bank, A/c No- 73302010032562	1,672,369.66	1,600,695.57
	With Canara Bank, A/c No- 73302010082677	162,495.94	773,215.19
	With Indian Overseas Bank, A/c No- 054101000008155	120,989.91	392,028.75
	With Indian Overseas Bank, A/c No- 026501000012635	126,590.21	432,412.54
	With State Bank of India, A/c No- 40170426922	26,444.74	38,109.80
	With State Bank of India, A/c No- 11539507631	3,558,455.94	432,493.18
	TOTAL	28,405,462.91	24,901,428.79

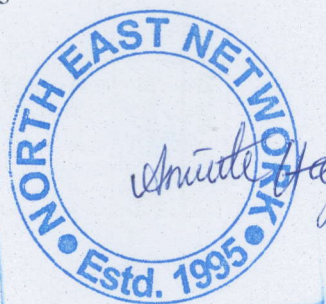


UN-RESTRICTED FUNDS

Schedule- 10

Sl. No.	Particulars	As at 31.03.2025	As at 31.03.2024
	Capital Fund		
	Opening Balance	3,472,066.82	
	Add : Assets Acquired	54,600.00	
	Add : Trf. from Capital Reserve Fund (O.B.)		
		3,526,666.82	
	Add : Addition	-	
	Less : Depreciation	-	
		3,526,666.82	
	Less : Transferred to General Fund (Excess of Capital Fund)		
		3,526,666.82	3,472,066.82
	General Fund		
	Opening Balance	11,227,364.03	
	Add : Surplus	967,045.41	
	Less : Addition	-	
	Add : Depreciation	-	
	Less : Transfer to Project Fund	1,366,000.00	
		10,828,409.44	11,227,364.03
	SPECIFIC AND EARMARKED FUNDS		
	As per Schedule	5,525,283.88	2,097,121.22
	CORPUS FUND ACCOUNT	17,878,523.00	17,878,523.00
	TOTAL	37,758,883.14	34,675,075.07

Place : Siliguri
The 29th August, 2025



For, SAHA & MAJUMDER
Chartered Accountants

(CA G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN :25063712BMLIBL2867

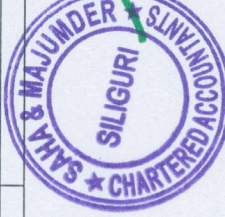
(Foreign Contribution Account)

Schedule - 2

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2025

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	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-center for people's biodiversity"	319.09			319.09			-	319.09
	Fostering sustained women's agency and community resilience towards Gender, Climate and Environmental 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-center for 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
	TOTAL	3,463,121.22	30,177,321.00	176,515.22	33,816,957.44	54,600.00	28,237,073.56	28,291,673.56	5,525,283.88
	PREVIOUS YEAR								

For, SAHA & MAJUMDER
Chartered AccountantsPlace : Siliguri
The 29th August, 2025

G. Mishra, F.C.A.
Partner, M.No. 063712
UDIN : 25063712BMLIBL2867

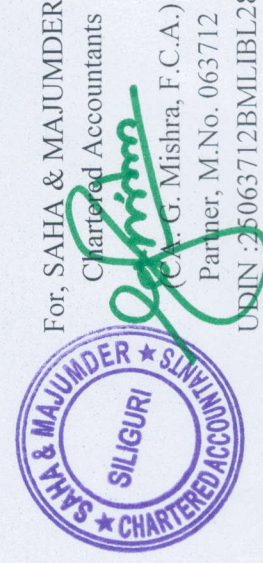
NORTH EAST NETWORK
7B, J. N. Borooah Lane, Jorpukehuri, Guwahati - 781001

(FCRA 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
	Air Conditioner	29,380.00	-	29,380.00	15%	4,407.00	24,973.00
	Computer Accessories	269,481.00	73,500.00	342,981.00	40%	137,192.40	205,788.60
	Construction of Community Centre Equipments	301,022.00	-	301,022.00	10%	30,102.20	270,919.80
	Flat Purchase	710,965.00	9,800.00	720,765.00	15%	108,114.75	612,650.25
	Buildings	5,139,066.00	-	5,139,066.00	5%	256,953.30	4,882,112.70
	Compound Wall and Fencing	1,150,736.00	390,650.00	1,541,386.00	5%	77,069.30	1,464,316.70
	Furniture & Fixture	81,035.00	76,480.00	157,515.00	5%	7,875.75	149,639.25
	Land	282,046.00	-	282,046.00	10%	28,204.60	253,841.40
	Vehicle	156,000.00	-	156,000.00	0%	-	156,000.00
	Water Installation	989,352.00	-	989,352.00	15%	148,402.80	840,949.20
	TOTAL	9,113,796.00	550,430.00	9,664,226.00		799,029.05	8,865,196.95

Place : Siliguri
The 29th August, 2025



For, SAHA & MAJUMDER
Chartered Accountants
(CA: G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN : 25063712BMLIBL2867