



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI** as at 31st March, 2023 and also the Income and Expenditure Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting 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 statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2023.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2023.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Dipsa Mary D' Souza
DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 23153622BGYIPF1400

Guwahati :

Dated : 5th August 2023

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2023

SIGNIFICANT ACCOUNTING POLICIES :

1. **Method of Accounting :**
Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.
2. **Fixed Assets :**
The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.
3. The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.
4. **Provision for taxation :**
Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

NOTES TO ACCOUNTS :

5. Physical verification of cash was not carried out.

For North East Diocesan Social Service Society



Fr. Anil V.J.
Secretary

Guwahati :

Dated : 5th August 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 23153622BGYIPF1400

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

BALANCE SHEET AS AT 31ST MARCH, 2023

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	40,490,898.25		As per Schedule 'B' Annexed		88,862,550.25
Add : Assets acquired out of Earmarked Funds	13,864,440.00	54,355,338.25			
<u>PROJECT EARMARKED FUNDS :</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
As per Schedule 'A' Annexed		29,757,921.06	Advance to Staff and Others	213,069.56	
			Security Deposit	233,224.00	
			Tax Deducted at Source (Interest)	1,065,390.00	1,511,683.56
<u>CAUTION DEPOSIT :</u>			<u>CASH AND BANK BALANCES :</u>		
Balance as per last Balance Sheet	801,750.00		On Savings Bank Account		
Add : Caution Deposit Received During the Year	133,000.00		With State Bank of India		
	934,750.00		Account No. 40117276094	8,078,986.34	
Less : Caution Deposit Refunded During the Year	85,000.00	849,750.00	With The Federal Bank Ltd		
			Account No. 11820100093556	729,196.22	
<u>OTHER LIABILITIES :</u>			Account No. 11820100168879	171,826.00	
Security Deposit	95,000.00		Account No. 11820100172145	1.00	
Professional Tax	56,306.00		Account No. 11820100082161	19,471,042.49	
Employee Provident Fund	6,863.00		Account No. 19250100044569	3,579.00	
Goods and Service Tax	47,104.00		Account No. 11980100172717	946.00	
Tax Deducted at Source	110,561.66	315,834.66	Account No. 17740100031642	30,000.00	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Account No. 16470100042244	227,879.82	
Balance as per last Balance Sheet	45,727,495.10		Account No. 11900100258498	17.00	
Less : Deficit during the year	1,611,919.06	44,115,576.04	Account No. 19920100058013	110,257.33	
			On Current Account		
			Account No. 11820200043766	35,271.80	
			With South Indian Bank		
			On Fixed Deposits	5,522,010.00	
carried forward ...		129,394,420.01	carried forward ...	34,381,013.00	90,374,233.81



brought forward ...

129,394,420.01

brought forward ...

34,381,013.00

90,374,233.81

On Savings Bank Account

Account No. 047305300003105

2,296,465.48

Account No. 047305300003939

2,094.30

Account No. 047305300007499

130,513.22

Account No. 047305300005269

622,577.45

Account No. 047305300007064

7,871.78

Account No. 054105300006583

15,212.86

Account No. 068605300004895

271,188.00

With Punjab National Bank

Account No. 1019016000051

868,013.11

With ICICI Bank

Account No. 217301000731

48,484.00

Cash in Hand :

Local Account

109,476.00

Foreign Contribution Account

267,277.00

39,020,186.20

TOTAL RUPEES ...

129,394,420.01

TOTAL RUPEES ...

129,394,420.01

-0.00

As per our report of even date

For North East Diocesan Social Service Society, Guwahati



Fr. Anil V.J.
Director

Guwahati :
Dated : 5th August 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER
MEMBERSHIP NO. 153622
UDIN : 23153622BGYIPF1400

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To <u>SOCIAL WORK PROGRAMME EXPENSES</u> :			By <u>INTEREST REALISED</u> :		
Insight Civil Service Academy Project Expenses	2,892,157.00		On Fixed Deposits	312,892.00	
Programme Expenses	2,743,913.02		On Savings Bank Accounts	508,718.00	821,610.00
Building Bridges through Peace Building and Conflict Transformation in North East India	17,600.00		" <u>DONATIONS AND CONTRIBUTIONS</u> :		
Empowering Communities for Peace Building in North East India	31,950.00		Local Donations		240,200.00
Formation of Women in North East India	8,584.00		" <u>INCOME FROM OTHER SOURCES</u> :		
Oxygen Generation Plant	15,900.00		Programme Receipts	2,977,290.00	
Global Program India: Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as Well as Increasing the Resilience to Disaster in High Risk Areas	76,763.00		Training Centre Receipts	15,336,345.92	
Donations and Charity	9,000.00	5,795,867.02	Use of Infrastructure Facilities	563,959.27	
			Food and Accommodation Recoveries	578,910.00	
			Miscellaneous Income	9,180.00	19,465,685.19
" <u>ADMINISTRATIVE EXPENSES</u> :			" Deficit carried over to Balance Sheet		1,611,919.06
Travelling Expenses	111,341.00				
Audit Fees	274,508.00				
Stationery and Printing	281,526.00				
Bank Charges and Commission	6,815.16				
Electrical Maintenance	104,600.00				
Equipment Maintenance	83,837.00				
Electricity Charges	592,005.00				
Telephone and Internet Charges	21,365.00				
Computer Maintenance	7,400.00				
Newspapers and Periodicals	14,465.00				
Office Expenses	28,700.00				
Postage	26,328.00				
carried forward ...	1,552,890.16	5,795,867.02	carried forward ...		22,139,414.25



brought forward ...	1,552,890.16	5,795,867.02	brought forward ...	22,139,414.25
Gifts and Prizes	45,850.00			
Interest on Secured Loans	193,416.00			
Administration Charges	23,235.00			
Medical Expenses	32,423.00			
Management Contribution to Provident Fund	89,794.00			
Salaries and Allowances to Staff	1,346,645.76			
Provident Fund Administration Charges	7,700.00			
Repairs and Maintenance	1,751,788.00			
Generator Maintenance	37,060.00			
Project Consultancy	22,800.00			
Interest on Late Payment of TDS	626.00			
Vehicle Maintenance	1,156,713.86			
Taxes	5,660.00			
Miscellaneous Expenditure	18,555.20	6,285,156.98		
" OTHER EXPENSES :				
Poultry and Piggery Expenses		84,508.00		
" DEPRECIATION WRITTEN OFF :				
As per Schedule 'B' Annexed		9,973,882.25		
TOTAL RUPEES ...		22,139,414.25	TOTAL RUPEES ...	22,139,414.25

As per our report of even date

For North East Diocesan Social Service Society, Guwahati

Joseph

Fr. Anil V.J.
Director

Guwahati :
Dated : 5th August 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Dsouza
DIPSHA MARY D' SOUZA
PARTNER
MEMBERSHIP NO. 153522
UDIN : 23153622BGYIPF1400

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE 'A'

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2022	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2023
1	2	3	4	5	6	7	8
01.	Alternate Livelihood Education, Resource and Training Centre	1,375,555.00	0.00	3,104.00	1,378,659.00	1,378,659.00	0.00
02.	Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	0.00	4,006,462.00	7,000.00	4,013,462.00	2,280,554.00	1,732,908.00
03.	Building Bridges through Peace Building and Conflict Transformation in North East India	4,264,532.80	8,159,374.00	25,405.00	12,449,311.80	12,448,331.80	980.00
04.	Formation of Women in North East India	754,195.00	1,275,186.00	6,021.00	2,035,402.00	1,230,720.00	804,682.00
05.	Strengthening Children through Children's Parliament	416,234.00	2,946,053.55	5,075.00	3,367,362.55	3,361,463.00	5,899.55
06.	Self Employment and Entrepreneurship Development Programme	2,414,591.00	0.00	153,109.00	2,567,700.00	2,567,700.00	0.00
07.	Community Action for Water, Sanitation and Nutrition in North East India	3,218,205.32	10,698,758.50	25,674.00	13,942,637.82	13,942,637.82	0.00
08.	Regional Pastoral Conference on Commitment to Climate Action in North East India - Missio Aachen	841,568.00	0.00	0.00	841,568.00	841,568.00	0.00
09.	Capacity Enhancement of Education Systems in North East India	-207,340.00	2,688,586.00	8,000.00	2,489,246.00	17,899.00	2,471,347.00
10.	Child Education and Nutrition Programme (UNICEF)	13,157.00	0.00	0.00	13,157.00	0.00	13,157.00
11.	Global Program India : Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as well as Increasing the Resilience to Disaster in High Risk Areas	44,546.10	1,155,243.00	32,296.00	1,232,085.10	1,072,895.88	159,189.22
12.	Oxygen Generation Plant - Italian Bishops Conference	10,820,673.06	11,819,031.00	5,443.00	22,645,147.06	13,547,557.00	9,097,590.06
13.	Covid Vaccination (Azim Premji Foundation)	693,971.00	0.00	0.00	693,971.00	693,971.00	0.00
14.	Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East India - 1	6,406.00	0.00	0.00	6,406.00	6,406.00	0.00
15.	Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East India - 2	291,050.00	213,000.00	0.00	504,050.00	430,035.00	74,015.00
16.	Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East India - 3	0.00	347,787.00	0.00	347,787.00	173,808.00	173,979.00
carried forward...		24,947,344.28	43,309,481.05	271,127.00	68,527,952.33	53,994,205.50	14,533,746.83



brought forward...	24,947,344.28	43,309,481.05	271,127.00	68,527,952.33	53,994,205.50	14,533,746.83
17. Forum Support to Develop Safeguarding Policy - CRS	207,185.90	364,106.72	0.00	571,292.62	213,316.00	357,976.62
18. Swaraksha: Addressing Unsafe, Migration and Combatting Human Trafficking in Assam	0.00	1,151,541.00	0.00	1,151,541.00	948,161.74	203,379.26
19. Emergency Relief Assistance	0.00	3,139,536.00	0.00	3,139,536.00	3,139,536.00	0.00
20. Emergency Aid for Flood and Landslide Victims in Assam District through NEDSSS	0.00	2,440,275.00	0.00	2,440,275.00	2,440,275.00	0.00
21. Empowering Communities and Institutions for Peace Building in North East India	0.00	10,663,600.00	17,642.00	10,681,242.00	3,967,467.03	6,713,774.97
22. Improving Access to Comprehensive Maternal and Child Health	0.00	7,873,489.75	25.00	7,873,514.75	844,850.18	7,028,664.57
23. Study on Trafficking of Persons	0.00	2,014,229.77	0.00	2,014,229.77	908,148.00	1,106,081.77
24. Supporting Access to Vaccination for Everyone	0.00	17,451,299.04	0.00	17,451,299.04	17,637,002.00	-185,702.96
GRANT TOTAL...	25,154,530.18	88,407,558.33	288,794.00	113,850,882.51	84,092,961.45	29,757,921.06



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2022	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2023
1	2	3	4	5	7	8	9
01.	Boundary Wall	5.00%	645,492.00	0.00	0.00	32,275.00	613,217.00
02.	Buildings	10.00%	61,086,802.00	3,193,174.00	0.00	6,427,998.00	57,851,978.00
03.	Staff Quarters	10.00%	2,738,309.00	0.00	0.00	273,831.00	2,464,478.00
04.	Water Tank	10.00%	84,531.00	0.00	0.00	8,453.00	76,078.00
05.	Furniture and Fixtures	10.00%	2,007,505.00	20,926.00	0.00	202,843.00	1,825,588.00
06.	Xerox Machine	10.00%	19,875.00	0.00	0.00	1,988.00	17,887.00
07.	Office Equipments	15.00%	913,378.00	161,990.00	0.00	161,305.00	914,063.00
08.	Other Equipments	15.00%	3,146,084.00	11,240,726.00	0.00	2,158,022.00	12,228,788.00
09.	Borewell	15.00%	88,329.00	0.00	0.00	13,249.00	75,080.00
10.	Generator	15.00%	186,890.00	0.00	0.00	28,034.00	158,856.00
11.	Cooler	15.00%	11,812.00	0.00	0.00	1,772.00	10,040.00
12.	Audio Visual Equipments	15.00%	83,486.00	0.00	0.00	12,523.00	70,963.00
13.	Transformer	15.00%	115,085.00	0.00	0.00	17,263.00	97,822.00
14.	Mobile Phone	15.00%	277.00	0.00	0.00	42.00	235.00
15.	Vehicles	15.00%	2,998,554.50	0.00	0.00	449,783.25	2,548,771.25
16.	Library Books	30.00%	7,264.00	0.00	0.00	2,179.00	5,085.00
17.	Land	0.00%	9,630,139.00	0.00	0.00	0.00	9,630,139.00
18.	Computers	40.00%	134,804.00	321,000.00	0.00	182,322.00	273,482.00
TOTAL RUPEES ...			83,898,616.50	14,937,816.00	0.00	9,973,882.25	88,862,550.25



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2022</u> :			By <u>SOCIAL WORK PROGRAMME EXPENSES</u> :		
With The Federal Bank Ltd			Insight Civil Service Academy Project Expenses	2,892,157.00	
On Current Account			Programme Expenses	2,743,913.02	
Account No. 11820200043766	9,754.80		Donations and Charity	9,000.00	
On Savings Bank Account			Regional Forum Accompaniment Support for		6,406.00
Account No. 11820100093556	1,084,205.39		Mainstreaming KSP's in all Partner Organisations		
Account No. 11820100168879	51,074.00		in North East India - 1		
Account No. 11820100168887	181,275.00		Regional Forum Accompaniment Support for		430,035.00
With South Indian Bank			Mainstreaming KSP's in all Partner Organisations		
On Fixed Deposits	6,082,427.00		in North East India - 2		
On Savings Bank Account			Azim Premji Foundation COVID Vaccination		693,971.00
Account No. 0473053000003105	582,023.96		Building Bridges through Peace Building and		
Account No. 0473053000005269	-190,222.15		Conflict Transformation in North East India		17,600.00
Cash in Hand	27,352.00	7,827,890.00	Empowering Communities for Peace Building		
			in North East India		31,950.00
" <u>INTEREST REALISED</u> :			Formation of Women in North East India		8,584.00
On Fixed Deposits	312,892.00		Regional Forum Accompaniment Support for		173,808.00
On Savings Bank Account	70,829.00	383,721.00	Mainstreaming KSP's in all Partner Organisations		
			in North East India - 3		
" <u>GRANTS-IN-AID</u> :			Global Program India: Poverty Reduction and		
Regional Forum Accompaniment Support for			Food Security, Promoting Social Inclusion of		
Mainstreaming KSP's in all Partner Organisations			Marginalised Groups as Well as Increasing the		
in North East India - 3	347,787.00		Resilience to Disaster in High Risk Areas		76,763.00
carried forward ...	347,787.00	8,211,611.00	carried forward ...	7,084,187.02	0.00



brought forward ...	347,787.00	8,211,611.00	brought forward ...	7,084,187.02	0.00
Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East India - 2	213,000.00	560,787.00	Oxygen Generation Plant	15,900.00	7,100,087.02
" <u>DONATIONS AND CONTRIBUTIONS :</u>			" <u>ADMINISTRATIVE EXPENSES :</u>		
Local Donations		240,200.00	Travelling Expenses	102,865.00	
" <u>OTHER RECEIPTS :</u>			Bank Charges and Commission	5,416.64	
Programme Receipts	2,977,290.00		Electrical Maintenance	104,600.00	
Training Centre Receipts	15,336,345.92		Electricity Charges	592,005.00	
Use of Infrastructure Facilities	563,959.27		Equipment Maintenance	83,837.00	
Food and Accommodation Recoveries	578,910.00		Newspapers and Periodicals	14,465.00	
Caution Deposit	133,000.00		Office Maintenance	28,700.00	
Tax Deducted at Source	908.00		Postage	26,328.00	
Professional Tax	6,884.00		Gifts and Prizes	45,850.00	
Employee Provident Fund	1,463.00		Interest on Secured Loans	193,416.00	
Good and Service Tax	47,104.00		Stationery and Printing	270,326.00	
Income Tax A.Y. 2021-22	99,494.00		Administration Charges	23,235.00	
Income Tax A.Y. 2022-23	109,540.00		Medical Expenses	32,423.00	
Miscellaneous Income	9,180.00	19,864,078.19	Management Contribution to Provident Fund	89,794.00	
" <u>TRANSFER FROM :</u>			Salaries and Allowances to Staff	1,253,359.76	
UNICEF - Child Development and Nutrition Prog		13,157.00	Provident Fund Administration Charges	7,700.00	
			Audit Fees	103,408.00	
			Repairs and Maintenance	1,745,176.00	
			Generator Maintenance	37,060.00	
			Project Consultancy	22,800.00	
			Telephone and Communication	21,365.00	
			Vehicle Maintenance	1,150,513.86	
			Taxes	5,660.00	
			Miscellaneous Expenses	931.20	5,961,234.46
			" <u>CAPITAL EXPENDITURE :</u>		
			Buildings	890,460.00	
carried forward ...		28,889,833.19	carried forward ...	890,460.00	13,061,321.48



brought forward ...	28,889,833.19	brought forward ...	890,460.00	13,061,321.48
		Furnitures and Fixtures	20,926.00	
		Equipments	<u>161,990.00</u>	1,073,376.00
		" OTHER EXPENSES :		
		Poultry and Piggery Expenses	84,508.00	
		Advance to Staff and Others	45,876.76	
		Repayment of Loan	4,927,162.00	
		Refund of Caution Deposit	85,000.00	
		Income Tax for A.Y. 2023-24	<u>125,766.00</u>	5,268,312.76
		" BALANCE ON 31.03.2023 :		
		With The Federal Bank Ltd		
		On Current Account		
		Account No. 11820200043766	35,271.80	
		On Savings Bank Account		
		Account No. 11820100093556	729,196.22	
		Account No. 11820100168879	171,826.00	
		With South Indian Bank		
		On Fixed Deposits	5,522,010.00	
		On Savings Bank Account		
		Account No. 0473053000003105	2,296,465.48	
		Account No. 0473053000005269	622,577.45	
		Cash in Hand	<u>109,476.00</u>	9,486,822.95
carried forward ...	28,889,833.19	carried forward ...		28,889,833.19



brought forward ...

28,889,833.19

brought forward ...

28,889,833.19

TOTAL RUPEES ...

28,889,833.19

TOTAL RUPEES ...

28,889,833.19

0.00

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of North East Diocesan Social Service Society - Local Account.

For North East Diocesan Social Service Society, Guwahati



Fr. Anil V.J.
Director

Guwahati :
Dated : 5th August 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 23153622BGYIPF1400

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

UNICEF - CHILD DEVELOPMENT AND NUTRITION PROGRAMME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To <u>BALANCE ON 01.04.2022</u> : With The Federal Bank Ltd On Savings Bank Account Account No. 11820100129913	13,157.00	By <u>TRANSFER TO</u> : Local Account	13,157.00
TOTAL RUPEES ...	13,157.00	TOTAL RUPEES ...	13,157.00

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of North East Diocesan Social Service Society - UNICEF-CDN Project.

For North East Diocesan Social Service Society, Guwahati

Joseph

Fr. Anil V.J.
Director

Guwahati :
Dated : 5th August 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Dipsa Mary D' Souza

DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 23153622BGYIPF1400

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2022</u> :			By <u>EDUCATIONAL EXPENSES</u> :			
On Savings Bank Account			Capacity Enhancement of Educational Systems			
With State Bank of India			in North East India			17,899.00
Account No. 40117276094	61,670.26					
With The Federal Bank Ltd.			" <u>SOCIAL WORK EXPENSES</u> :			
Account No. 11820100082161	17,749,617.50		Building Bridges through Peace Building and			
Account No. 11820100172145(Utilisation)	477,800.00		Conflict Transformation in North East India	12,448,331.80		
Account No. 19250100044569(Utilisation)	560,613.00		Community Action for Water, Sanitation and			
Account No. 11980100172717(Utilisation)	511,356.00		Nutrition in North East India (Phase IV)	13,942,637.82		
Account No. 17740100031642(Utilisation)	450,974.00		Alternate Livelihood Education, Resource and			
Account No. 16470100042244(Utilisation)	343,022.52		Training Centre	1,378,659.00		
Account No. 11900100258498(Utilisation)	507,593.00		Self Employment and Entrepreneurship			
Account No. 19920100058013(Utilisation)	65,922.00		Development Programme	2,567,700.00		
With South Indian Bank Ltd.			Forum support to develop Safeguarding policy	213,316.00		
Account No. 047305300003939(Utilisation)	402,979.88		Global Program India: Poverty Reduction and			
Account No. 047305300007499(Utilisation)	44,546.10		Food Security, Promoting Social Inclusion of			
Account No. 047305300007064(Utilisation)	515,621.20		Marginalised Groups as Well as Increasing the			
Account No. 054105300006583(Utilisation)	778,726.50		Resilience to Disaster in High Risk Areas	1,072,895.88		
Account No. 068605300004895(Utilisation)	747,260.98		Oxygen Generation Plant	13,547,557.00		
With Punjab National Bank			Supporting access to Vaccination for everyone	17,637,002.00		
Account No. 1019016000051(Utilisation)	596,028.04		Swaraksha: Addressing Unsafe, Migration and			
With ICICI Bank			Combatting Human Trafficking in Assam	948,161.74		
Account No. 217301000731	39,578.91		Emergency Relief Assistance	3,139,536.00		
Cash in Hand (Projects)	162,120.00		Emergency Aid for Flood and Landslide Victims			
Cash in Hand	21,391.00	24,036,820.89	in Assam District through NEDSSS	2,440,275.00		
carried forward ...		24,036,820.89	carried forward ...	69,336,072.24	0.00	17,899.00



brought forward ...		24,036,820.89	brought forward ...		69,336,072.24	0.00	17,899.00
" INTEREST REALISED :							
On Savings Bank Account :							
Formation of Women in North East India	6,021.00		Empowering Communities and Institutions for Peace Building in North East India	3,967,467.03			
Building Bridges through Peace Building and Conflict Transformation in North East India	25,405.00		Improving Access to Comprehensive Maternal and Child Health Services	844,850.18			
Global Program India : Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as well as Increasing the Resilience to Disaster in High Risk Areas	32,296.00		Study on Trafficking of Persons	908,148.00			
Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)	25,674.00		Regional Pastoral Conference on Commitment to Climate Action in North East India	841,568.00	75,898,105.45		
Oxygen Generation Plant	5,443.00		Welfare of Children :				
Self Employment and Entrepreneurship Development Programme	153,109.00		Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	2,280,554.00			
Strengthening Children through Children's Parliament	5,075.00		Strengthening Children through Children's Parliament	3,361,463.00	5,642,017.00		
Empowering Communities and Institutions for Peace Building in North East India	17,642.00		Welfare/Empowerment of Women :				
Alternate Livelihood Education, Resource and Training Centre	3,104.00		Formation of Women in North East India	1,230,720.00	82,770,842.45		
Improving Access to Comprehensive Maternal and Child Health Services	25.00		" ADMINISTRATIVE EXPENSES :				
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	7,000.00		Audit Fees	171,100.00			
Capacity Enhancement of Educational Systems in North East India	8,000.00		Stationery, Printing and Postage	11,200.00			
General Fund	437,889.00	726,683.00	Bank Charges and Commission	1,398.52			
			Salaries and Allowances	93,286.00			
			Computer Maintenance	7,400.00			
			Travelling and Conveyance	8,476.00			
			Repairs and Maintenance	6,612.00			
			Vehicle Maintenance	6,200.00			
			Interest on Late Payment of TDS	626.00			
			Miscellaneous Expenditure	17,624.00	323,922.52		
			" CAPITAL EXPENDITURE :				
			Buildings	2,302,714.00			
			Equipments	11,240,726.00			
			Computers	321,000.00	13,864,440.00		
carried forward ...	8,159,374.00	24,763,503.89	carried forward ...				96,977,103.97



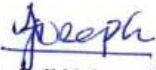
brought forward ...	8,159,374.00	24,763,503.89	brought forward ...	96,977,103.97
Community Action for Water, Sanitation and Nutrition in North East India	10,698,758.50		" OTHER EXPENSES :	
Formation of Women - Mission Aachen	1,275,186.00		Tax Deducted at Source (Receivable)	3,566.00
Oxygen Generation Plant	11,819,031.00		Advance for Expenses - Tennyson	103,505.00
Forum support to develop Safeguarding policy	364,106.72			
Empowering Communities and Institutions for Peace Building in North East India	10,663,600.00		" BALANCE ON 31.03.2023 :	
Global Program India : Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as well as Increasing the Resilience to Disaster in High Risk Areas	1,155,243.00		On Savings Bank Account	
Supporting access to Vaccination for everyone	17,451,299.04		With State Bank of India	
Swaraksha: Addressing Unsafe, Migration and Combatting Human Trafficking in Assam	1,151,541.00		Account No. 40117276094	8,078,986.34
Emergency Relief Assistance	3,139,536.00		With The Federal Bank Ltd.	
Emergency Aid for Flood and Landslide Victims in Assam District through NEDSSS	2,440,275.00		Account No. 11820100082161	19,471,042.49
Improving Access to Comprehensive Maternal and Child Health	7,873,489.75		Account No. 11820100172145(Utilisation)	1.00
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	4,006,462.00		Account No. 19250100044569(Utilisation)	3,579.00
Strengthening Children through Children's Parliament	2,946,053.55		Account No. 11980100172717(Utilisation)	946.00
Study on Trafficking of Persons	2,014,229.77	85,158,185.33	Account No. 17740100031642(Utilisation)	30,000.00
			Account No. 16470100042244(Utilisation)	227,879.82
For Educational Activities :			Account No. 11900100258498(Utilisation)	17.00
Capacity Enhancement of Educational Systems in North East India		2,688,586.00	Account No. 19920100058013(Utilisation)	110,257.33
			With South Indian Bank Ltd.	
" OTHER RECEIPTS :			Account No. 047305300003939(Utilisation)	2,094.30
Tax Deducted at Source	74,285.00		Account No. 047305300007499(Utilisation)	130,513.22
Professional Tax	48,312.00		Account No. 047305300007064(Utilisation)	7,871.78
			Account No. 054105300006583(Utilisation)	15,212.86
			Account No. 068605300004895(Utilisation)	271,188.00
			With Punjab National Bank	
			Account No. 1019016000051(Utilisation)	868,013.11
			With ICICI Bank	
			Account No. 217301000731	48,484.00
			Cash in Hand (Projects)	158,857.00
			Cash in Hand	108,420.00
carried forward ...	122,597.00	112,610,275.22	carried forward ...	126,617,538.22



brought forward ...	122,597.00	112,610,275.22	brought forward ...	126,617,538.22
Employee Provident Fund	5,400.00			
Travel Advance - Catherine (Peace Project)	14,826.00			
Assets out of Earmarked Funds	13,864,440.00	14,007,263.00		
TOTAL RUPEES ...		126,617,538.22	TOTAL RUPEES ...	126,617,538.22

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of North East Diocesan Social Service Society, Guwahati - Foreign Contribution Account.

For North East Diocesan Social Service Society, Guwahati


Fr. Anil V.J.
Director

Guwahati :
Dated : 5th August 2023



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


DIPSHA MARY D' SOUZA
PARTNER
MEMBERSHIP NO. 153622
UDIN : 23153622BGYIPF1400