

AUDIT REPORT

F.Y. 2017-2018

**NORTH EAST RESEARCH & SOCIAL WORK
NETWORKING (NERSWN)**

WARD NO. :- 8, KOKRAJHAR

**DISTRICT :: KOKRAJHAR (BTAD)
(ASSAM)**

COMPOSITE

STATEMENT OF ACCOUNTS/DOCUMENTS

- a) BALANCE SHEET AS ON 31.03.2018
- b) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.18
- c) RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.18
- d) BANK RECONCILIATION STATEMENT AS ON 31.03.18
- e) DETAILS OF PROJECT GRANT RECEIPTS & EXPENDITURE

AUDITOR

**HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON
ASSAM-783380**

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**, **AAAAN5653P** [name and PAN of the trust or institution] as at **31/03/2018** 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:

01. Depreciation has been provided on fixed assets as per WDV method. 02. The Closing Cash In Hand is as certified by the management. 03. No. Confirmation of balance were available for our verification and the same has been taken as per appearing in the books of account.

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 **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **BONGAIGAON**
Date **29/09/2018**

Name

HARISH KUMAR AGARWAL

Membership Number

A

FRN (Firm Registration Number)

061829

Address

325104E

A.O.C. ROAD, BONGAIGAON,

P.O. & DIST. BONGAIGAON,

ASSAM - 783380

For : HARISH K. AGARWAL & CO
CHARTERED ACCOUNTANTS

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Assam

(HARISH K. AGARWAL)

27619334
Membership No. 061829
Firm Regd. No. 325104E

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	
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. (₹)	No
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) (₹)	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	No

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(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	736050
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					

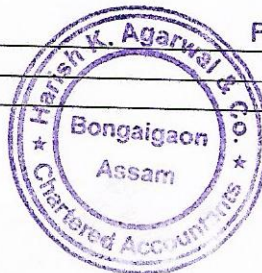
Place **BONGAIGAON**
Date **29/09/2018**

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

For : **HARISH K. AGARWAL & CO**
CHARTERED ACCOUNTANTS



(HARISH K. AGARWAL)
Proprietor
Membership No. 061829
Firm Regd. No. 325104E

NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM
COMPOSITE BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND :			FIXED ASSETS		
As per SCH "A"		1366956.36	As per SCH "E"		3838987.00
Fixed Asset Fund Account		1501619.00	ADVANCES		
As per SCH "B"			Sajit Basumatary	44450.00	
			Raju Kr. Narzary	90809.00	135259.00
UNSPENT GRANT:					
As per SCH "C"		-541642.67			
CURRENT LIABILITES:					
Duties and Taxes (As per SCH "D")	1665.00				
Bills Payable (As per SCH "D")	1750077.00	1751742.00	CLOSING BALANCE:		
			As per SCH "F"		104428.69
		4078674.69			4078674.69

Place : Bongaigaon.

Date : 29.09.2018



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 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FCRA			FCRA		
To Administrative Exp.			By General Income Recd.		53942.00
Staff Salary	9526.00		By Bank Interest	98449.00	
Misc. Exp.	303104.00		Less : Bank Charges	11794.95	86654.05
Travel Cost	23033.00	335663.00			
LOCAL			LOCAL		
To Administrative Exp			By Projector Fee		37500.00
Staff Salary	66450.00		By Donation Received		566000.00
Tour & Travel	29738.00		By Received from Agor Dagra Afad		137774.50
Weaving & Craft Store Exp.	239459.00		By Bank Interest	13580.00	
Misc. Exp.	64057.00		Less : Bank Charge	11525.80	2054.20
Office Rent	10500.00	410204.00	By Grant Received from Kabil		40000.00
To Disallowed Exp. of Unices Project.			By Misc. Received		4000.00
Capacity Development of Project sta	1500.00		Sub - Total		927924.75
Program Facilitators Salary	21336.00		By Excess of Expenditure over		
Residential Capacities Peer Leaders	24000.00	46836.00	Income		131168.61
To Loan Refunded Without Int.		80000.00			
To Depreciation		186390.36			
		1059093.36			1059093.36

Place : Bongaigaon.

Date : 29.09.2018

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

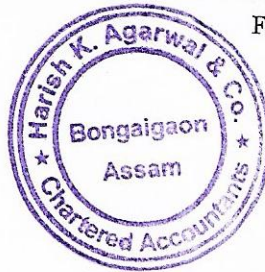
(CHARTERED ACCOUNTANTS)

FIRM. REGD. No. 325104E

24
(HARISH KUMAR AGARWALA)

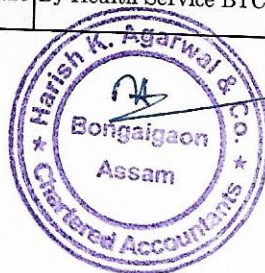
PROPRIETOR

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 31.03.2018

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE					
FCRA (As per SCH "F")	626380.11		FCRA		
LOCAL (As per SCH "F")	-41176.81	585203.30	By Exp o/o NFI Education		
			As per Annexure - I		1054770.00
FCRA			By Exp o/o NFI Livelihood		
To Grant Received from TDH Germany			As per Annexure - II		68761.00
"Ensuring Right of the Children Living in 60 villages of kokrajhar District, Bodoland, Assam."		1032649.14	By Exp o/o PHF Grant		
			As per Annexure - III		130000.00
To Grant Received from NFI			By Exp o/o DKA Austria		
"Ensuring Basic Education for Internally Displaced Adivashi Children in Kokrajhar : An Action for Ensuring Basic Education for All."		500000.00	As per Annexure - IV		205998.00
			By Exp o/o TDH		
To Grant Received from THF			As per Annexure - V		890093.00
"Improving smallholders livelihoods through agriculture and allied intervention in 19 villages, of Kokrajhar dist. Of Assam".		1306227.00	By Exp o/o Oxfam India		
			As per Annexure - VI		3359240.00
To Grant Received from TDH Foundation		13381695.00	By Exp o/o THF		
			As per Annexure - VII		1166345.00
To Grant Received from DKA AUSTRIA		745562.00	By Exp o/o TDH FOUNDATION		
			As per Annexure - VIII		15407539.50
To Grant Received from OXFAM		3563373.00	By Exp o/o The ANT		
			As per Annexure - IX		34300.00
To General Income Recd.		53942.00	By Administrative Exp.		
To Bank Interest	98449.00		Staff Salary	9526.00	
Less : Bank Charges	11794.95	86654.05	Misc. Exp.	303104.00	
			Travel Cost	23033.00	
To Statutory Deduction			General Exp. Campus Const.	25000.00	
Professional Tax	102027.00		Inverter	21000.00	381663.00
Provident Fund	392005.00		By ADVANCES		
TDS	46521.00	540553.00	Raju Kr. Narzary	90809.00	
			Sajit Basumatary	44450.00	135259.00
To Travelling Advance	22513.00		By Statutory Deposit		
To Advance return			Professional Tax	102027.00	
Amarjit Basumatary	119939.00		Provident Fund	390340.00	
Janak Muchary	10747.00	153199.00	TDS	46521.00	538888.00
LOCAL					
To Grant Recd from UNICEF		2775612.00	By LOCAL		
			By Exp o/o UNICEF Grant		
To Grant Received NFI		170000.00	As per Annexure - I		3710072.00
To Mental Patients Guardient		401575.00	By Exp o/o ANT Grant		80359.00
			By Administrative Exp		
To Projector Fee		37500.00	Staff Salary	66450.00	
To Donation Received		566000.00	Tour & Travel	29738.00	
			Weaving & Craft Store Exp.	239459.00	
To Received from Agor Dagra Afad		137774.50	Misc. Exp.	64057.00	
			Campus Construction	96270.00	
To Received from Kabil		40000.00	Office Rent	10500.00	506474.00
To Bank Interest	13580.00				
Less : Bank Charge	11525.80	2054.20	By Health Service BTC		361624.00



Cont..... 02

02

To Advance Received from Ekjut	429000.00	By Disallowed Exp. of Unices Project.		
To Bills Payable (As per SCH "D")	1750077.00	Capacity Development of Project st	1500.00	
To Misc. Received	4000.00	Program Facilitators Salary	21336.00	46836.00
		Residential Capacities Peer Leaders	24000.00	
		By Loan Refunded Without Interest		80000.00
		By CLOSING BALANCE		
		FCRA (As per SCH "F")	785707.80	
		LOCAL (As per SCH "F")	-681279.11	104428.69
	28262650.19			28262650.19

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E



(Signature)
(HARISH KUMAR AGARWAL)

PROPRIETOR

MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 29.09.2018

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

SCHEDULE :-A Fund Account

Particulars	Amount	Amount
01. General Fund Opening Balance	1475253.97	
Less : Excess of Expenditure Over Income	131168.61	1344085.36
02. Corpus of Trust		22871.00
Total		1366956.36

SCHEDULE :- B Fixed Assets Fund A/c

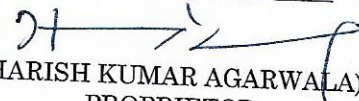
SL. NO.	Particulars	Opening Balance as on 01.04.2017	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2018
01	Computer & Accessories	70000.00	0.00	0.00	70000.00
02	Motor Bike	545000.00	0.00	0.00	545000.00
03	Digital Camera(TDH)	14300.00	0.00	0.00	14300.00
04	Computer & Printer, Portable Generat	402700.00	14400.00	0.00	417100.00
05	Bi-Cycle	126000.00	0.00	0.00	126000.00
06	Office Furniture & Equipment	182119.00	0.00	0.00	182119.00
07	Campus Construction	0.00	130000.00	0.00	130000.00
08	Capacity Building	0.00	17100.00	0.00	17100.00
	Total	1340119.00	161500.00	0.00	1501619.00

Place : Bongaigaon

Date : 29.09.2018



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 :- C Project Liability

Donor	Opening Balance as on 01.04.2017	Rcd. During the period	Total	Utilized during the period	Closing Balance as on 31.3.2018
FCRA					
NFI Education	373043.00	500000.00	873043.00	1054770.00	-181727.00
NFI Livelihood	793.14	0.00	793.14	68761.00	-67967.86
PHF	130121.20	0.00	130121.20	130000.00	121.20
DKA Austria	0.00	745562.00	745562.00	205998.00	539564.00
TDH	101062.35	1032649.14	1133711.49	890093.00	243618.49
Oxfam India	108627.00	3563373.00	3672000.00	3359240.00	312760.00
THF	147662.00	1306227.00	1453889.00	1166345.00	287544.00
TDH FOUNDATION	483388.00	13381695.00	13865083.00	15407539.50	-1542456.50
The Ant	34350.00	0.00	34350.00	34300.00	50.00
Sub - Total	1379046.69	20529506.14	21908552.83	22317046.50	-408493.67
LOCAL					
UNICEF	136469.00	2775612.00	2912081.00	3710072.00	-797991.00
ANT	79042.00	0.00	79042.00	80359.00	-1317.00
Mental Patients Guardian	58361.00	401575.00	459936.00	0.00	98312.00
Health Service BTC	457000.00	0.00	457000.00	361624.00	457000.00
NIF	-59153.00	170000.00	110847.00	0.00	110847.00
Sub - Total	671719.00	3347187.00	4018906.00	4152055.00	-133149.00
TOTAL	2050765.69	23876693.14	25927458.83	26469101.50	-541642.67

Place : Bongaigaon

Date : 29.09.2018



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 :- D Current Liability

DUTIES AND TAXES

Particulars	Opening Balance as on 01.04.2017	Deduction During the period	Total	Deposit during the period	Closing Balance as on 31.3.2018
Professional Tax	0.00	102027.00	102027.00	102027.00	0.00
Provident Fund	0.00	392005.00	392005.00	390340.00	1665.00
TDS	0.00	46521.00	46521.00	46521.00	0.00
TOTAL	0.00	540553.00	540553.00	538888.00	1665.00

BILLS PAYABLE

Particulars	Amount
Amarjit Basumatary	
Ekjut	102500.00
Ghosh Emporium	429000.00
Jana Sanskriti Centre	238100.00
Kartik Chandra Mana	251875.00
Pratham Education Foundation	40000.00
Sree Gajannan Enterprise	357952.00
Sita Mani Devi	303650.00
	27000.00
TOTAL	1750077.00

Place : Bongaigaon

Date : 29.09.2018



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E

(HARISH KUMAR AGARWALA)

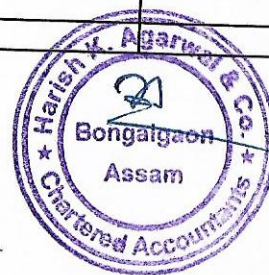
PROPRIETOR

MEMBERSHIP NO. 061829

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

SCHEDULE:- E FIXED ASSEST

SL. NO.	Particulars	WDV As on 01.04.2017	Addition /Deduction		Total	Depreciation		WDV As on 31.03.2018
			01.04.2017 to 30.09.2017	01.10.2017 to 31.03.2018		Rate	Amount(Rs)	
FCRA								
01	Computer & Accessories	5248.00	0.00	0.00	5248.00	40%	3149.00	2099.00
02	Motor Bike	446850.31	0.00	0.00	446850.31	15%	67028.31	379822.00
03	MIVA Austria Motor cycle	27780.85	0.00	0.00	27780.85	15%	4167.85	23613.00
04	Digital Camera (TDH)	10331.75	0.00	0.00	10331.75	15%	1551.75	8780.00
05	Computer & Printer , Portable Generator	348362.50	14400.00	0.00	362762.50	15%	54415.50	308347.00
06	Bi-Cycles	107910.00	0.00	0.00	107910.00	15%	16186.00	91724.00
07	Office Furniture & Equipment	170888.05	0.00	0.00	170888.05	10%	17090.05	153798.00
08	Inverter	0.00	21000.00	0.00	21000.00	10%	2100.00	18900.00
09	Campus	85000.00	155000.00	0.00	240000.00		0.00	240000.00
10	Capacity Building	0.00	17100.00	0.00	17100.00		0.00	17100.00
Sub Total		1202371.46	207500.00	0.00	1409871.46		165688.46	1244183.00
LOCAL								
01	Land	1147500.00			1147500.00		0.00	1147500.00
02	Campus	1243750.00	96270.00		1340020.00		0.00	1340020.00
03	Cycle	1906.60			1906.60	10%	191.60	1715.00
04	Wooden Reck	2789.60			2789.60	10%	279.60	2510.00
05	Almirah	4133.70			4133.70	10%	413.70	3720.00
06	Table	4928.50			4928.50	10%	493.50	4435.00
08	Book Shelf	6367.80			6367.80	10%	636.80	5731.00
09	Scooty	43056.90			43056.90	15%	6459.90	36597.00
10	Digital Camera	23597.00			23597.00	15%	3540.00	20057.00
11	Printer	7977.94			7977.94	15%	1197.94	6780.00
12	Inverter	5257.37			5257.37	15%	789.37	4468.00
13	Musical Instrument	2654.05			2654.05	15%	399.05	2255.00
14	Scanner	1553.29			1553.29	15%	234.29	1319.00



02

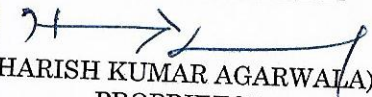
SL. NO.	Particulars	WDV As on 01.04.2017	Addition /Deduction		Total	Depreciation		WDV As on 31.03.2018
			01.04.2017 to 30.09.2017	01.10.2017 to 31.03.2018		Rate	Amount(Rs)	
15	Projector							
16	Laptop	13766.05			13766.05	15%	2065.05	11701.00
17	Comp. Printer , UPS & CPU	9074.79			9074.79	40%	3630.79	5444.00
18	Computer	824.28			824.28	40%	330.28	494.00
19	Tally Software	75.60			75.60	40%	30.60	45.00
	Sub Total	22.43			22.43	40%	9.43	13.00
	Total	2519235.90	96270.00	0.00	2615505.90		20701.90	2594804.00
		3721607.36	303770.00	0.00	4025377.36		186390.36	3838987.00

Place : Bongaigaon

Date : 29.09.2018



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


(HARISH KUMAR AGARWAL)
PROPRIETOR
MEMBERSHIP NO. 061829

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

SCHEDULE:- F Cash & Bank Balances

Particulars	Opening Balance as on 01.04.2017	Closing Balance as on 31.03.2018
FCRA		
SBI A/C. No. 11029619959	272643.98	161629.72
SBI A/C. No. 89591 (THF)	360392.13	321752.63
SBI A/C. No. 7747(TDH ECHO)	-92913.00	-3073.55
Cash in Hand	86257.00	305399.00
Sub - Total	626380.11	785707.80
LOCAL		
Cash at Bank		
SBI UNICEF A/c.No.31445486550	83288.11	-775234.04
SBI Local A/c.30668525732	-165517.92	82055.03
SBI Corpus A/c.No.30668523892	1308.00	1082.90
Cash in Hand	39745.00	10817.00
Sub - Total	-41176.81	-681279.11
Total	585203.30	104428.69

Place : Bongaigaon

Date : 29.09.2018



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

FCRA

BANK RECONCILIATION STATEMENT AS ON 31.03.2018

01. SBI A/c. No. 36032789591

Bank Balance as per Cash Book

Add : Cheque issued but not Collected 321752.63

Date	CHQ No.	Amount
09.05.2017	506585	1500.00
31.03.2018	609633	47108.00
31.03.2018	609621	15000.00
31.03.2018	609622	12000.00
31.03.2018	609623	832.00
31.03.2018		<u>6660.00</u>

83100.00

Less : Amount Deposited But not Credited by Bank

Date	Amount
31.03.2018	20000.00
31.03.2018	<u>18000.00</u>

38000.00

Bank Balance as per Pass Book

366852.63

02. SBI A/c. No. 11029619959

Bank Balance as per Cash Book

Add : Cheque issued but not Collected 161629.72

Date	CHQ No.	Amount
31.03.2018	548397	37302.00
31.03.2018	548395	78709.00
31.03.2018	548396	123475.00
31.03.2018	162909	3000.00
31.03.2018	162910	10000.00
31.03.2018	162911	1822.00
31.03.2018	162912	1064.00
31.03.2018	162913	538.00
31.03.2018	B/T	6660.00
31.03.2018	B/T	11655.00
31.03.2018	B/T	21645.00
31.03.2018	162913	<u>29000.00</u>

324870.00

Less : Amount Deposited But not Credited by Bank Dt. 31.03.2018

Bank Balance as per Pass Book

41021.00

445478.72

03. SBI A/C NO.36032297747

Bank Balance as per Cash Book

Add : Cheque issued but not Collected -3073.55

Date	Ch. No.	Amount
18.05.2017	752438	12000.00
31.03.2017	BT	1665.00

13665.00

Bank Balance as per Pass Book

10591.45



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

F C R A

ANNEXURE - I

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

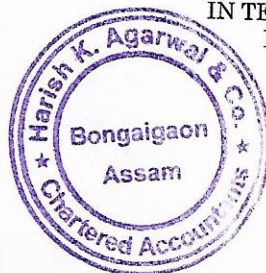
Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		
Grant Received		373043.00
Sub- Total (A)		500000.00
B) Expenditure during the year 2017-18		
<u>Project for the period from 01.07.2016 to 30.06.2017</u>		
Administrative Cost		
Office Rent	3020.00	
Salary to Staff	2000.00	
Travel for Coordinator	55470.00	
Partial Support to School Const.	8112.00	
Support for Education Facilitators	25000.00	
	60000.00	378602.00
<u>Project for the period from 01.07.2017 to 31.03.2018</u>		
Office Rent		
Programme Travel Cost	36000.00	
Celebration of Event	35836.00	
Dist. Level Interactive Meeting	19939.00	
Honorarium for Teacher	40090.00	
Review ,Monitoring Audit, etc	227900.00	
Salary for Accountant/Admin	41503.00	
Salary for programme Coordinator	35900.00	
School Building & Furniture	135010.00	
TLM & Stationery	99060.00	
Sub- Total (B)	4930.00	676168.00
		1054770.00
Closing Balance (A-B)		-181727.00

Details of NFI Livelihood Project Grant Receipts & Expenditure


Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		
Grant Received		793.14
Sub- Total (A)		0.00
B) Expenditure during the year 2017-18		
<u>Project for the period from 01.10.2016 to 30.09.2017</u>		
Misc.		
Printing & Communication	15019.00	
Rent and Maintenance	8787.00	
	11087.00	34893.00
<u>Project for the period from 01.10.2017 to 30.09.2018</u>		
General Admin		
HR Cost	6718.00	
Stationery & Comm.	15000.00	
Sub- Total (B)	12150.00	33868.00
		68761.00
Closing Balance (A-B)		-67967.86

Place : Bongaigaon.

Date : 29.09.2018



IN TERMS OF OUR REPORT OF EVEN DATE
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(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

FCRA

Details of PHF Project Grant Receipts & Expenditure

ANNEXURE - III

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		
Grant Received		130121.20
Sub- Total (A)		NIL
B) Expenditure during the year 2017-18		130121.20
Campus construction		
Sub- Total (B)		130000.00
Closing Balance (A-B)		130000.00
		121.20

Details of DKA Austria Project Grant Receipts & Expenditure

ANNEXURE - IV

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		
Grant Received		0.00
Sub- Total (A)		745562.00
B) Expenditure during the year 2017-18		745562.00
<u>Project for the period from 17.11.2017 to 30.10.2017</u>		
Accountant Salary		
Director Salary	14314.00	
Electricity	20000.00	
General Admin.	6642.00	
Salary for Mobilzer	13476.00	
Office Rent	67157.00	
PC Salary	17000.00	
Printing Material	54000.00	
Travel for Mobilzer	7719.00	
	5690.00	205998.00
Sub- Total (B)		205998.00
Closing Balance (A-B)		205998.00
		539564.00

Place : Bongaigaon.

Date : 29.09.2018



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

F C R A

Details of TDH (Germany) Project Grant Receipts & Expenditure

ANNEXURE - V

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		101062.35
Grant Received		1032649.14
Sub- Total (A)		1133711.49
B) Expenditure during the year 2017-18		
Recurring Exp.		
Audit Fee	10000.00	
Block Level Awareness Meeting	13050.00	
Communication & Internet	2530.00	
Documentation	1841.00	
Misc.	9138.00	
Organizing Children Event	13296.00	
Partial office Rent	24000.00	
Postage	1870.00	
Printing & Stationary	6533.00	
Project Coordinator Travel	29838.00	
Project Partners Meet	35735.00	
Staff Salary	668050.00	
Travel for Programme Facilitator	43940.00	
Travel for Project Directors	6000.00	
Workshop for All Stakeholders	16372.00	
Workshop on Child Participation	7900.00	
Sub- Total (B)		890093.00
Closing Balance (A-B)		890093.00
		243618.49

Place : Bongaigaon.

Date : 29.09.2018



IN TERMS OF OUR REPORT OF EVEN DATE
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 FIRM. REGD. No. 325104E

(Signature)
 (HARISH KUMAR AGARWALA)
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WARD NO. 8, KOKRAJHAR
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F C R A

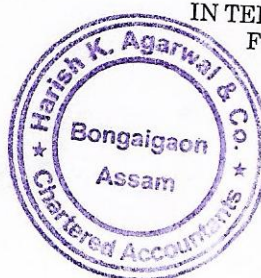
Details of Oxfam India Project Grant Receipts & Expenditure

ANNEXURE - VI

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		108627.00
Grant Received		3563373.00
Sub- Total (A)		3672000.00
B) Expenditure during the year 2017-18		
Project for the period from 01.07.2017 to 30.06.2018		
Accountant (Partner Organization) 6.8	135000.00	
Capacity Building on Preparedness 3.2	57823.00	
Community Volunteer (Protect) 1.12	216000.00	
Community Volunteer (Remedy) 3.8	193239.00	
Community Volunteer (Respect) 2.1	175827.00	
Interface Meeting with Community 1.2	62105.00	
Local & Outstation Travel Partner 7.3	199909.00	
Office/Admin Cost 7.2	64132.00	
Orientation of the Programm Each GS 3.5	31620.00	
Participatory - Volunteer & Capacity 3.1	76275.00	
Project Coordinator (Project) 1.11	105000.00	
Project Coordinators (Remed) 3.7	105000.00	
Project Director (Partner Org 6.8)	135000.00	
Review of Water 4.2	12120.00	
Woman & Water Coonvergence Review Meeti. (4.3)	560.00	
Advocacy Cum Liasoning Officer (3.9)	180000.00	1749610.00
Project for the period from 01.04.2017 to 30.06.2017		
Accountant (B.1.8)	45000.00	
Advocacy Cum Liasoning Officer	60000.00	
Community Volunteer (A.3.28)	42023.00	
Community Volunteer (Protect)A.1.20	72000.00	
Community Volunteer (Respect)A.2.7	10866.00	
Local & Outstation Travel Partner B.2.3	44899.00	
Office/Admin Cost B.2.2	46561.00	
Project Coordinators (Protest 50%) A1.19	45000.00	
Project Coordinators (Remed 50%) A.3.27	45000.00	
Review Meeting	7500.00	
Woman & Water Coonvergence Review Meeti. (4.3)	1781.00	420630.00
Project for the period from 10.08.2017 to 09.10.2017		
Distribution Cost (3.2)	30766.00	
Partner Field Level Operating(3.4)	46600.00	
IEC Material (1.3)	49020.00	
Installation and Rehabilitation (1.7)	376792.00	
KAP Survey (1.4)	42295.00	
Latrines (1.8)	439430.00	
Logistician Salary	8000.00	
Mass Campaigns (1.2)	900.00	
Office Rent 3.3	30000.00	
Training Cost. (1.5)	5500.00	
Transportation Charges (3.1)	35690.00	
Village Cleaning	54314.00	
Volunteer (PHP) Salary (2.2)	16000.00	
Wash Technical Salary (2.1)	40000.00	
Water Testing (1.6)	13693.00	1189000.00
Sub- Total (B)		3359240.00
Closing Balance (A-B)		312760.00

Place : Bongaigaon.

Date : 29.09.2018



IN TERMS OF OUR REPORT OF EVEN DATE
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(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

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

FCRA

ANNEXURE - VII

Details of T.H.F Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		147662.00
Grant Received		1306227.00
Sub- Total (A)		1453889.00
<u>Project for the period from 01.10.2017 to 30.09.2018</u>		
Audit Fee	3500.00	
Baseline Survey	7180.00	
Crop Planning	120.00	
Cultivation of Vegetable	84950.00	
Exposure for CRP & Farmer	12665.00	
Honorarium to CRP	60000.00	
HR Cost	225425.00	
MIS/Data Entry Operator	30000.00	
Monthly Team Meeting	3960.00	
Rent and Maintenance	27000.00	
Accountant	33600.00	
Training of CRP and Farmers	9925.00	
Travel Cost	55795.00	
		554120.00
<u>Project for the period from 01.10.2016 to 30.09.2017</u>		
Hybrid Activites 3.2.4	13200.00	
Access to Irrigation	30866.00	
Audit Fees	4500.00	
Bi-Monthly Team Meeting at Field Level	2842.00	
Cultivation of Vegetables	29508.00	
Enhanching Millet, oilseed and Pulse Production	14640.00	
Enhancing Paddy Production	26220.00	
Hanholding and Expert Visit	5380.00	
Honorarium to CRP	48000.00	
HR Cost	202620.00	
Organic Manure,Pesticides,Soil & Vermi	36740.00	
Accountant Salary part	24000.00	
Pig Rearing	114970.00	
Promotion of Kitchen Garden	10320.00	
Training & Exposure of CRP and Farmers	16528.00	
Travel	31891.00	
		612225.00
Sub- Total (B)		1166345.00
Closing Balance (A-B)		287544.00

Place : Bongaigaon.

Date : 29.09.2018



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(CHARTERED ACCOUNTANTS)
FIRM. REGD. No. 325104E

[Handwritten Signature]

(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

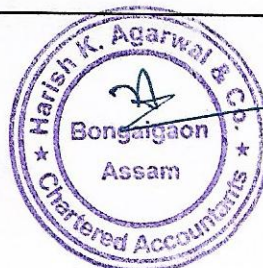
NORTH EAST RESEARCH & SOCIAL WORK NETWORKING
WARD NO. 8, KOKRAJHAR
DIST. KOKRAJHAR (BTAD) ASSAM

F C R A

ANNEXURE - VIII

Details of TDH FOUNDATION (ECHO) Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		483388.00
Grant Received		13381695.00
Sub- Total (A)		13865083.00
B) Expenditure during the year 2017-18		
<u>Recurring Exp.</u>		
2.2-312 Salary of Project Manger	346500.00	
2.3-312 Salary of Project Director	173250.00	
2.4-312 Salary of Education Project Coordinator	189000.00	
2.5-312 Salary of Child Pro.Project Coordinator	336000.00	
2.6-312 Salary of Health Project Coordinator	189000.00	
2.7-312 Salary of Wash Tech.Resource	126000.00	
2.8-312 Salary of Logistic Administrator	141750.00	
2.9-312 Salary of Finance Manager	98630.00	
2.A1-312 Salary of Accountant	228000.00	
2.A2-312 Salary of Supervisor	503660.00	
2.A3-312 Salary of Education Community Mobilizer	777510.00	
2.A4-312 Salary of Child Pro.Community Mobilizer	764615.00	
2.A5-312 Salary of Health Community Mobilizer	850127.00	
312-2.2 Wash Technical assistance	90000.00	
312-2.A2 Logistic Assistant	63000.00	
312-2.A3 Office Assistant	78727.00	
312-2.A4 Cook Cum Office Sweeper	36000.00	
312-2.A4 HR Officer	50000.00	
3.1-325 Communication Officer	72787.00	
3.2-323 Stationer & Consumables	15873.00	
3.3-335 Office Maintenance	28908.00	
3.3-337 Office Maintenance-Electricity	22836.00	
3.4-336 Office Rent	178000.00	
4.1.5-334 Office Furniture & Equipment	3660.00	
4.1.4-345 Motor Bikes	2070.00	
5.1.1-347 Local Travel for CM & Supervisor	214139.00	
5.1.2-347 Travel for Project Director	77569.00	
5.1.3-347 Travel for Project Coordinator	56149.00	
5.1.4-347 Travel for Project Manager	43656.00	
5.1.5 Car Rental	243000.00	
5.1.5 Car Rental	245453.00	
5.1.6-344 Fuel & Maintenance for Vehicle	256804.00	
5.1.7-346 Fuel for Motor Bikes	83051.00	
5.1.8-344 Maintenance Cost of Vehicles	46584.00	
6.1.1-359 Visibility Exp	39250.00	
7.1.1-371 Regular Profiling Exercise	5000.00	
7.1.2-358 Develop of Text Based Tools & Tools	46010.00	
7.1.3-371 Organisation & Iemple of Remedial Caching	327000.00	
7.1.5-367 kits for Schools-CoSC	506238.00	



Cont.....02

7.1.6-371 Tot & Orientation Session on RTE	65512.00	
7.1.7-371 Awareness on RTE for Children & Familie	27921.00	
7.2.1-367 Dev of 1 Set Tools & Tot	35831.00	
7.2.2-368 Procurement & Prov.36 Box Library	7500.00	
7.2.4-359 Dev of 1 Set Specific Manual Tools	87269.00	
7.2.5-369 Identificate & Toton Leadership	19385.00	
7.2.6-369 Group activities for Children & Adols club	180977.00	
7.2.7-375 Exposure Visits	132406.00	
7.3.1-375 installation of wash structures	3555211.00	
7.3.3-369 WSH IEC Materials & Wall Paintings	49200.00	
7.3.4-369 Training for ASHA & AWWs	217105.00	
7.3.5-369 PLA Training Modules	31239.00	
7.3.6-369 Training for HCM & Supervisors	129385.00	
7.3.7-375 Fecilitation of PLA Cycle	480374.00	
7.3.8-375 Fecilitation of Adol.Health Day AHD	115150.00	
7.4.1-375 Forum Theatre	491875.50	
7.4.2-375 Advocacy Exp	97532.00	
7.4.5-358 Fellowship	152000.00	
7.4.5-359 Fellowship	194284.00	
Consultancy Fees & Supplier Bill	1750077.00	15376039.50
4.1.1-332 Computer,Printer and Generator	14400.00	
4.2.1-3195 Capacity Building	17100.00	31500.00
Sub-Total (B)		15407539.50
Closing Balance (A-B)		-1542456.50

Details of The Ant Project Grant Receipts & Expenditure

ANNEXURE - IX

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		
Grant Received		34350.00
Sub-Total (A)		NIL
B) Expenditure during the year 2017-18		34350.00
Residential Weaving Training		
Sub-Total (B)		34300.00
Closing Balance (A-B)		34300.00
		50.00

Place : Bongaigaon.

Date : 29.09.2018



IN TERMS OF OUR REPORT OF EVEN DATE
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(Signature)
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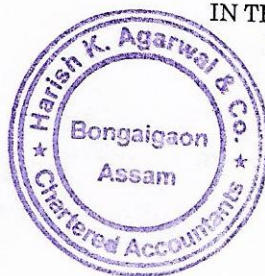
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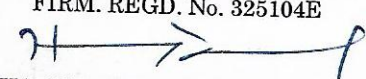
ANNEXURE - I

Details of UNICEF Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2017-18		
Opening Balance		136469.00
Grant Received		2775612.00
Sub- Total (A)		2912081.00
B) Expenditure during the year 2017-18		
<u>Project for the period from 01.04.2017 to 31.12.2017</u>		
Travel Allowance for Director(10.2)	54402.00	
Travel for Programme Coordinator(1.4)	47735.00	
Bi-Monthly CPC Meet(8.1)	57693.00	
Bi-Monthly Review Cum Planning Meeting	89870.00	
Capacity Development of CPC(8.2)	44490.00	
Capacity Development of Project Staff	116500.00	
Capacity Development of SMC(7.1)	47800.00	
Class Room Maintenance(6.3)	18800.00	
Communication & Stationary(12)	35964.00	
Executive Director Salary	180000.00	
Exposure Visit(5.0)	68300.00	
Facilitators for Remedial Coaching(6.1)	80000.00	
Part salary of accountant(10.3)	90000.00	
Programme Coordinator Salary(1.3)	189000.00	
Programme Facilitator Salary(1.1)	942500.00	
Residential Capacity Development Peer Leader	464670.00	
Stationaries for Activity at Child(3.0)	100000.00	
Teaching Learning Materials(6.2)	29080.00	
Travel for Programme Facilitator(1.2)	118808.00	
		2775612.00
<u>Project for the period from 15.02.2018 to 31.12.2018</u>		
Accountant Salary(15 Feb 2018 to 31st Dec 2018)	18000.00	
Bi-Monthly Review Meeting(Feb to 31st Dec 18)	10000.00	
Block Level Training Folklore(4) 15 Feb to Dec)	226500.00	
Capacity Dev of Project (Feb to dec 18)	47359.00	
Comm,Stationary,Contengies(Feb to Dec 18)	3000.00	
Ececutive Director salary(15 Feb to 18 to Dec)	30000.00	
Prog. Coordinator Salary(15 feb 18 to 31st Dec)	31500.00	
Prog. Facilitator Salary(15 feb 18 to 31st Dec)	168000.00	
Stationaries for Activity(Feb to Dec 18)	50000.00	
TOT for Folk Artist (Feb to Dec 18)	163024.00	
Travel for Director(9.2) (15 Feb to Dec 18)	7645.00	
Travel for Prog. Facilitator (15 Feb to Dec 18)	15600.00	
Travel Prog. Cordinator (15 Feb to Dec 18)	5250.00	
Refund Fund to Unicef		775878.00
		158582.00
Sub- Total (B)		3710072.00
Closing Balance (A-B)		-797991.00

Place : Bongaigaon.
Date : 29.09.2018



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(HARISH KUMAR AGARWALA)
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