



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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, 2022 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. 1,23,13,419.54.
- (ii) Foreign contribution of worth Rs. 6,75,16,323.46 was received by the Association during the year 2021-22 excluding interest of Rs. 5,20,018.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2021-22 was Rs. 2,40,36,820.89.
- (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 : 15th July, 2022



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


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622ANUVHC4598



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

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, 2022 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, 2021, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Guwahati :
Dated : 15th July, 2022



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

Dipsouza
DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 22153622ANUVHC4598

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. Dr. Sebastian Ousepparampil
Secretary

Guwahati :

Dated : 15th July, 2022



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS

Firm Registration No.101974W


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622

UDIN : 22153622ANUVHC4598

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2022

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	34,745,545.25		As per Schedule Annexed		28,837,258.50
Add : Assets acquired out of Earmarked Funds	3,554,734.00	38,300,279.25			
<u>CAPITAL ASSET FUND :</u>			<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
Balance as per last Balance Sheet		403,825.00	Tax Deducted at Source	19,570.00	
			Travel Advance to Catherine (Peace Project)	14,826.00	34,396.00
<u>FOREIGN CONTRIBUTION PENDING UTILISATION :</u>			<u>CASH AND BANK BALANCES :</u>		
For Social Work Activities	24,252,286.18		On Savings Bank Account		
For Educational Activities	(207,340.00)	24,044,946.18	With State Bank of India		
			Account No. 40117276094	61,670.26	
<u>OTHER LIABILITIES :</u>			With The Federal Bank Ltd.		
Tax Deducted at Source		27,657.00	Account No. 11820100082161	17,749,617.50	
			Account No. 11820100172145(Utilisation)	477,800.00	
			Account No. 19250100044569(Utilisation)	560,613.00	
			Account No. 11980100172717(Utilisation)	511,356.00	
			Account No. 17740100031642(Utilisation)	450,974.00	
			Account No. 16470100042244(Utilisation)	343,022.52	
			Account No. 11900100258498(Utilisation)	507,593.00	
			Account No. 19920100058013(Utilisation)	65,922.00	
			With South Indian Bank Ltd.		
			Account No. 047305300003939(Utilisation)	402,979.88	
			Account No. 047305300007499(Utilisation)	44,546.10	
			Account No. 047305300007064(Utilisation)	515,621.20	
			Account No. 054105300006583(Utilisation)	778,726.50	
			Account No. 068605300004895(Utilisation)	747,260.98	
			With Punjab National Bank		
			Account No. 1019016000051(Utilisation)	596,028.04	
			With ICICI Bank		
			Account No. 217301000731	39,578.91	
		62,776,707.43			
			carried forward ...		
				23,853,309.89	28,871,654.50

carried forward ...

62,776,707.43

carried forward ...

23,853,309.89

28,871,654.50



brought forward ...	62,776,707.43	brought forward ...	23,853,309.89	28,871,654.50
		Cash in Hand (Projects)	162,120.00	
		Cash in Hand	<u>21,391.00</u>	24,036,820.89
		<u>INCOME AND EXPENDITURE ACCOUNT :</u>		
		Balance as per last Balance Sheet	6,398,587.84	
		Add : Deficit during the year	<u>3,469,644.20</u>	9,868,232.04
TOTAL RUPEES ...	<u>62,776,707.43</u>	TOTAL RUPEES ...		<u>62,776,707.43</u>

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati

(Signature)
Fr. Dr. Sebastian Ousepparampil
Secretary

Guwahati :
Dated : 15th July, 2022



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

(Signature)
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622ANUVHC4598



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To ADMINISTRATIVE EXPENSES :			By INTEREST REALISED :		
Audit Fees	154,864.00		On Fixed Deposits	59,912.00	
Stationery, Printing and Postage	45,487.00		On Savings Bank Accounts	374,410.50	434,322.50
Bank Charges and Commission	1,044.70				
Salaries and Allowances	78,692.00		" Deficit carried over to Balance Sheet		3,469,644.20
Computer Maintenance	29,955.75				
Computer Maintenance	5,000.00				
FCRA Renewal Fees	430.00	315,473.45			
	<u> </u>				
" DEPRECIATION WRITTEN OFF :					
As per Schedule Annexed		3,588,493.25			
TOTAL RUPEES ...		<u><u>3,903,966.70</u></u>	TOTAL RUPEES ...		<u><u>3,903,966.70</u></u>

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati

(Signature)
Fr. Dr. Sebastian Ousepparampil
Secretary

Guwahati :
Dated : 15th July, 2022



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

(Signature)
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622ANUVHC4598



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2021	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2022
1	2	3	4	5	6	7	8
A. SOCIAL WORK							
01.	Alternate Livelihood Education, Resource and Training Centre	0.00	3,742,225.00	0.00	3,742,225.00	2,366,670.00	1,375,555.00
02.	Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	2,667,338.50	0.00	413.50	2,667,752.00	2,667,752.00	0.00
03.	Building Bridges through Peace Building and Conflict Transformation in North East India - Caritas France	2,434,098.06	15,061,305.25	52,033.00	17,547,436.31	13,282,903.51	4,264,532.80
04.	Formation of Women in North East India	361,884.00	1,369,674.00	0.00	1,731,558.00	977,363.00	754,195.00
05.	Strengthening Children through Children's Parliament	415,310.00	2,934,115.00	0.00	3,349,425.00	2,933,191.00	416,234.00
06.	Self Employment and Entrepreneurship Development Programme	0.00	3,377,295.00	0.00	3,377,295.00	962,704.00	2,414,591.00
07.	Community Action for Water, Sanitation and Nutrition in North East India	1,152,754.32	22,014,778.00	28,684.00	23,196,216.32	20,083,011.00	3,113,205.32
08.	Construction of Convent for Augustine Sisters at Socio-Pastoral Centre at NEDSSS in Benganabari - Erzbistum Koln	501,386.00	0.00	0.00	501,386.00	501,386.00	0.00
09.	Furnishing of the Training Centre and Training of Women, Adolescents and Youth of Assam on Vocational and Skill Development - Muenster Diocese	1,671,721.00	0.00	429.00	1,672,150.00	1,672,150.00	0.00
10.	Regional Pastoral Conference on Commitment to Climate Action in North East India - Missio Aachen	841,568.00	0.00	0.00	841,568.00	0.00	841,568.00
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	0.00	1,250,158.00	4,136.00	1,254,294.00	1,209,747.90	44,546.10
12.	COVID Relief - Manos Unidas	0.00	3,371,139.00	0.00	3,371,139.00	3,371,139.00	0.00
13.	Oxygen Generation Plant - Italian Bishops Conference	0.00	11,389,334.00	0.00	11,389,334.00	568,660.94	10,820,673.06
14.	Risk Management and Community Engagement - CRS	0.00	935,784.31	0.00	935,784.31	935,784.31	0.00
15.	Forum Support to Develop Safeguarding Policy - CRS	0.00	244,685.90	0.00	244,685.90	37,500.00	207,185.90
16.	Construction of Staff Quarters (Convent)	0.00	1,825,830.00	0.00	1,825,830.00	1,825,830.00	0.00
SUB TOTAL... (A)		10,046,059.88	67,516,323.46	85,695.50	77,648,078.84	53,395,792.66	24,252,286.18
B. EDUCATIONAL ACTIVITIES :							
01.	Capacity Enhancement of Education Systems in North East India	2,388,940.00	0.00	0.00	2,388,940.00	2,596,280.00	-207,340.00
SUB TOTAL... (B)		2,388,940.00	0.00	0.00	2,388,940.00	2,596,280.00	-207,340.00
GRANT TOTAL... (A+B)		12,434,999.88	67,516,323.46	85,695.50	80,037,018.84	55,992,072.66	24,044,946.18



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2021	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2022
1	2	3	4	5	7	8	9
01.	Buildings	10.00%	21,123,652.00	3,179,334.00	0.00	2,430,299.00	21,872,687.00
02.	Conference Hall	10.00%	551,460.00	0.00	0.00	55,146.00	496,314.00
03.	Furniture and Fixtures	10.00%	1,658,196.00	0.00	0.00	165,820.00	1,492,376.00
04.	Xerox Machine	10.00%	22,083.00	0.00	0.00	2,208.00	19,875.00
05.	Fax Machine	15.00%	156.00	0.00	0.00	23.00	133.00
06.	Borewell	15.00%	779.00	0.00	0.00	117.00	662.00
07.	Generator	15.00%	218,526.00	0.00	0.00	32,779.00	185,747.00
08.	Vehicles	15.00%	2,130,544.75	0.00	0.00	319,582.25	1,810,962.50
09.	LCD Projector	15.00%	14,697.00	0.00	0.00	2,205.00	12,492.00
10.	Digital Camera	15.00%	22,692.00	0.00	0.00	3,404.00	19,288.00
11.	Computers	40.00%	61,559.00	143,900.00	0.00	82,184.00	123,275.00
12.	Equipments	15.00%	3,066,673.00	231,500.00	0.00	494,726.00	2,803,447.00
TOTAL RUPEES ...			28,871,017.75	3,554,734.00	0.00	3,588,493.25	28,837,258.50



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES
RECEIPTS			PAYMENTS			
To BALANCE ON 01.04.2021 :			By EDUCATIONAL EXPENSES :			
With The Federal Bank Ltd.			Capacity Enhancement of Educational Systems in North East India			2,596,280.00
On Fixed Deposits	2,231,786.00					
On Savings Bank Account			" SOCIAL WORK EXPENSES :			
Account No. 11820100082161	9,332,825.00		Building Bridges through Peace Building and and Conflict Transformation in North East India		13,282,903.51	
Account No. 11820100172145(Utilisation)	182,943.00		Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)		20,083,011.00	
Account No. 19250100044569(Utilisation)	39,705.00		Alternate Livelihood Education, Resource and Training Centre		2,366,670.00	
Account No. 11980100172717(Utilisation)	32,517.00		Self Employment and Entrepreneurship Development Programme		962,704.00	
Account No. 17740100031642(Utilisation)	100,330.00		Furnishing of the Training Centre and Training of Women, Adolescents, and Youth of Assam on Vocational and Skill Development - Muenster Diocese		1,672,150.00	
Account No. 16470100042244(Utilisation)	27,441.52		Covid-19 Pandemic Relief Expenses		3,371,139.00	
Account No. 11900100258498(Utilisation)	89.00		Forum Support to Develop Safeguarding Policy		37,500.00	
Account No. 19920100058013(Utilisation)	122,393.00		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		1,209,747.90	
With South Indian Bank Ltd.			Oxygen Generation Plant		568,660.94	
Account No. 047305300003939(Utilisation)	27,429.78		Risk Management and Community Engagement		935,784.31	
Account No. 047305300007064(Utilisation)	19,587.20		Welfare of Children :			
Account No. 054105300006583(Utilisation)	13,082.00		Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	2,667,752.00		
Account No. 068605300004895(Utilisation)	10,215.40		Strengthening Children through Children's Parliament	2,933,191.00	5,600,943.00	
With Punjab National Bank						
Account No. 1019016000051(Utilisation)	53,441.64					
With ICICI Bank						
Account No. 217301000731	0.00					
Cash in Hand (Projects)	96,283.00					
Cash in Hand	23,351.00	12,313,419.54				
" INTEREST REALISED :			carried forward ...		50,091,213.66	2,596,280.00
On Fixed Deposits :						
General Fund	59,912.00					
On Savings Bank Account :						
Building Bridges through Peace Building and Conflict Transformation in North East India	52,033.00					
carried forward ...	111,945.00	12,313,419.54				



brought forward ...	111,945.00	12,313,419.54	brought forward ...	50,091,213.66	2,596,280.00
Furnishing of the Training Centre and Training of Women, Adolescents, and Youth of Assam on Vocational and Skill Development	429.00		Welfare/Empowerment of Women :		
Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)	28,684.00		Formation of Women in North East India	977,363.00	
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	4,136.00		Construction/Maintenance of Properties :		
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	413.50		Construction of Staff Quarters (Convent)	1,825,830.00	
General Fund	374,410.50	520,018.00	Construction of Convent for Augustine Sisters at Socio-Pastoral Centre at NEDSSS in Benganabari - Erzbistum Koln	501,386.00	2,327,216.00
					53,395,792.66
" FOREIGN CONTRIBUTION RECEIVED :			" ADMINISTRATIVE EXPENSES :		
For Social Work Activities :			Audit Fees	154,864.00	
Alternate Livelihood Education, Resource and Training Centre	3,742,225.00		Stationery, Printing and Postage	45,487.00	
Building Bridges through Peace Building and Conflict Transformation in North East India	1,401,537.00		Bank Charges and Commission	1,044.70	
Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)	22,014,778.00		Salaries and Allowances	78,692.00	
COVID Relief - Manos Unidas	3,371,139.00		Computer Maintenance	29,955.75	
Formation of Women - Mission Aachen	1,369,674.00		FCRA Renewal Fees	5,000.00	
Oxygen Generation Plant - Italian Bishops Conference	11,389,334.00		Miscellaneous Expenditure	430.00	315,473.45
Risk Management and Community Engagement - CRS	935,784.31				
Strengthening Children through Children's Parliament - Kindermissionswerk	2,934,115.00		" OTHER EXPENSES :		
Self Empowerment and Entrepreneurship Development - Manos Unidas	3,377,295.00		Travel Advance to Catherine (Peace Project)		14,826.00
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	1,250,158.00				
Forum Support to Develop Safeguarding Policy - CRS	244,685.90		" CAPITAL EXPENDITURE :		
			Buildings	3,179,334.00	
			Equipments	231,500.00	
			Computers	143,900.00	3,554,734.00
			" BALANCE ON 31.03.2022 :		
			On Savings Bank Account		
			With State Bank of India		
			Account No. 40117276094	61,670.26	
			With The Federal Bank Ltd.		
			Account No. 11820100082161	17,749,617.50	
			Account No. 11820100172145(Utilisation)	477,800.00	
			Account No. 19250100044569(Utilisation)	560,613.00	
			Account No. 11980100172717(Utilisation)	511,356.00	
			Account No. 17740100031642(Utilisation)	450,974.00	
			Account No. 16470100042244(Utilisation)	343,022.52	
			Account No. 11900100258498(Utilisation)	507,593.00	
carried forward ...	52,030,725.21	12,833,437.54	carried forward ...	20,662,646.28	59,877,106.11



brought forward ...	52,030,725.21	12,833,437.54	brought forward ...	20,662,646.28	59,877,106.11
Construction of Staff Quarters (Convent) Peace Building and Conflict Transformation - KZE Misereor	1,825,830.00 <u>13,659,768.25</u>	67,516,323.46	Account No. 19920100058013(Utilisation) With South Indian Bank Ltd. Account No. 047305300003939(Utilisation) Account No. 047305300007499(Utilisation) Account No. 047305300007064(Utilisation) Account No. 054105300006583(Utilisation) Account No. 068605300004895(Utilisation) With Punjab National Bank Account No. 1019016000051(Utilisation) With ICICI Bank Account No. 217301000731 Cash in Hand (Projects) Cash in Hand	65,922.00 402,979.88 44,546.10 515,621.20 778,726.50 747,260.98 596,028.04 39,578.91 162,120.00 <u>21,391.00</u>	24,036,820.89
" OTHER RECEIPTS : Tax Deducted at Source Assets out of Earmarked Funds	9,432.00 <u>3,554,734.00</u>	3,564,166.00			
TOTAL RUPEES ...		<u><u>83,913,927.00</u></u>	TOTAL RUPEES ...		<u><u>83,913,927.00</u></u>

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

(Signature)
Fr. Dr. Sebastian Ousepparampil
Secretary

Guwahati :
Dated : 15th July, 2022




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

(Signature)
DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 22153622ANUVHC4598

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: **15 JUL 2022**


(FR. DR. SEBASTIAN OUSEPPARAMPIL)
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

