



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, 2021 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. 1,37,66,995.49.
- (ii) Foreign contribution of worth Rs. 4,39,70,541.25 was received by the Association during the year 2020-21 excluding interest of Rs. 3,75,525.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2020-21 was Rs. 1,23,13,419.54.
- (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 : 20th October, 2021



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAAXL5017



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, 2021 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

- 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.



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


BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAAXL5017

Guwahati :

Dated : 20th October, 2021

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 : 20th October, 2021



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

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAAXL5017



brought forward ...

47,602,595.13

brought forward ...

12,193,785.54

28,890,587.75

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

INCOME AND EXPENDITURE ACCOUNT :

Balance as per last Balance Sheet

2,881,239.51

Add : Deficit during the year

3,517,348.33

6,398,587.84

TOTAL RUPEES ...

47,602,595.13

TOTAL RUPEES ...

47,602,595.13

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati

Fr. Dr. Sebastian Ousepparampil
Secretary

Guwahati :

Dated : 20th October, 2021



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

Biresh
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 21153645AAAAXL5017



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2020	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2021
1	2	3	4	5	6	7	8
A. SOCIAL WORK							
01.	Alternate Livelihood Education, Resource and Training Centre	0.00	3,540,229.00	36,051.00	3,576,280.00	3,576,280.00	0.00
02.	Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	1,799,137.00	2,942,643.50	0.00	4,741,780.50	2,074,442.00	2,667,338.50
03.	Empowerment and Entrepreneurship Development of Women Farmers in Assam in North East India	564,466.00	0.00	0.00	564,466.00	564,466.00	0.00
04.	Psycho-Social Animation for Sisters and Women Leaders involved in Socio-Pastoral Ministry in North East India	424,543.00	0.00	0.00	424,543.00	424,543.00	0.00
05.	Animation for Women Leaders	384,777.00	0.00	0.00	384,777.00	384,777.00	0.00
06.	Building Bridges through Peace Building and Conflict Transformation in North East India - Caritas France	302,776.00	10,490,796.50	7,202.00	10,800,774.50	8,366,676.44	2,434,098.06
07.	Formation of Women in North East India	654,939.00	0.00	0.00	654,939.00	293,055.00	361,884.00
08.	Strengthening Children through Children's Parliament	2,549,199.00	0.00	0.00	2,549,199.00	2,133,889.00	415,310.00
09.	Socio Pastoral Training cum Animation Centre - Furnishing - Misereor	201,580.00	0.00	200.00	201,780.00	201,780.00	0.00
10.	Socio Pastoral Training cum Animation Centre - Furnishing - Missio Aachen	58,416.00	0.00	84.00	58,500.00	58,500.00	0.00
11.	Promoting Integrated Development of Tribal Children in Kamrup District Assam, North East India	149,900.00	0.00	0.00	149,900.00	149,900.00	0.00
12.	Promotion of Social and Environment Concern through Capacity Enhancement of Community Leaders in North East India	1,008,775.00	0.00	0.00	1,008,775.00	1,008,775.00	0.00
13.	Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East Region	119.00	800,000.00	0.00	800,119.00	800,119.00	0.00
14.	Self Employment and Entrepreneurship Development Programme Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)	2,776,208.00	0.00	1,077.00	2,777,285.00	2,777,285.00	0.00
15.	Audio Visual and Generator Set for Socio Pastoral Training Cum Animation Centre - The Archdiocese of Paderborn	0.00	2,601,127.00	0.00	2,601,127.00	2,601,127.00	0.00
16.	Construction of Convent for Augustine Sisters at Socio-Pastoral Centre at NEDSSS in Benganabari - Erzbistum Koln	0.00	2,671,200.00	0.00	2,671,200.00	2,169,814.00	501,386.00
carried forward...		11,502,170.75	35,968,474.25	57,813.00	47,528,458.00	39,995,687.12	7,532,770.88



brought forward...	11,502,170.75	35,968,474.25	57,813.00	47,528,458.00	39,995,687.12	7,532,770.88
17. Emergency Assistance for Affected Poor Families of Covid-19 - Misereor	0.00	243,875.00	0.00	243,875.00	243,875.00	0.00
18. Emergency and Relief Support for 420 Flood Affected Families in Kamrup Metro in Assam - Manos Unidas	0.00	1,000,776.00	0.00	1,000,776.00	1,000,776.00	0.00
19. Emergency Relief to Migrant Labourers Covid-19 - CASA	0.00	497,664.00	0.00	497,664.00	497,664.00	0.00
20. Furnishing of the Training Centre and Training of Women, Adolescents and Youth of Assam on Vocational and Skill Development - Muenster Diocese	0.00	1,672,950.00	0.00	1,672,950.00	1,229.00	1,671,721.00
21. Humanitarian Assistance for Flood Affected Communities of 15 Villages in Dimoria Block of Kamrup Metro - Misereor	0.00	3,580,934.00	0.00	3,580,934.00	3,580,934.00	0.00
22. Inter Agency Group Support - Caritas India	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
23. Regional Pastoral Conference on Commitment to Climate Action in North East India - Missio Aachen	0.00	841,568.00	0.00	841,568.00	0.00	841,568.00
24. Peace Building and Conflict Transformation - KZE Misereor	0.00	64,300.00	0.00	64,300.00	64,300.00	0.00
SUB TOTAL... (A)	11,502,170.75	43,970,541.25	57,813.00	55,530,525.00	45,484,465.12	10,046,059.88
B. EDUCATIONAL ACTIVITIES :						
01 Capacity Enhancement of Education Systems in North East India	2,469,790.00	0.00	0.00	2,469,790.00	80,850.00	2,388,940.00
SUB TOTAL... (B)	2,469,790.00	0.00	0.00	2,469,790.00	80,850.00	2,388,940.00
GRANT TOTAL... (A+B)	13,971,960.75	43,970,541.25	57,813.00	58,000,315.00	45,565,315.12	12,434,999.88


 NORTH EAST DIOCESAN SOCIAL SERVICES SOCIETY
 GUWAHATI
 Reg. No.: 529/1989-1990


 L. D'SOUZA & CO.
 GUWAHATI
 CHARTERED ACCOUNTANTS

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2020	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2021
1	2	3	4	5	7	8	9
01.	Buildings	10.00%	17,675,891.00	5,794,834.00	0.00	2,347,073.00	21,123,652.00
02.	Conference Hall	10.00%	612,733.00	0.00	0.00	61,273.00	551,460.00
03.	Furniture and Fixtures	10.00%	1,842,440.00	0.00	0.00	184,244.00	1,658,196.00
04.	Xerox Machine	10.00%	24,537.00	0.00	0.00	2,454.00	22,083.00
05.	Fax Machine	15.00%	183.00	0.00	0.00	27.00	156.00
06.	Borewell	15.00%	916.00	0.00	0.00	137.00	779.00
07.	Generator	15.00%	257,090.00	0.00	0.00	38,564.00	218,526.00
08.	Vehicles	15.00%	2,506,524.00	0.00	0.00	375,979.25	2,130,544.75
09.	LCD Projector	15.00%	17,291.00	0.00	0.00	2,594.00	14,697.00
10.	Digital Camera	15.00%	26,697.00	0.00	0.00	4,005.00	22,692.00
11.	Computers	40.00%	31,082.00	71,517.00	0.00	41,040.00	61,559.00
12.	Equipments	15.00%	804,944.00	2,802,907.00	0.00	541,178.00	3,066,673.00
TOTAL RUPEES ...			23,800,328.00	8,669,258.00	0.00	3,598,568.25	28,871,017.75



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Audit Fees	102,162.00	On Fixed Deposits	69,357.00
Stationery, Printing and Postage	6,920.00	On Savings Bank Accounts	248,355.00
Telephone and Internet Charges	8,894.00		
Bank Charges and Commission	9,716.08	" Deficit carried over to Balance Sheet	3,517,348.33
Salaries and Allowances	15,000.00		
Computer Maintenance	1,400.00		
Annual Report, Newsletter, Planner and Banner	52,000.00		
	196,092.08		
" SOCIAL WORK EXPENSES :			
Covid-19 Pandemic Relief Expenses	40,400.00		
" DEPRECIATION WRITTEN OFF :			
As per Schedule Annexed	3,598,568.25		
TOTAL RUPEES ...	3,835,060.33	TOTAL RUPEES ...	3,835,060.33

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati

Fr. Dr. Sebastian Ousepparampil
Secretary

Guwahati :
Dated : 20th October, 2021



For L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No.101974W
Belumf
BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645
UDIN : 21153645AAAAXL5017

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES		RUPEES	RUPEES	RUPEES
RECEIPTS			PAYMENTS			
To BALANCE ON 01.04.2020 :			By EDUCATIONAL EXPENSES :			
With The Federal Bank Ltd.			Capacity Enhancement of Educational Systems in North East India			80,850.00
On Fixed Deposits	2,162,429.00					
On Savings Bank Account			" SOCIAL WORK EXPENSES :			
Account No. 11820100082161	11,299,246.83		Building Bridges through Peace Building and Conflict Transformation in North East India :			
Account No. 11820100172145(Utilisation)	84,962.00		Programme Expenses	3,944,749.44		
With South Indian Bank Ltd.			Disbursement of Grants			
Account No. 047305300003939(Utilisation)	195,902.66		Peace Channel (Id.No. 164730181)	506,665.00		
Cash in Hand	24,455.00	13,766,995.49	Jirsong Asong, Diphu (Id.No. 020800007)	416,516.00		
			Diocesan Social Service Society, Imphal (Id.No. 194130110)	1,300,000.00		
" INTEREST REALISED :			Jana Unnayan Samiti Tripura, Agartala (Id.No. 206150024)	830,961.00		
On Fixed Deposits :			Bongaigaon Gana Seva Society (Id No. 020730003)	1,055,992.00		
General Fund	69,357.00		North Eastern Social Research Centre, Guwahati (Id.No. 020780113)	311,793.00	8,366,676.44	
On Savings Bank Account :			Community Action for Water, Sanitation and Nutrition in North East India (Phase IV) :			
Self Employment and Entrepreneurship Development Programme	1,077.00		Programme Expenses	4,530,128.68		
Alternate Livelihood Education, Resource and Training Centre	36,051.00		Disbursement of Grants			
Building Bridges through Peace Building and Conflict Transformation in North East India	7,202.00		Guwahati Gana Seva Society (Id No. 020780064)	1,100,000.00		
Socio Pastoral Training cum Animation Centre - Missio Aachen	84.00		Jirsong Asong, Diphu (Id.No. 020800007)	1,387,390.00		
Socio Pastoral Training cum Animation Centre - Furnishings - Misereor	200.00					
Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)	13,199.00					
General Fund	248,355.00	375,525.00				
carried forward ...		14,142,520.49	carried forward ...	7,017,518.68	8,366,676.44	80,850.00



brought forward ...	14,142,520.49	brought forward ...	7,017,518.68	8,366,676.44	80,850.00
" FOREIGN CONTRIBUTION RECEIVED :					
For Social Work Activities :					
Alternate Livelihood Education, Resource and Training Centre	3,540,229.00	Diocesan Social Service Society, Imphal (Id.No. 194130110)	1,369,381.00		
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	2,942,643.50	Seva Kendra, Borduria (Id.No. 31054004)	1,210,228.00		
Building Bridges through Peace Building and Conflict Transformation in North East India	10,490,796.50	Seva Kendra Silchar (Id No. 020720014)	667,093.00		
Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East Region	800,000.00	Social Service Centre, Shillong (Id.No. 214730005)	1,400,000.00		
Community Action for Water, Sanitation and Nutrition in North East India (Phase IV)	12,922,478.25	Zoram Entu Pawl, Aizawl (Id.No. 304330039)	746,038.00	12,410,258.68	
Audio Visual and Generator Set for Socio Pastoral Training Cum Animation Centre - The Archdiocese of Paderborn	2,601,127.00	Psycho-Social Animation for Sisters and Women Leaders involved in Socio-Pastoral Ministry in North East India		424,543.00	
Construction of Convent for Augustine Sisters at Socio-Pastoral Centre at NEDSSS in Benganabari - Erzbistum Koln	2,671,200.00	Alternate Livelihood Education, Resource and Training Centre		3,576,280.00	
Emergency Assistance for Affected Poor Families of Covid-19 - Misereor	243,875.00	Self Employment and Entrepreneurship Development Programme		2,777,285.00	
Emergency and Relief Support for 420 Flood Affected Families in Kamrup Metro in Assam - Manos Unidas	1,000,776.00	Promoting Integrated Development of Tribal Children in Kamrup District Assam, NE India		149,900.00	
Emergency Relief to Migrant Labourers Covid-19 - CASA	497,664.00	Promotion of Social and Environment Concern through Capacity Enhancement of Community Leaders in North East India		1,008,775.00	
Furnishing of the Training Centre and Training of Women, Adolescents, and Youth of Assam on Vocational and Skill Development - Muenster Diocese	1,672,950.00	Inter Agency Group Support - Caritas India		100,000.00	
Humanitarian Assistance for Flood Affected Communities of 15 Villages in Dimoria Block of Kamrup Metro - Misereor	3,580,934.00	Peace Building and Conflict Transformation - KZE Misereor		64,300.00	
Regional Pastoral Conference on Commitment to Climate Action in NE India - Missio Aachen	841,568.00	Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East Region		800,119.00	
		Emergency Assistance for Affected Poor Families of Covid-19 - Misereor		243,875.00	
		Emergency and Relief Support for 420 Flood Affected Families in Kamrup Metro in Assam - Manos Unidas		1,000,776.00	
		Emergency Relief to Migrant Labourers Covid-19 - CASA		497,664.00	
		Humanitarian Assistance for Flood Affected Communities of 15 Villages in Dimoria Block of Kamrup Metro - Misereor		3,580,934.00	
carried forward ...	43,806,241.25	carried forward ...	35,001,386.12	80,850.00	
	14,142,520.49				



brought forward ...	43,806,241.25	14,142,520.49	brought forward ...	35,001,386.12	80,850.00
Inter Agency Group Support - Caritas India	100,000.00		Furnishing of the Training Centre and Training of Women, Adolescents, and Youth of Assam on Vocational and Skill Development - Muenster Diocese	1,229.00	
Peace Building and Conflict Transformation - KZE Misereor	64,300.00	43,970,541.25	Covid-19 Pandemic Relief Expenses (General)	40,400.00	
" OTHER RECEIPTS :			Welfare of Children :		
Tax Deducted at Source	18,225.00		Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	2,074,442.00	
Assets out of Earmarked Funds	8,669,258.00	8,687,483.00	Strengthening Children through Children's Parliament	2,133,889.00	4,208,331.00
			Welfare/Empowerment of Women :		
			Empowerment and Entrepreneurship Development of Women Farmers in Assam in North East India	564,466.00	
			Formation of Women in North East India	293,055.00	
			Animation for Women Leaders	384,777.00	1,242,298.00
			Construction/Maintenance of Properties :		
			Socio Pastoral Training cum Animation Centre - Missio Aachen	58,500.00	
			Socio Pastoral Training cum Animation Centre - Furnishings - Misereor	201,780.00	
			Audio Visual and Generator Set for Socio Pastoral Training Cum Animation Centre - The Archdiocese of Paderborn	2,601,127.00	
			Construction of Convent for Augustine Sisters at Socio-Pastoral Centre at NEDSSS in Benganabari - Erzbistum Koln	2,169,814.00	5,031,221.00
					45,524,865.12
			" ADMINISTRATIVE EXPENSES :		
			Audit Fees	102,162.00	
			Stationery, Printing and Postage	6,920.00	
			Telephone and Internet Charges	8,894.00	
			Bank Charges and Commission	9,716.08	
carried forward ...		66,800,544.74	carried forward ...	127,692.08	45,605,715.12



brought forward ...

66,800,544.74

brought forward ...

127,692.08

45,605,715.12

Salaries and Allowances	15,000.00	
Computer Maintenance	1,400.00	
Annual Report, Newsletter, Planner and Banner	52,000.00	196,092.08

" **OTHER EXPENSES :**

Tax Deducted at Source	1,442.00	
Professional Tax	14,618.00	16,060.00

" **CAPITAL EXPENDITURE :**

Buildings	5,794,834.00	
Equipments	2,802,907.00	
Computers	71,517.00	8,669,258.00

" **BALANCE ON 31.03.2021 :**

With The Federal Bank Ltd.		
On Fixed Deposits	2,231,786.00	
On Savings Bank Account		
Account No. 11820100082161	9,332,825.00	
Account No. 11820100172145(Utilisation)	182,943.00	
Account No. 19250100044569(Utilisation)	39,705.00	
Account No. 11980100172717(Utilisation)	32,517.00	
Account No. 17740100031642(Utilisation)	100,330.00	
Account No. 16470100042244(Utilisation)	27,441.52	
Account No. 11900100258498(Utilisation)	89.00	
Account No. 19920100058013(Utilisation)	122,393.00	
With South Indian Bank Ltd.		
Account No. 047305300003939(Utilisation)	27,429.78	
Account No. 047305300007064(Utilisation)	19,587.20	
Account No. 054105300006583(Utilisation)	13,082.00	
Account No. 068605300004895(Utilisation)	10,215.40	
With Punjab National Bank		
Account No. 1019016000051(Utilisation)	53,441.64	

carried forward ...

66,800,544.74

carried forward ...

12,193,785.54

54,487,125.20



brought forward ...	66,800,544.74	brought forward ...	12,193,785.54	54,487,125.20
		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
TOTAL RUPEES ...	66,800,544.74	TOTAL RUPEES ...	66,800,544.74	

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. Dr. Sebastian Ousepparampil
Secretary

Guwahati :
Dated : 20th October, 2021



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

Biresh
BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645
UDIN : 21153645AAAAXL5017

