

STATEMENT OF ACCOUNTS  
&  
AUDIT REPORT

OF

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

(CONSOLIDATED ACCOUNT)

FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2026

SAHA & MAJUMDER  
CHARTERED ACCOUNTANTS  
C-12, 1<sup>ST</sup> FLOOR, SHELCON PLAZA  
SEVOKE ROAD, SILIGURI, PIN – 734001  
MOB: 94343-08147

## AUDITOR'S REPORT

We have examined the Balance Sheet of **NORTH EAST NETWORK (CONSOLIDATED)**, 7B, J. N. Borooah Lane, Jorpuhuri, Guwahati - 781001 as at 31<sup>st</sup> March, 2026 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:

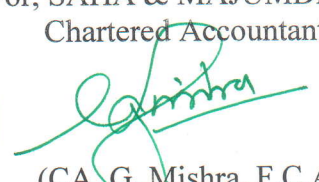
In our opinion and to the best of our information and according to information and explanations given to us the said accounts give a true and fair view;-

- (i) in the case of Balance Sheet, of the state of affairs of the above-named Society as at 31<sup>st</sup> March, 2026, and
- (ii) in the case of Income & Expenditure account, of SURPLUS of its accounting year ended 31<sup>st</sup> March, 2026.
- (iii) In the case of Receipts & Payments Account of Receipts & Payments transactions of the year ended 31<sup>st</sup> March, 2026.

Dated, Siliguri,  
The 27th September, 2026



For, SAHA & MAJUMDER  
Chartered Accountants

  
(CA. G. Mishra, F.C.A.)  
Partner, M.No. 063712

UDIN: : 26063712KCSNQM4807

## 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.



#### 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.

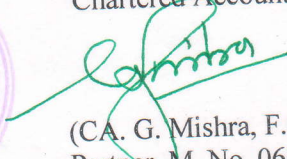
#### 9. Previous Year Figures

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

Dated, Siliguri  
The 27<sup>th</sup> September, 2026



For, SAHA & MAJUMDER  
Chartered Accountants

  
(CA. G. Mishra, F.C.A.)  
Partner, M. No. 063712  
UDIN: 26063712KCSNQM4807

( CONSOLIDATED ACCOUNT )

BALANCE SHEET AS AT 31.03.2026

| Sl. No.      | Particulars                     | Schedule No. | As at 31.03.2026     | As at 31.03.2025     |
|--------------|---------------------------------|--------------|----------------------|----------------------|
| 1.           | <b>Sources of Funds</b>         |              |                      |                      |
|              | <b>NPO Funds</b>                |              |                      |                      |
|              | Unrestricted Funds              | 9            | 72,654,044.27        | 48,483,177.09        |
|              | Restricted Funds                |              |                      |                      |
| 2.           | <b>Non Current Liabilities</b>  |              |                      |                      |
|              | (a) Long Term Borrowing         |              | -                    | -                    |
|              | (b) Other Long Term Liabilities |              | -                    | -                    |
| 3.           | <b>Current Liabilities</b>      |              |                      |                      |
|              | (a) Short Term Borrowing        |              | -                    | -                    |
|              | (b) Trade Payable               |              |                      |                      |
|              | (c) Other Current Liabilities   | 10           | 430,682.25           | 456,459.25           |
| <b>TOTAL</b> |                                 |              | <b>73,084,726.52</b> | <b>48,939,636.34</b> |
| II           | <b>ASSETS</b>                   |              |                      |                      |
| 1.           | <b>Non Current Assets</b>       |              |                      |                      |
|              | a) Fixed Assets                 |              |                      |                      |
|              | (i) Tangible Assets             | A            | 13,956,921.25        | 15,364,419.90        |
|              | b) Non Current Investments      |              |                      |                      |
|              | (i) Other Deposits              |              | -                    | -                    |
| 2.           | <b>Current Assets</b>           |              |                      |                      |
|              | a) Short Term Loans & Advances  |              | -                    | -                    |
|              | b) Investments                  |              | 19,794,471.00        | -                    |
|              | b) Cash & Cash Equivalents      |              |                      |                      |
|              | Closing Balance                 | 8            | 37,474,997.09        | 32,517,306.54        |
|              | c) Other Current Assets         |              |                      |                      |
|              | Receivables                     | 11           | 1,858,337.18         | 1,057,909.90         |
|              |                                 |              | <b>73,084,726.52</b> | <b>48,939,636.34</b> |

Place : Siliguri

The 27th September, 2026

*Amrita Hazarika*



For, SAHA & MAJUMDER  
Chartered Accountants

*G. Mishra*  
(CA. G. Mishra, F.C.A.)  
Partner, M.No. 063712

UDIN: 26063712KCSNQM4807

( CONSOLIDATED ACCOUNT )

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

| Sl. No. | Particulars                | Schedule No. | As at 31.03.2026     | As at 31.03.2025    |
|---------|----------------------------|--------------|----------------------|---------------------|
| I.      | <b>Income</b>              |              |                      |                     |
| a)      | Bank Interest Received     | 3            | 1,527,232.27         | 1,820,527.66        |
| b)      | Voluntary Contribution     |              | 11,231,990.80        | 493,310.00          |
| c)      | Other Income               |              | 1,689,732.90         | 1,453,672.48        |
|         | <b>TOTAL REVENUE</b>       |              | <b>14,448,955.97</b> | <b>3,767,510.14</b> |
| II.     | <b>Expenses</b>            |              |                      |                     |
| a)      | Administrative Expenses    | 6            | 1,799,318.18         | 1,780,519.45        |
| b)      | TDS Receivable W.Off       |              | -                    | 5,000.00            |
| c)      | Depreciation               | A            | 1,080,705.66         | 1,293,806.10        |
|         | <b>TOTAL REVENUE</b>       |              | <b>2,880,023.84</b>  | <b>3,079,325.55</b> |
|         | <b>SURPLUS / (DEFICIT)</b> |              | <b>11,568,932.14</b> | <b>688,184.59</b>   |

Place : Siliguri  
The 27th September, 2026

*Amrita Hazarika*



For, SAHA & MAJUMDER  
Chartered Accountants

*G. Mishra*

(CA. G. Mishra, F.C.A.)  
Partner, M.No. 063712

UDIN: 26063712KCSNQM4807

# NORTH EAST NETWORK

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

## ( CONSOLIDATED ACCOUNT )

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

| Sl. No. | Particulars                            | Schedule No. | As at 31.03.2026      | As at 31.03.2025     |
|---------|----------------------------------------|--------------|-----------------------|----------------------|
| I.      | <u>Opening Balance</u>                 | 1            | 32,517,306.54         | 34,010,252.91        |
| II.     | <u>Receipts</u>                        |              |                       |                      |
| a)      | Voluntary Contribution                 | 2            | 11,231,990.80         | 6,721,560.00         |
| b)      | FC Project Receipts                    | FC-2         | 26,733,068.31         | 30,177,321.00        |
|         | IC Project Receipts                    |              | 25,069,989.62         |                      |
| c)      | Other Income                           | 3            | 1,689,732.90          | 1,453,672.48         |
| d)      | Bank Interest Received                 | 4            | 1,653,543.57          | 2,111,090.55         |
| e)      | Corpus Fund                            |              | -                     |                      |
| f)      | Provident Fund                         |              | 2,521,424.00          | 3,222,747.00         |
| g)      | Profession Tax                         |              | 92,123.00             | 56,288.00            |
| h)      | Insurance                              |              | 6,787.00              | 6,574.00             |
| j)      | TDS Payable                            |              | 232,623.00            | 367,956.00           |
| k)      | Loan & Advances                        |              | 6,824,968.72          | 2,186,084.64         |
| l)      | Security Deposit : Rent                |              | -                     | 30,000.00            |
| m)      | Audit Fee Payable                      |              | -                     | 10,000.00            |
| n)      | Accidental Insurance                   |              | 14,690.00             | 8,093.00             |
| o)      | Health Insurance                       |              | 11,595.00             | 6,988.00             |
| p)      | ESIC Payable                           |              | 111,472.00            |                      |
| q)      | TDS Reimbursement from Nagaland        |              | -                     | 12,331.00            |
| r)      | TDS Refund FY 22-23 / 23-24            |              | -                     | 397,778.00           |
| s)      | TDS Refund FY 24-25                    |              | 129,909.00            | -                    |
| t)      | Geatuity Payable                       |              | 314,089.00            | -                    |
| u)      | Investment                             |              | 5,300,000.00          | -                    |
| v)      | EPF, ESIC amount to CA Saha Receivable |              | 11,447.00             | -                    |
|         | Receivable                             |              | 149,774.00            | -                    |
| X)      | Current Liabilities                    |              | 215,704.00            | -                    |
|         | <b>TOTAL</b>                           |              | <b>114,832,237.46</b> | <b>80,778,736.58</b> |
| III.    | <u>Payments</u>                        |              |                       |                      |
| a)      | Project Expenses : IC                  | 5            | 11,147,476.05         | 11,103,692.67        |
| b)      | Project Expenses : FC                  | FC-2         | 28,179,958.14         | 28,291,673.56        |
| c)      | Administrative Expenses                | 6            | 1,799,318.18          | 1,780,519.45         |
| d)      | Capital Expenditure                    | 7            | (326,793.00)          | 707,695.00           |
| e)      | Provident Fund                         |              | 2,483,101.00          | 3,696,190.00         |
| f)      | Profession Tax                         |              | 93,325.00             | 58,583.00            |
| g)      | Insurance                              |              | 5,046.00              | 8,109.00             |
| h)      | TDS Payable                            |              | 342,752.00            | 292,357.00           |
| j)      | Loan & Advance                         |              | 6,721,486.00          | 2,064,268.36         |
| k)      | TDS Receivable (FY 24-25) / (25-26)    |              | 141,588.00            | 131,372.00           |
| l)      | Security Deposit : Rent                |              | -                     | 28,000.00            |
| m)      | Accidental Insurance                   |              | 12,203.00             | 8,141.00             |
| n)      | Health Insurance                       |              | 18,648.00             | 9,091.00             |
| o)      | ESIC                                   |              | 103,254.00            | -                    |
| p)      | Payable                                |              | 138,000.00            | 73,631.00            |
|         | TDS Reimbursement from Nagaland        |              | -                     | 8,107.00             |
|         | Audit fee Payable                      |              | 10,000.00             | -                    |
|         | Current Liabilities                    |              | 221,204.00            | -                    |
|         | Investment                             |              | 25,094,471.00         | -                    |
|         | EPF, ESIC amount to CA Saha Receivable |              | 13,802.00             | -                    |
|         | Gratuity Paid                          |              | 1,158,401.00          | -                    |
| IV.     | <u>Closing Balance</u>                 | 8            | 37,474,997.09         | 32,517,306.54        |
|         | <b>TOTAL</b>                           |              | <b>114,832,237.46</b> | <b>80,778,736.58</b> |

For, SAHA & MAJUMDER  
Chartered Accountants

Place : Siliguri

The 27th September, 2026

*Amrita Hazarika*



*G. Mishra*  
(CA. G. Mishra, F.C.A.)  
Partner, M.No. 063712  
UDIN: 26063712KCSNQM4807

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

( CONSOLIDATED ACCOUNT )

**OPENING BALANCE**

**Schedule- 1**

| Sl. No. | Particulars                                           | As at<br>31.03.2026  | As at<br>31.03.2025  |
|---------|-------------------------------------------------------|----------------------|----------------------|
|         | <b>INDIAN CONTRIBUTION</b>                            |                      |                      |
|         | Opening Balance                                       |                      |                      |
|         | Cash in Hand                                          | 27,879.00            |                      |
|         | On Fixed Deposits                                     |                      |                      |
|         | With State Bank of India                              | 717,228.00           |                      |
|         | With Canara Bank                                      | -                    |                      |
|         | 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           |                      |
|         | <b>FOREIGN CONTRIBUTION</b>                           |                      |                      |
|         | 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         |                      |
|         | <b>TOTAL</b>                                          | <b>32,517,306.54</b> | <b>34,010,252.91</b> |

**VOLUNTARY CONTRIBUTION**

**Schedule- 2**

| Sl. No. | Particulars                                        | As at<br>31.03.2026  | As at<br>31.03.2025 |
|---------|----------------------------------------------------|----------------------|---------------------|
|         | Community Land & Building Compensation from NHIDCL | 11,158,788.80        |                     |
|         | General Donation Local                             | 23,000.00            |                     |
|         | Donation & Contribution                            | 50,202.00            |                     |
|         | <b>TOTAL</b>                                       | <b>11,231,990.80</b> | <b>6,721,560.00</b> |

*Amrita Hazrika*



## OTHER RECEIPT

## Schedule- 3

| Sl. No. | Particulars                    | As at<br>31.03.2026 | As at<br>31.03.2025 |
|---------|--------------------------------|---------------------|---------------------|
|         | General Local : Other Receipts | 664,475.90          |                     |
|         | Profit on Sale of Vehicle      | 94,985.00           |                     |
|         |                                | 7,141.00            |                     |
|         | General Account                | 923,131.00          |                     |
|         | <b>TOTAL</b>                   | <b>1,689,732.90</b> | <b>1,453,672.48</b> |

## BANK INTEREST

## Schedule- 4

| Sl. No. | Particulars                     | As at<br>31.03.2026 | As at<br>31.03.2025 |
|---------|---------------------------------|---------------------|---------------------|
|         | <b>INDIAN ACCOUNT</b>           |                     |                     |
|         | Bank Interest                   | 79,486.75           |                     |
|         | FD Interest                     | 172,819.58          |                     |
|         | Interest on IT Refund           | -                   |                     |
|         | <b>FOREIGN ACCOUNT</b>          |                     |                     |
|         | Bank Interest : Project Account | 126,311.30          |                     |
|         | Bank Interest : SB Corpus       | -                   |                     |
|         | Bank Interest : FD Corpus       | 1,148,551.24        |                     |
|         | Bank Interest : General Account | 126,374.70          |                     |
|         | <b>TOTAL</b>                    | <b>1,653,543.57</b> | <b>2,111,090.55</b> |

## PROJECT EXPENSES

## Schedule- 5

| Sl. No. | Particulars                                                                     | As at<br>31.03.2026  | As at<br>31.03.2025  |
|---------|---------------------------------------------------------------------------------|----------------------|----------------------|
|         | Financial Assistance towards Green Hub Project-2018-19                          | -                    |                      |
|         | Project Expenses Avian We                                                       | -                    |                      |
|         | Social Welfare                                                                  | -                    |                      |
|         | Scoping Study related to the ' Prevention of Violence Against Women Girls       | -                    |                      |
|         | Implementing Projetc for NABARD supporting towards training on OFPOs,Train      | 5,500.00             |                      |
|         | ONGC-6                                                                          | -                    |                      |
|         | Promoting Saneki Weaves: Strengthening sustainable Rural Livlihoods for Wom     | 606,982.20           |                      |
|         | Multisectoral Community Approach to Mitigate Gender-Based Discrimination an     | 57,707.68            |                      |
|         | Using GRB to Track & Monitor Compliance with CEDAW                              | -                    |                      |
|         | WIPRO                                                                           | -                    |                      |
|         | WII 2                                                                           | -                    |                      |
|         | Enabling sustainable livelihoods for women in Chozuba                           | 195,029.00           |                      |
|         | Promoting Saneki Weaves: Strengthening                                          |                      |                      |
|         | Sustainable Rural Livlihoods for Women in                                       |                      |                      |
|         | select districts of Assam (Eicher Group                                         |                      |                      |
|         | Foundation)                                                                     | 999,111.16           |                      |
|         | 1.5% Fund to Community                                                          | 587,307.00           |                      |
|         | Infrastructure development of Chizami Resource Centre, Phek district , Nagaland | 1,467,475.40         |                      |
|         | Feminist Actions to enhance multi-sector                                        |                      |                      |
|         | coordinated and convergent responses                                            |                      |                      |
|         | towards mitigating gender-based violence                                        |                      |                      |
|         | against diverse women                                                           | 7,162,158.61         |                      |
|         | AVIAN WE                                                                        | 66,205.00            |                      |
|         | <b>TOTAL</b>                                                                    | <b>11,147,476.05</b> | <b>11,103,692.67</b> |

Place : Siliguri

The 27th September, 2026

Anurita Hazarika

For, SAHA & MAJUMDER  
Chartered Accountants

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

Partner, M.No. 063712

UDIN: 26063712KCSNQM4807

## ADMINISTRATIVE EXPENSES

## Schedule- 6

| Sl. No. | Particulars                         | As at<br>31.03.2026 | As at<br>31.03.2025 |
|---------|-------------------------------------|---------------------|---------------------|
|         | <b>Local Expenses</b>               |                     |                     |
|         | Bank Charges                        | 520.38              |                     |
|         | Gas Cylinder Expenses               | 3,849.72            |                     |
|         | Office Expenses                     | 20,764.18           |                     |
|         | Printing & Stationery               | 650.00              |                     |
|         | Postage & Courier                   | 3,665.00            |                     |
|         | Label & Textile Materials           | 2,887.00            |                     |
|         | Social Welfare                      | 4,140.00            |                     |
|         | Travelling & Conveyance             | 70,600.00           |                     |
|         | Vehicle Running Maintenance         | 27,781.00           |                     |
|         | Wages Paid                          | 22,100.00           |                     |
|         | Yam Purchase                        | 71,898.00           |                     |
|         | General Fund Expenses               | 195,252.00          |                     |
|         | Misc Expenses                       | 3,050.00            |                     |
|         | Office Running Maintenance          | 13,436.42           |                     |
|         | Duty, Taxes & Professional Charges  | 255,020.00          |                     |
|         | Farm Expenses                       | 15,150.00           |                     |
|         | Purchase of Cowdung                 | 3,000.00            |                     |
|         | Other Expenses Nagaland / Meghalaya | 5,582.58            |                     |
|         | Salary Honorarium                   | 44,978.00           |                     |
|         | <b>FCRA Expenses</b>                |                     |                     |
|         | Audit Fee                           | 55,500.00           |                     |
|         | Ford Foundation Expenses            | -                   |                     |
|         | Professional Fees                   | 48,639.00           |                     |
|         | Insurance Charges                   | 3,182.00            |                     |
|         | Insurance Premium                   | 3,919.00            |                     |
|         | Legal Expenses                      | 1,000.00            |                     |
|         | Office Running / Consumable Cost    | 6,500.00            |                     |
|         | Travelling & Conveyance             | 47,490.00           |                     |
|         | Bank Charges                        | 28,157.90           |                     |
|         | Board Meeting Expenses              | 368.00              |                     |
|         | Server Management Expenses          | 373,530.00          |                     |
|         | Vehicle Running & Maintenance       | 5,874.00            |                     |
|         | Office Repair & Maintenance         | -                   |                     |
|         | Telephone & Internet                | 19,951.00           |                     |
|         | Printing & Stationery               | 4,070.00            |                     |
|         | Computer Repair & Maintenance       | 5,450.00            |                     |
|         | Postage & Courier                   | 2,722.00            |                     |
|         | Project Documentation Expenses      | 25,000.00           |                     |
|         | Yams Purchase                       | 15,450.00           |                     |
|         | Website Management Expenses         | 17,700.00           |                     |
|         | Tailoring Charges                   | 10,690.00           |                     |
|         | Weavers Wages Paid                  | 98,380.00           |                     |
|         | Staff / Exhibition Expenses         | 22,921.00           |                     |
|         | Salary, Honorarium & Wages          | 211,360.00          |                     |
|         | Audit Fee payable to Rads & Co.     | 27,140.00           |                     |
|         | Project Indirect Expenses ( Admin)  | -                   |                     |
|         | <b>TOTAL</b>                        | <b>1,799,318.18</b> | <b>1,780,519.45</b> |

Place : Siliguri

The 27th September, 2026


For, SAHA & MAJUMDER  
Chartered Accountants

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

Partner, M.No. 063712

UDIN: 26063712KCSNQM4807

**CAPITAL EXPENDITURE**

| Sl. No. | Particulars                       | Schedule- 7         |                     |
|---------|-----------------------------------|---------------------|---------------------|
|         |                                   | As at<br>31.03.2026 | As at<br>31.03.2025 |
|         | Construction of Community Kitchen | 7,820.00            |                     |
|         | Biometrics                        | 6,500.00            |                     |
|         | Computer                          | 1.00                |                     |
|         | Iron Ladder                       | 5,900.00            |                     |
|         | Printer                           | 1.00                |                     |
|         | Geysar                            | 9,000.00            |                     |
|         | Vehicle                           | (356,015.00)        |                     |
|         | <b>TOTAL</b>                      | <b>(326,793.00)</b> | <b>707,695.00</b>   |

**CLOSING BALANCE**

| Sl. No. | Particulars                                           | Schedule- 8          |                      |
|---------|-------------------------------------------------------|----------------------|----------------------|
|         |                                                       | As at<br>31.03.2026  | As at<br>31.03.2025  |
|         | <b>INDIAN ACCOUNT</b>                                 |                      |                      |
|         | <b>Closing Balance :</b>                              |                      |                      |
|         | Cash in Hand                                          | 27,964.00            |                      |
|         | On Fixed Deposits                                     |                      |                      |
|         | With State Bank of India                              | 717,228.00           |                      |
|         | With Canara Bank                                      | -                    |                      |
|         | <b>Cash at Banks : (FC)</b>                           |                      |                      |
|         | On Savings Bank Account                               |                      |                      |
|         | State Bank of India, A/c No- 35143013698              | 315,169.69           |                      |
|         | State Bank of India, A/c No- 10029424297              | 4,309,595.80         |                      |
|         | State Bank of India, A/c No- 33095862866              | 137,370.02           |                      |
|         | State Bank of India, A/c No- 10031894509              | 248,671.92           |                      |
|         | State Bank of India, A/c No- 40534772846              | 86.84                |                      |
|         | State Bank of India, A/c No- 44611571394              | 2,582,284.60         |                      |
|         | Canara Bank, A/c No- 73302010120536                   | 856,140.05           |                      |
|         | South Indian Bank, A/c No- 0626053000002130           | 21,432.15            |                      |
|         | Indian Overseas Bank, A/c No- 054101000015182         | 302,458.60           |                      |
|         | <b>FOREIGN ACCOUNT</b>                                |                      |                      |
|         | <b>Closing Balance :</b>                              |                      |                      |
|         | Cash in Hand                                          | 12,452.00            |                      |
|         | On Fixed Deposits                                     |                      |                      |
|         | With Indian Overseas Bank                             | 16,510,976.00        |                      |
|         | With Canara Bank                                      | 6,056,132.00         |                      |
|         | With Tamil Nadu Power Finance & Inf. Dev. Corpn. Ltd. | 1,000,000.00         |                      |
|         | On Savings Bank Account                               |                      |                      |
|         | With Allahabad Bank, A/c No. 50490839816              | 123,048.31           |                      |
|         | With Canara Bank, A/c No- 73302010032562              | 1,047,850.38         |                      |
|         | With Canara Bank, A/c No- 73302010082677              | 887,614.29           |                      |
|         | With Indian Overseas Bank, A/c No- 054101000008155    | 622,294.00           |                      |
|         | With Indian Overseas Bank, A/c No- 026501000012635    | 296,492.01           |                      |
|         | With State Bank of India, A/c No- 40170426922         | 90,142.57            |                      |
|         | With State Bank of India, A/c No- 11539507631         | 1,309,593.86         |                      |
|         | <b>TOTAL</b>                                          | <b>37,474,997.09</b> | <b>32,517,306.54</b> |

*Amrita Hazarika*



## UN-RESTRICTED FUNDS

## Schedule- 9

| Sl. No. | Particulars                                 | As at<br>31.03.2026 | As at<br>31.03.2025 |
|---------|---------------------------------------------|---------------------|---------------------|
|         | <b>Capital Fund</b>                         |                     |                     |
|         | Opening Balance (IC)                        | 1,864,310.00        |                     |
|         | Opening Balance (FC)                        | 3,526,666.82        |                     |
|         | Add : Assets Acquired                       | (356,015.00)        |                     |
|         | Add : Trf. from Capital Reserve Fund (O.B.) |                     |                     |
|         |                                             | 5,034,961.82        | 5,390,976.82        |
|         | <b>General Fund</b>                         |                     |                     |
|         | Opening Balance (IC)                        | 7,705,333.85        |                     |
|         | Opening Balance (FC)                        | 10,828,409.44       |                     |
|         | Add : Surplus                               | 11,568,932.14       |                     |
|         | Less : Asset Addition                       | (356,015.00)        |                     |
|         | Less : Transfer to Project Fund             | 731,407.08          |                     |
|         |                                             | 29,727,283.35       | 18,533,743.29       |
|         | <b>SPECIFIC AND EARMARKED FUNDS</b>         |                     |                     |
|         | As per Schedule                             | 20,013,276.10       | 6,679,933.98        |
|         | <b>CORPUS FUND ACCOUNT</b>                  | 17,878,523.00       | 17,878,523.00       |
|         | <b>TOTAL</b>                                | 72,654,044.27       | 48,483,177.09       |

## ACCOUNTS PAYABLE

## Schedule- 10

| Sl. No. | Particulars              | As at<br>31.03.2026 | As at<br>31.03.2025 |
|---------|--------------------------|---------------------|---------------------|
|         | Employees PF             | 45,918.25           | 624,296.25          |
|         | ESIC                     | 2,456.00            | 7,811.00            |
|         | Gratuity Payable         | 41,805.00           | 74,692.00           |
|         | Profession Tax           | 1,380.00            | 145,626.00          |
|         | Fellow Insurance Payable | 74,692.00           | -                   |
|         | Staff Welfare Fund       | 145,626.00          | -                   |
|         | Audit Fee Payable        | -                   | 56,262.00           |
|         | Security Deposit Rent    | 2,000.00            | 185.00              |
|         | Amount Payable           | 11,774.00           |                     |
|         | TDS                      | (65,687.00)         |                     |
|         | FC                       |                     |                     |
|         | Tax Deducted at Sources  | 18,012.00           |                     |
|         | Accidental Insurance     | 5,979.00            |                     |
|         | Health Insurance         | (5,227.00)          |                     |
|         | Audit Fee Payable        | -                   |                     |
|         | Professional Tax         | 2,934.00            |                     |
|         | ESIC                     | 5,762.00            |                     |
|         | Provident Fund           | 143,258.00          |                     |
|         | <b>TOTAL</b>             | 430,682.25          | 456,459.25          |

## ADVANCE RECOVERABLE

## Schedule- 11

| Sl. No. | Particulars                            | As at<br>31.03.2026 | As at<br>31.03.2025 |
|---------|----------------------------------------|---------------------|---------------------|
|         | Insurance                              | 3,149.00            |                     |
|         | Loans & Advances                       | 428,552.90          | 1,036,190.18        |
|         | Health Insurance                       | 7,274.00            | 3,345.00            |
|         | TDS (F.Y. 24-25)/ (25-26)              | 5,427.00            |                     |
|         | Advance to Yadam Kino                  | 5,500.00            |                     |
|         | FC                                     |                     |                     |
|         | Advances                               | 382,338.28          |                     |
|         | EPF, ESIC amount to CA Saha Receivable | 2,355.00            |                     |
|         | Gratuity Receivable                    | 886,117.00          |                     |
|         | BRANCH TRANSFER                        | -                   |                     |
|         | TDS Receivable (FY 24-25)/ (25-26)     | 137,624.00          |                     |

*Anurita Hazarika*



|  |       |              |              |
|--|-------|--------------|--------------|
|  |       |              | 402,776.00   |
|  | TOTAL | 1,858,337.18 | 1,057,909.90 |

Place : Siliguri

The 27th September, 2026

*Anurita Hazrika*



For, SAHA & MAJUMDER  
Chartered Accountants

*G. Mishra*

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

Partner, M.No. 063712

UDIN: 26063712KCSNQM4807

(Consolidated Account)

Schedule - 2

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2026

SCHEDULE- II A : PROJECTS FUND POSITION AS ON 31/03/2026

| Sl. No | Project Title                                                                                                                                | Opening bal. as on 01/04/2025 | Current Receipts | Interest  | Total         | Capital Utilisation | Revenue Utilisation | Total Utilisation | Transfer | Closing Bal. as on 31/03/2026 |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------|-----------|---------------|---------------------|---------------------|-------------------|----------|-------------------------------|
|        | 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    |                     | 12.00               | 12.00             |          | 508,907.46                    |
|        | Innagural event of book release and for the coordination & Networking fee                                                                    | 13,709.00                     |                  |           | 13,709.00     |                     |                     | -                 |          | 13,709.00                     |
|        | Contribution to Health Care and Food Security (Both Ends)                                                                                    |                               | 78,112.00        |           | 78,112.00     |                     |                     | -                 |          | 78,112.00                     |
|        | Promote the empowerment of rural women, girls and youth (Arohi Narayan)                                                                      |                               | 214,444.83       |           | 214,444.83    |                     |                     | -                 |          | 214,444.83                    |
|        | Building Transformative Leadership towards strengthening institutional growth (HCF)                                                          | -                             | 1,928,361.48     | 23,571.52 | 1,951,933.00  |                     | 1,951,933.00        | 1,951,933.00      |          | -                             |
|        | Building Resilient Communities: Gender Responsive Climate Actions in 3 state of North- East India (Misereor)                                 |                               | 1,516,150.00     |           | 1,516,150.00  |                     | 1,516,150.00        | 1,516,150.00      |          | -                             |
|        | Building Equal and Climate- Resilient Communities (BFDW)                                                                                     |                               | 22,586,018.00    | 83,104.78 | 22,669,122.78 | 2,615,182.00        | 17,931,070.86       | 20,546,252.86     |          | 2,122,869.92                  |
|        | Write Petition in High Court                                                                                                                 | 7,281.00                      |                  |           | 7,281.00      |                     |                     | -                 |          | 7,281.00                      |
|        | Weaving as a Tool for the Empowerment of Rural Women in Three States of North East India                                                     | 206,253.93                    |                  |           | 206,253.93    |                     | 62,336.00           | 62,336.00         |          | 143,917.93                    |
|        | "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 | 656.65                        |                  |           | 656.65        |                     | 644.36              | 644.36            |          | 12.29                         |
|        | Contribution to Health Care and Food Safety                                                                                                  | 483.34                        |                  |           | 483.34        |                     | -                   | -                 |          | 483.34                        |
|        | HAPPY'- Holistic Approach to Promote Power in Young Women                                                                                    | 950,279.50                    |                  |           | 950,279.50    |                     | 950,279.50          | 950,279.50        |          | -                             |
|        | Cattani 2024-26                                                                                                                              | 71,340.16                     | 409,982.00       | 2,265.00  | 483,587.16    |                     | 114,120.30          | 114,120.30        |          | 369,466.86                    |
|        | "Green Hub: Youth Based Digital Docu-center for people's biodiversity" (PHF-2)                                                               | 337.04                        |                  |           | 337.04        |                     |                     |                   |          | 337.04                        |
|        | Distribution of Cycle for Girl Students                                                                                                      | 138,094.00                    |                  |           | 138,094.00    |                     | 137,340.00          | 137,340.00        |          | 754.00                        |



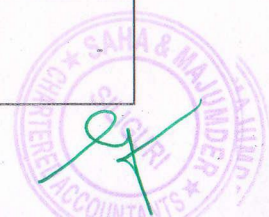
Anurita Hazarika



|                                                                                                                                                     |              |               |            |               |            |              |              |  |              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|------------|---------------|------------|--------------|--------------|--|--------------|
| NEN Farm School - Fostering Youth Stewardship for Inclusive, Equitable and Regenerative Food Systems towards Climate Resilience in Nagaland         | 3,486,368.22 |               | 17,370.00  | 3,503,738.22  |            | 2,900,890.12 | 2,900,890.12 |  | 602,848.10   |
| Feminist Actions to enhance multi-sector coordinated and convergent responses towards mitigating gender-based violence against diverse women        |              | 9,339,000.00  | 201,105.42 | 9,540,105.42  | 162,895.00 | 6,999,263.61 | 7,162,158.61 |  | 2,377,946.81 |
| Infrastructure development of Chizami Resource Centre, Phek district, Nagaland                                                                      |              | 10,000,000.00 | 107,526.00 | 10,107,526.00 |            | 1,467,515.00 | 1,467,515.00 |  | 8,640,011.00 |
| Promoting Saneki Weaves: Strengthening Sustainable Rural Livelihoods for Women in select districts of Assam (Eicher Group Foundation)               |              | 999,111.16    |            | 999,111.16    |            | 999,111.16   | 999,111.16   |  | -            |
| Handloom Support (Nenterprise)                                                                                                                      |              | 3,686,980.00  |            | 3,686,980.00  |            | -            | -            |  | 3,686,980.00 |
| Program fund (The Voice of Fashion)                                                                                                                 |              | 100,000.00    |            | 100,000.00    |            | -            | -            |  | 100,000.00   |
| 1.5% Fund to Community From NHIDCL (Nagaland)                                                                                                       |              | 587,354.20    |            | 587,354.20    |            | 587,307.00   | 587,307.00   |  | 47.20        |
| Grant from Directorate of Women Resource Development (Nagaland)                                                                                     |              | 200,000.00    |            | 200,000.00    |            |              | -            |  | 200,000.00   |
| Promoting Saneki Weaves: Strengthening Sustainable Rural Livelihoods for Women in select districts of Assam                                         |              |               |            |               |            |              |              |  |              |
| ONGC-5                                                                                                                                              | -            |               |            | -             |            |              | -            |  | -            |
| ONGC-6                                                                                                                                              | (188,980.66) | 188,980.66    |            | -             |            |              | -            |  | -            |
| WIPRO 21-22                                                                                                                                         | -            |               |            | -             |            |              | -            |  | -            |
| WIPRO 24-25                                                                                                                                         | -            |               |            | -             |            |              | -            |  | -            |
| WIPRO 23-24                                                                                                                                         | -            |               |            | -             |            |              | -            |  | -            |
| World Wide Fund                                                                                                                                     | 42,629.00    |               |            | 42,629.00     |            |              | -            |  | 42,629.00    |
| Covid-19 Mask Making in Assam                                                                                                                       | 28,416.00    |               |            | 28,416.00     |            |              | -            |  | 28,416.00    |
| The Midway Journey                                                                                                                                  | -            |               |            | -             |            |              | -            |  | -            |
| Green Hub                                                                                                                                           | -            |               |            | -             |            |              | -            |  | -            |
| "Financial Assistance towards Green Hub Project-2018-19"                                                                                            | -            |               |            | -             |            |              | -            |  | -            |
| ONGC 4                                                                                                                                              | 174,635.62   |               |            | 174,635.62    |            |              | -            |  | 174,635.62   |
| ATREE                                                                                                                                               | -            |               |            | -             |            |              | -            |  | -            |
| SEWA-WHO                                                                                                                                            | -            |               |            | -             |            |              | -            |  | -            |
| Using GRB to Track & Monitor Compliance with CEDAW                                                                                                  | -            |               |            | -             |            |              | -            |  | -            |
| Avian WE                                                                                                                                            | 187,011.96   |               |            | 187,011.96    |            |              | -            |  | 187,011.96   |
| Avian WE                                                                                                                                            | -            |               |            | -             |            |              | -            |  | -            |
| Avian WE                                                                                                                                            | 201,344.28   |               |            | 201,344.28    |            | 66,205.00    | 66,205.00    |  | 135,139.28   |
| Scoping Study related to the 'Prevention of Violence Against Women Girls'                                                                           | 8,236.00     |               |            | 8,236.00      |            |              | -            |  | 8,236.00     |
| Implementing Project for NABARD supporting towards training on OFPOs, Training & Capacity Building, Marketing & Mobilization and Awareness Creation | (190,810.26) | 196,286.26    | 24.00      | 5,500.00      |            | 5,500.00     | 5,500.00     |  |              |



Anurita Hazarika



|                                                                                                                                                                                                                                          |                     |                      |                   |                       |                     |                      |                      |          |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|-------------------|-----------------------|---------------------|----------------------|----------------------|----------|----------------------|
| Multisectoral Community Approach to Mitigate Gender-Based Discrimination and Violence against Women and Girls in Assam and Meghalaya                                                                                                     | 104,105.05          |                      |                   | 104,105.05            | 57,500.00           | 169.00               | 57,669.00            |          | 46,436.05            |
| Multisectoral Community Approach to Mitigate Gender-Based Discrimination and Violence against Women and Girls in Assam and Meghalaya                                                                                                     | 151,047.79          |                      |                   | 151,047.79            |                     |                      | -                    |          | 151,047.79           |
| Social Welfare                                                                                                                                                                                                                           | -                   |                      |                   | -                     |                     |                      | -                    |          | -                    |
| Institute of Public Health                                                                                                                                                                                                               | -                   |                      |                   | -                     |                     |                      | -                    |          | -                    |
| Enabling sustainable livelihoods for women in Chozuba cluster of Phek district in Nagaland<br>An Initiative of North East Network in Collaboration with Women Resource Development<br>Department at Women Resource Centre, Chozuba Phek. |                     | 195,029.00           |                   | 195,029.00            |                     | 195,029.00           | 195,029.00           |          | -                    |
| Promoting Saneki Weaves: Strengthening sustainable Rural Livelihoods for Women in select districts of Assam                                                                                                                              | 606,981.28          |                      |                   | 606,981.28            |                     | 606,981.28           | 606,981.28           |          | -                    |
| APF 4 : Programme Expenses                                                                                                                                                                                                               |                     |                      |                   | -                     |                     |                      | -                    |          | -                    |
| APF Expenses                                                                                                                                                                                                                             |                     |                      |                   | -                     |                     |                      | -                    |          | -                    |
| General Fund                                                                                                                                                                                                                             | 30,034.04           |                      |                   | 30,034.04             |                     |                      | -                    |          | 30,034.04            |
| <b>TOTAL</b>                                                                                                                                                                                                                             | <b>6,679,933.98</b> | <b>52,225,809.59</b> | <b>434,966.72</b> | <b>59,340,710.29</b>  | <b>2,835,577.00</b> | <b>36,491,857.19</b> | <b>39,327,434.19</b> | <b>-</b> | <b>20,013,276.10</b> |
| <b>PREVIOUS YEAR</b>                                                                                                                                                                                                                     | <b>9379166.32</b>   | <b>36,405,571.00</b> | <b>290,562.89</b> | <b>460,075,300.21</b> | <b>54,600.00</b>    | <b>39,340,766.23</b> | <b>39,395,366.23</b> | <b>-</b> | <b>6,679,933.98</b>  |

Place : Siliguri  
The 27th September, 2026



*Museta Hazika*



For, SAHA & MAJUMDER  
Chartered Accountants

(CA. G. Mishra, F.C.A.)  
Partner, M.No. 063712  
UDIN: 26063712KCSNQM4807