

# **AUDIT REPORT**

**F.Y. 2018-2019**

**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 31.03.2019
- b) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.19
- c) RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.19
- d) BANK RECONCILIATION STATEMENT AS ON 31.03.19
- 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**

FORM NO.10

[See rule 17(2)]

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

The Assessing Officer

BONGAIGAON

M. RAJU KUMAR NARZARY on behalf of **NORTH EAST REASERCH AND SOCIAL WORK NET WORKING** Permanent Account Number **AAAAAN5653P**

kindly bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **22/10/2019** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2019-20** an amount of Rs **2187713** which is **11.21** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution.

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

S.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	INTERNALLY DISPLACED PERSON, DEVELOPMENT OF THE PEOPLE, TRANS-BOUNDARY RIVERS OF SOUTH ASIA, FOR CHILDREN, ETC.	2187713	31/03/2024

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

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

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

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

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

Date	Designation	Address
22/10/2019	CHAIR PERSON	WARD NO. 08 , WARD NO. 08, KOKRAJHAR , KOKRAJHAR - 783370 , ASSAM , INDIA .



FORM NO. 10B

[ See rule 17B ]

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

We have examined the balance sheet of **NORTH EAST RESEARCH & SOCIAL WORK NETWORKING, KOKRAJHAR, ASSAM**, **AAAAN5653P** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

**NIL**

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

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **BONGAIGAON**  
Date **22/10/2019**

Name **HARISH KUMAR AGARWAL**  
Membership Number **A 061829**  
FRN (Firm Registration Number) **325104E**  
Address **A.O.C. ROAD, BONGAIGAON,  
P.O. & DIST. BONGAIGAON,  
ASSAM - 785380**

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

**ANNEXURE**  
Statement of particulars

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

**(HARISH KUMAR AGARWAL)**  
Proprietor  
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 ( ₹ )	14400569
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. ( ₹ )	2927344
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) ( ₹ )	2187713
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Yes KEPT IN STATE BANK OF INDIA ACCOUNT
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred 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
-----	---	----

**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		650250
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
<b>Total</b>					

Place **BONGAIGAON**  
Date **22/10/2019**

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**

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

Form Filing Details

Revision/Original Original



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

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

<< QQ >> COMPUTATION OF ASSESSABLE INCOME << QQ >>

ASSESSMENT YEAR : 2019 - 2020	→ P. A. NO : AAAAN 5653 P	
	→	
ACCOUNTING YEAR : 2018 - 2019	→ STATUS : TRUST	
-----		
D.O.B ->> 13.07.2005		→ AMOUNT
-----		
(A) Total Income as per Annexure B	→	19515625.91
	→	
(B) Less : Income applied to charitable purpose in India	→	14400569.00
	→	~~~~~
Surplus - - - - -	→	5115056.91
	→	
(C) Less : Amount accumulated or set apart/finally set apart for application to Charitable or religious purpose under to the extent it dose not exceed 15 per cent of Income derived from property held in trust wholly or in part only for such purposes under section 11(1) (a) = 15 % (A)	→	2927343.89
	→	
Less : Amount in addition to the amount referred to in above accumulated or set apart for specified purposes as all the conditions in section 11(2) are fulfilled = (A) - (B) - (C)	→	2187713.02
	→	
TOTAL	→	NIL



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

Financial Year : 2018-19

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

Particulars	Amount	Amount
Total Expenditure as per Income & Expenditure Account during the F. Y. 2018-19		566030.00
Add : Amount Utilized in different Projects as per Project liability (As per Schedule "C")		
<b>FCRA</b>		
NFI Education	599304.00	
NFI Livelihood	183413.00	
NFI SPF	389464.00	
DKA Austria	540517.00	
CASA	689666.00	
Oxfam India	3504056.50	
TDH Germany	248863.00	
THE ANT (T.D.H-G/BMZ)	2478842.50	
THF	1240869.00	9874995.00
<b>LOCAL</b>		
UNICEF	3306238.00	
Mental Patients Guardian	105837.00	
Health Service BTC	405800.00	3817875.00
Add : <b>Capital Expenditure</b>		
Computer & Printer, (Out of NFI Livelihood)	37400.00	
Laptop (Out of Oxfam India Fund)	46800.00	
Aklmirah (Out of Oxfam India Fund)	7318.00	
Book Shelve (Out of Oxfam India Fund)	9440.00	
Chair (Out of Oxfam India Fund)	9912.00	
Digital Camera (Out of Oxfam India Fund)	17495.00	
Printer/Scanner/Xerox (Out of Oxfam India Fund)	12000.00	
Table (Computer/General) (Out of Oxfam India Fund)	8850.00	
Camera (Out of TDH-G/BMZ Fund)	15000.00	
Laptop (Out of TDH-G/BMZ Fund)	38950.00	
FDR	100000.00	303165.00
Add : <b>Advance</b>		
Raju Kr. Narzary	15000.00	
Nakul Dev Narzary	30716.00	45716.00
Less : Depreciation on these Assets (As per Schedule "D")		207212.00
<b>TOTAL :</b>		<b>14400569.00</b>

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

Particulars	Amount	Amount
Total Income as per "Income & Expenditure" Account		236955.23
Add : Amount Received in different Project Liability (As per Schedule "C")		19278841.88
Less : Project Written Off		
PHF	121.20	
The Ant	50.00	171.20
Total Income Received by the Organisation during the Financial Year 2018-19		19515625.91
Less : Amount of Income Applied to Charitable Purpose in INDIA (As per Annex. "A")		14400569.00
Amount of Income Accumulated or Set Apart		<b>5115056.91</b>



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

Financial Year : 2018-19

Particulars	Amount	Amount
<b>TOTAL PAYMENT AS PER "RECEIPT &amp; PAYMENT ACCOUNT"</b>		20729155.60
<b>Less : Closing Balance</b>		
<b>Statutory Deposit (FCRA)</b>	3546806.10	
Provident Fund	299700.00	
Professional Tax	19974.00	
<b>Statutory Deposit (LOCAL)</b>		
Provident Fund Payable	562450.00	
Professional Tax Payable	45721.00	
TDS	103858.50	
Outstanding Bills Paid	1750077.00	
		6328586.60
<b>Total Expenditure as per Annexure "A"</b>		<b>14400569.00</b>

Particulars	Amount	Amount
<b>TOTAL RECEIPT AS PER "RECEIPT &amp; PAYMENT ACCOUNT"</b>		20729155.60
<b>Less : Opening Balance</b>	104428.69	
<b>Salary Payable</b>		
Mukesh Tudu	12000.00	
Philimon Hasda	4000.00	
Rani Mardi	4000.00	
Sakaria Kisku	4500.00	
Turku Hembrom	12000.00	
<b>Statutory Deduction (FCRA)</b>		
Provident Fund Receivable	560785.00	
Professional Tax Receivable	45721.00	
TDS	103858.00	
<b>Statutory Deduction (LOCAL)</b>		
Provident Fund	299700.00	
Professional Tax	19974.00	
<b>Advance Refund by</b>		
Sajit Basumatary	21000.00	
Raju Kr. Narzary	21563.00	
		1213529.69
<b>Total Income as per Annexure "A"</b>		<b>19515625.91</b>



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

**COMPOSIT BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS</b>		
As per SCH "A"		1037881.59	As per SCH "E"		3817840.00
<b>Fixed Asset Fund Account</b>		1687684.00	<b>LOAN &amp; ADVANCES</b>		
As per SCH "B"			<b>Sajit Basumatary</b>		
			Opening Balance	44450.00	
<b>UNSPENT GRANT:</b>			Less : This Year	21000.00	23450.00
As per SCH "C"		4840993.01			
<b>SALARY PAYABLE</b>			<b>Raju Kr. Narzary</b>		
Mukesh Tudu	12000.00		Opening Balance	90809.00	
Philimon Hasda	4000.00		Add : This Year	15000.00	
Rani Mardi	4000.00		Less : This Year	21563.00	84246.00
Sakaria Kisku	4500.00				
Turku Hembrom	12000.00	36500.00	Nakul Dev Narzary		30716.00
<b>CURRENT LIABILITES:</b>			<b>INVESTMENT</b>		
Duties and Taxes (As per SCH "D")		-0.50	FDR		100000.00
			<b>CLOSING BALANCE:</b>		
			As per SCH "F"		3546806.10
		<b>7603058.10</b>			<b>7603058.10</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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

(HARISH KUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAAIP7903**



Place : Bongaigaon.

Date : 22.10.2019.



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**COMPOSIT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>FCRA</b>			<b>FCRA</b>		
To <b>Administrative Exp.</b>			By General Income Received		4752.00
Misc exp	80013.00		By Interest	48759.00	
Staff salary	9500.00		Less : Bank Charges	6352.87	42406.13
Travel Cost	59520.00		<b>By Prior period Adjustment</b>		
Office Rent	12000.00		<b>Cheque written back</b>		
Audit Fee	3000.00		Ch. 752438 Dt.18.05.2017	12000.00	
TDS Return Filling Fee	6000.00	175533.00	Bann Transfer 18.05.2017	1665.00	13665.00
Travel Cost to Attend NFI Prog	5500.00		<b>Project Written Off</b>		
			PHF	121.20	
			The Ant	50.00	171.20
<b>LOCAL</b>			<b>LOCAL</b>		
To <b>Administrative Exp</b>			By Office Rent Received from GVM		9000.00
International Women Day	15532.00		By Received from SESTA		6100.00
Misc. Exp.	91772.00		By Received from Ant		5500.00
Staff Salary	29873.00	170677.00	By Donation Received		126000.00
Traveling Exp.	1900.00		By Misc. Received		18141.00
L.A.N.G.O.F Meeting Exp	29100.00		By Bank Interest	13638.00	
Vani	2500.00		Less : Bank Charge	2418.10	11219.90
To Refund to Unicef (Bank Interest)		12608.00	By Excess of Expenditure over Income		329074.77
To Depreciation		207212.00			
		<b>566030.00</b>			<b>566030.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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



*(Handwritten signature)*

(HARISH KUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAIP7903**

Place : Bongaigaon.

Date : 22.10.2019.

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

**COMPOSIT RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To OPENING BALANCE</b>			<b>FCRA</b>		
FCRA (As per SCH "F")	785707.80		By <b>Exp o/o NFI and Shamdasani</b>		
LOCAL (As per SCH "F")	-681279.11	104428.69	<b>Foundation Education</b>		
			As per Annexure - I		599304.00
<b>FCRA</b>					
To Grant Received (As per Details)		14389189.88	By <b>Exp o/o NFI Livelihood</b>		
			As per Annexure - II		220813.00
To General Income Received		4752.00	By <b>Exp o/o NFI SPF</b>		
			As per Annexure - III		389464.00
To Interest	48759.00		By <b>Exp o/o DKA Austria</b>		
Less : Bank Charges	6352.87	42406.13	As per Annexure - IV		540517.00
			By <b>Exp o/o CASA Grant</b>		
<b>To Salary Payable</b>			As per Annexure - V		689666.00
Mukesh Tudu	12000.00		By <b>Exp o/o Oxfam India</b>		
Philimon Hasda	4000.00		As per Annexure - VI		3615871.50
Rani Mardi	4000.00		By <b>Exp o/o TDH Germany</b>		
Sakaria Kisku	4500.00		As per Annexure - VII		248863.00
Turku Hembrom	12000.00	36500.00	By <b>Exp o/o TDH-G/BMZ</b>		
			As per Annexure - VIII		2532792.50
<b>To Loan &amp; Advances</b>			By <b>Exp o/o THF</b>		
Sajit Basumatary	21000.00		As per Annexure - IX		1240869.00
Raju Kr. Narzary	21563.00	42563.00	By <b>Administrative Exp.</b>		
			Misc exp	80013.00	
<b>To Statutory Deduction</b>			Staff salary	9500.00	
Provident Fund Receivable	560785.00		Travel Cost	59520.00	
Professional Tax Receivable	45721.00		Office Rent	12000.00	
TDS	103858.00	710364.00	Audit Fee	3000.00	
			TDS Return Filling Fee	6000.00	
<b>To Prior period Adjustment</b>			Travel Cost to Attend NFI Prog	5500.00	175533.00
Cheque written back			To Outstanding Bills Paid		
Ch. 752438 Dt.18.05.2017	12000.00		(As per Sch "D")		1750077.00
Bann Transfer 18.05.2017	1665.00	13665.00	By <b>Statutory Deposit</b>		
			Provident Fund Payable	562450.00	
<b>LOCAL</b>			Professional Tax Payable	45721.00	
<b>To Grant Recd from</b>			TDS	103858.50	712029.50
UNICEF	4131228.00		By <b>Loan &amp; Advances</b>		
Dept.of Health Services BTC	676314.00		Nakul Dev Narzary		30716.00
Mental Patient Guardient	82110.00	4889652.00	<b>LOCAL</b>		
			By <b>Exp o/o UNICEF Grant</b>		
To Office Rent Received from GVM		9000.00	As per Annexure - I		3306238.00
To Received from SESTA		6100.00	By Exp. o/o Dept.of Health Service BTC		405800.00
To Received from Ant		5500.00	By Exp. o/o Mental Patient Guardient		105837.00
To Donation Received		126000.00	By Refund to Unicef (Bank Interest)		12608.00
To Misc. Received		18141.00			
To Bank Interest	13638.00				
Less : Bank Charge	2418.10	11219.90			
<b>To Statutory Deduction</b>					
Provident Fund	299700.00				
Professional Tax	19974.00	319674.00			
<b>Balance C/F</b>		<b>20729155.60</b>	<b>Balance C/F</b>		<b>16591998.50</b>

Cont.....02



RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Balance B/F		20729155.60	Balance B/F		16591998.50
			By <b>Administrative Exp</b>		
			International Women Day	15532.00	
			Misc. Exp.	91772.00	
			Staff Salary	29873.00	
			Traveling Exp.	1900.00	
			L.A.N.G.O.F Meeting Exp	29100.00	
			Vani	2500.00	170677.00
			<b>By Loan &amp; Advances</b>		
			Raju Kr.Narzary		15000.00
			<b>By Investment</b>		
			FDR		100000.00
			<b>By Statutory Deposit</b>		
			Provident Fund	299700.00	
			Professional Tax	19974.00	319674.00
			<b>By CLOSING BALANCE</b>		
			FCRA (As per SCH "F")	3278632.31	
			LOCAL (As per SCH "F")	268173.79	3546806.10
		20729155.60			20729155.60

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E



(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 19061829AAAAIP7903

Place : Bongaigaon.

Date : 22.10.2019.

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

**GRANT RECEIVED DETAILS FOR THE PERIOD 01.04.2018 TO 31.03.2019**

SL. NO	GRANTER	PROJECT NAME	PERIOD	AMOUNT
01	Church's Auxillary For Social Action (CASA )	Ensuring the development of the people through peace initiative and creating mass body for the smooth functioning of the government policies for the upliftment of the society	2018-19	973900.00
02	DKA Austria	Ensuring Rights of the Internally displaced persons belonging to tribes in kokrajhar.	2018-19	1752734.00
03	National Foundation for India and Shamdasani Foundation (Education)	Ensuring Basic Education for Internally displaced adivashi children in kokrajhar , An Action for Ensuring Basic Education for All.	2017-2018	272168.00
04	National Foundation for India and Shamdasani Foundation (Education)	Ensuring Basic Education for Internally displaced adivashi children in kokrajhar , An Action for Ensuring Basic Education for All.	2018-19	580000.00
05	National Foundation For India (Livelihood)	Improving Smallholders Livelihoods through agriculture and allied intervention in 19 villages of kokrajhar district of Assam.	1st Oct 2018 to 30th Sept 2019	116000.00
06	National Foundation For India (Livelihood)	Improving Smallholders Livelihoods through agriculture and allied intervention in 19 villages of kokrajhar district of Assam.	1st Oct 2017 to 30th Sept 2018	144056.00
07	The Hans Foundation	Improving Smallholders Livelihoods through agriculture and allied intervention in 19 villages of kokrajhar district of Assam.	1st Oct 2017 to 30th Sept 2018	489082.00
08	The Hans Foundation	Improving Smallholders Livelihoods through agriculture and allied intervention in 19 villages of kokrajhar district of Assam.	1st Oct 2018 to 30th Sept 2019	496678.00
09	Oxfam India	Trans -Boundary Rivers of South Asia.	1st July 2017 to	1225000.00
10	Oxfam India	Trans -Boundary Rivers of South Asia.	1st July 2018 to	3285815.00
11	TDH-CH	I am in school! Enhancing Learning Protection Environment for Children in Conflict in Assam		1730130.00
12	the ant ( BMZ and TDH-G)	Conflict Management and peace education for children and adolescents in north easters india.	2018-19	2663542.88
	the ant ( BMZ and TDH-G)		2018-19	89389.00
13	Women's Fund Asia.	Fellowship Programme .	2018-19	181231.00
14	National Foundation For India and Sasakawa Peace Foundation	ArtLit Festival	2018-19	389464.00
<b>TOTAL</b>				<b>14389189.88</b>



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM**SCHEDULE :-A General Fund Account**

Particulars	Amount	Amount
01. General Fund Opening Balance	1344085.36	
Less : Excess of Expenditure over Income	329074.77	1015010.59
02. Corpus of Trust		22871.00
<b>Total</b>		<b>1037881.59</b>

**SCHEDULE :- B Fixed Assets Fund A/c**

SL. NO.	Particulars	Opening Balance as on 01.04.2018	Addition during the period	Deduction during the period/Prior period Adjustment	Closing Balance as on 31.03.2019
	FCRA				
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 Generator	417100.00	0.00	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	130000.00	0.00	0.00	130000.00
08	Capacity Building	17100.00	0.00	17100.00	0.00
09	TDH-G/BMZ(1.8) Camera	0.00	15000.00	0.00	15000.00
10	TDH-G/BMZ(1.8) Laptop	0.00	38950.00	0.00	38950.00
11	NFI (Livelihood) Computer & Printer	0.00	37400.00	0.00	37400.00
12	OXFAM INDIA Laptop	0.00	46800.00	0.00	46800.00
13	OXFAM INDIA Aklmirah	0.00	7318.00	0.00	7318.00
14	OXFAM INDIA Book Shelve	0.00	9440.00	0.00	9440.00
15	OXFAM INDIA Chair	0.00	9912.00	0.00	9912.00
16	OXFAM INDIA Digital Camera	0.00	17495.00	0.00	17495.00
17	OXFAM INDIA Printer/Scanner/Xerox	0.00	12000.00	0.00	12000.00
18	OXFAM INDIA Table	0.00	8850.00	0.00	8850.00
	<b>Total</b>	<b>1501619.00</b>	<b>203165.00</b>	<b>17100.00</b>	<b>1687684.00</b>

Place : Bongaigaon.

Date : 22.10.2019.

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

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAAIP7903**

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**SCHEDULE :- C Project Liability**

Donor	Opening Balance as on 01.04.2018	Rcd.During the period	Total	PRIOR PERIOD ADJUSTMENT PROJECT WRITTEN OFF	Utilized during the period	Closing Balance as on 31.3.2019
<b>FCRA</b>						
NFI Education	-181727.00	852168.00	670441.00	0.00	599304.00	71137.00
NFI Livelihood	-67967.86	260056.00	192088.14	0.00	220813.00	-28724.86
NFI SPF	0.00	389464.00	389464.00	0.00	389464.00	0.00
DKA Austria	539564.00	1752734.00	2292298.00	0.00	540517.00	1751781.00
CASA	0.00	973900.00	973900.00	0.00	689666.00	284234.00
Oxfam India	312760.00	4510815.00	4823575.00	0.00	3615871.50	1207703.50
TDH Germany	243618.49	0.00	243618.49	0.00	248863.00	-5244.51
THE ANT (T.D.H-G/BMZ)	0.00	2752931.88	2752931.88	0.00	2532792.50	220139.38
THF	287544.00	985760.00	1273304.00	0.00	1240869.00	32435.00
TDH FOUNDATION (ECHO)	-1542456.50	1730130.00	187673.50	0.00	0.00	187673.50
PHF	121.20	0.00	121.20	121.20	0.00	0.00
The Ant	50.00	0.00	50.00	50.00	0.00	0.00
Women's Fund Asia.	0.00	181231.00	181231.00	0.00	0.00	181231.00
<b>SUB - TOTAL</b>	<b>-408493.67</b>	<b>14389189.88</b>	<b>13980696.21</b>	<b>171.20</b>	<b>10078160.00</b>	<b>3902365.01</b>
<b>LOCAL</b>						
UNICEF	-797991.00	4131228.00	3333237.00	0.00	3306238.00	26999.00
THE ANT	-1317.00	0.00	-1317.00	0.00	0.00	-1317.00
Mental Patients Guardian	459936.00	82110.00	542046.00	0.00	105837.00	436209.00
Health Service BTC	95376.00	676314.00	771690.00	0.00	405800.00	365890.00
NFI	110847.00	0.00	110847.00	0.00	0.00	110847.00
<b>SUB - TOTAL</b>	<b>-133149.00</b>	<b>4889652.00</b>	<b>4756503.00</b>	<b>0.00</b>	<b>3817875.00</b>	<b>938628.00</b>
<b>TOTAL</b>	<b>-541642.67</b>	<b>19278841.88</b>	<b>18737199.21</b>	<b>171.20</b>	<b>13896035.00</b>	<b>4840993.01</b>

**SCHEDULE :- D Current Liability**

**DUTIES AND TAXES**

Particulars	Opening Balance as on 01.04.2018	Deduction During the period	Total	Deposit during the period	Closing Balance as on 31.3.2019
Professional Tax	0.00	45721.00	45721.00	45721.00	0.00
Provident Fund	1665.00	560785.00	562450.00	562450.00	0.00
TDS	0.00	103858.00	103858.00	103858.50	-0.50
<b>TOTAL</b>	<b>1665.00</b>	<b>710364.00</b>	<b>712029.00</b>	<b>712029.50</b>	<b>-0.50</b>

**OUTSTANDING BILLS PAID**

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

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



(HARISH KUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAAIP7903**

Place : Bongaigaon.

Date : 22.10.2019.

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

**SCHEDULE:- E FIXED ASSEST**

SL. NO.	Particulars	WDV As on 01.04.2018	Addition / Deduction		Total	Depreciation		WDV As on 31.03.2019
			01.04.2018 to 30.09.2018	01.10.2018 to 31.03.2019		Rate	Amount	
<b>FCRA</b>								
01	Computer & Accessories	2099.00	37400.00	0.00	39499.00	40%	15800.00	23699.00
02	Laptob	0.00	46800.00	38950.00	85750.00	40%	26510.00	59240.00
03	Motor Bike	379822.00	0.00	0.00	379822.00	15%	56973.00	322849.00
04	MIVA Austria Motor cycle	23613.00	0.00	0.00	23613.00	15%	3542.00	20071.00
05	Digital Camera (TDH)	8780.00	17495.00	15000.00	41275.00	15%	5066.00	36209.00
06	Computer & Printer , Portable Genera	308347.00	12000.00	0.00	320347.00	15%	48052.00	272295.00
07	Bi-Cycles	91724.00	0.00	0.00	91724.00	15%	13759.00	77965.00
08	Office Furniture & Equipment	153798.00	35520.00	0.00	189318.00	10%	18932.00	170386.00
09	Inverter	18900.00	0.00	0.00	18900.00	10%	1890.00	17010.00
10	Campus	240000.00	0.00	0.00	240000.00		0.00	240000.00
11	Capacity Building	17100.00	0.00	17100.00	0.00		0.00	0.00
<b>Sub - Total</b>		<b>1244183.00</b>	<b>149215.00</b>	<b>71050.00</b>	<b>1430248.00</b>	<b>1.75</b>	<b>190524.00</b>	<b>1239724.00</b>
<b>LOCAL</b>								
01	Land	1147500.00	0.00	0.00	1147500.00		0.00	1147500.00
02	Campus	1340020.00	0.00	0.00	1340020.00		0.00	1340020.00
03	Cycle	1715.00	0.00	0.00	1715.00	10%	172.00	1543.00
04	Wooden Reck	2510.00	0.00	0.00	2510.00	10%	251.00	2259.00
05	Almirah	3720.00	0.00	0.00	3720.00	10%	372.00	3348.00
06	Table	4435.00	0.00	0.00	4435.00	10%	444.00	3991.00
08	Book Shelf	5731.00	0.00	0.00	5731.00	10%	573.00	5158.00
09	Scooty	36597.00	0.00	0.00	36597.00	15%	5490.00	31107.00
10	Digital Camera	20057.00	0.00	0.00	20057.00	15%	3009.00	17048.00
11	Printer	6780.00	0.00	0.00	6780.00	15%	1017.00	5763.00
12	Inverter	4468.00	0.00	0.00	4468.00	15%	670.00	3798.00

Cont.....02



13	Musical Instrument	2255.00	0.00	0.00	2255.00	15%	338.00	1917.00
14	Scanner	1319.00	0.00	0.00	1319.00	15%	198.00	1121.00
15	Projector	11701.00	0.00	0.00	11701.00	15%	1755.00	9946.00
16	Laptop	5444.00	0.00	0.00	5444.00	40%	2178.00	3266.00
17	Comp. Printer , UPS & CPU	494.00	0.00	0.00	494.00	40%	198.00	296.00
18	Computer	45.00	0.00	0.00	45.00	40%	18.00	27.00
19	Tally Software	13.00	0.00	0.00	13.00	40%	5.00	8.00
<b>Sub Total</b>		<b>2594804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2594804.00</b>		<b>16688.00</b>	<b>2578116.00</b>
<b>Sub Total</b>		<b>3838987.00</b>	<b>149215.00</b>	<b>71050.00</b>	<b>4025052.00</b>		<b>207212.00</b>	<b>3817840.00</b>

Place : Bongaigaon

Date : 22.10.2019.

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

**UDIN : 19061829AAAAIP7903**



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

**SCHEDULE:- F Cash & Bank Balances**

Particulars	Opening Balance as on 01.04.2018	Closing Balance as on 31.03.2019
<b>FCRA</b>		
SBI A/C. No. 11029619959	161629.72	3141718.50
SBI A/C. No. 89591 (THF)	321752.63	78799.18
SBI A/C. No. 7747(TDH ECHO)	-3073.55	221.63
Cash in Hand	305399.00	57893.00
Sub - Total	785707.80	3278632.31
<b>LOCAL</b>		
SBI UNICEF A/c.No.31445486550	-775234.04	53544.91
SBI Local A/c.30668525732	82055.03	208103.53
SBI Corpus A/c.No.30668523892	1082.90	1093.35
AAPI SBI A/c.No.35562511085	0.00	2048.00
Cash in Hand	10817.00	3384.00
Sub - Total	-681279.11	268173.79
<b>Total</b>	<b>104428.69</b>	<b>3546806.10</b>

Place : Bongaigaon.

Date : 22.10.2019.



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL &amp; CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E

  
(HARISH KUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAAIP7903**

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**FCRA**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2019**

**01. SBI A/c. No. 11029619959**

**Bank Balance as per Cash Book**

**3141718.50**

Add : Cheque issued but not Collected

<u>Date</u>	<u>CHQ No.</u>	<u>Amount</u>
29.03.19	969748	1665.00
29.03.19	969747	8325.00
30.03.19	969754	1998.00
30.03.19	969753	2240.00
30.03.19	969759	2120.00
30.03.19	969758	2400.00
30.03.19	969756	2640.00
30.03.19	969757	1260.00
30.03.19	969755	2520.00
30.03.19	969752	1120.00
30.03.19	969760	1240.00
31.03.19	392137	20000.00
31.03.19	969784	17000.00
31.03.19	969766	3650.00
31.03.19	969771	5250.00
31.03.19	969769	6300.00
31.03.19	969781	1500.00
31.03.19	969779	9000.00
31.03.19	969774	20000.00
31.03.19	969778	4500.00
31.03.19	969777	4500.00
31.03.19	969776	4500.00
31.03.19	969775	4500.00
31.03.19	120440	1665.00
31.03.19	120439	1665.00
31.03.19	969773	10000.00
31.03.19	969772	3000.00
31.03.19	969767	3000.00
31.03.19	969765	3000.00
31.03.19	969764	3000.00
31.03.19	Internet Banking	3330.00
31.03.19	Internet Banking	4995.00
31.03.19	Internet Banking	21645.00
31.03.19	Internet Banking	18315.00
31.03.19	969749	10350.00
31.03.19	969762	6040.00
31.03.19	969763	9220.00
31.03.19	969761	2850.00
31.03.19	969751	3000.00
31.03.19	969750	2295.00

**235598.00**

Less : Amount Deposited But not Credited by Bank

<u>Date</u>	<u>Amount</u>
31.03.19	10000.00
31.03.19	10000.00

Cont.....02



Date	Amount
31.03.19	20000.00
31.03.19	17746.00
31.03.19	2460.00
31.03.19	2140.00
31.03.19	9031.00
31.03.19	127000.00
31.03.19	<u>12725.00</u>

211102.00

**Bank Balance as per Pass Book**

**3166214.50**

**02. SBI A/c. No. 36032789591**

**Bank Balance as per Cash Book**

78799.18

Add : Cheque issued but not Collected

Date	CHQ No.	Amount
09.05.17	506585	1500.00
30.03.19	506678	5025.00
30.03.19	506679	3520.00
30.03.19	506681	2820.00
30.03.19	506680	2900.00
31.03.19	506684	180.00
31.03.19	Internet Banking	1665.00
31.03.19	506682	13000.00
31.03.19	506683	<u>2000.00</u>

32610.00

**Bank Balance as per Pass Book**

**111409.18**

**03. SBI A/C NO.36032297747**

**Bank Balance as per Cash Book**

221.63

**Bank Balance as per Pass Book**

**221.63**

**LOCAL**

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

**Bank Balance as per Cash Book**

53544.91

**Add : Cheque Issued but not Collected**

Date	Ch. No.	Amount
31.12.2018	BT	1665.00
29.03.2019	915337	2625.00
29.03.2019	915338	10350.00
29.03.2019	BT	23310.00
30.03.2019	915335	6200.00
30.03.2019	915340	45150.00
31.03.2019	915345	8685.00
31.03.2019	915344	1665.00
31.03.2019	915339	1885.00
31.03.2019	915341	10000.00
31.03.2019	915343	12500.00
31.03.2019	915347	12500.00
31.03.2019	915348	2030.00
31.03.2019	915349	1015.00
31.03.2019	915350	12500.00
31.03.2019	915351	10000.00

Cont.....03



31.03.2019	915352	12000	
31.03.2019	915353	16650	
31.03.2019	915354	135375	
31.03.2019	915356	1500	
31.03.2019	915357	2500	
31.03.2019	915346	2308	
31.03.2019	915364	20000	
31.03.2019	915361	24550	
31.03.2019	915365	5040.00	
31.03.2019	915366	12590.00	
31.03.2019	915367	29000.00	
31.03.2019	915355	8000.00	
31.03.2019	915381	15400.00	
31.03.2019	915385	20000.00	
			466993.00

**Bank Balance as per Pass Book****520537.91**02 **SBI A/c. No. 30668525732****Bank Balance as per Cash Book****208103.53****Bank Balance as per Pass Book****208103.53**03 **SBI Corpus A/c.No.30668523892****Bank Balance as per Cash Book****1093.35****Bank Balance as per Pass Book****1093.35**04 **AAPI SBI A/c.No.35562511085****Bank Balance as per Cash Book****2048.00****Bank Balance as per Pass Book****2048.00**

Place : Bongaigaon.

Date : 22.10.2019.



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL &amp; CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAAIP7903**

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

**FCRA**

ANNEXURE - I

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

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		-181727.00
Opening Balance		852168.00
Grant Received		<b>670441.00</b>
<b>Sub- Total (A)</b>		
<b>B) Expenditure during the year 2018-19</b>		
NFI (EDU) Celebration of Imp Events	4260.00	
NFI (EDU) General Admin	28538.00	
NFI (EDU) Partial Office Rent	24261.00	
NFI (EDU) PC salary	144000.00	
NFI (EDU) Salary for accountant/Office Asst	24000.00	
NFI (EDU) Teacher Quarter Cum store Room	10000.00	
NFI (EDU) Teacher Salary	322000.00	
NFI (EDU) Travel Cost	42245.00	599304.00
<b>Sub- Total (B)</b>		<b>599304.00</b>
<b>Closing Balance (A-B)</b>		<b>71137.00</b>

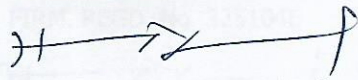
ANNEXURE - II

**Details of NFI Livelihood Project Grant Receipts & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		-67967.86
Opening Balance		<b>260056.00</b>
Grant Received		<b>192088.14</b>
<b>Sub- Total (A)</b>		
<b>B) Expenditure during the year 2018-19</b>		
<b>Project for the period from 01.10.2018 to 30.09.2019</b>		
NFI (Livelihood) (3.4) (1) Nuturing SHG	23970.00	
NFI (Livelihood) Exp Printing, Comm & Misc	20292.00	
NFI (Livelihood) HR Cost	72000.00	116262.00
<b>Project for the period from 01.10.2017 to 30.09.2018</b>		
<b>Non Recurring</b>		
NFI (Livelihood) Computer & Printer		37400.00
<b>Recurring</b>		
NFI (Livelihood) General Admin	17275.00	
NFI (Livelihood) Grass Roots Level SHG	7074.00	
NFI (Livelihood) HR Cost	30000.00	
NFI (Livelihood) Stationary & Comm	12802.00	67151.00
<b>Sub- Total (B)</b>		<b>220813.00</b>
<b>Closing Balance (A-B)</b>		<b>-28724.86</b>

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



  
 (HARISH KUMAR AGARWALA)  
 PROPRIETOR  
 MEMBERSHIP NO. 061829  
**UDIN : 19061829AAAAIP7903**

Place : Bongaigaon.

Date : 22.10.2019.

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**  
WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM  
**F C R A**

ANNEXURE - III

**Details of NFI Sasakawa Peace Foundation Project Grant Receipts & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		0.00
Grant Received		<b>389464.00</b>
<b>Sub- Total (A)</b>		<b>389464.00</b>
<b>B) Expenditure during the year 2018-19</b>		
NFI- Sasakawa Flex, Stationary	15840.00	
NFI-Sasakawa Peace Foundation Venue Preparation	5300.00	
NFI-SPF Accomodation for the Guest	13060.00	
NFI-SPF Audio-Visual Aids	35000.00	
NFI-SPF Breakfast, Tea and Snacks	114000.00	
NFI-SPF Guests Felicitation and Souvenies	17850.00	
NFI-SPF Honorarium for invited Culture Troups	34980.00	
NFI-SPF Honorarium for the Asst. Curator	20000.00	
NFI-SPF Honorarium for the Guests Speakers	37000.00	
NFI-SPF Travel Expenses for the Guests and Orgnize	96434.00	389464.00
<b>Sub- Total (B)</b>		<b>389464.00</b>
<b>Closing Balance (A-B)</b>		<b>0.00</b>

ANNEXURE - IV


Details of DKA Austria Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		539564.00
Grant Received (New Project Grant 2019-20)		1752734.00
<b>Sub- Total (A)</b>		<b>2292298.00</b>
<b>B) Expenditure during the year 2018-19</b>		
Project for the period from 01.11.2017 to 31.10.2018		
DKA Austria Accountant Salary	21000.00	
DKA Austria Capacity Building Training	10000.00	
DKA Austria Children assembly	24900.00	
DKA Austria Director Salary	28000.00	
DKA Austria Electricity	5358.00	
DKA Austria Exposure Visit	14420.00	
DKA Austria Formation of VLCC	12000.00	
DKA Austria Formation of VLCPC	11987.00	
DKA Austria General Admin	15859.00	
DKA Austria Mobilizer Salary	115000.00	
DKA Austria Office Rent	18000.00	
DKA Austria PC Salary	223500.00	
DKA Austria Stationary, Comm, Printing Material	10184.00	
DKA Austria Travel for Mobilizer	18310.00	
DKA Austria Workshop for VLCPC, SMC	11999.00	540517.00
<b>Sub- Total (B)</b>		<b>540517.00</b>
<b>Closing Balance (A-B)</b>		<b>1751781.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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



  
(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAAIP7903**

Place : Bongaigaon.

Date :

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**FCRA**

ANNEXURE - V

Details of CASA Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		0.00
Grant Received		973900.00
<b>Sub- Total (A)</b>		<b>973900.00</b>
<b>B) Expenditure during the year 2018-19</b>		
CASA (1.1) Formation, Strengthening etc.	80305.00	
CASA (1.3) Gender Mainstreaming	13220.00	
CASA Advocacy, Networking(1.2)	37630.00	
CASA Coordination and Administration	42406.00	
CASA Formation, Strengthening etc.	102986.00	
CASA Part Salary Accountant/Office Asst.	31500.00	
CASA Planning ,Monitoring & Evaluation	30340.00	
CASA Salary Community Mobilizer	127500.00	
CASA Salary E.d/Admin	27000.00	
CASA Salary project Coordinator	135000.00	
CASA Staff Honorarium(Survey)	52000.00	
CASA Survey Printing & Stationary	5600.00	
CASA Survey Travel Cost	4179.00	689666.00
<b>Sub- Total (B)</b>		<b>689666.00</b>
<b>Closing Balance (A-B)</b>		<b>284234.00</b>

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



*(Handwritten signature)*

(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829

**UDIN : 19061829AAAIP7903**

Place : Bongaigaon.

Date : 22.10.2019.

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**FCRA**

ANNEXURE - VI

**Details of Oxfam India Project Grant Receipts & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		312760.00
Grant Received		4510815.00
<b>Sub- Total (A)</b>		<b>4823575.00</b>
<b>B) Expenditure during the year 2018-19</b>		
<b>Project for the period from 01.07.2018 to 30.06.2019</b>		
<b>Non Recurring</b>		46800.00
OXFAM INDIA Laptop		
<b>Recurring</b>		
OXFAM INDIA (1.12) Field Travel	49810.00	
OXFAM INDIA (1.1) Water Governance	104003.00	
OXFAM INDIA (1.3) Water Rights	125982.00	
OXFAM INDIA (1.5) Training on Elected Panchayat	97907.00	
OXFAM INDIA (1.9) Salary C.V(2Staff)	166814.00	
OXFAM INDIA (1.9) Salary C.V(3Staff)	200250.00	
OXFAM INDIA (2.5) Salary C.V(5Staff)	363628.00	
OXFAM INDIA (3.10) Salary PC	280500.00	
OXFAM INDIA (3.11) Salary CV(1Staff)	47250.00	
OXFAM INDIA (3.14) Salary Advocate	187000.00	
OXFAM INDIA (3.15) Field Travel	52292.00	
OXFAM INDIA (3.1) Capacity Building & Technical	150712.00	
OXFAM INDIA (3.3) Women SHG Group	60600.00	
OXFAM INDIA (3.4) Developing Resilient Livelihood	10000.00	
OXFAM INDIA (3.5) Support Livelihood Clusters	38735.00	
OXFAM INDIA (3.8) Establish Bilateral	17500.00	
OXFAM INDIA (4.7) Build Capacity of Women	175736.00	
OXFAM INDIA (5.14) Salary Accountant	140250.00	
OXFAM INDIA (5.8) Salary Project Director	140250.00	
OXFAM INDIA (6.21) Comm,Tel,Fax,Internet	6623.50	
OXFAM INDIA (6.22) Office Cleaning	22000.00	
OXFAM INDIA (6.23) Office Maintenance	27835.00	
OXFAM INDIA (6.24) Office Rent	63543.00	
OXFAM INDIA (6.25) Office Supplies Stationary	15940.00	
OXFAM INDIA (6.26) Utilities	19535.00	<b>2564695.50</b>
<b>Project for the period from 01.07.2017 to 30.06.2018</b>		
<b>Non Recurring</b>		
OXFAM INDIA Aklmirah	7318.00	
OXFAM INDIA Book Shelve	9440.00	
OXFAM INDIA Chair	9912.00	
OXFAM INDIA Digital Camera	17495.00	
OXFAM INDIA Printer/Scanner/Xerox	12000.00	
OXFAM INDIA Table (Computer/General)	8850.00	<b>65015.00</b>

Cont.....02





<b>Recurring</b>		
OXFAM INDIA Accountant (Partner Org.)(6.8)	45000.00	
OXFAM INDIA Capacity Building on Preparedness 3.2	35670.00	
OXFAM INDIA Community Volunteer (Protect) 1.12	72000.00	
OXFAM INDIA Community Volunteer (Remedy) 3.8	64413.00	
OXFAM INDIA Community Volunteer (Respect) 2.1	64413.00	
OXFAM INDIA Consultation of Govt. (1.1)	88776.00	
OXFAM INDIA Disseminate New Tools to Parter 3.3	42000.00	
OXFAM INDIA Interface Meeting with Community 1.2	27050.00	
OXFAM INDIA Local & Outstation Travel Partner 7.3	18710.00	
OXFAM INDIA Office/admin Cost Partner 7.2	121953.00	
OXFAM INDIA Orientation of the Program Each GS 3.5	10950.00	
OXFAM INDIA Participatory-Volunteer & Capacity 3.1	6713.00	
OXFAM INDIA Partner Review Meeting 3.4	25000.00	
OXFAM INDIA Project Coordinator (Protect) 1.11	45000.00	
OXFAM INDIA Project Coordinator (Remed) 3.7	45000.00	
OXFAM INDIA Project Director (Partner Org 6.8)	30000.00	
OXFAM INDIA Review Meetings (5.6)	30184.00	
OXFAM INDIA Review Water (4.2)	48135.00	
OXFAM INDIA Women and Convergence Review Meeting 4.3	58394.00	
OXFAM INDIA Advocacy Cum Liasoning Officer 3.9	60000.00	<b>939361.00</b>
<b>Sub- Total (B)</b>		<b>3615871.50</b>
<b>Closing Balance (A-B)</b>		<b>1207703.50</b>

## ANNEXURE - VII

Details of T.D.H Germany Project Grant Receipts &amp; Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		243618.49
Grant Received		
<b>Sub- Total (A)</b>		<b>243618.49</b>
<b>B) Expenditure during the year 2018-19</b>		
Project for the period from 01.11.2017 to 31.10.2018		
T.D.H Germany Accountant Salary (Part Time)	15800.00	
T.D.H Germany Audit Fees	3000.00	
T.D.H Germany Children Even	4721.00	
T.D.H Germany Mobilizer Salary	114512.00	
T.D.H Germany Mobilizer Travel	4500.00	
T.D.H Germany PC Salary	72000.00	
T.D.H Germany PC Salary(Part Time)	32000.00	
T.D.H Germany Travel PC	2330.00	248863.00
<b>Sub- Total (B)</b>		<b>248863.00</b>
<b>Closing Balance (A-B)</b>		<b>-5244.51</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)

FIRM. REGD. No. 325104E



(HARISH KUMAR AGARWALA)  
PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAAIP7903**

Place : Bongaigaon.

Date :

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**FCRA**

ANNEXURE - VIII

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

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		0.00
Grant Received		2752931.88
<b>Sub- Total (A)</b>		<b>2752931.88</b>
<b>B) Expenditure during the year 2018-19</b>		<b>2752931.88</b>
<b>Non Recurring</b>		
TDH-G/BMZ(1.8) Camera ( Office Equipment)	15000.00	
TDH-G/BMZ(1.8) Laptop ( Office Equipment)	38950.00	53950.00
<b>Recurring</b>		
TDH-G/BMZ(1.1) Joyfull Learning	131222.00	
TDH-G/BMZ(1.2) Teaching learning Materials (TLM)	259510.00	
TDH-G/BMZ(1.3) Lab in A Box	91889.00	
TDH-G/BMZ(1.5) Play and Sports Equipment	26650.00	
TDH-G/BMZ(1.7) youth Resource Centre	65000.00	
TDH-G/BMZ(2.10) Cluster Level Camps/Org Event	47931.00	
TDH-G/BMZ(2.11) Running Cost Youth Information Cent	43808.00	
TDH-G/BMZ(2.13) Youth Camps & Exposure Visits	12840.00	
TDH-G/BMZ(2.14) Capacity Building of Local Instituti	11200.00	
TDH-G/BMZ(2.15) Annual District & State Level Worksh	18000.00	
TDH-G/BMZ(2.16) Staff capacity Building/Exposure	19500.00	
TDH-G/BMZ(2.17) Monitoring/Planning/Review/Travel	148022.00	
TDH-G/BMZ(2.1) Office Stationary	10581.00	
TDH-G/BMZ(2.20) Rents	70845.00	
TDH-G/BMZ(2.3) Communication Cost	13498.50	
TDH-G/BMZ(2.4) Training Community Organizer	127669.00	
TDH-G/BMZ(2.7) Enrolment Drive for Oos Children	1620.00	
TDH-G/BMZ Bike/Scooty Repairing (Office Equip)	17080.00	
TDH-G/BMZ Office Equipment(Furnishing & Office Impr)	171177.00	
TDH-G/BMZ Salary Accountant	105000.00	
TDH-G/BMZ Salary Community Organizer	565000.00	
TDH-G/BMZ Salary Project Cordinator	210000.00	
TDH-G/BMZ Salary Project Director	105000.00	
TDH-G/BMZ Salary Science Prog Facilitator	150000.00	
TDH-G/BMZ Sports Training	18000.00	
TDH-G/BMZ Youth Information Centre Facilitator	37800.00	2478842.50
<b>Sub- Total (B)</b>		<b>2532792.50</b>
<b>Closing Balance (A-B)</b>		<b>220139.38</b>

Place : Bongaigaon.

Date :



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

*(Handwritten Signature)*

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

**UDIN : 19061829AAAIP7903**

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**FCRA**

ANNEXURE - IX

Details of THF Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		287544.00
Grant Received		985760.00
<b>Sub- Total (A)</b>		<b>1273304.00</b>
<b>B) Expenditure during the year 2018-19</b>		
<b>Project for the period from 01.10.2018 to 30.09.2019</b>		
T.H.F (3.2.1)(I) Crop Planning	4800.00	
T.H.F (3.2.1)(III) Enhancing, Miletoiseed	2800.00	
T.H.F (3.2.1)(II) Paddy Production	6300.00	
T.H.F (3.2.1)(II) Rain Water Mgt. Structure	5000.00	
T.H.F (3.2.1)(IV) Cultivation of Vegatable	9995.00	
T.H.F (3.2.1)(VIII) Farm Mechanization	2000.00	
T.H.F (3.2.1)(VI) Organic Practices	7814.00	
T.H.F (3.2.1)(V) Kitchen Garden	560.00	
T.H.F (3.2.3)(I) Pig Rearing	21910.00	
T.H.F (3.3)(I) Networking, Handholding	6390.00	
T.H.F (3.4)(III) Training to CRP	14275.00	
T.H.F (3.7)(I) Team Meeting	4330.00	
T.H.F Account Salary	36000.00	
T.H.F Audit Fees	3000.00	
T.H.F Honrarium to CRP	70000.00	
T.H.F HR Cost	168000.00	
T.H.F Household Level Planning	6000.00	
T.H.F Rent and Maintenance	32139.00	
T.H.F Travel Cost	38950.00	440263.00
<b>Project for the period from 01.10.2017 to 30.09.2018</b>		
T.H.F Access to irrigation	5500.00	
T.H.F Audit Fees	8500.00	
T.H.F Baseline Survey	3255.00	
T.H.F Crop Planning	1800.00	
T.H.F Enhancing Oilseed and Pulses	16500.00	
T.H.F Enhancing Paddy Production	26918.00	
T.H.F Exposure for CRP & Farmer	12600.00	
T.H.F Farm Machenization	11770.00	
T.H.F Handholding & Expert Visit	11980.00	
T.H.F Honrarium to CRP	73000.00	
T.H.F Horticulture Promotion	8768.00	
T.H.F HR Cost	234000.00	
T.H.F Hybrid Activity	29900.00	
T.H.F Kitchen Garden	5010.00	
T.H.F Mis/Data Entry Oerator	30000.00	
T.H.F Monthly Team Meeting	7570.00	
T.H.F Organic Manure Pesticides soil Health	26813.00	
T.H.F Pig Rearing	144580.00	
T.H.F Rent and Maintenance	27500.00	
T.H.F Salary Accountant	33600.00	
T.H.F Training of CRP and Farmers	24724.00	
T.H.F Travel Cost	56318.00	800606.00
<b>Sub- Total (B)</b>		<b>1240869.00</b>
<b>Closing Balance (A-B)</b>		<b>32435.00</b>



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

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

**LOCAL**

Details of UNICEF Project Grant Receipts & Expenditure

ANNEXURE - I

Particulars	Amount	Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		
Grant Received		-797991.00
<b>Sub- Total (A)</b>		4131228.00
<b>B) Expenditure during the year 2018-19</b>		<b>3333237.00</b>
<b>Project for the period from 01.02.2019 to 30.06.2019</b>		
UNICEF(1.1.1 Salary Prog. Facilitator	265125.00	
UNICEF 1.1.2 Salary Office Asst.	21000.00	
UNICEF1.1.4Salary PC	50000.00	
UNICEF1.2.1SalaryProject Director	40000.00	
UNICEF1.2.3Salary Accountant	30000.00	
UNICEF (2.1)Profiling Exercise	35400.00	
UNICEF(2.2)Workshop with SMCs,VLCPCs,SSA	42180.00	
UNICEF (2.4)5 Day Refresher Traning on Folk	250955.00	
UNICEF(2.5) 3 Day Refresher TOT Folklore	163151.00	
UNICEF(2.8.1)Bi-Monthly/annual Retreat	20000.00	
UNICEF Comm & Stationary	4982.00	
UNICEF Field Monitoring Visit PC	11800.00	
UNICEF Local Conveyance for Prog	25795.00	
UNICEF Travel for Director	16000.00	
<b>Project for the period from 15.02.2018 to 31.12.2018</b>		976388.00
UNICEF Accountant Salary	108000.00	
UNICEF Bi-Monthly Review Meeting	31460.00	
UNICEF Block Level Traning Folklore(4)	466629.00	
UNICEF Capacity Dev of Project	36000.00	
UNICEF Class Room Maintenance	10000.00	
UNICEF Comm,Stationary,Contengies	13504.00	
UNICEF Ececutive Director Salary	180000.00	
UNICEF Honorarium to Coaching Teacher	48000.00	
UNICEF Prog Cordinator Salary	189000.00	
UNICEF Prog. Facilitator Salary	1008000.00	
UNICEF Teaching Learning Material	10000.00	
UNICEF Travel For Director (9.2)	48495.00	
UNICEF Travel for Prog Facilitator	91567.00	
UNICEF Travel Prog Cordinator	31410.00	
UNICEF VLCPC	27405.00	
Refund Fund to Unicef		2299470.00
<b>Sub- Total (B)</b>		30380.00
<b>Closing Balance (A-B)</b>		<b>3306238.00</b>
		<b>26999.00</b>

Place : Bongaigaon.  
Date : 22.10.2019.



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  
**UDIN : 19061829AAAAIP7903**