

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAAAAN5653P		
Name	NORTH EAST RESEARCH AND SOCIAL WORK NET WORKING		
Address	Ward No. 08, Kokrajhar , Kokrajhar , Kokrajhar,Kokrajhar , 04-Assam , 783370		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	133012060060222

	Current Year business loss, if any	1	0
Taxable Income and Tax details	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-02-2022 14:36:37 from IP address 10.1.82.121 and verified by Raju Kumar Narzary having PAN AJRPN5295N on 06-02-2022 14:36:37 using Electronic Verification code X3W7WFVD4I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAAAAN5653P0713301206006022296908E6EE557750AF30C4D0DA7C7892A0C0BAED7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -132998850060222

We have examined the balance sheet of NORTH EAST REASERCH AND SOCIAL WORK NET WORKINGAAAAN5653P [name of the trust or institution] as at 31st March 2021 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 Institution 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: --

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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name HARISH AGARWALA
Membership Number 061829
Firm Registration Number 0325104E
Date of Audit Report 06-Feb-2022
Place 103.175.138.77
Date 06-Feb-2022

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	₹ 2,22,00,051
2. Whether the institution 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give No	No



details)

Sl. No.	Details	Amount
	No Records Added	

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)	₹ 0
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	No, -
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 to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution was	No
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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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution was diverted during the previous year in favour of any such person? If so, give

No



details thereof together with the amount of income or value of property so diverted

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place 103.175.138.77

Date 06-Feb-2022

Acknowledgement Number - 132998850060222

This form has been digitally signed by HARISH KUMAR AGARWALA having PAN ACGPA9264J from IP Address 103.175.138.77 on 06-Feb-2022 02:29:40 PM
Dsc SI No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority





C E R T I F I C A T E

We have audited the account of "NORTH EAST RESEARCH & SOCIAL WORK NETWORKING", Ward No.8, Kokrajhar, P.O. & Dist. Kokrajhar (Assam)-783370, Regd. No. 320 of 2000 (Assam) for the financial year ending on 31st March 2021 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. 6420274.63
- ii) Foreign contribution of/worth Rs. 9178239.97 was received by the Association during the financial year 2020-21
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 161796.00 was received by the Association during the financial year 2020-21
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 3472763.02.
- 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

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS

FR. NO. 325104E

PLACE : BONGAIGAON

DATE : 29.11.2021



(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAM3290



INDEPENDENT AUDITOR'S REPORT

Report on the Financial statements :

We have audited the accompanying financial statements of "**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**" VILL. HATIMATA, KOKRAJHAR, BTC, ASSAM-783370 which comprise the Balance Sheet and also Income & Expenditure account for the period 01.04.2020 to 31.03.2021

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 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.....Page/2



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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.

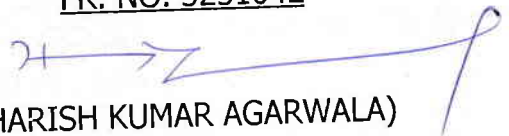
- a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2021.
- b) In the case of Income & Expenditure of the "**EXCESS OF INCOME OVER EXPENDITURE**" for the year ending on 31.03.2021.
- c) In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2021.

Place : Bongaigaon.

Date : 29.11.2021

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




(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829
UDIN : 21061829AAAKL9032



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

KOKRAJHAR (ASSAM) – 783370

F.Y. 2020-21

(i) Significant Accounting Policies

- a) The method of accounting Employed by the Trust is generally on cash basis of accounting concept & conventions.
- b) Depreciation on fixed assets is provided on written down value method as per I.T. Act, 1961.
- c) There has been no material change in accounting policies during the previous year from the earlier years.

(ii) NOTES TO ACCOUNTS

- a) Project grants received from the grantor are not treated as income and hence not passed through Income & Expenditure account and only unspent Balance is reflected in the Balance Sheet as liability.
- b) Books of account are maintained through computer-based accounting software.
- c) Fund released for project expenses are shown as advance to the extent utilizations are not received.

Place : Bongaigaon.

Date : 29.11.2021



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


(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAKL9032

NORTH EAST RESEARCH & SOCIAL WORK NETWORKINGWARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM**COMPOSITE BALANCE SHEET AS ON 31.03.2021**

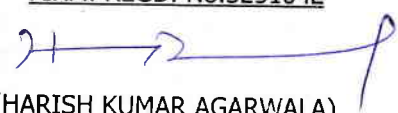
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND : As per SCH "A"		2128039.44	FIXED ASSETS As per SCH "D"		3501730.21
FIXED ASSET FUND A/c [O/B]		1687684.00	LOAN & ADVANCES As per SCH "E"		234999.00
UNSPENT GRANT: As per SCH "B"		6997181.26	INVESTMENT FDR [O/B]		100000.00
CURRENT LIABILITES: As per SCH "C"		16978.00	TRAVELLING ADVANCE Opening Balance	54198.00	
			Less : Paid this year	30847.00	23351.00
			CLOSING BALANCE As per SCH "F"		6969802.49
		10829882.70			10829882.70

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM. REGD. No.325104E

Place : Bongaigaon.

Date : 29.11.2021


(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO.061829

UDIN : 21061829AAAAKL9032

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

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

COMPOSITE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FOREIGN CONTRIBUTION			FOREIGN CONTRIBUTION		
To Administrative Exp			By Bank Interest	161796.00	
FC General Fund Mis. Exps.		25653.00	Less : Bank Charges	980.58	160815.42
House Rent Trfd. to General Fund		2774.00	By Rcvd. Unspent bal.from P. Brahma		16000.00
Paper Variety		9808.00	By Written Off		
To Written Off			TDH Foundation Echo	187673.50	
NFI Livelihood	28724.86		Women's Fund Asia	564.00	
TDH Germany	5244.51	43114.37	NFI Education	<u>160760.00</u>	348997.50
THF	<u>9145.00</u>				
LOCAL CONTRIBUTION			LOCAL CONTRIBUTION		
To Administrative Exp			By Donation Received		189000.00
Admin cost		173247.00	By Bank Interest	8014.00	
To Written Off			Less : Bank Charges	1276.86	6737.14
UNICEF	22113.10		By Written Off		
The ANT	<u>1317.00</u>	23430.10	NFI	110847.00	
To Depreciation		141112.54	Mental Health Patient	350049.00	
To Surplus		1042966.62	Health Services BTC	<u>279659.57</u>	740555.57
		1462105.63			1462105.63

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 : 21061829AAAAKL9032

Place : Bongaigaon.

Date : 29.11.2021

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

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

COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>OPENING BALANCE</u>			<u>FOREIGN CONTRIBUTION</u>		
FCRA					
SBI, A/c No. 11029619959 [FCRA]	6318364.58		By Wrongly Trfd. To Abdul Hamid		73800.00
SBI, A/c No. 89591 [THF]	16688.18				
SBI, A/c No. 7747 [TDH ECHO]	70.87		By SVK State Level Webiner Consultation		10000.00
LOCAL			By FC General Fund Mis. Exps.		25653.00
SBI, A/c No. 31445486550 [UNICEF]	10929.19				
SBI, A/c No. 30668525732 [Local]	64442.08		By House Rent Trfd. to General Fund		2774.00
SBI, A/c No. 30668523892 [Corpus]	1131.35				
SBI, A/c No. 35562511085 [APPI]	3188386.50		By Paper Variety		9808.00
Cash In Hand [FCRA]	85151.00				
Cash In Hand [Local]	1566.00				
Cash In Hand [APPI]	28076.00	9714805.75			
<u>FOREIGN CONTRIBUTION</u>			<u>By Expenditure under Project</u>		
To <u>Grant Received under Project</u>			CASA	1248865.00	
CASA	676000.00		Collectives for Integrated Livelihood	1851946.00	
Collectives for Integrated Livelihood	1300000.00		OXFAM INDIA(July 2019 to June 2020)	1508289.00	
National Foundation for India (2019-20)	15703.00		The Ant (TDH-G/BMZ Project)	2360737.00	
OXFAM INDIA(July 2019 to June 2020)	2212679.00		DKA Austria	1710976.00	
The Ant (TDH-G/BMZ Project)	3051950.97		Malala Exps. [2020 to 2023]	3640904.00	12321717.00
DKA Austria	1879907.00	9178239.97			
Shramika Vikasa Kendram [SVK]	42000.00		<u>By Statutory Deposit</u>		
To <u>Statutory Deduction</u>			Provident Fund Payable	931554.00	
Provident Fund Receivable	931554.00		Professional Tax Payable	48366.00	979920.00
Professional Tax Receivable	48366.00	979920.00			
To Interest	161796.00				
Less : Bank Charges	980.58	160815.42			
To Unspent balanace [Pratibha Brahma]		16000.00			
To Project Advance		110338.00			
To Travelling Advance		30847.00			
<u>LOCAL CONTRIBUTION</u>			<u>LOCAL CONTRIBUTION</u>		
To <u>Grant Received under Project</u>			<u>By Expenditure under Project</u>		
APPI	8551266.64		APPI	8378414.00	
Farm to Food	123326.00		Farm to Food	94536.00	
ICMR	709800.00		ICMR	689600.00	
Voluntary Health Authority of India	331983.00		Voluntary Health Authority of India	341527.00	
Mental Health	54900.00	9771275.64	BTC Health Service	86230.43	
To Donation Received		189000.00	Mental Health	-	9590307.43
To <u>Statutory Deduction</u>			<u>By Statutory Deposit</u>		
Provident Fund	137159.00		Provident Fund	137159.00	
Professional Tax	6804.00	143963.00	Professional Tax	6804.00	143963.00
To Bank Interest	8014.00		By Wrong Transfer		27928.00
Less : Bank Charge	1276.86	6737.14	By Admin cost		173247.00



To Priyanka Boro		16978	By <u>CLOSING BALANCE</u>		
			<u>FCRA</u>		
To Loan Return [Raju Narzary]		6000.00	SBI, A/c No. 11029619959 [FCRA]	3435574.97	
To Loan Return [Satyaki Banerjee]		4000.00	SBI, A/c No. 89591 [THF]	17188.18	
			SBI, A/c No. 7747 [TDH ECHO]	70.87	
			<u>LOCAL</u>		
			SBI, A/c No. 31445486550 [UNICEF]	11276.19	
			SBI, A/c No. 30668525732 [Local]	113821.29	
			SBI, A/c No. 30668523892 [Corpus]	6243.35	
			SBI, A/c No. 35562511085 [APPI]	3339440.64	
			Cash In Hand [FCRA]	19929.00	
			Cash In Hand [Local]	1055.00	
			Cash In Hand [APPI]	<u>25203.00</u>	6969802.49
		30328919.92			30328919.92

IN TERMS OF OUR REPORT OF EVEN DATE

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



(Signature)
 (HARISH KUMAR AGARWALA)
 PARTNER
 MEMBERSHIP NO.061829
UDIN : 21061829AAAAKL9032

Place : Bongaigaon
 Date : 29.11.2021

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

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

GENERAL FUND

SCHEDULE "A"

Particulars	Amount	Amount
FCRA		
01. General Fund		
Opening Balance	-1102861.34	
Add : Surplus	314695.45	-788165.89
LOCAL		
01. General Fund		
Opening Balance	2187933.52	
Add: Surplus	728271.81	2916205.33
Total :		2128039.44

IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : Bongaigaon

Date : 29.11.2021




(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAKL9032

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

PROJECT LIABILITY

SCHEDULE "B"

Donor	Opening Balance as on 01.04.2020	Rcd. During the period	Total	PRIOR PERIOD ADJUSTMENT PROJECT WRITTEN OFF	Utilized during the period	Closing Balance as on 31.3.2021
FCRA						
NFI Education	145057.00	15703.00	160760.00	160760.00	-	-
NFI Livelihood	-28724.86	-	-28724.86	-28724.86	-	-
DKA Austria	214665.00	1879907.00	2094572.00	-	1710976.00	383596.00
CASA	454643.00	676000.00	1130643.00	-	1248865.00	-118222.00
Oxfam India	-54100.50	2212679.00	2158578.50	-	1508289.00	650289.50
TDH Germany	-5244.51	-	-5244.51	-5244.51	-	-
THE ANT (T.D.H-G/BMZ)	1499405.99	3051950.97	4551356.96	-	2360737.00	2190619.96
THF	-9145.00	-	-9145.00	-9145.00	-	-
TDH FOUNDATION (ECHO)	187673.50	-	187673.50	187673.50	-	-
MALALA FUND	3065867.80	-	3065867.80	-	3640904.00	-575036.20
CINI Sustain +	1715998.00	1300000.00	3015998.00	-	1851946.00	1164052.00
Women's Fund Asia.	564.00	-	564.00	564.00	-	-
Shramik Vikasa Kendram	-	42000.00	42000.00	-	10,000.00	32000.00
SUB-TOTAL:	7186659.42	9178239.97	16364899.39	305883.13	12331717.00	3727299.26
LOCAL						
UNICEF	-22113.10	-	-22113.10	-22113.10	-	-
ANT	-1317.00	-	-1317.00	-1317.00	-	-
Mental Health Patient	295149.00	54900.00	350049.00	350049.00	-	-
Health Service BTC	365890.00	-	365890.00	279659.57	86230.43	-
NFI	110847.00	-	110847.00	110847.00	-	-
APPI	3037330.00	8551266.00	11588596.00	-	8378414.00	3210182.00
FARM TO FOOD	-3830.00	123326.00	119496.00	-	94536.00	24960.00
ONGC	40249.00	-	40249.00	-	-	40249.00
VHAI	-16165.00	331983.00	315818.00	-	341527.00	-25709.00
ICMR	-	709800.00	709800.00	-	689600.00	20200.00
SUB-TOTAL:	3806039.90	9771275.00	13577314.90	717125.47	9590307.43	3269882.00
TOTAL :-	10992699.32	18949514.97	29942214.29	1023008.60	21922024.43	6997181.26

CURRENT LIABILITY

SCHEDULE "C"

Particulars	Opening Balance as on 01.04.2020	Deduction During the period	Total	Deposit during the period	Closing Balance as on 31.3.2021
LOCAL					
Professional Tax	0.00	6804.00	6804.00	6804.00	0.00
Provident Fund	0.00	137159.00	137159.00	137159.00	0.00
Salary Payable	0.00	16978.00	16978.00	0.00	16978.00
TOTAL :	0.00	160941.00	160941.00	143963.00	16978.00

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 : 21061829AAAKL9032

Place : Bongaigaon

Date : 29.11.2021

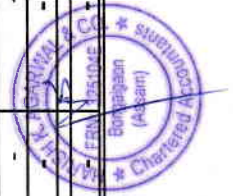
NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

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

SCHEDULE "D"

FIXED ASSEST

SL. NO.	Particulars	WDV As on 01.04.2020	Addition / Deduction		Total	Depreciation		WDV As on 31.03.2021
			01.04.2020 to 30.09.2020	01.10.2020 to 31.03.2021		Rate	Amount	
	FCRA							
1	Computer & Accessories	14219.40	-	-	14219.40	40%	5687.76	8531.64
2	Laptop	35544.00	-	-	35544.00	40%	14217.60	21326.40
3	Motor Bike	274421.65	-	-	274421.65	15%	41163.25	233258.40
4	MIVA Austria Motor cycle	17060.35	-	-	17060.35	15%	2559.05	14501.30
5	Digital Camera (TDH)	30777.65	-	-	30777.65	15%	4616.65	26161.00
6	Computer & Printer, Portable Generator	231450.75	-	-	231450.75	15%	34717.61	196733.14
7	Bi-Cycles	66270.25	-	-	66270.25	15%	9940.54	56329.71
8	Office Furniture & Equipment	153347.40	-	-	153347.40	10%	15334.74	138012.66
9	Inverter	15309.00	-	-	15309.00	10%	1530.90	13778.10
10	Campus	240000.00	-	-	240000.00	-	-	240000.00
	SUB-TOTAL :	1078400.45	-	-	1078400.45		129768.10	948632.35
	LOCAL							
1	Land	1147500.00	-	-	1147500.00		-	1147500.00
2	Campus	1340020.00	-	-	1340020.00		-	1340020.00
3	Cycle	1388.70	-	-	1388.70	10%	138.87	1249.83
4	Wooden Reck	2033.10	-	-	2033.10	10%	203.31	1829.79
5	Almirah	3013.20	-	-	3013.20	10%	301.32	2711.88
6	Table	3591.90	-	-	3591.90	10%	359.19	3232.71
7	Book Shelf	4642.20	-	-	4642.20	10%	464.22	4177.98
8	Scooty	26440.95	-	-	26440.95	15%	3966.14	22474.81
9	Digital Camera	14490.80	-	-	14490.80	15%	2173.62	12317.18
10	Printer	4898.55	-	-	4898.55	15%	734.78	4163.77
11	Inverter	3228.30	-	-	3228.30	15%	484.25	2744.06
12	Musical Instrument	1629.45	-	-	1629.45	15%	244.42	1385.03
13	Scanner	952.85	-	-	952.85	15%	142.93	809.92
14	Projector	8454.10	-	-	8454.10	15%	1268.11	7185.98
15	Laptop	1959.60	-	-	1959.60	40%	783.84	1175.76
16	Comp. Printer , UPS & CPU	177.60	-	-	177.60	40%	71.04	106.56
17	Computer	16.20	-	-	16.20	40%	6.48	9.72
18	Tally Software	4.80	-	-	4.80	40%	1.92	2.88
	SUB-TOTAL :	2564442.30	-	-	2564442.30		11344.44	2553097.86
	TOTAL :-	3642842.75			3642842.75		141112.54	3501730.21



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

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

LOANS AND ADVANCES

SCHEDULE "E"

Name	Opening Balance as on 01.04.2020	Loan Given	Total	Received during the year	Closing Balance as on 31.3.2021
FCRA					
Biky Dey	-	18000.00	18000.00	18000.00	-
Biliphang Brahma	5000.00	262200.00	267200.00	233850.00	33350.00
Dipankar Brahma	-	75711.00	75711.00	75711.00	-
Kansai Brahma	-	143519.00	143519.00	120069.00	23450.00
Krishna Brahma	28500.00	3000.00	31500.00	29400.00	2100.00
Mijink Brahma	-	13300.00	13300.00	13300.00	-
Nakul Dev Narzary	54578.00	93625.00	148203.00	145656.00	2547.00
Nerswn Narzary	12457.00	86000.00	98457.00	98457.00	-
Raju Kr. Narzary	118074.00	10000.00	128074.00	81250.00	46824.00
Rita Brahma	-	21000.00	21000.00	21000.00	-
Sibaram Basumatary	-	148540.00	148540.00	148540.00	-
Abdul Hamid [Wrongly Trfd]	-	73800.00	73800.00	-	73,800.00
SUB-Total :	218609.00	948695.00	1167304.00	985233.00	182071.00
LOCAL					
Nerswn Narzary	5000.00	-	5000.00	-	5000.00
Raju Kr. Narzary	6000.00	-	6000.00	6000.00	-
Satyaki Banerjee	4000.00	-	4000.00	4000.00	-
Loan Given without Interest	20000.00	-	20000.00	-	20000.00
APPI [Wrongly Trfd.]	-	27,928.00	27928.00	-	27928.00
SUB-Total :	35000.00	27928.00	62928.00	10000.00	52928.00
TOTAL :-	253609.00	976623.00	1230232.00	995233.00	234999.00



NORTH EAST RESEARCH & SOCIAL WORK NETWORKINGWARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM**FCRA****ANNEXURE - I****Details of CINI Sustain + Grant Receipts & Expenditure**

Particulars	Amount	Amount
A) Receipts during the period 2020-21		
Opening Balance		1715998.00
Grant Received		1300000.00
Sub- Total (A)		3015998.00
B) Expenditure during the year 2020-21		
CINI-Sustain+(1.1.1)Salary for Director/ED	100000.00	
CINI-Sustain + (1.1.2)Salary Project Coedinator	180000.00	
CINI-Sustain +(1.1.3)Salary Field Mobilizer	240000.00	
CINI-Sustain+(1.2.1) Salaray for Accountant(10%)	50000.00	
CINI-Sustain+(3.2) Clean Household Cooking	91550.00	
CINI-Sustain+(3.3) Solar Power Tailoring Unit	263500.00	
CINI-Sustain+(3.4) Support 10 Solar Power NSK's	775280.00	
CINI-Sustain+(4.2)Travel for Mobilizer	29700.00	
CINI-Sustain+(4.3)Office Rent	35170.00	
CINI-Sustain+(4.4)Stationary,Printing and Communica	8747.00	
CINI-Sustain+(4.5) Power and Water Supply	14349.00	
CINI-Sustain+(4.6)General Admin	44950.00	
CINI-Sustain+(4.1) Travel project Coordinator	18700.00	1851946.00
Closing Balance (A-B)		1164052.00

ANNEXURE - II**Details of Collectives for Integrated Livelihood [NFI] Grant Receipts & Expenditure**

Particulars	Amount	Amount
A) Receipts during the period 2020-21		
Opening Balance		-28724.86
Sub- Total (A)		-28724.86
B) Expenditure during the year 2020-21		
Written off		-28724.86
Closing Balance (A-B)		NIL



Details of DKA Austria Receipts and Payments

Particulars	Amount	Amount
A) Receipts during the period 2020-21		
Opening Balance		214665.00
Grant Received		1879907.00
Sub- Total (A)		2094572.00
B) Expenditure during the year 2020-21		
DKA Austria(3.1.3)Meeting of SMC and VLPCPC (2020-21)	21730.00	
DKA Austria(3.1.4)Jwhawarbil Unnati Samaj (2020-21)	4530.00	
DKA Austria(3.1.7) Facilitate Regular Lobbying (2020-21)	31900.00	
DKA Austria(3.1.8) Organise Public Rally(2020-21)	27520.00	
DKA Austria (3.2.1) Promote at Least 25 Children(2020-21)	26790.00	
DKA Austria(3.2.2)Promote 10 Sports Club(2020-21)	29730.00	
DKA Austria (3.2.3)Train Folklore & Social(2020-21)	39250.00	
DKA Austria(3.2.5)Sport Cum Cultural Event(2020-21)	50355.00	
DKA Austria(3.2.6)Programme Travel(2020-21)	67342.00	
DKA Austria Bank Charges	1248.00	
DKA Austria Electricity Bill (2020-21)	10663.00	
DKA Austria General Admin (2020-21)	52617.00	
DKA Austria Office Rent (2020-21)	53179.00	
DKA Austria Salary PC (2020-21)	216000.00	
DKA Austria Salary Accountant (2020-21)	96000.00	
DKA Austria Salary Facilitator/Office Asst.(2020-21)	535500.00	
DKA Austria Salary Project Director (2020-21)	108000.00	
DKA Austria Stationary & Communication(2020-21)	6426.00	
DKA Austria Teacher Salary (Exp. From Exchange Gain (2020-21)	75000.00	
DKA Austria Covid Response	196266.00	
DKA Austria Flood Response Expenses.		
DKA Austria Flood Bucket	1500.00	
DKA Austria Flood Candle & Match Box	930.00	
DKA Austria Flood Hygine Kit	2100.00	
DKA Austria Flood Tarpuline	45000.00	
DKA Austria Flood Vegitable	8400.00	
DKA Austria Relief Flood Transportation	3000.00	1710976.00
Closing Balance (A-B)		383596.00

Details of CASA Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2020-21		
Opening Balance		454643.00
Grant Received		676000.00
Sub- Total (A)		1130643.00
B) Expenditure during the year 2020-21		
CASA(1.1) Formation, Strengthening(2020-21)	195713.00	
CASA(1.2) Advocacy, Networking & Alliance (2020-21)	236040.00	
CASA(1.3) Gender Mainstreaming (2020-21)	143190.00	
CASA Cordination & Admin (2020-21)	60060.00	
CASA Personal Cost (2020-21)	382500.00	
CASA Planning, Monitoring and Evaluation (2020-21)	91362.00	
CASA(1.4) Mainstreaming Local Capacities (2020-21)	33500.00	1142365.00
Expenditure for the Project Period 2021 to 2024		
CASA Salary to Accountant [2021-24]	10500.00	
CASA Salary to Mobilizer & Co-Ordinator [2021-24]	96000.00	106500.00
Closing Balance (A-B)		

Details of OXFAM INDIA Receipts and Payments

Particulars	Amount	Amount
A) Receipts during the period 2020-21		
Opening Balance		-54100.50
Grant Received		2212679.00
Sub- Total (A)		2158578.50
B) Expenditure during the year 2020-21		
OXFAM INDIA EXP. (1st July 2019 to 30th June 2020)		
OXFAM INDIA(1.15)Field Level Prog Travel Cost (2019-20)	8550.00	
OXFAM INDIA(1.4)Develop Transpormative Leader (2019-20)	19590.00	
OXFAM INDIA(1.8) Community Organizer (2staff) (2019-20)	134820.00	
OXFAM INDIA(1.9) Prog. Cordinator (2019-20)	202230.00	
OXFAM INDIA(2.13)Field Level Prog Tarvel Cost(2019-20)	11740.00	
OXFAM INDIA(2.7)Community Organizer (2 Staff) (2019-20)	134820.00	
OXFAM INDIA(3.10)Community Organizer(1staff)(2019-20)	67410.00	
OXFAM INDIA(3.17)Field Level Prog Travel(2019-20)	8400.00	
OXFAM INDIA(3.1) Water Governance Collective (2019-20)	66000.00	
OXFAM INDIA(3.7)Community Organizer(2staff) (2019-20)	67410.00	
OXFAM INDIA(3.8) Director Salary(2019-20)	101118.00	
OXFAM INDIA(3.9)Advocacy&Liaison Officer (2019-20)	134820.00	
OXFAM INDIA(4.10)Field Level Prog Travel (2019-20)	6900.00	
OXFAM INDIA(4.5)Community Organizer(2staff) (2019-20)	134820.00	
OXFAM INDIA(5.2)Community Organizer(2staff) (2019-20)	134820.00	
OXFAM INDIA(9.1.6)Accountant Salary (2019-20)	101118.00	
OXFAM INDIA(9.2.4.1)Comm,Tel,Fax,Internet(2019-20)	2345.00	
OXFAM INDIA(9.2.4.2)Office Cleaning(July19 to July 20)	18879.00	
OXFAM INDIA(9.2.4.3)Office Maintenance (2019-20)	17790.00	
OXFAM INDIA(9.2.4.4)Office Rent (July 19 to June20)	31984.00	
OXFAM INDIA(9.2.4.5)Office Supplies/Stationary(2019-20)	13130.00	
OXFAM INDIA(9.2.4.6)Utilities(Elect,Gas,Water) (2019-20)	6841.00	
OXFAM India Fund Refund	82754.00	1508289.00
Closing Balance (A-B)		650289.50



ANNEXURE - VI

Details of T.D.H-G/BMZ Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2020-21		
Opening Balance		1499405.99
Grant Received		3051950.97
Sub- Total (A)		4551356.96
B) Expenditure during the year 2020-21		
TDH-G/BMZ (2.10)Cluster Level Camps/Org Event	107110.00	
TDH-G/BMZ(2.11)Running Cost Youth Information Cent	3250.00	
TDH-G/BMZ(2.13) Youth Camps & Exposure Visits	10674.00	
TDH-G/BMZ(2.14)Capacity Building of Local Instituti	37590.00	
TDH-G/BMZ(2.17)Monitoring/Planning/Review/Travel	85775.00	
TDH-G/BMZ(2.1)Office Stationary	8896.00	
TDH-G/BMZ(2.20)Rents	82452.00	
TDH-G/BMZ (2.3)Communication Cost	215314.00	
TDH-G/BMZ(2.4)Traning Community Organizer	19600.00	
TDH-G/BMZ (2.7) Enrollment Drive for Oos Children	1747.00	
TDH-G/BMZ (2.8) Remadial Coaching	48429.00	
TDH-G/BMZ Salary Accountant	180000.00	
TDH-G/BMZ SalaryCommunity Organizer	550000.00	
TDH-G/BMZ Salary Project Cordinator	360000.00	
TDH-G/BMZ Salary Project Director	180000.00	
TDH-G/BMZ Salary Science Prog Facilitator	360000.00	
TDH-G/BMZ Sports Traning	42700.00	
TDH-G/BMZ Youth Information Centre Facilitator	67200.00	2360737.00
Closing Balance (A-B)		2190619.96



Details of MALALA Fund Asia Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2020-21		
Opening Balance		3065867.80
Sub- Total (A)		3065867.80
B) Expenditure during the year 2020-21		
1.10 Programme Facilitator Travel [3]	35143.00	
1.11 Baseline & Endline Survey	51020.00	
1.1 Formation & Promotion [250 Girls Club]	105860.00	
1.2 Organize Peer Leaders training for 500	200000.00	
1.3 Provide Recreational materials 250 Clubs	300573.00	
1.4 ToT Foklore for social changes	100000.00	
1.5 Training for 70 adolensces peer Leaders	172310.00	
1.6 Trained and Promote 10 Girls Sports Team	107463.00	
1.9 Programme Facilitators [3]	342000.00	
2.1 Formation & Promotion 125 VLCPC	52380.00	
2.2 Capacity Building training 250 SMC CLCPC	83745.00	
2.3 Formation of 3 Blocks 1 Dist. Fed	21000.00	
2.5 Profilling Exercise OoSC & Adolose	5000.00	
2.6 Re enrollment Drive of OoSC	4000.00	
2.7 Programme facilitators [3]	340929.00	
2.8 Programme facilitators Travel [3]	25070.00	
2.9 Annual Capacity Building Twelve Programme	14490.00	
Digital Camera	15000.00	
Laptops	79874.00	
Printer	11000.00	
EPF Employes Contribution	111053.00	
Health Insurance for Staff	20000.00	
Office Rent	149250.00	
Partial Vehicle Rent	180000.00	
Office Assistant 50 %	72000.00	
Programme Manager NN	214000.00	
Project Accountant 1	180000.00	
Project Co ordinator 100%	257000.00	
Project Director 20%	228000.00	
Electricity	12181.00	
LPG	9459.00	
Printing & Stationery	17510.00	
Telephone & Internet	4298.00	
Water Supply	6000.00	
Programe Manager Travel	32600.00	
Project Accountant Travel	13096.00	
Project Coordinator Travel	37850.00	
Project Director Travel	29750.00	
		3640904.00
Closing Balance (A-B)		-575036.20



NORTH EAST RESEARCH & SOCIAL WORK NETWORKINGWARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM**CASH & BANK BALANCES****SCHEDULE "F"**

Particulars	Opening Balance as on 01.04.2020	Closing Balance as on 31.03.2021
FCRA		
SBI A/C. No. 11029619959	6318364.58	3435574.97
SBI A/C. No. 89591 (THF)	16688.18	17188.18
SBI A/C. No. 7747(TDH ECHO)	70.87	70.87
SBI, New Delhi Main A/C. No. 40102572760		0.00
Cash in Hand	85151.00	15599.00
	-	4330.00
SUB-TOTAL :	6420274.63	3472763.02
LOCAL		
Cash at Bank		
SBI UNICEF A/c.No.31445486550	10929.19	11276.19
SBI Local A/c.30668525732	64442.08	113821.29
SBI Corpus A/c.No.30668523892	1131.35	6243.35
AAPI SBI A/c.No.35562511085	3188386.50	3339440.64
Cash in Hand		
Local General	1566.00	1055.00
UNICEF	-	-
APPI	28076.00	25203.00
SUB-TOTAL :	3294531.12	3497039.47
Total :-	9714805.75	6969802.49

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 : 21061829AAAAKL9032

Place : Bongaigaon

Date : 29.11.2021

NORTH EAST RESEARCH & SOCIAL WORK NETWORKINGWARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM**FCRA****BANK RECONCILIATION STATEMENT AS ON 31.03.2021****01. SBI A/c. No. 11029619959**

Bank Balance as per Cash Book				3435574.97
Add : Cheque issued but not Collected				
<u>Date</u>	<u>CHQ No.</u>	<u>Amount</u>		
27-03.2021	559752	7780.00		
27-03.2021	559753	6460.00		
25-03.2021	559748	6180.00		
31-03.2021	559731	9808.00		
31-03.2021	559757	3000.00		
31-03.2021	559756	10000.00		
31-03.2021	559760	3900.00		
31-03.2021	559758	4700.00		
31-03.2021	559759	7700.00		
27-03.2021	559751	4000.00		
31-03.2021	559763	8800.00		
31-03.2021	559762	14750.00		
31-03.2021	559754	9508.00		
31-03.2021	Internet Banking	9220.00		
31-03.2021	Internet Banking	14598.00		
31-03.2021	Internet Banking	14427.00		
31-03.2021	Internet Banking	12720.00		
31-03.2021	Internet Banking	2994.00		
31-03.2021	Internet Banking	2640.00		
31-03.2021	Internet Banking	2151.00		
31-03.2021	Internet Banking	3564.00		
31-03.2021	Internet Banking	23051.00		
				181951.00
Less : Amount Deposited But not Credited by Bank				
<u>Date</u>	<u>CHQ No.</u>	<u>Amount</u>		
31-03.2021	067076	13300.00		
				13300.00
Bank Balance as per Pass Book				3604225.97

02. SBI A/c. No. 36032789591

Bank Balance as per Cash Book				17188.18
Add : Cheque issued but not Collected				
<u>Date</u>	<u>CHQ No.</u>	<u>Amount</u>		
31-03-2020	506585	1500.00		
				1500.00
Bank Balance as per Pass Book				18688.18

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

LOCAL

BANK RECONCILIATION STATEMENT AS ON 31.03.2021

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

Bank Balance as per Cash Book	11276.19
Add : Cheque Issued but not Collected	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31.03.2020 Internet Banking 1665.00	1665.00
Bank Balance as per Pass Book	12941.19

02 SBI A/c. No. 30668525732

Bank Balance as per Cash Book	113821.29
Add: cheque issued but not collected	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31.03.2021 469319 13600.00	
31.03.2021 469324 75000.00	
31.03.2021 Internet banking 984.00	
31.03.2021 Internet banking 3842.00	
31.03.2021 Internet banking 15368.00	
	108794.00
Less:	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31.03.2021 102240 50000.00	50000.00
Bank Balance as per Pass Book	172615.29

03 SBI Corpus A/c.No.30668523892

Bank Balance as per Cash Book	6243.35
Bank Balance as per Pass Book	6243.35

04 AAPI SBI A/c.No.35562511085

Bank Balance as per Cash Book	3339440.64
Add: cheque issued but not collected	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
25-03-2021 152924 19632.00	
27-03-2021 152926 16000.00	
27-03-2021 152927 16000.00	
27-03-2021 152928 16000.00	
27-03-2021 152929 16000.00	
31-03-2021 152930 99000.00	
31-03-2021 152932 19800.00	
31-03-2021 152931 6625.00	
31-03-2021 Internet Banking 60286.00	
31-03-2021 Internet Banking 2282.00	
31-03-2021 Internet Banking 2282.00	
31-03-2021 Internet Banking 984.00	
	274891.00
Less:	
<u>Date</u> <u>Ch. No.</u> <u>Amount</u>	
31.03.2021 067075 88431.00	88431.00
Bank Balance as per Pass Book	3525900.64

