



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, 2019 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. 1,11,59,753.48.
- (ii) Foreign contribution of worth Rs. 5,66,90,100.46 was received by the Association during the year 2018-19 excluding interest of Rs. 5,92,845.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2018-19 was Rs. 1,47,34,249.64.
- (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.

3rd Floor, Peace Centre,
Above South Indian Bank,
G.N.B. Road, Ambari
GUWAHATI - 781 001 (Assam)

Dated : 4th July, 2019



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

Ddsouza
DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 19153622AAAAAS6313



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, 2019 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, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Guwahati :
Dated : 4th July, 2019



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 19153622AAAAAS6313

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 : 4th July, 2019



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




DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 19153622AAAAAS6313

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	4,511,294.00		As per Schedule Annexed		16,283,687.25
Add : Assets acquired out of Earmarked Funds	<u>11,150,417.25</u>	15,661,711.25			
<u>CAPITAL ASSET FUND :</u>			<u>CASH AND BANK BALANCES :</u>		
Balance as per last Balance Sheet		403,825.00	With The Federal Bank Ltd.		
			On Fixed Deposits	2,067,505.00	
<u>FOREIGN CONTRIBUTION PENDING UTILISATION :</u>			On Savings Bank Account		
For Social Work Activities	14,294,480.75		Account No. 11820100082161	12,007,301.04	
For Educational Activities	<u>1,019,551.20</u>	15,314,031.95	Account No. 11820100172145(Utilisation)	363,263.00	
			With South Indian Bank Ltd.		
			Account No. 047305300003939(Utilisation)	268,962.60	
			Cash in Hand	<u>27,225.00</u>	14,734,256.64
			<u>INCOME AND EXPENDITURE ACCOUNT :</u>		
			Balance as per last Balance Sheet	-1,851,793.46	
			Add : Deficit during the year	<u>2,213,417.77</u>	361,624.31
TOTAL RUPEES ...		<u>31,379,568.20</u>	TOTAL RUPEES ...		<u>31,379,568.20</u>

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 4th July, 2019



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


DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 19153622AAAAAAS6313

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Audit Fees	44,468.00	On Fixed Deposits	125,217.00
Stationery, Printing and Postage	6,400.00	On Savings Bank Accounts	135,148.00
Bank Charges and Commission	91.97		
Office and Administration Expenses	2,800.00	" Deficit carried over to Balance Sheet	2,213,417.77
Travelling Expenses	370,060.00		
Salaries and Allowances	102,989.80		
Interest on Late Payment of TDS	1,507.00		
	528,316.77		
" DEPRECIATION WRITTEN OFF :			
As per Schedule Annexed	1,945,466.00		
TOTAL RUPEES ...	2,473,782.77	TOTAL RUPEES ...	2,473,782.77

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 4th July, 2019



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



DIPSHA MARY D'SOUZA
PARTNER

Membership No. 153622
UDIN : 19153622AAAAAAS6313

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2018	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2019
1	2	3	4	5	7	8	9
01.	Buildings	10.00%	4,409,806.00	10,403,952.00	0.00	1,481,376.00	13,332,382.00
02.	Conference Hall	10.00%	756,460.00	0.00	0.00	75,646.00	680,814.00
02.	Furniture and Fixtures	10.00%	384,340.00	0.00	0.00	38,434.00	345,906.00
02.	Xerox Machine	10.00%	30,292.00	0.00	0.00	3,029.00	27,263.00
02.	Fax Machine	15.00%	253.00	0.00	0.00	38.00	215.00
03.	Borewell	15.00%	1,268.00	0.00	0.00	190.00	1,078.00
04.	Generator	15.00%	355,834.00	0.00	0.00	53,375.00	302,459.00
05.	Vehicles	15.00%	1,069,260.00	674,565.25	0.00	261,574.00	1,482,251.25
06.	LCD Projector	15.00%	23,932.00	0.00	0.00	3,590.00	20,342.00
07.	Digital Camera	15.00%	36,951.00	0.00	0.00	5,543.00	31,408.00
08.	Computers	40.00%	10,340.00	31,000.00	0.00	16,536.00	24,804.00
09.	Equipments	15.00%	0.00	40,900.00	0.00	6,135.00	34,765.00
TOTAL RUPEES ...			<u>7,078,736.00</u>	<u>11,150,417.25</u>	<u>0.00</u>	<u>1,945,466.00</u>	<u>16,283,687.25</u>



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2018	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2019
1	2	3	4	5	6	7	8
A. SOCIAL WORK							
01	Co-ordinating, Capacity Building and Advocacy	604.64	0.00	78.00	682.64	682.64	-0.00
02	Peace Initiative in North East India	-144,479.66	15,568,225.00	33,113.00	15,456,858.34	12,516,627.00	2,940,231.34
03	Preventive and Curative Community Health Care in North East India	81,708.64	0.00	0.00	81,708.64	81,708.64	-0.00
04	Professionalizing the Actors of Social Ministry	91,722.00	0.00	0.00	91,722.00	91,722.00	0.00
05	Socio - Pastoral Training cum Animator Centre	7,258,536.00	0.00	270,222.00	7,528,758.00	7,528,758.00	0.00
06	Youth in Employment and Safety in North East India	-1,379,095.00	8,227,678.00	0.00	6,848,583.00	4,428,921.00	2,419,662.00
07	Community Ushered Regional Effort in Health Care in North East India (CURE)	1,343,991.00	19,732,108.41	24,994.00	21,101,093.41	16,790,422.00	4,310,671.41
08	Resource Mobilisation Programme - Phase 3	432,004.00	546,559.00	2,081.00	980,644.00	980,644.00	0.00
09	Programs on Promotion of Faith Formation of Women in North East India	1,078,269.00	0.00	0.00	1,078,269.00	1,078,269.00	0.00
10	Alternate Livelihood Education, Resource and Training Centre	0.00	3,445,475.00	0.00	3,445,475.00	2,962,700.00	482,775.00
11	Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	0.00	2,723,712.00	0.00	2,723,712.00	1,425,084.00	1,298,628.00
12	Regional Action on Social Teachings and Caritas Strategic Plan in 15 Dioceses in North East India	0.00	529,000.00	0.00	529,000.00	233,847.00	295,153.00
13	Purchase of Bolero	0.00	674,565.25	0.00	674,565.25	674,565.25	0.00
14	Empowerment and Entrepreneurship Development of Women Farmers in Assam in North East India	0.00	1,600,882.00	0.00	1,600,882.00	0.00	1,600,882.00
15	Relief and Emergency Assistance for Flood	0.00	1,100,403.00	0.00	1,100,403.00	1,100,403.00	0.00
16	Psycho-Social Animation for Sisters and Women Leaders involved in Socio-Pastoral Ministry in North East India	0.00	946,478.00	0.00	946,478.00	0.00	946,478.00
SUB TOTAL... (A)		8,763,260.62	55,095,085.66	330,488.00	64,188,834.28	49,894,353.53	14,294,480.75
B. EDUCATIONAL ACTIVITIES :							
01	Promoting Education Culture Programme	1,029,278.40	1,595,014.80	856.00	2,625,149.20	1,581,262.00	1,043,887.20
02	Capacity Enhancement of Education Systems in North East India	1,956,428.00	0.00	1,136.00	1,957,564.00	1,981,900.00	-24,336.00
SUB TOTAL... (B)		2,985,706.40	1,595,014.80	1,992.00	4,582,713.20	3,563,162.00	1,019,551.20
GRANT TOTAL... (A+B)		11,748,967.02	56,690,100.46	332,480.00	68,771,547.48	53,457,515.53	15,314,031.95



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2018 :</u>			By <u>AWARENESS CAMP/SEMINAR/WORKSHOP</u>		
With The Federal Bank Ltd.			<u>MEETINGS/CONFERENCE EXPENSES :</u>		
On Fixed Deposits	8,026,483.00		Capacity Enhancement of Educational Systems in North East India		1,981,900.00
On Savings Bank Account			Professionalizing the Actors of Social Ministry		91,722.00
Account No. 11820100082161	2,637,489.24		Community Ushered Regional Effort in Health Care in North East India (CURE) :		
Account No. 11820100172145(Utilisation)	24,433.00		Programme Expenses	2,572,274.00	
Account No. 11820100165347(Utilisation)	2,068.64		Disbursement of Grants		
With South Indian Bank Ltd.			Seva Kendra, Borduria (Id.No. 31054004)	1,834,650.00	
Account No. 047305300003939(Utilisation)	377,717.60		Diocesan Social Service Society, Imphal (Id.No. 194130110)	2,522,265.00	
Cash in Hand	91,562.00	11,159,753.48	Jirsong Asong, Diphu (Id.No. 020800007)	1,983,489.00	
			Social Service Centre, Shillong (Id.No. 214730005)	2,304,150.00	
" <u>INTEREST REALISED :</u>			Guwahati Gana Seva Society (Id No. 020780064)	2,149,265.00	
On Fixed Deposits :			Seva Kendra Silchar (Id No. 020720014)	1,813,932.00	
Socio Pastoral Training	223,180.00		Zoram Entu Pawl, Aizawl (Id.No. 304330039)	1,610,397.00	16,790,422.00
General Fund	125,217.00		Peace Initiatives in North East India :		
On Savings Bank Account :			Programme Expenses	2,862,131.00	
Coordinating, Capacity Building and Advocacy	78.00		Disbursement of Grants		
CURE Project	24,994.00		Development Association of Nagaland, Dimapur (Id.No. 164730024)	2,362,440.00	
Peace Initiatives in North East India	33,113.00		Diocesan Social Service Society, Imphal (Id.No. 194130110)	2,439,799.00	
Promoting Education Culture Programme	856.00		Jana Unnyan Samiti Tripura, Agartala (Id.No. 206150024)	1,577,776.00	
Resource Mobilization	2,081.00		Bongaigaon Gana Seva Society (Id No. 020730003)	1,765,522.00	
Socio Pastoral Training	47,042.00				
Capacity Enhancement of Education System	1,136.00				
General Fund	135,148.00	592,845.00			
" <u>FOREIGN CONTRIBUTION RECEIVED :</u>					
For Social Work Activities :					
Community Ushered Regional Effort in Health Care (CURE)	19,732,108.41				
Peace Initiatives in North East India	15,568,225.00				
			carried forward ...	11,007,668.00	18,864,044.00
carried forward ...	35,300,333.41	11,752,598.48			0.00



brought forward ...	35,300,333.41	11,752,598.48	brought forward ...	11,007,668.00	18,864,044.00	0.00
Resource Mobilisation Programme - Phase 3	546,559.00		North Eastern Social Research Centre, Guwahati (Id.No. 020780113)	1,508,959.00	12,516,627.00	
Alternate Livelihood Education, Resource and Training Centre	3,445,475.00		Preventive and Curative Community Health Care in North East India		81,708.64	
Empowerment and Entrepreneurship Development of Women Farmers in Assam in North East India	1,600,882.00		Youth in Employment and Safety in North East India		4,388,021.00	
Psycho-Social Animation for Sisters and Women Leaders involved in Socio-Pastoral Ministry in North East India	8,227,678.00		Regional Action on Social Teachings and Caritas Strategic Plan in 15 Dioceses in North East India		202,847.00	
Regional Action on Social Teachings and Caritas Strategic Plan in 15 Dioceses in North East India	529,000.00		Co-ordinating, Capacity Building and Advocacy Alternate Livelihood Education, Resource and Training Centre		682.64	
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	2,723,712.00		Resource Mobilisation Programme - Phase 3		87,506.00	
Purchase of Vehicle	674,565.25				980,644.00	37,122,080.28
Relief and Emergency Assistance for Flood	1,100,403.00		" WELFARE OF CHILDREN :			
For Educational Activities :			Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India		1,425,084.00	
Promoting Education Culture Programme	1,595,014.80	56,690,100.46	Promoting Education Culture Programme		1,581,262.00	3,006,346.00
" OTHER INCOME :			" WELFARE/EMPOWERMENT OF WOMEN :			
Project Advances Refunded by Socio - Pastoral Training cum Animator Centre Project	220,000.00		Programs on Promotion of Faith Formation of Women in North East India			1,078,269.00
Project Advances Refunded by Capacity Enhance -ment of Education Systems in North East India	70,000.00	290,000.00	" RELIEF/REHABILITATION OF VICTIMS OF NATURAL CALAMITIES :			
			Relief and Emergency Assistance for Flood			1,100,403.00
			" ADMINISTRATIVE EXPENSES :			
			Audit Fees		44,468.00	
			Stationery, Printing and Postage		6,400.00	
			Bank Charges and Commission		91.97	
			Office and Administration Expenses		2,800.00	
			Travelling Expenses		370,060.00	
			Salaries and Allowances		102,989.80	
			Interest on Late Payment of TDS		1,507.00	528,316.77
			" CAPITAL EXPENDITURE :			
			Buildings (Socio Pastoral Training)		7,528,758.00	
			Buildings (Alert)		2,875,194.00	
carried forward ...		68,732,698.94	carried forward ...		10,403,952.00	42,835,415.05



brought forward ...	68,732,698.94	brought forward ...	10,403,952.00	42,835,415.05
		Vehicles	674,565.25	
		Computers and Accessories (Regional Action)	31,000.00	
		Equipments (YES Project)	40,900.00	11,150,417.25
		" OTHER EXPENSES :		
		Tax Deducted at Source		12,610.00
		" BALANCE ON 31.03.2019 :		
		With The Federal Bank Ltd.		
		On Fixed Deposits	2,067,505.00	
		On Savings Bank Account		
		Account No. 11820100082161	12,007,301.04	
		Account No. 11820100172145(Utilisation)	363,263.00	
		With South Indian Bank Ltd.		
		Account No. 047305300003939(Utilisation)	268,962.60	
		Cash in Hand	27,225.00	14,734,256.64
TOTAL RUPEES ...	68,732,698.94	TOTAL RUPEES ...	68,732,698.94	

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 : 4th July, 2019



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


DIPSHA MARY D'SOUZA
Partner
Membership No. 153622
UDIN : 19153622AAAAAS6313

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: 4TH JULY, 2019



(FR. VARGHESE VELICKAKAM)

Signature of the Chief Functionary

(Name of the Chief Functionary in block letters)

(Seal of the Association)

