

**INDEPENDENT AUDITOR'S REPORT****Report on the Financial statements :**

We have audited the accompanying Composite financial statements of "**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**" VILL. HATIMATA, KOKRAJHAR, BTC, ASSAM-783370 which comprise the Balance Sheet as at 31st March, 2023 and the statement of Receipt & Payment and Income & Expenditure Account for the period 01.04.2022 to 31.03.2023.

Management's Responsibility for the Financial Statements :

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility :

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatement of the financial misstatements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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Opinion :

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

- In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2023.
- In the case of Income & Expenditure of the **"Surplus"** for the year ending on 31.03.2023.
- In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2023.

Place : Bongaigaon.

Date : 24.08.2023

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
F.R. NO. 325104E



(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN : 23061829BGSNQI8982

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

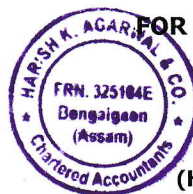
DIST. KOKRAJHAR-783370 (BTR) ASSAM**COMPOSITE BALANCE SHEET AS ON 31.03.2023**

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|--|----------------------|-----------------------|---|----------------------|-----------------------|
| <u>GENERAL FUND :</u> (As per SCH "A") | | 19,07,505.30 | <u>FIXED ASSETS</u> (As per SCH "D") | | 32,90,030.81 |
| <u>FIXED ASSET FUND A/c</u> Opening Balance | | 16,87,684.00 | <u>LOAN & ADVANCES</u> (As per SCH "E") | | 3,33,634.00 |
| <u>PROJECT LIABILITY :</u> (As per SCH "B") | | 2,20,91,548.37 | <u>INVESTMENT</u> <u>FDR [O/B]</u> | | 1,00,000.00 |
| <u>CURRENT LIABILITIES:</u> (As per SCH "C") | | 99,817.00 | <u>TRAVELLING ADVANCE</u> Opening Balance | 23,351.00 | Nil |
| <u>Sundry Creditors</u> [O/B] | 47,420.00 | Nil | Less : Received | 23,351.00 | |
| Less : Paid this year | 47,420.00 | | <u>CLOSING BALANCE</u> (As per SCH "F") | | 2,20,62,889.85 |
| Total :- | | 2,57,86,554.67 | Total :- | | 2,57,86,554.67 |

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date : 24.08.2023

**FOR : HARISH K AGARWAL & CO.,**

(CHARTERED ACCOUNTANTS)

FIRM. REGD. No.325104E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

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NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM

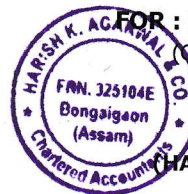
COMPOSITE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|------------------------------------|----------------------|----------------------|------------------------------------|----------------------|----------------------|
| <u>FOREIGN CONTRIBUTION</u> | | | <u>FOREIGN CONTRIBUTION</u> | | |
| To F.C. General [Travel Cost] | | 23,351.00 | By Bank Interest (FCRA) | 75,029.00 | |
| To Health Insurance Premium | | 14,708.50 | Less : Bank Charges | 1,214.22 | 73,814.78 |
| To Depreciation | | 88,017.50 | By Adjustment [FCRA] | | 1,500.00 |
| <u>LOCAL CONTRIBUTION</u> | | | <u>LOCAL CONTRIBUTION</u> | | |
| To Refunded to UNICEF | | 59,897.00 | By Donation Received | | 3,40,000.00 |
| To UNICEF Staff PF extra Charges | | 837.00 | By Mental Patient Guardient | | 90,890.00 |
| To NERSWN Account Activation | | 25,000.00 | By INB Refund | | 1,05,036.00 |
| To UNICEF PF Account Charges | 5.00 | | By Received from Grow Fund | | |
| LOCAL PF Account Charges | 1.00 | | [PF & P.Tax Payment] | | 20,192.00 |
| P. Tax Interest Charges | 9.00 | 15.00 | | | |
| To Travel Exps. | | 50,548.00 | By Misc. Receipt | | 329.83 |
| To Depreciation | | 8,011.77 | By Round Off | | 1.14 |
| To Misc. Expenses | | 23.60 | By Bank Interest (Local) | 33,754.00 | |
| To Admin Cost | | 3,35,398.90 | Less : Bank Charges | 273.76 | 33,480.24 |
| To <u>Surplus</u> | | 59,435.72 | | | |
| Total :- | | 6,65,243.99 | Total :- | | 6,65,243.99 |

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date : 24.08.2023



FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM. REGD. No. 325104E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

UDIN : 23061829BGSNQI8982

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM

COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-------------|--------------|---|-------------|--------------|
| To <u>OPENING BALANCE</u> (As per Sch. "F") | | 77,07,696.51 | By Rita Brahma (Partners Meet) (Advance Payment) | | 60,000.00 |
| | | | By F.C. General fund [Travel Cost] | | 23,351.00 |
| <u>FOREIGN CONTRIBUTION</u> | | | <u>FOREIGN CONTRIBUTION</u> | | |
| To <u>Project Grant Received</u> | | | By <u>Project Grant Expenditure</u> | | |
| DKA Austria Project Grant Rcvd. (As Per Annexure-I) | | 23,80,328.00 | DKA Austria Project Grant Exp. (As Per Annexure-I) | | 20,70,576.50 |
| BfdW Project Grant Received (As Per Annexure-II) | | 7,19,527.00 | BfdW Project Grant Exp. (As Per Annexure-II) | | 5,44,560.50 |
| | | | Oxfam NOVIB Project Grant Exp. (As Per Annexure-III) | | 49,120.00 |
| Malala Project Grant Received (As Per Annexure-IV) | | 33,74,728.29 | Malala Project Grant Exp. (As Per Annexure-IV) | | 29,21,119.50 |
| | | | Oxfam India Project Grant Exp. (As Per Annexure-V) | | 1,30,814.00 |
| Munakata Foundation Proj. Grant Received (As Per Annexure-VI) | | 11,26,000.00 | Munakata Foundation Proj. Grant Exp. (As Per Annexure-VI) | | 11,26,000.00 |
| | | | Shramika Vikasa Kendram Project Grant Exp. (As Per Annexure-VII) | | 15,631.00 |
| To <u>Statutory Deduction</u> (FCRA) | | | By <u>Statutory Deposit</u> (FCRA) | | |
| Provident Fund | 1,44,444.00 | | Provident Fund | 1,69,300.00 | |
| Professional Tax | 15,456.00 | | Professional Tax | 17,912.00 | |
| PF Employees Contribution | 75,736.00 | | PF Employees Contribution | 90,612.00 | |
| PF Employer Contribution | 51,033.00 | 2,86,669.00 | PF Employer Contribution | 63,547.00 | 3,41,371.00 |
| To <u>Loan Receipt from</u> | | | By <u>Loan Given to</u> | | |
| Biliphang Brahma | 28,350.00 | | Raju Kr. Narzary | | 2,35,021.00 |
| Nakul Dev Narzary | 7,880.00 | 36,230.00 | By Health Insurance Premium | | 14,708.50 |
| To Travelling Advance Received | | 23,351.00 | | | |
| To Adjustment [FCRA] | | 1,500.00 | | | |
| To Received from Rita Brahma (Partners Meet) | | 60,000.00 | | | |
| To <u>Bank Interest</u> (FCRA) | 75,029.00 | | | | |
| Less : Bank Charges | 1,214.22 | 73,814.78 | | | |
| <u>LOCAL CONTRIBUTION</u> | | | <u>LOCAL CONTRIBUTION</u> | | |
| To <u>Project Grant Received</u> | | | By <u>Project Grant Expenditure</u> | | |
| BTC [PMAGY] Project Grant Received (As Per Annexure-I) | | 40,000.00 | | | |



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| | | | | | |
|--|----------------|----------------|--|-------------|--------------|
| ICMR Project Grant Received (As Per Annexure-II) | | 6,05,489.00 | ICMR Project Grant Expenditure (As Per Annexure-II) | | 9,51,191.00 |
| APF Project Grant Received (As Per Annexure-III) | 1,04,77,000.00 | | APF Project Grant Expenditure (As Per Annexure-III) | | 89,43,828.50 |
| Bank Interest (APF) | 1,34,204.00 | | | | |
| | 1,06,11,204.00 | | | | |
| Less : Bank Charge | 1,150.50 | 1,06,10,053.50 | | | |
| APF Intermediary Partners Project Grant Received (As Per Annexure-IV) | | 43,00,000.00 | APF Intermediary Partners Project Grant Received (As Per Annexure-IV) | | 19,34,000.00 |
| UNICEF Project Grant Received (As Per Annexure-V) | 26,75,641.00 | | UNICEF Project Grant Expenditure (As Per Annexure-V) | | 28,34,520.50 |
| Bank Interest (UNICEF) | 10,017.00 | | | | |
| | 26,85,658.00 | | | | |
| Less : Bank Charge | 631.30 | 26,85,026.70 | | | |
| Interglobe Foundation Project Grant Rcvd. (As Per Annex-VI) For NERSWN | 31,74,780.00 | | Interglobe Foundation Project Grant Exp. (As Per Annexure-VI) | | 4,60,110.00 |
| For SWMS | 32,63,700.00 | 64,38,480.00 | | | |
| Edel Give Foundation Project Grant Rcvd. (As Per Annex-VII) | 20,00,000.00 | | Edel Give Foundation Project Grant Exp. (As Per Annexure-VII) | | 30,56,557.64 |
| Bank Interest (EGF) | 47,831.00 | 20,47,831.00 | By Grant to SWMS | | 19,58,220.00 |
| To Grant from NEC/BU | | 71,41,000.00 | By Refunded to UNICEF | | 59,897.00 |
| To Donation Received | | 3,40,000.00 | By UNICEF Staff PF extra Charges | | 837.00 |
| To Mental Patient Guardient | | 90,890.00 | By NERSWN Account Activation | | 25,000.00 |
| To INB Refund | | 1,05,036.00 | By UNICEF PF Account Charges | 5.00 | |
| | | | LOCAL PF Account Charges | 1.00 | |
| | | | P. Tax Interest Charges | 9.00 | 15.00 |
| To Misc. Receipt | | 329.83 | By Misc. Expenses | | 23.60 |
| To Statutory Deduction [Local] | | | By Statutory Deposit [Local] | | |
| Provident Fund | 7,56,995.00 | | Provident Fund | 7,49,599.00 | |
| Professional Tax | 38,452.00 | | Professional Tax | 36,372.00 | 7,85,971.00 |
| TDS | 20,500.00 | 8,15,947.00 | | | |
| To Raju kr. Narzary | | 6,300.00 | By Payment to Creditors | | 47,420.00 |
| To Received from Grow Fund [PF & P.Tax Payment] | | 20,192.00 | By Travel Exps. | | 50,548.00 |
| To Rcvd. for A/c opening [Grow Fund] | | 25,000.00 | By Admin Cost [Local] | | 3,35,398.90 |
| To Round off | | 1.14 | | | |



| | | | | | |
|---|-----------|-----------------------|--|--|-----------------------|
| To Bank Interest (Local) Less : Bank Charge | 33,754.00 | 33,480.24 | By Nerswn Narzary [Project Adv.] | | 20,000.00 |
| | 273.76 | | By Priyanka Boro [Advance] | | 16,200.00 |
| | | | By Swrkhi Loan | | 20,000.00 |
| | | | By CLOSING BALANCE (As per Sch. "F") | | 2,20,62,889.85 |
| Total :- | | 5,10,94,900.99 | Total :- | | 5,10,94,900.99 |

IN TERMS OF OUR REPORT OF EVEN DATE

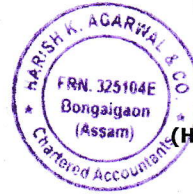
FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No.325104E

Place : Bongaigaon

Date : 24.08.2023

**(HARISH KUMAR AGARWALA)**

PARTNER

MEMBERSHIP NO.061829

UDIN : 23061829BGSNOI8982

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM**General Fund :****SCHEDULE "A"**

| Particulars | Amount | Amount |
|---------------------------------------|---------------|---------------------|
| <u>FCRA</u> | | |
| 01. <u>General Fund</u> | | |
| Opening Balance | (7,35,036.61) | |
| Add : Adjustment made during the Year | (1,79,591.04) | |
| Less : Deficit | (50,762.22) | (9,65,389.87) |
| <u>LOCAL</u> | | |
| 01. <u>General Fund</u> | | |
| Opening Balance | 28,29,169.23 | |
| Less : Adjustment Made | (66,472.00) | |
| Add : Surplus | 1,10,197.94 | 28,72,895.17 |
| | | |
| Total :- | | 19,07,505.30 |

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E

Place : Bongaigaon

Date : 24.08.2023

**(HARISH KUMAR AGARWALA)**

PARTNER

MEMBERSHIP NO. 061829

UDIN : 23061829BGSNQI8982

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM

Project Liabilities :

SCHEDULE "B"

| Donor | Opening Balance as on 01.04.2022 | Rcd.During the period | Bank Interest [Net] | Total | Written Off | Utilized during the period | Closing Balance as on 31.3.2023 |
|-------------------------------------|----------------------------------|-----------------------|---------------------|-----------------------|--------------------|----------------------------|---------------------------------|
| FCRA | | | | | | | |
| DKA Austria | 4,47,666.00 | 23,80,328.00 | | 28,27,994.00 | | 20,70,576.50 | 7,57,417.50 |
| BfdW (CASA) | 60,048.00 | 7,19,527.00 | | 7,79,575.00 | | 5,44,560.50 | 2,35,014.50 |
| OXFAM India | 1,34,366.50 | - | | 1,34,366.50 | | 1,30,814.00 | 3,552.50 |
| Oxfam NOVB | 15,236.00 | - | | 15,236.00 | | 49,120.00 | (33,884.00) |
| THE ANT (T.D.H-G/BMZ) | (1,18,144.04) | - | | (1,18,144.04) | 1,18,144.04 | - | - |
| MALALA FUND | 1,71,139.02 | 33,74,728.29 | | 35,45,867.31 | | 29,21,119.50 | 6,24,747.81 |
| CINI Sustain + | (61,447.00) | - | | (61,447.00) | 61,447.00 | - | - |
| Shramika Vikasa Kendram | 32,000.00 | - | | 32,000.00 | | 15,631.00 | 16,369.00 |
| Munakata Foundataion | - | 11,26,000.00 | | 11,26,000.00 | | 11,26,000.00 | - |
| SUB-TOTAL: | 6,80,864.48 | 76,00,583.29 | | 82,81,447.77 | 1,79,591.04 | 68,57,821.50 | 16,03,217.31 |
| LOCAL | | | | | | | |
| UNICEF | 2,17,590.00 | 26,75,641.00 | 9,385.70 | 29,02,616.70 | | 28,34,520.50 | 68,096.20 |
| BTC (PMAGY) | (39,140.00) | 40,000.00 | - | 860.00 | | - | 860.00 |
| APF (Main Project) | 41,94,477.50 | 1,04,77,000.00 | 1,33,053.50 | 1,48,04,531.00 | | 89,43,828.50 | 58,60,702.50 |
| APF (Intermediary Partner) | - | 43,00,000.00 | - | 43,00,000.00 | | 19,34,000.00 | 23,66,000.00 |
| FARM TO FOOD | 45,282.00 | - | - | 45,282.00 | | 45,282.00 | - |
| ONGC | 40,249.00 | - | - | 40,249.00 | | - | 40,249.00 |
| VHAI | (65,564.00) | - | - | (65,564.00) | | 65,564.00 | - |
| ICMR | 3,39,512.00 | 6,05,489.00 | - | 9,45,001.00 | - | 9,45,001.00 | - |
| Edel Give Foundation | 20,00,000.00 | 20,00,000.00 | 47,831.00 | 40,47,831.00 | - | 30,56,557.64 | 9,91,273.36 |
| Inter Globe Foundation (For NERSWN) | - | 31,74,780.00 | - | 31,74,780.00 | | 4,60,110.00 | 27,14,670.00 |
| Inter Globe Foundation (For SWMS) | | 32,63,700.00 | | 32,63,700.00 | | 19,58,220.00 | 13,05,480.00 |
| Grant from NEC/BU | - | 71,41,000.00 | - | 71,41,000.00 | | - | 71,41,000.00 |
| SUB-TOTAL: | 67,32,406.50 | 3,36,77,610.00 | 1,90,270.20 | 4,06,00,286.70 | - | 2,02,43,083.64 | 2,04,88,331.06 |
| Total :- | 74,13,270.98 | 4,12,78,193.29 | 1,90,270.20 | 4,88,81,734.47 | 1,79,591.04 | 2,71,00,905.14 | 2,20,91,548.37 |

Current Liabilities :

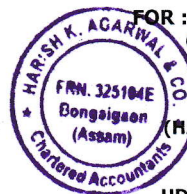
SCHEDULE "C"

| Particulars | Opening Balance as on 01.04.2022 | Deduction During the period | Total | Deposited during the period | Closing Balance as on 31.3.2023 |
|------------------------|----------------------------------|-----------------------------|---------------------|-----------------------------|---------------------------------|
| FCRA | | | | | |
| Provident Fund | 24,856.00 | 1,44,444.00 | 1,69,300.00 | 1,69,300.00 | - |
| Professional Tax | 2,456.00 | 15,456.00 | 17,912.00 | 17,912.00 | - |
| MALALA PF Contribution | 27,390.00 | 1,26,769.00 | 1,54,159.00 | 1,54,159.00 | - |
| Sub Total : | 54,702.00 | 2,86,669.00 | 3,41,371.00 | 3,41,371.00 | - |
| LOCAL | | | | | |
| Provident Fund | 67,131.00 | 7,56,995.00 | 8,24,126.00 | 7,49,599.00 | 74,527.00 |
| Professional Tax | 2,710.00 | 38,452.00 | 41,162.00 | 36,372.00 | 4,790.00 |
| TDS Payable | - | 20,500.00 | 20,500.00 | - | 20,500.00 |
| Sub Total : | 69,841.00 | 8,15,947.00 | 8,85,788.00 | 7,85,971.00 | 99,817.00 |
| Total :- | 1,24,543.00 | 11,02,616.00 | 12,27,159.00 | 11,27,342.00 | 99,817.00 |

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 24.08.2023



FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM. REGD. No. 325104E
(HARISH KUMAR AGARWALA)
 PARTNER
 MEMBERSHIP NO. 061829
UDIN : 23061829BGSNQI8982

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM

Fixed Assets :

SCHEDULE "D"

| SL. NO. | Particulars | WDV As on 01.04.2022 | Addition | | Total | Depreciation | | WDV As on 31.03.2023 |
|---------|--|----------------------|--------------------------|--------------------------|---------------------|--------------|------------------|----------------------|
| | | | 01.04.2022 to 30.09.2022 | 01.10.2022 to 31.03.2023 | | Rate of Dep. | Amount | |
| | FCRA | | | | | | | |
| 1 | Computer & Accessories | 5,118.98 | - | - | 5,118.98 | 40% | 2,047.59 | 3,071.39 |
| 2 | Laptop | 12,795.84 | - | - | 12,795.84 | 40% | 5,118.34 | 7,677.50 |
| 3 | Motor Bike | 1,98,269.64 | - | - | 1,98,269.64 | 15% | 29,740.45 | 1,68,529.19 |
| 4 | MIVA Austria Motor cycle | 12,326.10 | - | - | 12,326.10 | 15% | 1,848.92 | 10,477.19 |
| 5 | Digital Camera (TDH) | 22,236.85 | - | - | 22,236.85 | 15% | 3,335.53 | 18,901.32 |
| 6 | Computer & Printer, Portable Generator | 1,67,223.17 | - | - | 1,67,223.17 | 15% | 25,083.48 | 1,42,139.69 |
| 7 | Bi-Cycles | 47,880.26 | - | - | 47,880.26 | 15% | 7,182.04 | 40,698.22 |
| 8 | Office Furniture & Equipment | 1,24,211.39 | - | - | 1,24,211.39 | 10% | 12,421.14 | 1,11,790.25 |
| 9 | Inverter | 12,400.29 | - | - | 12,400.29 | 10% | 1,240.03 | 11,160.26 |
| 10 | Campus | 2,40,000.00 | - | - | 2,40,000.00 | | - | 2,40,000.00 |
| | Sub Total : | 8,42,462.53 | - | - | 8,42,462.52 | | 88,017.50 | 7,54,445.02 |
| | LOCAL | | | | | | | |
| 1 | Land | 11,47,500.00 | - | - | 11,47,500.00 | | - | 11,47,500.00 |
| 2 | Campus | 13,40,020.00 | - | - | 13,40,020.00 | | - | 13,40,020.00 |
| 3 | Cycle | 1,124.85 | - | - | 1,124.85 | 10% | 112.49 | 1,012.37 |
| 4 | Wooden Reck | 1,646.81 | - | - | 1,646.81 | 10% | 164.68 | 1,482.13 |
| 5 | Almirah | 2,440.69 | - | - | 2,440.69 | 10% | 244.07 | 2,196.62 |
| 6 | Table | 2,909.44 | - | - | 2,909.44 | 10% | 290.94 | 2,618.50 |
| 7 | Book Shelf | 3,760.18 | - | - | 3,760.18 | 10% | 376.02 | 3,384.16 |
| 8 | Scooty | 19,103.59 | - | - | 19,103.59 | 15% | 2,865.54 | 16,238.05 |
| 9 | Digital Camera | 10,469.60 | - | - | 10,469.60 | 15% | 1,570.44 | 8,899.16 |
| 10 | Printer | 3,539.20 | - | - | 3,539.20 | 15% | 530.88 | 3,008.32 |
| 11 | Inverter | 2,332.45 | - | - | 2,332.45 | 15% | 349.87 | 1,982.58 |
| 12 | Musical Instrument | 1,177.28 | - | - | 1,177.28 | 15% | 176.59 | 1,000.69 |
| 13 | Scanner | 688.43 | - | - | 688.43 | 15% | 103.26 | 585.17 |
| 14 | Projector | 6,108.09 | - | - | 6,108.09 | 15% | 916.21 | 5,191.88 |
| 15 | Laptop | 705.46 | - | - | 705.46 | 40% | 282.18 | 423.28 |
| 16 | Comp. Printer, UPS & CPU | 63.94 | - | - | 63.94 | 40% | 25.58 | 38.36 |
| 17 | Computer | 5.83 | - | - | 5.83 | 40% | 2.33 | 3.50 |
| 18 | Tally Software | 1.73 | - | - | 1.73 | 40% | 0.69 | 1.04 |
| | Sub Total : | 25,43,597.56 | - | - | 25,43,597.57 | | 8,011.77 | 25,35,585.79 |
| | Total :- | 33,86,060.09 | - | - | 33,86,060.09 | | 96,029.27 | 32,90,030.81 |



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM**Loans & Advances :****SCHEDULE "E"**

| Name | Opening Balance as on 01.04.2022 | Loan Given | Total | Received during the year | Closing Balance as on 31.3.2023 |
|--------------------------------|--|--------------------|--------------------|-----------------------------|---------------------------------------|
| <u>FCRA</u> | | | | | |
| Biliphang Brahma | 28,350.00 | - | 28,350.00 | 28,350.00 | - |
| Nakul Dev Narzary | 7,880.00 | 33,995.00 | 41,875.00 | 41,875.00 | - |
| Raju Kr. Narzary | 62,413.00 | 3,37,000.00 | 3,99,413.00 | 1,01,979.00 | 2,97,434.00 |
| Rita Brahma (Partners Meet) | - | 60,000.00 | 60,000.00 | 60,000.00 | - |
| Rita Brahma | - | 76,810.00 | 76,810.00 | 76,810.00 | - |
| Sibaram Basumatary | - | 1,03,150.00 | 1,03,150.00 | 1,03,150.00 | - |
| Sub Total : | 98,643.00 | 6,10,955.00 | 7,09,598.00 | 4,12,164.00 | 2,97,434.00 |
| <u>LOCAL</u> | | | | | |
| Nerswn Narzary | - | 20,000.00 | 20,000.00 | - | 20,000.00 |
| Raju Kr. Narzary | 6,300.00 | 5,000.00 | 11,300.00 | 11,300.00 | - |
| Swrkhi Loan | 20,000.00 | 20,000.00 | 40,000.00 | 40,000.00 | - |
| Priyanka Boro | - | 90,800.00 | 90,800.00 | 74,600.00 | 16,200.00 |
| Deposit to EGF A/c (Grow Fund) | 25,000.00 | - | 25,000.00 | 25,000.00 | - |
| Sub Total : | 51,300.00 | 1,35,800.00 | 1,87,100.00 | 1,50,900.00 | 36,200.00 |
| Total :- | 1,49,943.00 | 7,46,755.00 | 8,96,698.00 | 5,63,064.00 | 3,33,634.00 |



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM**Cash & Bank Balances :****SCHEDULE "F"**

| Particulars | Opening Balance as on 01.04.2022 | Closing Balance as on 31.03.2023 |
|--|-------------------------------------|-------------------------------------|
| <u>FCRA</u> | | |
| SBI, A/c No. 11029619959 | 6,81,763.19 | 11,53,299.26 |
| SBI, A/c No. 89591 (THF) | 17,698.18 | 19,619.18 |
| SBI, A/c No. 36032297747 (TDH ECHO) | 70.87 | 70.87 |
| SBI, New Delhi Main, A/c No. 40102572760 | 6,398.10 | 14,780.10 |
| <u>Cash in Hand</u> | 17,827.00 | 85,863.00 |
| Sub Total : | 7,23,757.34 | 12,73,632.41 |
| <u>LOCAL</u> | | |
| <u>Cash at Bank</u> | | |
| SBI, UNICEF, A/c No. 31445486550 | 2,29,410.19 | 16,011.39 |
| SBI, Local, A/c No. 30668525732 | 2,61,645.49 | 1,13,04,018.66 |
| SBI, Corpus, A/c No. 30668523892 | 6,413.35 | 6,589.35 |
| SBI, APF, A/c No. 35562511085 | 44,13,754.14 | 83,95,475.14 |
| Axis Bank, EGF, A/c No.922010009196573 | 20,26,187.00 | 10,12,937.90 |
| <u>Cash in Hand</u> | | |
| Local General | 28,263.00 | 28,307.00 |
| UNICEF | 100.00 | 3,266.00 |
| APF | 18,166.00 | 22,652.00 |
| Sub Total : | 69,83,939.17 | 2,07,89,257.44 |
| Total :- | 77,07,696.51 | 2,20,62,889.85 |

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E

**(HARISH KUMAR AGARWALA)**

PARTNER

MEMBERSHIP NO. 061829

UDIN : 23061829BGSNQI8982

Place : Bongaigaon

Date : 24.08.2023

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR-783370 (BTR) ASSAM**BANK RECONCILIATION STATEMENT AS ON 31.03.2023****FCRA****01. SBI, A/c. No. 11029619959****Bank Balance as per Cash Book**

11,53,299.26

Add : Cheque issued but not Collected

| <u>Date</u> | <u>Chq No.</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 13.09.2022 | 461482 | 17,210.00 |

17,210.00

Bank Balance as per Pass Book**11,70,509.26****02. SBI, A/c. No. 36032789591****Bank Balance as per Cash Book**

19,619.18

Bank Balance as per Pass Book**19,619.18****03. SBI, A/c. No. 36032297747****Bank Balance as per Cash Book**

70.87

Bank Balance as per Pass Book**70.87****04. SBI, A/c. No. 11029619959****Bank Balance as per Cash Book**

14,780.10

Bank Balance as per Pass Book**14,780.10****LOCAL****01. UNICEF, SBI, A/c. No. 31445486550****Bank Balance as per Cash Book**

16,011.39

Bank Balance as per Pass Book**16,011.39****02. SBI, A/c. No.30668525732****Bank Balance as per Cash Book**

1,13,04,018.66

Add : Cheque issued but not Collected

| <u>Date</u> | <u>Chq No.</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 29.03.2023 | 469407 | 12,640.00 |

12,640.00

Bank Balance as per Pass Book**1,13,16,658.66****03. CORPUS, SBI, A/c. No. 30668523892****Bank Balance as per Cash Book**

6,589.35

Bank Balance as per Pass Book**6,589.35****04. APF, SBI, A/c. No.35562511085****Bank Balance as per Cash Book**

83,95,475.14

Add : Cheque issued but not Collected

| <u>Date</u> | <u>Chq No.</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 08.02.2023 | 750721 | 2,010.00 |
| 29.03.2023 | 613371 | 9,000.00 |
| 31.03.2023 | 613372 | 3,650.00 |
| 31.03.2023 | 613373 | 4,250.00 |

18,910.00

Bank Balance as per Pass Book**84,14,385.14****05. EGF, Axis Bank, A/c. No.922010009196573****Bank Balance as per Cash Book**

10,12,937.90

Add : Cheque issued but not Collected

| <u>Date</u> | <u>Chq No.</u> | <u>Amount</u> |
|-------------|----------------|---------------|
| 31.03.2023 | 115210 | 1,75,500.00 |
| 31.03.2023 | 115211 | 63,000.00 |
| 31.03.2023 | 115212 | 1,40,000.00 |

3,78,500.00

Bank Balance as per Pass Book**13,91,437.90**