



CERTIFICATE

We have audited the accounts of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, KHARGHULI, GUWAHATI, ASSAM - 781 004, Society Registration No. RS/529 of 1989-90** for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,55,65,457.18.
- (ii) Foreign contribution of worth Rs. 3,37,48,506.36 was received by the Association during the year 2017-18 excluding interest of Rs. 7,96,853.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 1,11,59,753.48.
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign contribution (Regulation) Rules, 2011
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

NEDSF Compound,
Near Don Bosco Institute,
Joypur, Kharguli
GUWAHATI - 784 001 (AS)

Dated : 2nd July, 2018



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


DIPSHA MARY D'SOUZA
PARTNER
Membership No. 153622

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
BUILDING FUND :			FIXED ASSETS :		
Balance as per last Balance Sheet	1,564,540.00		As per Schedule Annexed		7,078,736.00
Add : Assets acquired out of Earmarked Funds	<u>2,946,754.00</u>	4,511,294.00			
CAPITAL ASSET FUND :			LOANS AND ADVANCES :		
Balance as per last Balance Sheet		403,825.00	Project Advances		290,000.00
FOREIGN CONTRIBUTION PENDING UTILISATION :			CASH AND BANK BALANCES :		
For Social Work Activities	8,763,260.62		With The Federal Bank Ltd.		
For Educational Activities	<u>2,985,706.40</u>	11,748,967.02	On Fixed Deposits	8,026,483.00	
OTHER LIABILITIES :			On Savings Bank Account		
Tax Deducted at Source		12,610.00	Account No. 11820100082161	2,637,489.24	
INCOME AND EXPENDITURE ACCOUNT :			Account No. 11820100172145(Utilisation)	24,433.00	
Balance as per last Balance Sheet	3,198,020.36		Account No. 11820100165347(Utilisation)	2,068.64	
Less : Deficit during the year	<u>1,346,226.90</u>	1,851,793.46	With South Indian Bank Ltd.		
			Account No. 047305300003939(Utilisation)	377,717.60	
			Cash in Hand	<u>91,562.00</u>	11,159,753.48
TOTAL RUPEES ...		<u>18,528,489.48</u>	TOTAL RUPEES ...		<u>18,528,489.48</u>

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati


Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 2nd July, 2018



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W

DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI


FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By Deficit carried over to Balance Sheet	1,346,226.90
Audit Fees	72,678.00		
Stationery, Printing and Postage	132,530.00		
Bank Charges and Commission	3,583.40		
Office and Administration Expenses	17,336.50		
Annual Reports, Newsletter, Planner, etc.	38,800.00		
Travelling Expenses	86,831.00		
Interest on Late Payment of TDS	473.00		
	<u>352,231.90</u>		
" SOCIAL WORK PROGRAMME EXPENSES :			
Relief Work in Dibrugarh	60,000.00		
Training for SHG on Income Generation Activities	44,500.00		
	<u>104,500.00</u>		
" DEPRECIATION WRITTEN OFF :			
As per Schedule Annexed	889,495.00		
TOTAL RUPEES ...	<u><u>1,346,226.90</u></u>	TOTAL RUPEES ...	<u><u>1,346,226.90</u></u>

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati


Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 2nd July, 2018



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W

DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To BALANCE ON 01.04.2017 :				By AWARENESS CAMP/SEMINAR/WORKSHOP			
With The Federal Bank Ltd.				MEETINGS/CONFERENCE EXPENSES :			
On Fixed Deposits		11,093,890.00		Capacity Enhancement of Educational Systems in North East India		963,500.00	
On Savings Bank Account				Co-ordinating, Capacity Building and Advocacy Programme Expenses			500,372.00
Account No. 11820100082161		4,115,762.94		Community Ushered Regional Effort in Health Care in North East India (CURE) :			
Account No. 11820100172145(Utilisation)		32,022.00		Programme Expenses		1,813,116.00	
Account No. 11820100165347(Utilisation)		239,173.64		Disbursement of Grants			
With South Indian Bank Ltd.				Seva Kendra, Borduria (Id.No. 31054004)		1,666,000.00	
Account No. 047305300003939(Utilisation)		40,495.60		Diocesan Social Service Society, Imphal (Id.No. 194130110)		2,288,214.00	
Cash in Hand		44,113.00	15,565,457.18	Jirsong Asong, Diphu (Id.No. 020800007)		2,095,000.00	
				Social Service Centre, Shillong (Id.No. 214730005)		1,962,000.00	
" INTEREST REALISED :				Guwahati Gana Seva Society (Id No. 020780064)		2,514,690.00	
On Fixed Deposits :				Seva Kendra Silchar (Id No. 020720014)		1,810,000.00	
Gender Project		41,642.00		Zoram Entu Pawl, Aizawl (Id.No. 304330039)		1,596,899.00	15,745,919.00
Promoting Education Culture Programme		23,985.00		Peace Initiatives in North East India :			
Youth in Employment		23,985.00		Programme Expenses		1,466,130.00	
Capacity Enhancement of Education System		71,078.00		Disbursement of Grants			
Socio Pastoral Training		472,428.00		Development Association of Nagaland, Dimapur (Id.No. 164730024)		1,800,000.00	
On Savings Bank Account :				Diocesan Social Service Society, Imphal (Id.No. 194130110)		2,046,000.00	
Coordinating, Capacity Building and Advocacy		5,017.00		Jana Unnayan Samiti Tripura, Agartala (Id.No. 206150024)		1,335,000.00	
Gender Project		6,526.00					
CURE Project		39,959.00					
Peace Initiatives in North East India		30,956.00					
Promoting Education Culture Programme		4,873.00					
Resource Mobilization		854.00					
Socio Pastoral Training		54,993.00					
Income Generation Programme		8,835.00					
Faith Formation of Women		11,722.00	796,853.00				
carried forward ...			16,362,310.18	carried forward ...		6,647,130.00	17,209,791.00
						0.00	



brought forward ...	16,362,310.18	brought forward ...	6,647,130.00	17,209,791.00	0.00
" FOREIGN CONTRIBUTION RECEIVED :					
For Social Work Activities :					
Co-ordinating, Capacity Building and Advocacy	100,107.00				
Community Ushered Regional Effort in Health Care (CURE)	15,716,762.00				
Preventive and Curative Community Health Care in North East India	1,233,185.04				
Peace Initiatives in North East India	9,093,737.00				
Resource Mobilisation Programme - Phase 3	691,888.00				
Relief Work in Dibrugarh	1,246,011.00				
Relief Work - CRS	23,463.32				
Relief Work - Notre Dame	62,965.00				
Faith Formation of Women	1,198,478.00				
For Educational Activities :					
Capacity Enhancement of Education System	2,848,850.00				
Promoting Education Culture Programme	1,533,060.00	33,748,506.36			
" OTHER INCOME :					
Project Advances Refunded by Promoting Education Culture among Tribal Children Project		21,625.00			
" OTHER HEADS :					
Tax Deducted at Source		12,610.00			
carried forward ...	50,145,051.54	carried forward ...	38,695,298.00		



brought forward ...

50,145,051.54

brought forward ...

38,695,298.06

" **OTHER EXPENSES :**

Project Advances for Socio - Pastoral Training cum Animator Centre	220,000.00	
Project Advances for Capacity Enhancement of Education Systems in North East India	70,000.00	290,000.00

" **BALANCE ON 31.03.2018 :**

With The Federal Bank Ltd.		
On Fixed Deposits	8,026,483.00	
On Savings Bank Account		
Account No. 11820100082161	2,637,489.24	
Account No. 11820100172145(Utilisation)	24,433.00	
Account No. 11820100165347(Utilisation)	2,068.64	
With South Indian Bank Ltd.		
Account No. 047305300003939(Utilisation)	377,717.60	
Cash in Hand	91,562.00	11,159,753.48

TOTAL RUPEES ...

50,145,051.54

TOTAL RUPEES ...

50,145,051.54

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. Varghese Velickakam
Secretary

Guwahati :
Dated : 2nd July, 2018



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W

DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2017	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2018
1	2	3	4	5	6	7	8
A. SOCIAL WORK							
01	Co-ordinating, Capacity Building and Advocacy	395,852.64	100,107.00	5,017.00	500,976.64	500,372.00	604.64
02	Income Generation Programme	-8,835.00	0.00	8,835.00	0.00	0.00	0.00
03	Ushering Gender Equality through Empowerment of Women in North East India	1,740,904.00	0.00	48,168.00	1,789,072.00	1,789,072.00	0.00
04	Relief Programme at Manipur	3,951.84	0.00	0.00	3,951.84	3,951.84	0.00
05	Peace Initiative in North East India	-382,042.66	9,093,737.00	30,956.00	8,742,650.34	8,887,130.00	-144,479.66
06	Preventive and Curative Community Health Care in North East India	-1,151,476.40	1,233,185.04	0.00	81,708.64	0.00	81,708.64
07	Professionalizing the Actors of Social Ministry	189,995.00	0.00	0.00	189,995.00	98,273.00	91,722.00
08	Socio - Pastoral Training cum Animator Centre	9,677,869.00	0.00	527,421.00	10,205,290.00	2,946,754.00	7,258,536.00
09	Youth in Employment and Safety in North East India	2,020,383.00	0.00	23,985.00	2,044,368.00	3,423,463.00	-1,379,095.00
10	Formation of Children	468,822.00	0.00	0.00	468,822.00	468,822.00	0.00
11	Community Ushered Regional Effort in Health Care in North East India (CURE)	1,333,189.00	15,716,762.00	39,959.00	17,089,910.00	15,745,919.00	1,343,991.00
12	Resource Mobilisation Programme - Phase 3	348,579.00	691,888.00	854.00	1,041,321.00	609,317.00	432,004.00
13	Relief Work in Dibrugarh	0.00	1,246,011.00	0.00	1,246,011.00	1,246,011.00	0.00
14	Relief Work - CRS	0.00	23,463.32	0.00	23,463.32	23,463.32	0.00
15	Relief Work - Notre Dame	0.00	62,965.00	0.00	62,965.00	62,965.00	0.00
16	Faith Formation of Women	0.00	1,198,478.00	11,722.00	1,210,200.00	131,931.00	1,078,269.00
SUB TOTAL... (A)		14,637,191.42	29,366,596.36	696,917.00	44,700,704.78	35,937,444.16	8,763,260.62
B. EDUCATIONAL ACTIVITIES :							
01	Children Education Programme	1,860.00	0.00	0.00	1,860.00	1,860.00	0.00
02	Promoting Education Culture Programme	803,122.40	1,533,060.00	28,858.00	2,365,040.40	1,335,762.00	1,029,278.40
03	Capacity Enhancement of Education Systems in North East India	0.00	2,848,850.00	71,078.00	2,919,928.00	963,500.00	1,956,428.00
SUB TOTAL... (B)		804,982.40	4,381,910.00	99,936.00	5,286,828.40	2,301,122.00	2,985,706.40
GRANT TOTAL... (A+B)		15,442,173.82	33,748,506.36	796,853.00	49,987,533.18	38,238,566.16	11,748,967.02



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2017	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2018
1	2	3	4	5	7	8	9
01.	Buildings	10.00%	1,953,031.00	2,946,754.00	0.00	489,979.00	4,409,806.00
02.	Conference Hall	10.00%	840,511.00	0.00	0.00	84,051.00	756,460.00
02.	Furniture and Fixtures	10.00%	427,045.00	0.00	0.00	42,705.00	384,340.00
02.	Xerox Machine	10.00%	33,658.00	0.00	0.00	3,366.00	30,292.00
02.	Fax Machine	15.00%	298.00	0.00	0.00	45.00	253.00
03.	Borewell	15.00%	1,492.00	0.00	0.00	224.00	1,268.00
04.	Generator	15.00%	418,628.00	0.00	0.00	62,794.00	355,834.00
05.	Vehicles	15.00%	1,257,953.00	0.00	0.00	188,693.00	1,069,260.00
06.	LCD Projector	15.00%	28,155.00	0.00	0.00	4,223.00	23,932.00
07.	Digital Camera	15.00%	43,472.00	0.00	0.00	6,521.00	36,951.00
08.	Computers	40.00%	17,234.00	0.00	0.00	6,894.00	10,340.00
TOTAL RUPEES ...			<u>5,021,477.00</u>	<u>2,946,754.00</u>	<u>0.00</u>	<u>889,495.00</u>	<u>7,078,736.00</u>



Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: **GUWAHATI**

Date: **2 JUL 2018**



(FR. VARGHESE VELICKAKAM)

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)





AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2018 and also the Income and Expenditure Account and Receipts and Payments Account of the Trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's Management. 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 from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Trust.
- D. It is the policy of the Trust to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **North East Diocesan Social Service Society, Guwahati** as at 31st March, 2018, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Guwahati :
Dated : 2nd July, 2018



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W

Dsouza
DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :

Dated : 2nd July, 2018



For L. D' Souza & Co.,
Chartered Accountants
Firm Registration No. 101974W



DIPSHA MARY D'SOUZA
Partner
Membership No. 153622