

FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

WARD 2(3), EXEMPTION, GUWAHATI

I, **RAJU KUMAR NARZARY** on behalf of **NORTH EAST REASERCH AND SOCIAL WORK NET WORKING** Permanent Account Number **AAAAN5653P**

hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31/10/2020** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2020-21** an amount of Rs **2058758** which is **7.31** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution.

The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	APPI-Protective Learning Environment for adolescent Girls and Boys. CINI Livelihood Promotion for Poor. The Ant Conflict Resolution and Peace Education for Children, Youth, MALALA Girls in School Etc	2058758	31/03/2025

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **NORTH EAST REASERCH AND SOCIAL WORK NET WORKING** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				



Date	Designation	Address
31/10/2020	CHAIR PERSON	WARD NO. 08 , WARD NO. 08, KOKRAJHAR , KOKRAJHAR , WARD NO. 08, KOKRAJHAR , KOKRAJHAR - 783370 , ASSAM, INDIA .

This form has been digitally signed by **RAJU KUMAR NARZARY** having PAN **AJRPN5295N** from IP Address **202.78.235.204** on **31/10/2020** .

Dsc SI No and issuer **2766410399833133906CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **NORTH EAST RESEARCH & SOCIAL WORK NETWORKING, KOKRAJHAR, ASSAM**, **AAAAAN5653P** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations 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 head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

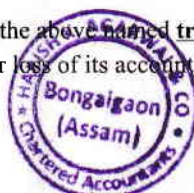
Place **BONGAIGAON**Date **31/10/2020**

Name

Membership Number

FRN (Firm Registration Number)

Address

For: **HARISH K. AGARWAL & CO.**
CHARTERED ACCOUNTANTS**(HARISH KUMAR AGARWALA)**

Proprietor

Membership No. 061829

Firm Regd. No. 325104E

HARISH KUMAR AGARWAL**A****061829****325104E****A.O.C. ROAD, BONGAIGAON,****P.O. & DIST. BONGAIGAON,****ASSAM - 783380**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	21879724
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	4224438
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	2058758
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Yes KEPT IN STATE BANK OF INDIA ACCOUNT
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
-----	---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	REMUNERATION PAID TO RAJU KUMAR NARZARY	880427
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year say, Yes/No
	Total				

For: HARISH K. AGARWAL & CO.
CHARTERED ACCOUNTANTS



(HARISH KUMAR AGARWAL)
Proprietor

Place **BONGAIGAON**
Date **31/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

HARISH KUMAR AGARWAL
A
061829
325104E
A.O.C. ROAD, BONGAIGAON,
P.O. & DIST. BONGAIGAON,
ASSAM - 783380

Form Filing Details

Revision/Original Original

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

<<<SSS>> **COMPUTATION OF ASSESSABLE INCOME** <<<SSS>>

ASSESSMENT YEAR : 2020 - 2021	✧ P. A. NO : AAAAN 5653 P		
	✧		
ACCOUNTING YEAR : 2019 - 2020	✧ STATUS : TRUST		

D.O.B ->> 13.07.2005	✧	AMOUNT	

(A) Total Income as per Annexure B	✧	28162919.75	
	✧		
(B) Less : Income applied to charitable purpose in India	✧	21879723.60	
	✧	~~~~~	
Surplus - - - - ->	✧	6283196.00	
	✧		
(C) Less : Amount accumulated or set apart/finally set apart for application to Charitable or religious purpose under to the extent it dose not exceed 15 per cent of Income derived from property held in trust wholly or in part only for such purposes under section 11(1) (a) = 15 % (A)	✧	4224438.00	
	✧		
Less : Amount in addition to the amount referred to in above accumulated or set apart for specified purposes as all the conditions in section 11(2) are fullfilled = (A) - (B) - (C)	✧	2058758.00	
	✧		
Total Income [A-B-C-D]	✧	NIL	
	✧		
Net Tax Payable	✧	NIL	
Less : TDS		26530.00	
	✧		
Refundable	✧	26530.00	

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

Financial Year : 2019-20

Annexure :- "A" Detail of Expenditure of the previous year applied to Charitable or Social purpose in INDIA during that year.

Particulars	Amount	Amount
Total Expenditure as per Income & Expenditure Account during the F. Y. 2019-20		349590.75
Add : Amount Utilized in different Projects as per Project liability (As per Schedule "B")		
FCRA		
NFI Education	425384.00	
DKA Austria	1537116.00	
CASA	620791.00	
Oxfam India	5346915.00	
THE ANT (T.D.H-G/BMZ)	3582903.00	
THF	624590.00	
CINI Sustain +	284002.00	
Women's Fund Asia	370860.00	
O/S Salary Paid	36500.00	
Travelling Advances	54198.00	12883259.00
LOCAL		
UNICEF	1709112.10	
VHAI	215215.00	
APPI	5394670.00	
Farm to Food	92072.00	
ONGC	1259892.00	
Health Service BTC	150910.00	8821871.10
Less : Depreciation on these Assets (As per Schedule "D")		174997.25
TOTAL :		21879723.60

Annexure :- "B" Amount of Income Accumulated or Set Apart finally Set Apart for application to Charitable or Religious Purpose to the Extent it does not Exceed 15 Per Cent of the Income derived from property held under trust Wholly or In Part only for such purpose.

Particulars	Amount
Total Income as per "Income & Expenditure" Account	396781.34
Add : Amount Received in different Project Liability (As per Schedule "B")	27766138.41
Total Income Received by the Organisation during the Financial Year 2019-20	28162919.75
Less : Amount of Income Applied to Charitable Purpose in INDIA (As per Annex. "A")	21879723.60
Amount of Income Accumulated or Set Apart	6283196.15



Harish Kumar Agarwala
F.C.A.



HARISH K AGARWAL & CO.
CHARTERED ACCOUNTANTS
A.O.C. ROAD
P.O. & DIST. BONGAIGAON
ASSAM-783 380
Phone : (03664) 230228
Mobile : 094350-23187
E mail : agarwalahk@rediffmail.com
PAN-ACGPA 8264 J
Firm Regd. No. 325104E

C E R T I F I C A T E

We have audited the account of "NORTH EAST RESEARCH & SOCIAL WORK NETWORKING, KOKRAJHAR (Assam)-783370, Regd. No. 320 of 2000 (Assam) for the financial year ending the 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account.

- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 3278632.31.
- ii) Foreign contribution of/worth Rs. 16093306.41 was received by the Association during the financial year 2019-2020.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.87553.91 was received by the Association during the financial year 2019-2020.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-2020 was Rs. 6420274.63.
- 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet & Statement of Receipt & 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 : BONGAIGAON
DATE : 24/09/2020

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS

FR. NO. 325104E



(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN - 20061829AAAAGA8846



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**", **KOKRAJHAR (ASSAM) - 783370** which comprise the Balance Sheet and also Income & Expenditure account for the period 01.04.2019 to 31.03.2020.

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 judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers 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.



Contd. P/2



Page-2

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 31.03.2020.
- In the case of Income & Expenditure account of the **EXCESS OF INCOME OVER EXPENDITURE** for the year ending on 31.03.2020.
- In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2020.

Place : Bongaigaon.

Date : 24 SEP 2020

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.NO.325104 E




(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN NO: 20661829AAAA6A8846

Harish Kumar Agarwala
F.C.A.



HARISH K AGARWAL & CO.
CHARTERED ACCOUNTANTS
A.O.C. ROAD
P.O. & DIST. BONGAIGAON
ASSAM-783 380
Phone : (03664) 230228
Mobile : 094350-23187
E mail : agarwalahk@rediffmail.com
PAN- ACGPA 9264 J
Firm Regd. No. 325104E

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
KOKRAJHAR (ASSAM) - 783370
NOTES TO ACCOUNTS

(i) Significant Account Policies

- a) The method of accounting Employed by the Trust is generally on cash basis of accounting concepts & conventions.
- b) Depreciation on fixed assets is provided on written down value method as per I.T. Act, 1961.

(ii) Effects of Changes in the Accounting Policies


There has been no material change in accounting policies during the previous year from the earlier years.

Place : Bongaigaon

Date : 24 SEP 2020

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104 E




(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

UDIN No: 20061829 HAAALAA8846

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
 WARD NO. 8, KOKRAJHAR
 DIST. KOKRAJHAR (BTAD) ASSAM

COMPOSITE BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND :			FIXED ASSETS		
As per SCH "A"		1085072.18	As per SCH "D"		3642842.75
FIXED ASSETS FUND ACCOUNT		1687684.00			
UNSPENT GRANT:			LOAN & ADVANCES		
As per SCH "B"		10992699.32	As per SCH "E"		233609.00
			Travelling Advance		54198.00
			Swarkhi Loan		20000.00
CURRENT LIABILITES:			INVESTMENT		
As per SCH "C"		0.00	FDR		100000.00
			CLOSING BALANCE:		
			As per SCH "F"		9714805.75
		13765455.50			13765455.50

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date : 24 SEP 2020



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

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

COMPOSITE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCRA			FCRA		
To Round off difference (TDS)		0.5	By Bank Interest	90196.00	
To Depreciation		161323.55	Less : Bank Charges	2642.09	87553.91
To FC General Fund Expense		60762.00	By Reimbursement from OXFAM India		16451.00
			By Excess of Expenditure over Income		118081.14
LOCAL			LOCAL		
To Administrative Exp Admin cost		113831.00	By Donation Received		106000.00
To Depreciation		13673.70	By Bank Interest	190861.00	
To Excess of Income over Expenditure		165271.73	Less : Bank Charge	4084.57	186776.43
		514862.48			514862.48

Place : Bongaigaon.

Date :

24 SEP 2020



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM. REGD. No. 325104E

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
FCRA			FCRA		
To OPENING BALANCE			By Expenditure of CINI- Sustain + As per Annexure I		284002.00
FCRA (SCH F)	3278632.31				
Local (SCH F)	268173.79	3546806.10			
To Interest	90196.00		By Expenditure of CASA As per Annexure II		620791
Less : Bank Charges	2642.09	87553.91			
To Statutory Deduction			By Expenditure of DKA Austria As per Annexure III		1537116.00
Provident Fund Receivable	953414.00				
Professional Tax Receivable	41886.00		By Expenditure of OXFAM India As per Annexure IV		5346915.00
TDS	1500.00	996800.00			
By Grant from			By Expenditure of TDH As per Annexure V		3582903.00
CASA	791200.00				
Collectives for Integrated Livelihood	2000000.00		By Expenditure of Womans Fund Asia As per Annexure VI		370860.00
National Foundation for India (2018-19)	19304.00				
National Foundation for India(2019-20)	480000.00		By Expenditure of NFI As per Annexure VII		425384.00
Oxfam India(Flood Response)	973241.00				
OXFAM INDIA(July 2019 to June 2020)	2448570.00		By Expenditure of THF As per Annexure VIII		624590.00
The Ant (TDH-G/BMZ Project)	4862169.61				
The Hans Foundation(Oct 18 to Sept 19)	583010.00		By Statutory Deposit Provident Fund Payable	953414.00	
Women's Fund Asia	190193.00		Professional Tax Payable	41886.00	
OXFAM INDIA (July 18 to 30th June 19)	663300.00		TDS	1500.00	996800.00
MALALA FUND	3065867.80	16093306.41			
Reimbursement from Oxfam India	16451.00		By O/S Salary paid		36500.00
			By F.C Gernal Fund Expenses		60762.00
To loans and advances		1580918.00	By Travelling Advance		54198.00
			By Loans and Advances		1676115.00
LOCAL			LOCAL		
To Grant			By Farm to Food As per Annexure I		92072.00
UNICEF	1660000.00				
APPI	8432000.00		By Expenditure of ONGC As per Annexure II		1259892.00
Farm to Food	88242.00				
ONGC	1300141.00		By Expenditure of VHAI As per Annexure III		215215.00
Voluntary Health Association of India	199050.00				
Mental Health	9850.00	11689283.00	By Expenditure of APPI As per Annexure IV		5394670.00
To loan refund by Swarkhi Trust		50000.00			
To Donation Received		106000.00	By Expenditure of UNICEF As per Annexure V		1709112.10
To Bank Interest	190861.00				
Less : Bank Charge	4084.57	186776.43	By Expenditure of Health Service BTC As per Annexure VI		150910.00
To Statutory Deduction			By Admin cost repairing By Swarkhi loan repaid		16340.00
TDS	39800.00				70000.00
Provident Fund	528379.00		By Statutory Deposit		
Professional Tax	16730.00	584909.00	TDS	39800.00	
			Provident Fund	528379.00	
			Professional Tax	16730.00	584909.00
			By Admin cost		97491.00
			By CLOSING BALANCE		
			FCRA (SCH F)	6420274.63	
			Local (SCH F)	3294531.12	9714805.75
		34922352.85			34922352.85

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E



(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

Place : Bongaigaon

Date :

24 SEP 2020

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

SCHEDULE :-A General Fund Account

Particulars	Amount	Amount
FCRA		
01. General Fund		
Opening Balance	-984780.20	
Less : Excess of Expenditure over Income	118081.14	-1102861.34
LOCAL		
01. General Fund		
Opening Balance	2022661.79	
Add: Excess of Income over Expenditure	165271.73	2187933.52
Total		1085072.18

Place : Bongaigaon

Date : 24 SEP 2020

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E




(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

SCHEDULE :- B Project Liability

Donor	Opening Balance as on 01.04.2019	Rcd. During the period	Total	PRIOR PERIOD ADJUSTMENT PROJECT WRITTEN OFF	Utilized during the period	Closing Balance as on 31.3.2020
FCRA						
NFI Education	71137.00	499304.00	570441.00	0.00	425384.00	145057.00
NFI Livelihood	-28724.86	0.00	-28724.86	0.00	0.00	-28724.86
DKA Austria	1751781.00	0.00	1751781.00	0.00	1537116.00	214665.00
CASA	284234.00	791200.00	1075434.00	0.00	620791.00	454643.00
Oxfam India	1207703.50	4085111.00	5292814.50	0.00	5346915.00	-54100.50
TDH Germany	-5244.51	0.00	-5244.51	0.00	0.00	-5244.51
THE ANT (T.D.H-G/BMZ)	220139.38	4862169.61	5082308.99	0.00	3582903.00	1499405.99
THF	32435.00	583010.00	615445.00	0.00	624590.00	-9145.00
TDH FOUNDATION (ECHO)	187673.50	0.00	187673.50	0.00	0.00	187673.50
MALALA FUND	0.00	3065867.80	3065867.80	0.00	0.00	3065867.80
CTNI Sustain +	0.00	2000000.00	2000000.00	0.00	284002.00	1715998.00
Women's Fund Asia.	181231.00	190193.00	371424.00	0.00	370860.00	564.00
SUB-TOTAL	3902365.01	16076855.41	19979220.42	0.00	12792561.00	7186659.42
LOCAL						
UNICEF	26999.00	1660000.00	1686999.00	0	1709112.1	-22113.10
ANT	-1317.00	0.00	-1317.00	0	0	-1317.00
Mental Patients Guardian	436209.00	9850.00	446059.00	0	0	295149.00
Health Service BTC	365890.00	0.00	365890.00	0	150910.00	365890.00
NFI	110847.00	0.00	110847.00	0	0	110847.00
APPI	0.00	8432000.00	8432000.00	0	5394670	3037330.00
FARM TO FOOD	0.00	88242.00	88242.00	0	92072	-3830.00
ONGC	0.00	1300141.00	1300141.00	0	1259892	40249.00
VHAI	0.00	199050.00	199050.00	0	215215	-16165.00
SUB-TOTAL	938628.00	11689283.00	12627911.00	0.00	8821871.10	3806039.90
TOTAL	4840993.01	27766138.41	32607131.42	0.00	21614432.10	10992699.32

SCHEDULE :- C Current Liability

DUTIES AND TAXES

Particulars	Opening Balance as on 01.04.2019	Deduction During the period	Total	Deposit during the period	Closing Balance as on 31.3.2020
FCRA					
Professional Tax	0.00	41886.00	41886.00	41886.00	0.00
Provident Fund	0.00	953414.00	953414.00	953414.00	0.00
TDS	-0.50	1500.00	1499.50	1499.50	0.00
TOTAL	-0.50	996800.00	996799.50	996799.50	0.00

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM. REGD. No. 325104E



(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 24 SEP 2020

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

SCHEDULE:- D FIXED ASSEST

SL. NO.	Particulars	WDV As on 01.04.2019	Addition / Deduction		Total	Depreciation		WDV As on 31.03.2020
			01.04.2019 to 30.09.2019	01.10.2019 to 31.03.2020		Rate	Amount	
01	FCRA							
	Computer & Accessories	23699.00	0	0	23699.00	40%	9479.60	14219.40
	Laptop	59240.00	0	0	59240.00	40%	23696.00	35544.00
	Motor Bike	322849.00	0	0	322849.00	15%	48427.35	274421.65
	MIVA Austria Motor cycle	20071.00	0	0	20071.00	15%	3010.65	17060.35
	Digital Camera (TDH)	36209.00	0	0	36209.00	15%	5431.35	30777.65
	Computer & Printer , Portable Generator	272295.00	0	0	272295.00	15%	40844.25	231450.75
	Bi-Cycles	77965.00	0	0	77965.00	15%	11694.75	66270.25
	Office Furniture & Equipment	170386.00	0	0	170386.00	10%	17038.60	153347.40
	Inverter	17010.00	0	0	17010.00	10%	1701.00	15309.00
	Campus	240000.00	0	0	240000.00		0.00	240000.00
	Capacity Building	0.00	0	0	0.00		0.00	0.00
	SUB-TOTAL	1239724.00	0.00	0.00	1239724.00	1.75	161323.55	1078400.45
02	LOCAL							
	Land	1147500.00	0.00	0.00	1147500.00		0.00	1147500.00
	Campus	1340020.00	0.00	0.00	1340020.00		0.00	1340020.00
	Cycle	1543.00	0.00	0.00	1543.00	10%	154.30	1388.70
	Wooden Reck	2259.00	0.00	0.00	2259.00	10%	225.90	2033.10
	Amirah	3348.00	0.00	0.00	3348.00	10%	334.80	3013.20
	Table	3991.00	0.00	0.00	3991.00	10%	399.10	3591.90
	Book Shelf	5158.00	0.00	0.00	5158.00	10%	515.80	4642.20
	Scooty	31107.00	0.00	0.00	31107.00	15%	4666.05	26440.95
	Digital Camera	17048.00	0.00	0.00	17048.00	15%	2557.20	14490.80
	Printer	5763.00	0.00	0.00	5763.00	15%	864.45	4898.55
	Inverter	3798.00	0.00	0.00	3798.00	15%	569.70	3228.30
	Musical Instrument	1917.00	0.00	0.00	1917.00	15%	287.55	1629.45
	Scanner	1121.00	0.00	0.00	1121.00	15%	168.15	952.85
	Projector	9946.00	0.00	0.00	9946.00	15%	1491.90	8454.10
	Laptop	3266.00	0.00	0.00	3266.00	40%	1306.40	1959.60
	Comp. Printer , UPS & CPU	296.00	0.00	0.00	296.00	40%	118.40	177.60
	Computer	27.00	0.00	0.00	27.00	40%	10.80	16.20
	Tally Software	8.00	0.00	0.00	8.00	40%	3.20	4.80
	SUB-TOTAL	2578116.00	0.00	0.00	2578116.00	1.95	13673.70	2564442.30
	TOTAL	3817840.00	0.00	0.00	3817840.00	3.70	174997.25	3642842.75

Place : Bongaigaon

Date : 24 SEP 2020



IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM. REGD. No. 325104E
(Signature)
(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

SCHEDULE:- E LOANS AND ADVANCES

Name	Opening Balance as on 01.04.2019	Loan Given	Total	Received during the year	Closing Balance as on 31.3.2020
FCRA					
Alayaran Narzary		10000.00	10000.00	10000.00	0.00
Bibika Goyari		2000.00	2000.00	2000.00	0.00
Biliphang Brahma		17400.00	17400.00	12400.00	5000.00
Dipankar Brahma		103490.00	103490.00	103490.00	0.00
Dwidengwra Brahma		55225.00	55225.00	55225.00	0.00
Hadungwra Boro		40600.00	40600.00	40600.00	0.00
Jharna Narzary		55800.00	55800.00	55800.00	0.00
Joyshri Brahma		18000.00	18000.00	18000.00	0.00
Kansai Brahma		230558.00	230558.00	230558.00	0.00
KRISHNA BRAHMA		51000.00	51000.00	22500.00	28500.00
Mijink Brahma		8000.00	8000.00	8000.00	0.00
Nakul Dev Narzary	30716.00	73170.00	103886.00	49308.00	54578.00
Nakul Dev Narzary (Flood Response)		30100.00	30100.00	30100.00	0.00
Nerswn Narzary		359712.00	359712.00	347255.00	12457.00
Raju Kr. Narzary	69246.00	368000.00	437246.00	319172.00	118074.00
Rinkhi Brahma		1000.00	1000.00	1000.00	0.00
Rita Brahma		58300.00	58300.00	58300.00	0.00
Sajit Basumatary	23450.00	0.00	23450.00	23450.00	0.00
Sibaram Basumatary		141260.00	141260.00	141260.00	0.00
Uttam Kr Brahma		35000.00	35000.00	35000.00	0.00
Viva Mushahary		15500.00	15500.00	15500.00	0.00
Vivek Raj		2000.00	2000.00	2000.00	0.00
SUB-Total	123412.00	1676115.00	1799527.00	1580918.00	218609.00
LOCAL					
Alayaran Narzary	0	45500	45500	45500	0
KRISHNA BRAHMA	0	5000	5000	5000	0
Lwithwsha Basumatary	0	2000	2000	2000	0
Mijink Brahma	0	4000	4000	4000	0
Nerswn Narzary	0	8450	8450	3450	5000
Priyanka Boro	0	41500	41500	41500	0
Raju Kr. Narzary	15000	50000	65000	59000	6000
Rita Brahma	0	8405	8405	8405	0
Mijink Brahma	0	149870	149870	149870	0
Raju Kumar Narzary	0	58000	58000	58000	0
Ramtanu Brahma	0	7000	7000	7000	0
Satyaki Banerjee	0	73400	73400	69400	4000
Wahid Hussain	0	4000	4000	4000	0
SUB-TOTAL	15000	457125	472125	457125	15000
TOTAL	138412	2133240	2271652.00	2038043.00	233609.00



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

FCRA

ANNEXURE - I

Details of Collectives for Integrated Livelihood Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		0.00
Grant Received		2000000.00
Sub- Total (A)		2000000.00
B) Expenditure during the year 2019-20		
CINI-Sustain+(1.1.1)Salary for Director/ED	20000.00	
CINI-Sustain + (1.1.2)Salary Project Coedinator	36000.00	
CINI-Sustain +(1.1.3)Salary Field Mobilizer	48000.00	
CINI-Sustain+(1.2.1) Salaray for Accountant(10%)	10000.00	
CINI-Sustain+(3.5)Exposure Visit	152482.00	
CINI-Sustain+(4.2)Travel for Mobilizer	2662.00	
CINI-Sustain+(4.3)Office Rent	7092.00	
CINI-Sustain+(4.4)Stationary,Printing and Communica	1810.00	
CINI-Sustain+(4.5) Power and Water Supply	586.00	
CINI-Sustain+(4.6)General Admin	5370.00	
		284002.00
Closing Balance (A-B)		1715998.00

ANNEXURE - II

Details of CASA Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		284234.00
Grant Received		791200.00
Sub- Total (A)		1075434.00
B) Expenditure during the year 2019-20		
CASA(1.1)Formation,Strengthening(2019-20)	34995.00	
CASA Advocacy, Networking (1.2)(2019-20)	39162.00	
CASA Cordination & Admin (2019-20)	4704.00	
CASA Office Rent/Maintenance (2019-20)	27810.00	
CASA PC Salary (2019-20)	90000.00	
CASA PC Travel Cost (2019-20)	16179.00	
CASA Salary Accountant/Office Asst.(2019-20)	3500.00	
CASA Salary Community Mobilizer(2019-20)	90000.00	
CASA Salary E.D/Admin(2019-20)	18000.00	
CASA Stationaries (2019-20)	430.00	
CASATravel for Mobilizer (2019-20)	8290.00	
CASA(1.1) Formation,Strengthening (Oct 19 to Mar 20)	43260.00	
CASA(1.5) Planning,Monitoring and Evaluation (Oct-M	27364.00	
CASA(2) Personal Cost (Oct 19 to Mar 20)	180018.00	
CASA(3)Cordination and Administration (Oct 19 to Ma	37079.00	
		620791.00
Closing Balance (A-B)		454643.00



Details of DKA Austria Receipts and Payments

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		1751781.00
Grant Received		0.00
Sub- Total (A)		1751781.00
B) Expenditure during the year 2018-19		
DKA Austria(3.1.3)Meeting of SMCs and VLCPCs(2019-2	920.00	
DKA Austria(3.1.4)Formation & Promotion Uniti Smaj	26462.00	
DKA Austria(3.1.5)Traning for Tribal Villagers19-20	68895.00	
DKA Austria(3.1.6)District Level Consultation(19-20	35000.00	
DKA Austria (3.2.1) Promote Children Groups(2019-20	44640.00	
DKA Austria(3.2.2)Promote 10Sports Clubs(19-20)	48000.00	
DKA Austria 3.2.3Folklore for Social Change (19-20)	84420.00	
DKA Austria(3.2.4)Support 10 Adolescents Club19-20	30000.00	
DKA Austria(3.2.5)Sport Cum Cultural Event(2019-20)	31487.00	
DKA Austria(4.1)Office Equipment (2019-20)	12550.00	
DKA Austria(4.2)Technical Equipment(2019-20)	20000.00	
DKA Austria Electricity (2019-20)	16998.00	
DKA Austria General Admin (2019-20)	52002.00	
DKA Austria Office Rent (2019-20)	63988.00	
DKA Austria Partners Meet (2019-20)	18000.00	
DKA Austria Programme Travel Cost.(2019-20)	125660.00	
DKA Austria Salary Accountant (2019-20)	84000.00	
DKA Austria Salary Facilitator/Office Asst.(19-20)	440000.00	
DKA Austria Salary PC (2019-20)	216000.00	
DKA Austria Salary Prog Director (2019-20)	96000.00	
DKA Austria Stationary & Communication(2019-20)	22094.00	
		1537116.00
Closing Balance (A-B)		214665.00



Details of OXFAM INDIA Receipts and Payments

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		1207703.50
Grant Received		4085111.00
Sub- Total (A)		5292814.50
B) Expenditure during the year 2019-20		
OXFAM INDIA EXP. (1st July 2019 to 30th June 2020)		
OXFAM INDIA(1.15)Field Level Prog Travel Cost(19-20	39982.00	
OXFAM INDIA(1.4)Develop Transpormative Leader(19-20	25420.00	
OXFAM INDIA(1.5) Interface Meeting(2019-20)	3590.00	
OXFAM INDIA(1.8) Community Organizer (2staff) 19-20	202230.00	
OXFAM INDIA(1.9) Prog. Cordinator (2019-20)	303345.00	
OXFAM INDIA(2.13)Field Level Prog Tarvel Cost(19-20	34090.00	
OXFAM INDIA(2.7)Community Organizer (2 Staff)19-20	202230.00	
OXFAM INDIA(3.10)Community Organizer(1staff)2019-20	101115.00	
OXFAM INDIA(3.17)Field Level Prog Travel(19-20)	30580.00	
OXFAM INDIA(3.18) Strengthening Citizen's Forum	108011.00	
OXFAM INDIA(3.1) Water Governance Collective (19-20	28452.00	
OXFAM INDIA(3.4)Support to Livelihood (19-20)	23150.00	
OXFAM INDIA(3.5)Demonstration of Innovative (19-20)	63354.00	
OXFAM INDIA(3.7)Community Organizer(2staff)19-20	179760.00	
OXFAM INDIA(3.8) Director Salary(2019-20)	151677.00	
OXFAM INDIA(3.9)Advocacy&Liaison Officer (2019-20)	202230.00	
OXFAM INDIA(4.10)Field Level Prog Travel (2019-20)	31420.00	
OXFAM INDIA(4.1)Volunteer Network and Youth (19-20)	26030.00	
OXFAM INDIA(4.5)Community Organizer(2staff)2019-20	190995.00	
OXFAM INDIA(5.2)Community Organizer(2staff)2019-20	157290.00	
OXFAM INDIA(9.1.6)Accountant Salary (2019-20)	151677.00	
OXFAM INDIA(9.2.4.1)Comm,Tel,Fax,Internet(2019-20)	3348.00	
OXFAM INDIA(9.2.4.2)Office Cleaning(July19 to Ju 20	18000.00	
OXFAM INDIA(9.2.4.3)Office Maintenance (2019-20)	1682.00	
OXFAM INDIA(9.2.4.4)Office Rent (July 19 to June20)	31987.00	
OXFAM INDIA(9.2.4.5)Office Supplies/Stationary2019-	24838.00	
OXFAM INDIA(9.2.4.6)Utilities(Elect,Gas,Water)19-20	15737.00	
OXFAM INDIA Exp.(July 18 to 30th June 19)		
OXFAM INDIA(1.3)Water Rights of Riparian (2018-19)	10320.00	
OXFAM INDIA(1.6)Frame Work to Mainstrem Component	121011.00	
OXFAM INDIA(1.7)Mapping of Rights &Entitlements	50000.00	
OXFAM INDIA(1.9)Salary CV (3STAFF)(2018-19)	115500.00	
OXFAM INDIA (2.5) Salary CV(5STAFF)(2018-2019)	216000.00	
OXFAM INDIA (3.10) Salary PC(2018-19)	94500.00	
OXFAM INDIA(3.11)Salary CV(1STAFF)(2018-19)	73500.00	
OXFAM INDIA (3.14) Salary Advocacy(2018-19)	63000.00	
OXFAM INDIA(3.4) Developing Resilient Livelihood	40911.00	
OXFAM INDIA(3.5)Support Livelihood Clusters(18-19)	377454.00	
OXFAM INDIA (3.6)Liaison Support to Riparian (18-19)	93068.00	
OXFAM INDIA (3.8)Establish Bilateral(18-19)	626595.00	
OXFAM INDIA (4.4)Bilateral-Multi-Lateral(18-19)	61736.00	
OXFAM INDIA (5.14) Salary Accountant(2018-19)	47250.00	
OXFAM INDIA (5.8) Salary Project Director(2018-19)	47250.00	
OXFAM INDIA(6.21)Comm,Tel,Fax,Internet(2018-19)	4854.00	
OXFAM INDIA(6.22) Office Cleaning(2018-19)	26954.00	
OXFAM INDIA(6.23) Office Maintenance (2018-19)	6443.00	
OXFAM INDIA(6.24) Office Rent (2018-19)	10000.00	
OXFAM INDIA(6.25) Office Supplies Stationary (18-19)	11476.00	
OXFAM INDIA(6.26) UtilitiesJuly 18 to 30th July 19	6011.00	



OXFAM INDIA Flood Response 17-07-2019 to 16-11-19		
OXFAM INDIA (A.1) PHP Activity	298201.00	
Oxfam India(A.2) Flood Transport and Distribution	97662.00	
Oxfam India(A.3) Flood Travel Vehicle Rent	113400.00	
OXFAM INDIA(C.2) Flood Office Running Cost	30891.00	
Oxfam India Flood(A.5) Volunteer	135333.00	
Oxfam India Flood(A.6) Staff Meeting	4000.00	
OXFAM INDIA Flood(B.1) Project Coordinator	60000.00	
Oxfam India Flood(B.2) Programme Supervisor	48000.00	
OXFAM INDIA Flood (B.3) Logistics Supervisor	48000.00	
Oxfam India Flood(C.1) Accountant Part Time	30000.00	
Oxfam India Flood (C.4) Audit Cost	5000.00	
OXFAM INDIA Relief(A.4) Warehouse Renting and Mana	20000.00	5346915.00
Closing Balance (A-B)		-54100.50

ANNEXURE - V

Details of T.D.F-G/BMZ Project Grant Receipts & Expenditure		
Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		220139.38
Grant Received		4862169.61
Sub- Total (A)		5082308.99
B) Expenditure during the year 2019-20		
TDH-G/BMZ(1.1) Joyfull Learning	15540.00	
TDH-G/BMZ(1.2) Teaching Learning Materials(TLM)	136400.00	
TDH-G-BMZ(1.3) Lab in A Box	74905.00	
TDH-G/BMZ(1.7) Youth Resource Centre	11500.00	
TDH-G/BMZ (2.10) Cluster Level Camps/Org Event	241757.00	
TDH-G/BMZ(2.11) Running Cost Youth Information Cent	31176.00	
TDH-G/BMZ(2.13) Youth Camps & Exposure Visits	80909.00	
TDH-G/BMZ(2.14) Capacity Building of Local Instituti	14850.00	
TDH-G/BMZ(2.15) Annual District & State Level Worksh	74636.00	
TDH-G/BMZ(2.16) Staff Capacity Building/Exposure	7180.00	
TDH-G/BMZ(2.17) Monitoring/Planning/Review/Travel	262903.00	
TDH-G/BMZ(2.1) Office Stationary	35539.00	
TDH-G/BMZ(2.20) Rents	126795.00	
TDH-G/BMZ (2.3) Communication Cost	19909.00	
TDH-G/BMZ(2.4) Training Community Organizer	41538.00	
TDH-G/BMZ (2.6) Childrens Financial & Soc Prog.	92450.00	
TDH-G/BMZ (2.8) Remedial Coaching	108268.00	
TDH-G/BMZ (2.9) Sports Training	19800.00	
TDH-G/BMZ Office Equipment(Furnishing & Office Impr	3300.00	
TDH-G/BMZ Salary Accountant	180000.00	
TDH-G/BMZ Salary Community Organizer	870000.00	
TDH-G/BMZ Salary Project Coordinator	360000.00	
TDH-G/BMZ Salary Project Director	180000.00	
TDH-G/BMZ Salary Science Prog Facilitator	360000.00	
TDH-G/BMZ Sports Training	132748.00	
TDH-G/BMZ Youth Information Centre Facilitator	100800.00	
		3582903.00
Closing Balance (A-B)		1499405.99



Details of Woman's Fund Asia Grant Receipts & Expenditure

ANNEXURE - VI

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		181231.00
Grant Received		190193.00
Sub- Total (A)		371424.00
B) Expenditure during the year 2019-20		
Fellowship Fees	346228.00	
Womens Fund Asia Administrative and Support Cost	18691.00	
Womens Fund Asia Stationary and Communication	5941.00	370860.00
Closing Balance (A-B)		564.00

Details of NFI and Shamdasani Foundation Education Project Grant Receipts & Expenditure

ANNEXURE - VII

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		71137.00
Grant Received		499304.00
Sub- Total (A)		570441.00
B) Expenditure during the year 2019-20		
NFI(Education) Travel Cost(19-20)	8217.00	
NFI(Edu) Teacher Salary (2019-2020)	292000.00	
NFI STAFF SALARY 2019-20	125167.00	425384.00
Closing Balance (A-B)		145057.00

Details of The Hans Foundation Receipts and Expenditure

ANNEXURE - VIII

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		32435.00
Grant Received		583010.00
Sub- Total (A)		615445.00
B) Expenditure during the year 2019-20		
T.H.F(3.2.1)(I)Crop Planning(2018-19)	7490.00	
T.H.F (3.2.1)(Iii) Enhancing ,Milletoilseed (18-19)	10300.00	
T.H.F (3.2.1) (II) Paddy Production(Oct 18 -Sept 19)	25408.00	
T.H.F(3.2.1)(II) Rain Water Mgt.Structure(18-19)\	5000.00	
T.H.F (3.2.1)(IV)Cultivation of Vegetable(18-19)	80555.00	
T.H.F(3.2.1)(VII)Farm Mechanization(2018-19)	6450.00	
T.H.F(3.2.1)(VI)Organic Practices(2018-19)	10615.00	
T.H.F(3.2.1)(V)Kltchen Garden(18-19)	6204.00	
T.H.F(3.3)(I)Networking, Handholding (2018-19)	15292.00	
T.H.F(3.4) (III) Traning to CRP (Oct 18 to Sept19)	10955.00	
T.H.F(3.7)(I) Team Meeting (2018-19)	7310.00	
T.H.F Account Salary (Oct 18 to Sept 19)	36000.00	
T.H.F Audit Fees(Oct 18 to Sept19)	11000.00	
T.H.F Honorarium to CRP(Oct 18 to Sept 19)	69000.00	
T.H.F HR Cost (Oct 18 to Sept 2019)	240000.00	
T.H.F Rent and Maintenance (Oct 18 to Sept 19)	30000.00	
T.H.F Travel Cost (Oct 18 to Sept 19)	53011.00	
		624590.00
Closing Balance (A-B)		-9145.00



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

LOCAL

ANNEXURE - I

Details of FARM TO FOOD Receipts and Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		0.00
Grant Received		88242.00
Sub- Total (A)		88242.00
B) Expenditure during the year 2019-20		
Farm to Food Jagrik Session	6084.00	
Farm to Food Programme Travel Cost	13068.00	
Farm to Food Staff Salary	64000.00	
Farm to Food Training on Jagrik	8920.00	92072.00
Closing Balance (A-B)		-3830.00

ANNEXURE - II

Details of ONGC Receipts and Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		0.00
Grant Received		1300141.00
Sub- Total (A)		1300141.00
B) Expenditure during the year 2019-20		
ONGC Life Straw Community Filter	1239000.00	
ONGC Overhead Expenses	5092.00	
ONGC Transportation and Logistics	15800.00	1259892.00
Closing Balance (A-B)		40249.00

ANNEXURE - III

Details of VHAI Receipts and Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		0.00
Grant Received		199050.00
Sub- Total (A)		199050.00
B) Expenditure during the year 2019-20		
VHAI 1.1 Data Collection Costs	4000.00	
VHAI 1.1 District Level Coordinator	20000.00	
VHAI(1.1) Stationary and Logistics	500.00	
VHAI(2.4)Community Consultation and Mobilization	1500.00	
VHAI (3.2) Office Supplies	3000.00	
VHAI Communication Cost	290.00	
VHAI Dist Coordinator Salary	100000.00	
VHAI FIELD TRAVEL AND MONITORING	16720.00	
VHAI Prog. Consultant(Director Salary)	7500.00	
VHAI(R2 / 2.1) Capacity Building of Block Level CBO	40975.00	
VHAI(R2/2.2)Strengthening of CBOs	3830.00	
VHAI(R2/2.4)Community Consultation & Com Mobilizati	7560.00	
VHAI(R2/2.5)Engagement of Influencers	5840.00	
VHAI Support Staff Cost and Office Space	3500.00	
		215215.00
Closing Balance (A-B)		-16165.00



Details of APPI Receipts and Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		0.00
Grant Received		8432000.00
Sub- Total (A)		8432000.00
B) Expenditure during the year 2019-20		
APPI Communicaiton Charges of Office	4027.00	
APPI Electricity Bill	11878.00	
APPI Office Maintenance	63717.00	
APPI Office Assistant (100%)	97200.00	
APPI Part Office Rent (Two) 100%	115879.00	
APPI Salary Accountant 60%	180000.00	
APPI Salary Finance Officer (25%)	93000.00	
APPI Travel Admin Staff	13815.00	
APPI(1.2) TOT on Folklore for Communication	332361.00	
APPI(1.3) Training Adolescents Girls and Boys	507883.00	
APPI(1.4) Organizing 12 PLA Sessions, 150 Vill	14695.00	
APPI(1.5) Setting Up 150 Shakti Kendras	375655.00	
APPI(2.1) Org Structure Sessions Shakti, Chauraha	33400.00	
APPI(2.3) Exposure Visit for 600 Peer Leaders	66957.00	
APPI(2.5) Adolescents Health Day	2425.00	
APPI (3.1) 150 Live Folklore Show	12990.00	
APPI (3.2) Formation and Promotion of 150 CPC	6075.00	
APPI(3.4) Quarterly CPC Meeting at Village Level	2726.00	
APPI (4.1) Annual District Level Review and Meeting	43764.00	
APPI(4.2) Coaching for 2400 Adolescents Girls	433600.00	
APPI Inuction Training of Staff	42892.00	
APPI Salary Admin, HR, Logistics(50%)	60000.00	
APPI Salary Community Mobilizer(100%) (Obj 1)	483160.00	
APPI Salary Community Mobilizer (100%)(Obj 2)	328050.00	
APPI Salary Community Mobilizer(100%) (Obj 3)	537300.00	
APPI Salary PC (100%)(Obj 1)	226000.00	
APPI Salary PC (100%)(Obj 2)	231000.00	
APPI Salary PD/E.D (25%)	240000.00	
APPI Salary Prog Manager -100%	341000.00	
APPI Staff Capacity Training on PLA	33465.00	
APPI Community Mobilizer Travel (Obj 1)	39925.00	
APPI Community Mobilizer Travel -Obj 2	37660.00	
APPI Community Mobilizer Travel (Obj 3)	41405.00	
APPI Hiring Four Wheeler, Fuel & Outstation Transport	220000.00	
APPI Project Coordinator Travel -OBJ 1	19236.00	
APPI Project Director Travel -Local/ Outstation	52230.00	
APPI Project Prog Manager Travel-Local/Outstation	21300.00	
APPI Travel PC (OBJ 2)	28000.00	
		5394670.00
Closing Balance (A-B)		3037330.00



Details of UNICEF Receipts and Expenditure

ANNEXURE - V

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		
Grant Received		26999.00
Sub- Total (A)		1660000.00
B) Expenditure during the year 2019-20		1686999.00
UNICEF(1.1.1 Salary Prog. Facilitator(Feb to June19	409500.00	
UNICEF 1.1.2 Salary Office Asst.(1st Feb to June19)	31500.00	
UNICEF1.1.4Salary PC(1st Feb to June19)	75000.00	
UNICEF1.2.1SalaryProject Director(1st Feb to June19	60000.00	
UNICEF1.2.3Salary Accountant (1st Feb to June 19)	45000.00	
UNICEF(2.3) District Level Federation (Feb to June	61000.00	
UNICEF(2.6)BTC Stakeholders Meet (Feb to June 19)	65000.00	
UNICEF(2.7)Sports/Cultural/ Literary Event (Feb-Jun	186000.00	
UNICEF(2.8.1)Bi-Monthly/annual Retreat(Feb 19-June	20000.00	
UNICEF(3.1)Comprehensive Report(Feb-June19)	251001.00	
UNICEF(3.2)Video Documenttion(Feb-June 19)	181351.00	
UNICEF(3.3) Photo Essay (Feb-June 19)	142453.00	
UNICEF Comm & Stationary (Feb 19 to June 19)	7871.00	
UNICEF Field Monitoring Visit PC (Feb to June 19)	18000.00	
UNICEF Local Conveyance for Prog(Feb to June 19)	39100.00	
UNICEF Travel for Director (Feb 19 to June 19)	24000.00	
Refund to unicef	92336.10	
Closing Balance (A-B)		1709112.10
		-22113.10

Details of HEALTH SERVICE BTC Receipts and Expenditure

ANNEXURE - VI

Particulars	Amount	Amount
A) Receipts during the period 2019-20		
Opening Balance		
Grant Received		365890.00
Sub- Total (A)		0.00
B) Expenditure during the year 2019-20		365890.00
Medicine purchase	150000.00	
Travel Cost	910.00	
Closing Balance (A-B)		150910.00
		214980.00

Place : Bongaigaon.

Date : 24 SEP 2020



IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM. REGD. No. 325104E

(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

UDIN NO: 20061829AARALA9846

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
 WARD NO. 8, KOKRAJHAR
 DIST. KOKRAJHAR (BTAD) ASSAM

LOCAL

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

01 LOCAL (SBI UNICEF A/c.No.31445486550)

Bank Balance as per Cash Book	10929.19
Add : Cheque Issued but not Collected	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31.03.2020 Internet Ban 1665.00	1665.00
Bank Balance as per Pass Book	12594.19

02 SBI A/c. No. 30668525732

Bank Balance as per Cash Book	64442.08
Add: cheque issued but not collected	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31-03-20 773340 7811.00	
31-03-20 Internet Ban 2689.00	10500.00
Less:	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31-03-2020 942836 14000.00	
31-03-2020 942837 13500.00	27500.00
Bank Balance as per Pass Book	47442.08

03 SBI Corpus A/c.No.30668523892

Bank Balance as per Cash Book	1131.35
Bank Balance as per Pass Book	1131.35

04 AAPI SBI A/c.No.35562511085

Bank Balance as per Cash Book	3188386.50
Add: cheque issued but not collected	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31-03-2020 770752 11000.00	
31-03-2020 770755 104959.00	
31-03-2020 770753 91678.00	
31-03-2020 770756 18978.00	
31-03-2020 770757 6026.00	
31-03-2020 770758 6026.00	
31-03-2020 770759 20000.00	
31-03-2020 770750 10000.00	
31-03-2020 Internet Ban 56699.00	
31-03-2020 770761 33400.00	
31-03-2020 770769 1035.00	
31-03-2020 770770 3125.00	
31-03-2020 770768 1111.00	
31-03-2020 770767 5282.00	
31-03-2020 770760 984.00	
31-03-2020 041098 6432.64	
Bank Balance as per Pass Book	376735.64
	3565122.14

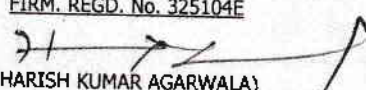
IN TERMS OF OUR REPORT OF EVEN DATE
 FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM. REGD. No. 325104E



Place : Bongaigaon

Date :

24 SEP 2020


 (HARISH KUMAR AGARWALA)
 PROPRIETOR
 MEMBERSHIP NO. 061829

UDIN NO: 20061829AAAAWA9846

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

FCRA**BANK RECONCILIATION STATEMENT AS ON 31.03.2020****01. SBI A/c. No. 11029619959**

Bank Balance as per Cash Book			6318364.58
Add : Cheque issued but not Collected			
<u>Date</u>	<u>CHQ No.</u>	<u>Amount</u>	
31-03-2020	469141	4000.00	
31-03-2020	040978	5000.00	
31-03-2020	469149	3000.00	
31-03-2020	469148	7439.00	
31-03-2020	469142	46533.00	
31-03-2020	469143	162866.00	
31-03-2020	469144	58734.00	
31-03-2020	469145	128849.00	
31-03-2020	469146	25608.00	
31-03-2020	469147	120000.00	
31-03-2020	469138	4000.00	
31-03-2020	Internet Banking	37419.00	
31-03-2020	Internet Banking	29043.00	
31-03-2020	Internet Banking	7684.00	
31-03-2020	Internet Banking	9987.00	
31-03-2020	Internet Banking	16647.00	
31-03-2020	469157	2000.00	
31-03-2020	467172	8965.00	
31-03-2020	469173	1875.00	
31-03-2020	469170	9718.00	
31-03-2020	469171	3889.00	
31-03-2020	469167	8900.00	
31-03-2020	469168	2100.00	
31-03-2020	469169	8800.00	
31-03-2020	469156	3530.00	
			716586.00
Less : Amount Deposited But not Credited by Bank			
<u>Date</u>	<u>CHQ No.</u>	<u>Amount</u>	
31-03-2020		9031.00	
31-03-2020	102206	100000.00	
			109031.00
Bank Balance as per Pass Book			6925919.58

02. SBI A/c. No. 36032789591

Bank Balance as per Cash Book			16688.18
Add : Cheque issued but not Collected			
<u>Date</u>	<u>CHQ No.</u>	<u>Amount</u>	
31-03-20	506585	1500.00	
Bank Balance as per Pass Book			18188.18

03. SBI A/C NO.36032297747

Bank Balance as per Cash Book			70.87
Bank Balance as per Pass Book			70.87



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

SCHEDULE:- F Cash & Bank Balances


Particulars	Opening Balance as on 01.04.2019	Closing Balance as on 31.03.2020
FCRA		
SBI A/C. No. 11029619959	3141718.50	6318364.58
SBI A/C. No. 89591 (THF)	78799.18	16688.18
SBI A/C. No. 7747(TDH ECHO)	221.63	70.87
Cash in Hand	57893.00	85151.00
SUB-TOTAL	3278632.31	6420274.63
LOCAL		
Cash at Bank		
SBI UNICEF A/c.No.31445486550	53544.91	10929.19
SBI Local A/c.30668525732	208103.53	64442.08
SBI Corpus A/c.No.30668523892	1093.35	1131.35
AAPI SBI A/c.No.35562511085	2048.00	3188386.50
Cash in Hand	3384.00	29642.00
SUB-TOTAL	268173.79	3294531.12
Total	3546806.10	9714805.75

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM. REGD. No. 325104E

Place : Bongaigaon

Date : 24 SEP 2020




(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829