

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
2022-23

PAN	AAAAN5653P		
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	519684861220922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	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	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 22-Sep-2022 16:21:20 from IP address 202.78.235.97 and verified by Raju Kumar Narzary having PAN AJRPN5295N on 22-Sep-2022 using generated through mode

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AAAAN5653P07519684861220922E15C2BFBB8123BB88075AFDC364F29C81E6F98C1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

<<<SSS>>> **COMPUTATION OF TAXABLE INCOME** <<<SSS>>>

PAN : AAAAN5653P

✧ Assessment Year : 2022-2023

✧

Status : AOP

✧ Year Ending : 31.03.2022

✧

✧ Ward 2(3), Exemption, Guwahati

D.O.F.>> 13.07.2005

✧ AMOUNT

(A) Total Income as per details

✧ 21956898.92

(B) Less : Income applied to charitable purpose in India

✧ 21367216.90

Defecit ----->

✧ 589682.00

(C) Less: Amount accumulated or set apart/finally set apart for application to Charitable or religious purposes to the extent it does 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% of (A)

✧ 589682.00

Less: Amount in addition to the amount referred to in above accumulated or set apart for specified puposes as all the conditions in section 11(2) are fulfilled = (A)-(B)-(C).

✧ NIL

Total Income (A-B-C)

✧ NIL

Net Tax Payable

✧ NIL

Refundable

✧ NIL

NORTH EAST RESEARCH & SOCIAL WOR NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTR) ASSAM

Annexure : "A" Details 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 FY. 2021-22	3,66,851.02	
Less : Depreciation on these Assets (As per Schedule 'D')	1,15,670.12	2,51,180.90
Add : Amount Utilized in different projects as per Project Liability (As per Schedule "B")		
FCRA		
DKA Austria	20,16,161.00	
CASA	6,82,507.00	
Oxfam India	5,15,923.00	
Oxfam NOVIB	3,98,064.00	
The ANT (TDHG/BMZ)	23,08,764.00	
Malala Fund	49,97,245.00	
Cini Sustain +	12,25,499.00	1,21,44,163.00
LOCAL		
UNICEF	2,20,410.00	
BTC [PMAGY]	79,140.00	
APF	69,93,930.00	
VHAI	2,97,250.00	
ICMR	13,81,143.00	89,71,873.00
Total :-		2,13,67,216.90

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 proerty held under trust, Wholly or in part only for such purpose.

Particulars	Amount	Amount
Total Income as per "Income & Expenditure Account	3,32,944.20	
Add : Amount received in different Project Liability (As per Schedule "B")	2,13,32,900.22	
Project Advances	9,628.00	
Add : FD Interest	8,401.00	
Add : Bank Interest	1,99,225.50	
Add : Misc. Receipts	73,800.00	
Total Income received by Organisation during the Financial Year 2021-22	2,19,56,898.92	
Less : Amount of Income Applied to Charitable Purpose of INDIA (As per Annexure "A")	2,13,67,216.90	
Defecit :-		5,89,682.02

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 -519673620220922

We have examined the balance sheet of **NORTH EAST REASERCH AND SOCIAL WORK NET WORKING AAAAN5653P** [name of the trust or institution] as at **31st March 2022** 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 2022** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name **HARISH KUMAR AGARWALA**

Membership Number **061829**

Firm Registration Number **0325104E**

Date of Audit Report **22-Sep-2022**

Place **202.78.235.97**

Date **22-Sep-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	₹ 2,13,67,217
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.	₹ 5,89,682
4. Amount of income eligible for exemption under section 11(1)(c) (Give	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
----	--	----

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
----	---	----



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

Total (Nominal value of the investment) 0
Total (Income from the investment) 0
Place 202.78.235.97
Date 22-Sep-2022



Acknowledgement Number - 519673620220922

This form has been digitally signed by HARISH KUMAR AGARWALA having PAN ACGPA9264J from IP Address 202.78.235.97 on 22-Sep-2022 04:04:19 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 2022 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. 34,72,763.02
- ii) Foreign contribution of/worth Rs. 90,97,728.22 was received by the Association during the financial year 2021-22
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,87,299.10 was received by the Association during the financial year 2021-22
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 7,23,757.34
- 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

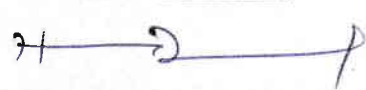
PLACE : BONGAIGAON

DATE : 22.09.2022



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS

FR. NO. 325104E


(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN: 22061829ATXLAB7786



INDEPENDENT AUDITOR'S REPORT

Report on the Financial statements :

We have audited the accompanying Composite financial statements of "**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**" **WARD NO. 8, VILL. HATIMATA, P.O. & DIST. KOKRAJHAR, BTC, ASSAM-783370** which comprise the Balance Sheet and also Income & Expenditure account for the period 01.04.2021 to 31.03.2022

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.


- a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2022.
- b) In the case of Income & Expenditure of the "**DEFICIT**" for the year ending on 31.03.2022.
- c) In the case of Receipt & Payment account of the transactions for the year ending on 31.03.2022.

Place : Bongaigaon.

Date : 22.09.2022

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




(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 22061829ATXLAB7786

NORTH EAST RESEARCH & SOCIAL WORK NETWORKINGWARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM**COMPOSITE BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND : As per SCH "A"	20,94,132.62	FIXED ASSETS As per SCH "D"	33,86,060.09
FIXED ASSET FUND A/c [O/B]	16,87,684.00	LOAN & ADVANCES As per SCH "E"	1,49,943.00
PROJECT LIABILITY : As per SCH "B"	74,13,270.98	INVESTMENT FDR [O/B]	1,00,000.00
CURRENT LIABILITES: As per SCH "C"	1,24,543.00	TRAVELLING ADVANCE (O/B)	23,351.00
Sundry Creditors	47,420.00	CLOSING BALANCE As per SCH "F"	77,07,696.51
	1,13,67,050.60		1,13,67,050.60

IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : Bongaigaon.

Date : 22.09.2022


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829**UDIN : 22061829ATXLAB7786**

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

COMPOSITE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FOREIGN CONTRIBUTION			FOREIGN CONTRIBUTION		
To Administrative Exp			By Bank Interest	1,43,426.00	
FC General Fund Mis. Exps.		28,000.00	Less : Bank Charges	9,451.90	1,33,974.10
			By Health Insu. Premium Returned		4,325.00
			By Excess Trf. Salary Returned by Staff		49,000.00
LOCAL CONTRIBUTION			LOCAL CONTRIBUTION		
To Administrative Exp			By Donation Received		56,000.00
Admin cost		2,23,180.90	By Bank Interest	8,072.00	
To Depreciation		1,15,670.12	Less : Bank Charges	5.90	8,066.10
			By Mental Patient Guardient		39,600.00
			By Deposit from NERSWN (Local Fund)		25,000.00
			By Deposit from Edel Give Foundation		1.00
			By Salary Payable Written Off		16,978.00
			By Deficit		33,906.82
		3,66,851.02			3,66,851.02

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 : 22061829ATXLAB7786

Place : Bongaigaon.

Date : 22.09.2022

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

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

COMPOSITE RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCE			FOREIGN CONTRIBUTION		
FCRA					
SBI, A/c No. 11029619959 [FCRA]	34,35,574.97		By FC General Fund Exp.		28,000.00
SBI, A/c No. 89591 [THF]	17,188.18				
SBI, A/c No. 7747 [TDH ECHO]	70.87		By Malala PF Contribution		2,86,770.00
SBI, New Delhi, A/c No.40102572760					
LOCAL					
SBI, A/c No. 31445486550 [UNICEF]	11,276.19				
SBI, A/c No. 30668525732 [Local]	1,13,821.29				
SBI, A/c No. 30668523892 [Corpus]	6,243.35				
SBI, A/c No. 35562511085 [APF]	33,39,440.64				
Cash In Hand [FCRA]	19,929.00				
Cash In Hand [Local]	1,055.00				
Cash In Hand [APF]	25,203.00	69,69,802.49			
FOREIGN CONTRIBUTION			FOREIGN CONTRIBUTION		
To Grant Received under Project			By Expenditure under Project		
DKA Austria	20,80,231.00		CINI Sustain+	12,25,499.00	
BfdW	8,60,777.00		DKA Austria	20,16,161.00	
Oxfam NOVIB	4,13,300.00		BfdW	6,82,507.00	
MALALA	57,43,420.22	90,97,728.22	Oxfam India	5,15,923.00	
			Oxfam NOVIB	3,98,064.00	
			Malala Exps. [2020 to 2023]	49,97,245.00	
			TDH-G/BMZ	23,08,764.00	1,21,44,163.00
To Statutory Deduction (FCRA)			By Statutory Deposit (FCRA)		
Provident Fund Receivable	4,53,266.00		Provident Fund Payable	4,28,410.00	
Professional Tax Receivable	34,460.00	4,87,726.00	Professional Tax Payable	32,004.00	4,60,414.00
To Interest (FCRA)					
Less : Bank Charges	1,43,426.00				
	9,451.90	1,33,974.10			
To Health Insurance Premium Returned		4,325.00			
To Project Advance		9,628.00			
To Excess Trf. Salary Returned by Staff		49,000.00			
To Wrong Transfer (Abdul Hamid)		73,800.00			
To MALALA PF Contribution		3,14,160.00			
LOCAL CONTRIBUTION			LOCAL CONTRIBUTION		
To Grant Received under Project			By Expenditure under Project		
Farm to Food	20,322.00		APF	69,93,930.00	
ICMR	17,00,455.00		ICMR	13,81,143.00	
Voluntary Health Association of India	2,57,395.00		UNICEF	2,20,410.00	
UNICEF	4,38,000.00	24,16,172.00	Voluntary Health Association of India	2,97,250.00	88,92,733.00
APF	77,79,000.00		By BTC (PMAYG) Expenditure		79,140.00
Bank Interest	1,99,845.00		By Loan for Grow Fund		25,000.00
Less : Bank Charge	79,78,845.00	79,78,225.50	By Raju Kr. Narzary		6,300.00
	619.50				
To Donation Received		56,000.00			
To Grant Rcvd. From Edel Give Foundation		20,00,000.00			



Contd.P/2

To Statutory Deduction			By Statutory Deposit		
Provident Fund	7,51,223.00		Provident Fund	6,84,092.00	
Professional Tax	23,080.00	7,74,303.00	Professional Tax	20,370.00	7,04,462.00
To Bank Interest (LOCAL)	8,072.00				
Less : Bank Charge	5.90	8,066.10	By Admin cost		2,23,180.90
To Grant Rcvd. From BTC (PMAYG)		40,000.00	By CLOSING BALANCE		
To Mental Patient Guardient		39,600.00	FCRA		
To Wrong trf. To Phanindra Nath		27,928.00	SBI, A/c No. 11029619959 [FCRA]	6,81,763.19	
To Sundry Creditors [Local General] (Net)		47,420.00	SBI, A/c No. 89591 [THF]	17,698.18	
To Loans & Advance		5,000.00	SBI, A/c No. 7747 [TDH ECHO]	70.87	
To Deposit from NERSWN (Local Fund)		25,000.00	SBI, New Delhi, A/c No.40102572760	6,398.10	
To Deposit from Edel Give Foundation		1.00	LOCAL		
			SBI, A/c No. 31445486550 [UNICEF]	2,29,410.19	
			SBI, A/c No. 30668525732 [Local]	2,61,645.49	
			SBI, A/c No. 30668523892 [Corpus]	6,413.35	
			SBI, A/c No. 35562511085 [APF]	44,13,754.14	
			Axis Bank Limited	20,26,187.00	
			Cash In Hand [FCRA]	17,827.00	
			Cash In Hand [Local]	28,263.00	
			Cash In Hand [APF]	18,166.00	
			UNICEF	100.00	77,07,696.51
		3,05,57,859.41			3,05,57,859.41

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No.325104E



(Handwritten Signature)

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

UDIN : 22061829ATXLAB7786

Place : Bongaigaon

Date : 22.09.2022

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	(7,88,165.89)	
Add : Surplus	53,129.28	(7,35,036.61)
LOCAL		
01. General Fund		
Opening Balance	29,16,205.33	
Less : Deficit	87,036.10	28,29,169.23
Total :		20,94,132.62


IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : Bongaigaon

Date : 22.09.2022




(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN : 22061829ATXLAB7786

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

PROJECT LIABILITY :

SCHEDULE "B"

Donor	Opening Balance as on 01.04.2021	Rcd.During the period	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.3.2022
FCRA						
DKA Austria	3,83,596.00	20,80,231.00		24,63,827.00	20,16,161.00	4,47,666.00
BfdW (CASA)	(1,18,222.00)	8,60,777.00		7,42,555.00	6,82,507.00	60,048.00
OXFAM India	6,50,289.50			6,50,289.50	5,15,923.00	1,34,366.50
Oxfam NOVIB	-	4,13,300.00		4,13,300.00	3,98,064.00	15,236.00
THE ANT (T.D.H-G/BMZ)	21,90,619.96			21,90,619.96	23,08,764.00	(1,18,144.04)
MALALA FUND	(5,75,036.20)	57,43,420.22		51,68,384.02	49,97,245.00	1,71,139.02
CINI Sustain +	11,64,052.00			11,64,052.00	12,25,499.00	(61,447.00)
Shramik Vikasa Kendram	32,000.00			32,000.00		32,000.00
SUB-TOTAL:	37,27,299.26	90,97,728.22		1,28,25,027.48	1,21,44,163.00	6,80,864.48
LOCAL						
UNICEF	-	4,38,000.00		4,38,000.00	2,20,410.00	2,17,590.00
BTC (PMAGY)	-	40,000.00		40,000.00	79,140.00	(39,140.00)
APF	32,10,182.00	77,79,000.00	1,99,225.50	1,11,88,407.50	69,93,930.00	41,94,477.50
FARM TO FOOD	24,960.00	20,322.00		45,282.00	-	45,282.00
ONGC	40,249.00	-		40,249.00	-	40,249.00
VHAI	(25,709.00)	2,57,395.00		2,31,686.00	2,97,250.00	(65,564.00)
ICMR	20,200.00	17,00,455.00		17,20,655.00	13,81,143.00	3,39,512.00
Edel Give Foundation	-	20,00,000.00		20,00,000.00		20,00,000.00
SUB-TOTAL:	32,69,882.00	1,22,35,172.00	1,99,225.50	1,57,04,279.50	89,71,873.00	67,32,406.50
TOTAL :-	69,97,181.26	2,13,32,900.22	1,99,225.50	2,85,29,306.98	2,11,16,036.00	74,13,270.98

CURRENT LIABILITY

SCHEDULE "C"

Particulars	Opening Balance as on 01.04.2021	Deduction During the period	Bank Interest	Total	Deposited during the period	Closing Balance as on 31.3.2022
FCRA						
Provident Fund	-	4,53,266.00		4,53,266.00	4,28,410.00	24,856.00
Professional Tax	-	34,460.00		34,460.00	32,004.00	2,456.00
MALALA PF Contribution	-	3,14,160.00		3,14,160.00	2,86,770.00	27,390.00
SUB-TOTAL :	-	8,01,886.00		8,01,886.00	7,47,184.00	54,702.00
LOCAL						
Provident Fund	-	7,51,223.00	-	7,51,223.00	6,84,092.00	67,131.00
Professional Tax	-	23,080.00		23,080.00	20,370.00	2,710.00
Sundry Payable	16,978.00	-	-	16,978.00	16,978.00	-
SUB-TOTAL :	16,978.00	7,74,303.00	-	7,91,281.00	7,21,440.00	69,841.00
TOTAL :	16,978.00	15,76,189.00	-	15,93,167.00	14,68,624.00	1,24,543.00

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 : 22061829ATXLAB7786

Place : Bongaigaon

Date : 22.09.2022

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

FIXED ASSEST :

SCHEDULE "D"

SL. NO.	Particulars	WDV As on 01.04.2021	Addition / Deduction		Total	Depreciation		WDV As on 31.03.2022
			01.04.2020 to 30.09.2021	01.10.2021 to 31.03.2022		Rate	Amount	
FCRA								
1	Computer & Accessories	8,531.64	-	-	8,531.64	40%	3,412.66	5,118.98
2	Laptop	21,326.40	-	-	21,326.40	40%	8,530.56	12,795.84
3	Motor Bike	2,33,258.40	-	-	2,33,258.40	15%	34,988.76	1,98,269.64
4	MIVA Austria Motor cycle	14,501.30	-	-	14,501.30	15%	2,175.19	12,326.10
5	Digital Camera (TDH)	26,161.00	-	-	26,161.00	15%	3,924.15	22,236.85
6	Computer & Printer, Portable Generator	1,96,733.14	-	-	1,96,733.14	15%	29,509.97	1,67,223.17
7	Bi-Cycles	56,329.71	-	-	56,329.71	15%	8,449.46	47,880.26
8	Office Furniture & Equipment	1,38,012.66	-	-	1,38,012.66	10%	13,801.27	1,24,211.39
9	Inverter	13,778.10	-	-	13,778.10	10%	1,377.81	12,400.29
10	Campus	2,40,000.00	-	-	2,40,000.00	-	-	2,40,000.00
	SUB-TOTAL :	9,48,632.35	-	-	9,48,632.35		1,06,169.82	8,42,462.53
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	1,249.83	-	-	1,249.83	10%	124.98	1,124.85
4	Wooden Reck	1,829.79	-	-	1,829.79	10%	182.98	1,646.81
5	Almirah	2,711.88	-	-	2,711.88	10%	271.19	2,440.69
6	Table	3,232.71	-	-	3,232.71	10%	323.27	2,909.44
7	Book Shelf	4,177.98	-	-	4,177.98	10%	417.80	3,760.18
8	Scooty	22,474.81	-	-	22,474.81	15%	3,371.22	19,103.59
9	Digital Camera	12,317.18	-	-	12,317.18	15%	1,847.58	10,469.60
10	Printer	4,163.77	-	-	4,163.77	15%	624.57	3,539.20
11	Inverter	2,744.06	-	-	2,744.06	15%	411.61	2,332.45
12	Musical Instrument	1,385.03	-	-	1,385.03	15%	207.75	1,177.28
13	Scanner	809.92	-	-	809.92	15%	121.49	688.43
14	Projector	7,185.98	-	-	7,185.98	15%	1,077.90	6,108.09
15	Laptop	1,175.76	-	-	1,175.76	40%	470.30	705.46
16	Comp. Printer, UPS & CPU	106.56	-	-	106.56	40%	42.62	63.94
17	Computer	9.72	-	-	9.72	40%	3.89	5.83
18	Tally Software	2.88	-	-	2.88	40%	1.15	1.73
	SUB-TOTAL :	25,53,097.86	-	-	25,53,097.86		9,500.30	25,43,597.56
	TOTAL :-	35,01,730.21	-	-	35,01,730.21		1,15,670.12	33,86,060.09



NORTH EAST RESEARCH & SOCIAL WORK NETWORKINGWARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM**LOANS AND ADVANCES**

SCHEDULE "E"

Name	Opening Balance as on 01.04.2021	Loan Given	Total	Received during the year	Closing Balance as on 31.3.2022
FCRA					
Biliphang Brahma	33,350.00	16,400.00	49,750.00	21,400.00	28,350.00
Dipankar Brahma		50,000.00	50,000.00	50,000.00	-
Kansai Brahma	23,450.00	45,245.00	68,695.00	68,695.00	-
Krishna Brahma	2,100.00		2,100.00	2,100.00	-
Nakul Dev Narzary	2,547.00	60,150.00	62,697.00	54,817.00	7,880.00
Raju Kr. Narzary	46,824.00	1,55,000.00	2,01,824.00	1,39,411.00	62,413.00
Abdul Hamid [Wrongly Trfd]	73,800.00		73,800.00	73,800.00	-
SUB-Total :	1,82,071.00	3,26,795.00	5,08,866.00	4,10,223.00	98,643.00
LOCAL					
Nerswn Narzary	5,000.00	-	5,000.00	5,000.00	-
Raju Kr. Narzary	-	40,100.00	40,100.00	33,800.00	6,300.00
Swrkhi Loan	20,000.00	-	20,000.00	-	20,000.00
Deposit to EGF A/c (Grow Fund)	-	25,000.00	25,000.00	-	25,000.00
SUB-Total :	25,000.00	65,100.00	90,100.00	38,800.00	51,300.00
TOTAL :-	2,07,071.00	3,91,895.00	5,98,966.00	4,49,023.00	1,49,943.00



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD 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 2021-22		
Opening Balance		1164052.00
Sub- Total (A)		1164052.00
B) Expenditure during the year 2021-22		
CINI-Sustain+(3.1) Egg Incubators	1207717.00	
CINI-Sustain+(4.4) Stationary, Printing and Communication	17782.00	1225499.00
Closing Balance (A-B)		-61447.00

ANNEXURE - II

Details of DKA Austria Receipts and Payments

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		383596.00
Grant Received		
Project Grant	1915407.00	
Additional Grant	164824.00	2080231.00
Sub- Total (A)		2463827.00
B) Project Grant Expenditure during the year 2021-22		
DKA Austria(3.1.1) Training for SMC and VLCPC (2021-22)	19965.00	
DKA Austria(3.1.3) Meeting of SMC and VLCPC (2021-22)	24665.00	
DKA Austria(3.1.4) Promotion of Unnati Samaj (2021-22)	15038.00	
DKA Austria(3.1.5) Training for Tribal Villagers (2021-22)	30113.00	
DKA Austria(3.1.6) District Level Consultation (2021-22)	50000.00	
DKA Austria(3.1.7) Facilitate Regular Lobbying (2021-22)	49900.00	
DKA Austria(3.1.8) Organise Public Rally (2021-22)	30000.00	
DKA Austria (3.2.1) Promote at Least 25 Children (2021-22)	24815.00	
DKA Austria(3.2.2) Promote 10 Sports Club (2021-22)	20000.00	
DKA Austria (3.2.3) Train Folklore & Social (2021-22)	44490.00	
DKA Austria (3.2.4) Support 10 adolescents Club (2021-22)	25000.00	
DKA Austria(3.2.5) Sport Cum Cultural Event (2021-22)	45280.00	
DKA Austria(3.2.6) Programme Travel (2021-22)	114499.00	
DKA Austria Electricity Bill (2021-22)	17717.00	
DKA Austria General Admin (2021-22)	45632.00	
DKA Austria Health Insurance Staff (2021-22)	24873.00	
DKA Austria Office Rent (2021-22)	48518.00	
DKA Austria Relief Support Covid-19	172250.00	
DKA Austria Salary Director (2021-22)	120000.00	
DKA Austria Salary Accountant (2021-22)	108000.00	
DKA Austria Salary Facilitator/Office Asst.(2021-22)	528000.00	
DKA Austria Salary Project Co-Ordinator (2021-22)	276000.00	
DKA Austria Stationary & Communication (2021-22)	18000.00	1852755.00
Additional Grant Expenditure during the year 2021-22		
DKA Austria Science Facilitator (2021-22)	30000.00	
DKA Austria Suluk-Gwjwn Vidyalaya Infrastructure	133406.00	163406.00
Closing Balance (A-B)		447666.00



Details of BREAD FOR THE WORLD Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		-118222.00
Excess Transfer Salary Returned by Staff		49000.00
Grant Received		860777.00
Sub- Total (A)		791555.00
B) Expenditure during the year 2021-22		
BfdW 1.11 Covid Support to CHC/PHC	20250.00	
BfdW 1.2 Covid Build Capacity of Pos youth, CBO, PRIs	15080.00	
BfdW 1.8 Covid Volunteer Honorarium and Travel Supp.	30294.00	
BfdW Covid 1.7 Travel Support for vaccination/post	4500.00	
BfdW Covid 1.9 Ration to Affected Family	10000.00	
BfdW 1.5 Vaccination Drive/Camp	5550.00	
BfdW 1.2 Skill building /Tech Training (2021-24)	18395.00	
BfdW 1.4/1 Promoting Collectivess Livelihood (2021-24)	22427.00	
BfdW 1.4/2 Exposure Visit for Farmers(2021-24)	9430.00	
BfdW 1.5 Workshop on Advocasy for women (2021-24)	15800.00	
BfdW 1.6 Livelihood Support/Seeds Support to Family	25220.00	
BfdW Capacity Building Workshop (2021-24)	16555.00	
BfdW Office Rent/Maintenance (2021-24)	35785.00	
BfdW Project staff travel Local & outside (2021-24)	14338.00	
BfdW Salary Accountants (2021-24)	54000.00	
BfdW Salary Mobilizer (2021-24)	192000.00	
BfdW Salary Project Co-ordinator (2021-24)	192000.00	
BfdW Stationery (2021-24)	883.00	
		682507.00
Closing Balance (A-B)		109048.00

Details of OXFAM NOVIB Receipts and Payments

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		NIL
Grant Received		413300.00
Sub- Total (A)		413300.00
B) Expenditure during the year 2021-22		
OXFAM NOVIB (1.1) Liaison Meetings with Govt. (19.1.22)	48128.00	
OXFAM NOVIB (2.1) Inteface Meeting [19.01.2022 to 31.03.2022]	14400.00	
OXFAM NOVIB (4.1) Enhancing capacities of CBO [2021-22]	21730.00	
OXFAM NOVIB (4.2) Handover of Citizen Science Tool Kit	72286.00	
OXFAM NOVIB (5.2) Enhancing capacities (19.01.22 to 18.03.22)	81833.00	
OXFAM NOVIB (6.5) Monitoring Visits	22347.00	
OXFAM NOVIB (8.1) Salary [HR Cost]	130000.00	
OXFAM NOVIB (8.2) Operational Cost	7340.00	
		398064.00
Closing Balance (A-B)		15236.00



Details of MALALA Fund Grant Receipts & Expenditure

ANNEXURE - V

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		-575036.20
Grant Received		5743420.22
Sub- Total (A)		5168384.02
B) Expenditure during the year 2021-22		
1.10 Programme Facilitator Travel [3]	55495.00	
1.1 Formation & Promotion [250 Girls Club]	93232.00	
1.2 Organize Peer Leaders training for 500	150105.00	
1.3 Provide Recreational materials 250 Clubs	299375.00	
1.5 Training for 70 adolescences peer Leaders	174571.00	
1.6 Trained and Promote 10 Girls Sports Team	99701.00	
1.7 Folklore Live Performance	90275.00	
1.9 Programme Facilitators [3]	414000.00	
2.1 Formation & Promotion 125 VLCPC	43753.00	
2.2 Capacity Building training 250 SMC VLCPC	135650.00	
2.3 Formation of 3 Blocks 1 Dist. Fed	37240.00	
2.6 Re enrollment Drive of OoSC	2500.00	
2.7 Programme facilitators [3]	345000.00	
2.8 Programme facilitators Travel [3]	54398.00	
2.9 Annual Capacity Building Twelve Programme	59675.00	
3.1 Intitute 2 Media Fellowship	300000.00	
3.5 Organize once A year BTC and Assam	178000.00	
Malala Audit Fees	8132.00	
Malala Champion TGN Global Gathering	86485.00	
Malala Covid Flexible Fund Expenditure	720540.00	
Malala Electricity	11258.00	
EPF Employes Contribution	142452.00	
Health Insurance for Staff	46771.00	
LPG	12325.00	
Office Assistant 50%	72000.00	
Office Rent	112257.00	
Partial Vehicle Rent	180000.00	
Printing & Stationery	11960.00	
Programme Manager NN	223400.00	
Programe Manager Travel	27000.00	
Project Accountant 1	180000.00	
Project Accountant Travel	12770.00	
Project Co ordinator 100%	276000.00	
Project Coordinator Travel	48035.00	
Project Director 20%	228000.00	
Project Director Travel	45280.00	
Telephone & Internet	10627.00	
Water Supply	8983.00	4997245.00
Closing Balance (A-B)		171139.02



Details of TDH-G/BMZ Project Grant Receipts & Expenditure

ANNEXURE - VI

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		2190619.96
Sub- Total (A)		2190619.96
B) Expenditure during the year 2021-22		
TDH-G/BMZ 2.11 Running cost Youth Information centre	58305.00	
TDH-G/BMZ 2.13 Youth campus & Exposure Visits	104995.00	
TDH-G/BMZ 2.17 Monitoring/Planning/Review/Travel	57991.00	
TDH-G/BMZ 2.1 Office Stationery	19685.00	
TDH-G/BMZ 2.20 Rent	48011.00	
TDH-G/BMZ 2.3 Communication Cost	511383.00	
TDH-G/BMZ 2.4 Training Community Organizer	125000.00	
TDH-G/BMZ 2.7 Enrollment Drive for Oos Children	98272.00	
TDH-G/BMZ 2.8 Remedial Choaching	55850.00	
TDH-G/BMZ 2.9 Sports Training	230688.00	
TDH-G/BMZ IEC Material	99740.00	
TDH-G/BMZ Salary Accountant	88325.00	
TDH-G/BMZ Salary Community Organizer	341752.00	
TDH-G/BMZ Salary Project Co-ordinator	163941.00	
TDH-G/BMZ Salary Project Director	89003.00	
TDH-G/BMZ Salary Science Prog. Facilitator	165882.00	
TDH-G/BMZ Salary Youth Information Centre Facilitator	49941.00	2308764.00
Closing Balance (A-B)		-118144.04

Details of OXFAM INDIA Receipts and Payments

ANNEXURE - VII

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		650289.50
Sub- Total (A)		650289.50
B) Expenditure during the year 2021-22		
OXFAM INDIA 5.5 Community Mobilization NERSWN & Meal	35391.00	
OXFAM INDIA NC (3.1.3) Field Level Prog Travel Cost	18500.00	
OXFAM INDIA NC (3.1) WG-CAN CSOs Meetings [03 Basins]	206790.00	
OXFAM INDIA NC (5.1) Federation Meetings	132772.00	
OXFAM INDIA NC (5.2) Women and Water Convergence Rev	122470.00	515923.00
Closing Balance (A-B)		134366.50



NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

LOCAL

ANNEXURE - [I]

Details of FARM TO FOOD

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		24960.00
Grant Received		20322.00
Sub- Total (A)		45282.00
B) Expenditure during the year 2021-22		NIL
Closing Balance (A-B)		45282.00

Details of BTC [PMAYG] Project Grant

ANNEXURE - [II]

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		NIL
Grant Received		40000.00
Sub- Total (A)		40000.00
B) Expenditure during the year 2021-22		
BTC [PMAYG] Exp. Stationery/Printing	9130.00	
BTC [PMAYG] Honorium Data Entry	27040.00	
BTC [PMAYG] Honorium to Surveyor	13230.00	
BTC [PMAYG] Village Development Plan exp.	29740.00	79140.00
Closing Balance (A-B)		-39140.00

Details of ICMR Project Grant

ANNEXURE - [III]

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		20200.00
Grant Received		1700455.00
Sub- Total (A)		1720655.00
B) Expenditure during the year 2021-22		
ICMR Field Asstt. Salary	220000.00	
ICMR Jr. Research Asstt. Salary	1009550.00	
ICMR IEC/ Health Education Materials	29000.00	
ICMR Institutional Over Head(3%)	25086.00	
ICMR Institutional Overheads (5%)	2352.00	
ICMR Meeting with Community	24755.00	
ICMR TRAVEL	70400.00	1381143.00
Closing Balance (A-B)		339512.00



Details of VHAI

ANNEXURE - [IV]

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		-25709.00
Grant Received		257395.00
Sub- Total (A)		231686.00
B) Expenditure during the year 2021-22		
VHAI 15TH March 2020 to 15th February 2021		
VHAI 1.5/1 Monitoring Review meeting	4700.00	
VHAI 2.6/1 Support From H.O., State, District	21800.00	
VHAI 2.3 Community Consultations	5900.00	
VHAI 2.5 Support in VHND and Immunization	3100.00	
VHAI R2/2.4 Engagement of Influences	3000.00	38500.00
VHAI Expenses June 2021 to August 2021		
VHAI 2.3 NGO Contri Announcment Miking(Junre-Aug 21	400.00	
VHAI 2.5 NGO Contri Wall Writings(June -August 21)	2250.00	
VHAI 2.6/1 NGO Contr Dist Cordinator/CM(June-Aug21)	3000.00	
VHAI 3.2/3NGO Contri Communication Cost.(June -Aug 2	441.00	
VHAI NGO Contribution2.6/02 Field Travel(June-Aug21	1822.00	
VHAI R1/1.4 NGO Contri Refresher Training(June-Aug	500.00	
VHAI R2 /2.1 NGO Contri Community Consul(June-Aug21	1800.00	
VHAI R2/2.2 NGO Contri VHND and Immun(June- Aug 202	800.00	
VHAI R2/2.4 House Hold Visit NGO Contri(June-Aug 21	625.00	
VHAI R3/3.2/1 NGO Contri Office Supplies(June- Aug	300.00	
VHAI R3/3.2/2 NGO Contri Statutory Cost(June-Aug 21)	300.00	
VHAI 2.5/1 Wall Writings(June 2021 to 31st Aug 2021)	12750.00	
VHAI 2.6/1 Dist Cordinator/ CM(June 21 to Aug 21)	60000.00	
VHAI 2.6/2 Field Travel for Monitoring(June 21 to Au	8178.00	
VHAI 3.2/3 Commun Cost (Telephone/Internet,Stat &Ph	909.00	
VHAI R1/1.4 Refresher Training(June21 to Aug 21)	11500.00	
VHAI R2/2.1 Community Consultation(June21 to Aug21)	4600.00	
VHAI R2/2.2Support VHND and Immunization(June -Aug	5600.00	
VHAI R2/2.3 Announcment(Miking) (June-Aug 21)	4400.00	
VHAI R2/2.4House Hold Visit(June-Aug 21)	2500.00	
VHAI R3/3.2/2 Statutory Cost Unicef Contri(June-Aug	450.00	123125.00
VHAI Expenses September 2021 to November 2021		
VHAI 2.1 Community Consultations NGO Con(Sept.21-No	2700.00	
VHAI 2.2 VHND and Immunization NGO Con.(Sept 21 to	1200.00	
VHAI 2.3 /1 Announcements(Miking) NGO Con(Sept.21-N	200.00	
VHAI 2.4 House Hold Visit NGO Con/(Sept.21 to Nov.	625.00	
VHAI 2.6/01 Salary PC NGO Contri(Sept.21 to Nov 21)	3000.00	
VHAI 2.6/2 Field Trave NGO Con.(Sept.21 to Nov 31)	3642.00	
VHAI 3.2/1 Office Supplies NGO Con(Sept. 21- Nov 21)	300.00	
VHAI 3.2/2 Statutory Cost NGO Con(Sept. 21 -Nov 21)	300.00	
VHAI 3.2/3 Communication Cost NGO Con(Sept.21-NOV	441.00	
VHAI 1.5 MeetinasCBOs&CSOs UNICEF Con.(Sept 21to Nov	10000.00	
VHAI 2.1 Community Consultations UNICEF Con(Sept.21	6900.00	
VHAI 2.2 VHND and Immunization UNICEF Con(Sept.21	8400.00	
VHAI 2.3/1 Announcements (Miking)UNICEF Con(Sept 21	2200.00	
VHAI 2.4 House Hold Visit UNICEF Con (Sept 21 to N	2500.00	
VHAI 2.6/1Salary PC UNICEF Cont(Sept.21 to Nov.2021)	60000.00	
VHAI 2.6/2 Field Travel UNICEF Con(Sept 21 to Nov 2	16358.00	
VHAI 3.2/2 Statutory Cost UNICEF Con(Sept. 21 to No	450.00	
VHAI 3.2/3 Communication UNICEF Contr(Sept to Nov21	909.00	120125.00
VHAI Expenses Wall painting	15500.00	15500.00
Closing Balance (A-B)		65564.00



Details of APF

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		3210182.64
Grant Received		7779000.00
Bank Interest	199845.00	
Less : Bank Charges	619.50	199225.50
Sub- Total (A)		11188408.14
B) Expenditure during the year 2021-22		
APF (1.2) TOT on Folklore for Communication	64380.00	
APF (1.4) Organizing 12 PLA Sessions, 150 Village	34900.00	
APF (2.1) Org. Structure Sessions Shakti, Chauraha	4025.00	
APF (2.2) Promoting 150 Childrens Bank	10089.00	
APF (2.3) Exposure Visit for 600 Peer Leaders	141339.00	
APF (2.4) Social Development Project	84453.00	
APF (2.5) Adolescentes Health Day	90689.00	
APF (3.1) 150 Live Folklore Show	334405.00	
APF (3.2) Formation and Promotion of 150 CPC	7090.00	
APF (3.3) District Level Workshop CPC and SMC	28650.00	
APF (3.4) Quarterly CPC Meeting at Village Level	147105.00	
APF (3.5) Case Management by CPC & SMCs	3400.00	
APF (4.2) Coaching for 2400 adolescents Girls	510610.00	
APF (4.3) Vocational Training to 200 Girls	566710.00	
APF (4.4) Construction of One Toilet at NERSWN Ca	44500.00	
APF Audit Fees	18716.00	
APF Communicaiton Charges of Office	8403.00	
APF Community Mobilizer Travel (Obj 1)	96644.00	
APF Community Mobilizer Travel -Obj 2	97903.00	
APF Community Mobilizer Travel (Obj 3)	97524.00	
APF Electricity Bill	27916.00	
APF Health Insurance Premium	78101.00	
APF Hiring Four Wheeler, Fuel & Outstation Transport	273250.00	
APF Office Maintenance	84270.00	
APF Office Assistant (100%)	107160.00	
APF Part Office Rent (Two) 100%	109852.00	
APF Postage and Courier	2020.00	
APF Project Coordinator Travel-Obj 1	29890.00	
APF Project Director Travel -Local/ Outstation	50450.00	
APF Project Prog Manager Travel-Local/Outstation	59590.00	
APF Salary Accountant 60%	198444.00	
APF Salary Admin, HR ,Logistics (50%)	72600.00	
APF Salary Community Mobilizer (100%) (Obj 1)	590547.00	
APF Salary Community Mobilizer (100%) (Obj 2)	630743.00	
APF Salary Community Mobilizer (100%) (Obj 3)	597861.00	
APF Salary Finnace Officer (25%)	102528.00	
APF Salary PC (100%)(Obj 1)	304920.00	
APF Salary PC (100%)(Obj 2)	304920.00	
APF Salary PD/E.D (25%)	290400.00	
APF Salary Prog Manager -100%	600120.00	
APF Travel Admin Staff	63513.00	
APF Travel PC (Obj 2)	23300.00	6993930.00
Closing Balance (A-B)		4194478.14



Details of UNICEF Project Grant

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		-
Grant Received		438000.00
Sub- Total (A)		438000.00
B) Expenditure during the year 2021-22		
UNICEF 1.1 Program Manager Honorarium/Salary	50000.00	
UNICEF 1.2 Travel Cost for Program Manager	7000.00	
UNICEF 1.3 Honorarium Technical Co-ordinator Salary	70000.00	
UNICEF 1.4 Travel Cost for 2 Technical Co-ordinator	14000.00	
UNICEF 2 Mapping Exercise	20030.00	
UNICEF 5 Organize Quarterly Meeting of SCOs BTR Lev	22380.00	
UNICEF 8.2 Directors Part (25%) Honorarium/Salary	25000.00	
UNICEF 8.3 Director Travel Cost	7000.00	
UNICEF 8.4 Accountant-Part Time	5000.00	220410.00
Closing Balance (A-B)		217590.00



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

Particulars	Opening Balance as on 01.04.2021	Closing Balance as on 31.03.2022
FCRA		
SBI A/c No. 11029619959	34,35,574.97	6,81,763.19
SBI A/c No. 89591 (THF)	17,188.18	17,698.18
SBI A/c No. 7747(TDH ECHO)	70.87	70.87
SBI, New Delhi Main A/c No. 40102572760	-	6,398.10
Cash in Hand	19,929.00	17,827.00
SUB-TOTAL :	34,72,763.02	7,23,757.34
LOCAL		
Cash at Bank		
SBI UNICEF A/c.No.31445486550	11,276.19	2,29,410.19
SBI Local A/c.30668525732	1,13,821.29	2,61,645.49
SBI Corpus A/c.No.30668523892	6,243.35	6,413.35
Axis Bank Limited	-	20,26,187.00
APF SBI A/c.No.35562511085	33,39,440.64	44,13,754.14
Cash in Hand		
Local General	1,055.00	28,263.00
UNICEF	-	100.00
APF	25,203.00	18,166.00
SUB-TOTAL :	34,97,039.47	69,83,939.17
Total :-	69,69,802.49	77,07,696.51

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 : 22061829ATXLAB7786

Place : Bongaigaon

Date : 22.09.2022

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

LOCAL

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

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

Bank Balance as per Cash Book			229410.19
Add : Cheque Issued but not Collected			
<u>Date</u>	<u>Ch. No.</u>	<u>Amount</u>	
31.03.2020	915436	1665.00	
31.03.2022	120425	150000.00	
31.03.2022	120460	10560.00	
31.03.2022	120426	15450.00	
31.03.2022	120429	16400.00	
31.03.2022	915493	7000.00	
31.03.2022	915495	7000.00	
31.03.2022	915494	7000.00	
31.03.2022	915430	7000.00	
			222075.00
Bank Balance as per Pass Book			451485.19

02. **SBI A/c. No. 30668525732**

Bank Balance as per Cash Book			261645.49
Add : cheque issued but not collected			
<u>Date</u>	<u>Ch. No.</u>	<u>Amount</u>	
31.03.2021	-----	3842.00	
31.03.2022	752662	7500.00	
31.03.2022	752663	13420.00	
31.03.2022	752671	3842.00	
31.03.2022	752672	3842.00	
31.03.2022	752673	3842.00	
31.03.2022	752670	3842.00	
05.07.2021	-----	334.00	
			40464.00
Less : Amount debited by Bank but not taken in Cash Book			
<u>Date</u>	<u>Ch. No.</u>	<u>Amount</u>	
21.09.2021	---	4176.00	
			4176.00
<u>Date</u>	<u>Ch. No.</u>	<u>Amount</u>	
31.03.2022	101225	30000.00	
			30000.00
Bank Balance as per Pass Book			267933.49

03. **SBI Corpus A/c.No.30668523892**

Bank Balance as per Cash Book	6413.35
Bank Balance as per Pass Book	6413.35

04. **APF SBI A/c.No.35562511085**

Bank Balance as per Cash Book			4413754.14
Add: Cheque issued but not collected			
<u>Date</u>	<u>Ch. No.</u>	<u>Amount</u>	
07.02.2022	409023	8000.00	
28.03.2022	409015	44500.00	
31.03.2022	409026	250000.00	
			302500.00
Bank Balance as per Pass Book			4716254.14



NORTH EAST RESEARCH & SOCIAL WORK NETWORKINGWARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM**FCRA****BANK RECONCILIATION STATEMENT AS ON 31.03.2022****01. SBI A/c. No. 11029619959**

Bank Balance as per Cash Book			681763.19
Add : Cheque issued but not Collected			
Date	CHQ No.	Amount	
31.01.2022	538339	14782.00	
24.03.2022	538335	22036.00	
31.03.2022	538351	27170.00	
31.03.2022	538358	22386.00	
31.03.2022	538352	130000.00	
31.03.2022	538359	7430.00	
31.03.2022	538360	15300.00	
31.03.2022	538361	4668.00	
31.03.2022	538353	20000.00	
31.03.2022	538354	25000.00	
31.03.2022	538355	19600.00	
31.03.2022	538356	30400.00	
31.03.2022	538362	17800.00	
31.03.2022	538406	75000.00	
31.03.2022	538405	75000.00	
31.03.2022	538400	44315.00	
31.03.2022	538402	24360.00	
31.03.2022	538401	68940.00	
31.03.2022	538404	24360.00	
31.03.2022	538403	68940.00	
31.03.2022	538399	12000.00	
31.03.2022	031750	3600.00	
31.03.2022	031751	13125.00	
31.03.2022	031749	69692.00	
31.03.2022	031748	50689.00	
31.03.2022	031760	7600.00	
31.03.2022	031758	9600.00	
31.03.2022	031757	1070.00	
31.03.2022	031756	800.00	
31.03.2022	031755	674.00	
31.03.2022	031754	5608.00	
31.03.2022	031753	4920.00	
31.03.2022	031752	6500.00	
31.03.2022	031762	4122.00	
Bank Balance as per Pass Book			927487.00
			1609250.19

02. SBI A/c. No. 36032789591

Bank Balance as per Cash Book	17,698.18
Add : Cheque issued but not Collected	
Bank Balance as per Pass Book	1,500.00
	19,198.18

03. SBI A/C NO.36032297747

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

