

**NORTH EAST DIOCESAN SOCIAL SERVICE
SOCIETY, GUWAHATI**

Joypur, Kharguli, Guwahati - 781 004 (Assam)

FOREIGN CONTRIBUTION ACCOUNT

Id. No. 020780045

31st March, 2024

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Branch Office : 3rd Floor, Peace Centre, G.N.B. Road, Ambari,
Guwahati - 781 001.

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : +91 361 - 2730417



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, 2024 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. 2,95,33,363.25.
- (ii) Foreign contribution of worth Rs. 7,92,07,816.65 was received by the Association during the year 2023-24 excluding interest of Rs. 7,41,061.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2023-24 was Rs. 2,23,00,946.47.
- (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 : 12th September, 2024



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


**DIPSHA MARY D' SOUZA
PARTNER**

**Membership No. 153622
UDIN : 24153622BKFFZC1814**



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, 2024 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, 2024, 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

Dsouza

DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFZC1814

Guwahati :

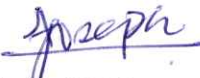
Dated : 12th September, 2024

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. Anil V.J.
Chief Functionary



Guwahati :

Dated : 12th September, 2024

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




DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFZC1814

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	5,21,64,719.25		As per Schedule Annexed		4,08,43,329.00
Add : Assets acquired out of Earmarked Funds	87,78,100.99	6,09,42,820.24	<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
<u>CAPITAL ASSET FUND :</u>			Tax Deducted at Source	19,570.00	
Balance as per last Balance Sheet		4,03,825.00	Tax Deducted at Source (Receivable)	14,899.00	
<u>FOREIGN CONTRIBUTION PENDING UTILISATION :</u>			Advance for Expenses	1,17,487.00	1,51,956.00
For Social Work Activities	2,17,70,970.55		<u>CASH AND BANK BALANCES :</u>		
For Educational Activities	0.00	2,17,70,970.55	On Savings Bank Account		
<u>OTHER LIABILITIES :</u>			With State Bank of India		
Tax Deducted at Source	1,17,214.20		Account No. 40117276094	1,09,34,549.91	
Professional Tax	5,452.00		With The Federal Bank Ltd.		
Employee Provident Fund	10,800.00	1,33,466.20	Account No. 11820100082161	70,00,543.25	
			Account No. 11820100172145(Utilisation)	1,57,245.00	
			Account No. 19250100044569(Utilisation)	5,015.00	
			Account No. 11980100172717(Utilisation)	56,823.00	
			Account No. 17740100031642(Utilisation)	2,995.00	
			Account No. 16470100042244(Utilisation)	4,30,232.82	
			Account No. 11900100258498(Utilisation)	2,225.00	
			Account No. 19920100058013(Utilisation)	4,17,769.33	
			With South Indian Bank Ltd.		
			Account No. 047305300003939(Utilisation)	42,174.70	
			Account No. 047305300007499(Utilisation)	22,236.78	
			Account No. 047305300007064(Utilisation)	2,376.44	
			Account No. 054105300006583(Utilisation)	4,79,052.90	
			Account No. 068605300004895(Utilisation)	6,85,964.00	
carried forward ...		8,32,51,081.99	carried forward ...	2,02,39,203.13	4,09,95,285.00



brought forward ...

8,32,51,081.99

brought forward ...

2,02,39,203.13

4,09,95,285.00

With Punjab National Bank

Account No. 1019016000051(Utilisation)

13,29,352.04

With ICICI Bank

Account No. 217301000731

5,66,501.60

Cash in Hand (Projects)

1,06,509.00

Cash in Hand

59,380.70

2,23,00,946.47

INCOME AND EXPENDITURE ACCOUNT :

Balance as per last Balance Sheet

1,49,61,390.81

Add : Deficit during the year

49,93,459.71

1,99,54,850.52

TOTAL RUPEES ...

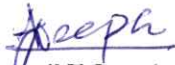
8,32,51,081.99

TOTAL RUPEES ...

8,32,51,081.99

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati


Fr. Anil V.J.
Chief Functionary



Guwahati :
Dated : 12th September, 2024



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


DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFZC1814

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI


FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RUPEES	RUPEES	I N C O M E	RUPEES
To ADMINISTRATIVE EXPENSES :			By INTEREST REALISED :	
Bank Charges and Commission	3,822.98		On Savings Bank Accounts	6,09,399.55
Interest on Late Payment of TDS	1,882.00			
Professional Charges	1,36,421.96		" Deficit carried over to Balance Sheet	49,93,459.71
Office Expenses	31,387.08	1,73,514.02		
" DEPRECIATION WRITTEN OFF :				
As per Schedule Annexed		54,29,345.24		
TOTAL RUPEES ...		56,02,859.26	TOTAL RUPEES ...	56,02,859.26

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati


Fr. Anil V.J.
Chief Functionary



Guwahati :
Dated : 12th September, 2024



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

DIPSHA MARY D' SOUZA
PARTNER
Membership No. 153622
UDIN : 24153622BKFFZC1814

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2023	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2024
1	2	3	4	5	7	8	9
01.	Buildings	10.00%	2,17,57,861.00	79,98,383.99	0.00	29,75,623.99	2,67,80,621.00
02.	Conference Hall	10.00%	4,46,683.00	0.00	0.00	44,668.00	4,02,015.00
03.	Furniture and Fixtures	10.00%	13,43,138.00	0.00	0.00	1,34,314.00	12,08,824.00
04.	Xerox Machine	10.00%	17,887.00	0.00	0.00	1,789.00	16,098.00
05.	Fax Machine	15.00%	113.00	0.00	0.00	17.00	96.00
06.	Borewell	15.00%	563.00	0.00	0.00	84.00	479.00
07.	Generator	15.00%	1,57,885.00	0.00	0.00	23,683.00	1,34,202.00
08.	Vehicles	15.00%	15,39,318.25	0.00	0.00	2,30,898.25	13,08,420.00
09.	LCD Projector	15.00%	10,618.00	0.00	0.00	1,593.00	9,025.00
10.	Digital Camera	15.00%	16,395.00	0.00	0.00	2,459.00	13,936.00
11.	Computers	40.00%	2,66,565.00	0.00	0.00	1,06,626.00	1,59,939.00
12.	Equipments	15.00%	1,19,37,547.00	7,79,717.00	0.00	19,07,590.00	1,08,09,674.00
TOTAL RUPEES ...			3,74,94,573.25	87,78,100.99	0.00	54,29,345.24	4,08,43,329.00



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2023	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2024
1	2	3	4	5	6	7	8
A. SOCIAL WORK							
01.	Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	17,32,908.00	54,09,428.00	0.00	71,42,336.00	20,46,552.00	50,95,784.00
02.	Building Bridges through Peace Building and Conflict Transformation in North East India - Caritas France	980.00	0.00	0.00	980.00	0.00	980.00
03.	Formation of Women in North East India	8,04,682.00	0.00	0.00	8,04,682.00	8,04,682.00	0.00
04.	Strengthening Children through Children's Parliament	5,899.55	0.00	0.45	5,900.00	5,900.00	-0.00
05.	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	1,59,189.22	12,04,351.00	3,746.00	13,67,286.22	13,28,942.12	38,344.10
06.	Oxygen Generation Plant	90,97,590.06	0.00	0.00	90,97,590.06	90,97,590.06	0.00
07.	Forum Support to Develop Safeguarding Policy	3,57,976.62	3,80,622.00	0.00	7,38,598.62	6,28,628.54	1,09,970.08
08.	Swaraksha: Addressing Unsafe, Migration and Combatting Human						
09.	Trafficking in Assam	2,03,379.26	0.00	0.00	2,03,379.26	2,03,379.26	0.00
10.	Empowering Communities and Institutions for Peace Building in North East India	67,13,774.97	2,06,59,943.50	79,076.00	2,74,52,794.47	2,37,08,862.57	37,43,931.90
11.	Improving Access to Comprehensive Maternal and Child Health	69,23,664.57	2,05,87,711.15	40,496.00	2,75,51,871.72	2,44,62,210.38	30,89,661.34
12.	Study on Trafficking of Persons	11,06,081.77	0.00	0.00	11,06,081.77	4,45,582.00	6,60,499.77
13.	Supporting Access to Vaccination for Everyone	-1,85,702.96	23,05,428.00	0.00	21,19,725.04	21,19,725.04	0.00
14.	Emergency Relief Assistance for the Displaced and Affected by the Conflict in Manipur	0.00	18,57,667.00	0.00	18,57,667.00	18,57,667.00	0.00
15.	Emergency Relief for Flood Victims in Assam	0.00	17,64,800.00	0.00	17,64,800.00	17,64,800.00	0.00
16.	Emergency Relief Assistance for the Displaced and Affected in Manipur	0.00	22,13,028.00	0.00	22,13,028.00	2,388.00	22,10,640.00
17.	Emergency Relief Assistance in Manipur	0.00	31,97,247.00	0.00	31,97,247.00	31,97,247.00	0.00
18.	Emergency Relief for the Internally Displaced in Manipur	0.00	57,52,175.00	0.00	57,52,175.00	56,78,549.00	73,626.00
19.	Empowering Women for Holistic Development	0.00	31,44,282.00	0.00	31,44,282.00	10,06,199.00	21,38,083.00
20.	Enabling Safe Drinking Water in NEDSSS Training Centre	0.00	28,70,865.00	0.00	28,70,865.00	2,507.00	28,68,358.00
carried forward...		2,69,20,423.06	7,13,47,547.65	1,23,318.45	9,83,91,289.16	7,83,61,410.97	2,00,29,878.19



Sr. No.	Particulars	Balance as on 01.04.2023	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2024
1	2	3	4	5	6	7	8
	brought forward...	2,69,20,423.06	7,13,47,547.65	1,23,318.45	9,83,91,289.16	7,83,61,410.97	2,00,29,878.19
21.	Psychological Support and Counselling to Persons in Manipur	0.00	19,59,147.00	0.00	19,59,147.00	15,40,651.00	4,18,496.00
22.	Mitigating Child Labour	0.00	45,03,575.00	0.00	45,03,575.00	38,75,770.00	6,27,805.00
23.	Suraksha : Strengthening Child Trafficking Prevention Pathways	0.00	13,97,547.00	0.00	13,97,547.00	7,02,755.64	6,94,791.36
	SUB TOTAL... (A)	2,69,20,423.06	7,92,07,816.65	1,23,318.45	10,62,51,558.16	8,44,80,587.61	2,17,70,970.55
B. EDUCATIONAL ACTIVITIES :							
01	Capacity Enhancement of Education Systems in North East India	24,71,347.00	0.00	8,343.00	24,79,690.00	24,79,690.00	0.00
	SUB TOTAL... (B)	24,71,347.00	0.00	8,343.00	24,79,690.00	24,79,690.00	0.00
	GRANT TOTAL... (A+B)	2,93,91,770.06	7,92,07,816.65	1,31,661.45	10,87,31,248.16	8,69,60,277.61	2,17,70,970.55



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

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
To <u>BALANCE ON 01.04.2023 :</u>			By <u>EDUCATIONAL EXPENSES :</u>		
On Savings Bank Account			Capacity Enhancement of Educational Systems		
With State Bank of India			in North East India		24,79,690.00
Account No. 40117276094	80,78,986.34				
With The Federal Bank Ltd.			" <u>SOCIAL WORK EXPENSES :</u>		
Account No. 11820100082161	1,94,71,042.49		Forum Support to Develop Safeguarding Policy	6,28,628.54	
Account No. 11820100172145(Utilisation)	1.00		Global Program India: Poverty Reduction and Food		
Account No. 19250100044569(Utilisation)	3,579.00		Security, Promoting Social Inclusion of Marginalised		
Account No. 11980100172717(Utilisation)	946.00		Groups as Well as Increasing the Resilience to		
Account No. 17740100031642(Utilisation)	30,000.00		Disaster in High Risk Areas	13,28,942.12	
Account No. 16470100042244(Utilisation)	2,27,879.82		Oxygen Generation Plant	90,97,590.06	
Account No. 11900100258498(Utilisation)	17.00		Supporting Access to Vaccination for Everyone	21,19,725.04	
Account No. 19920100058013(Utilisation)	1,10,257.33		Swaraksha : Addressing Unsafe, Migration and		
With South Indian Bank Ltd.			Combatting Human Trafficking in Assam	2,03,379.26	
Account No. 047305300003939(Utilisation)	2,094.30		Study on Trafficking of Persons	4,45,582.00	
Account No. 047305300007499(Utilisation)	1,30,513.22		Empowering Communities and Institutions for Peace		
Account No. 047305300007064(Utilisation)	7,871.78		Building in North East India	2,37,08,862.57	
Account No. 054105300006583(Utilisation)	15,212.86		Improving Access to Comprehensive Maternal and		
Account No. 068605300004895(Utilisation)	2,71,188.00		Child Health Services	2,44,62,210.38	
With Punjab National Bank			Emergency Relief Assistance for the Displaced and		
Account No. 1019016000051(Utilisation)	8,68,013.11		Affected by the Conflict in Manipur	18,57,667.00	
With ICICI Bank			Emergency Relief for Flood Victims in Assam	17,64,800.00	
Account No. 217301000731	48,484.00		Emergency Relief Assistance for the Displaced and		
Cash in Hand (Projects)	1,58,857.00		Affected in Manipur	2,388.00	
Cash in Hand	1,08,420.00	2,95,33,363.25	Emergency Relief for the Internally Displaced in		
			Manipur	56,78,549.00	
carried forward ...		2,95,33,363.25	carried forward ...	7,12,98,323.97	24,79,690.00



brought forward ...	2,95,33,363.25	brought forward ...	7,12,98,323.97	24,79,690.00
" INTEREST REALISED :				
On Savings Bank Account :				
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	3,746.00	Emergency Relief Assistance in Manipur	31,97,247.00	
Strengthening Children through Childrens Parliament	0.45	Empowering Women for Holistic Development	10,06,199.00	
Empowering Communities and Institutions for Peace Building in North East India	79,076.00	Enabling Safe Drinking Water in NEDSSS Training Centre	2,507.00	
Improving Access to Comprehensive Maternal and Child Health Services	40,496.00	Psychological Support and Counselling to Persons in Manipur	15,40,651.00	
Capacity Enhancement of Educational Systems in North East India	8,343.00	Welfare of Children :		
General Fund	6,09,399.55	Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	20,46,552.00	
	7,41,061.00	Mitigating Child Labour	38,75,770.00	
		Suraksha : Strengthening Child Trafficking Prevention Pathways	7,02,755.64	
		Strengthening Children through Childrens Parliament	5,900.00	
		Welfare/Empowerment of Women :		
		Formation of Women in North East India	8,04,682.00	8,44,80,587.61
" FOREIGN CONTRIBUTION RECEIVED :				
For Social Work Activities :		" ADMINISTRATIVE EXPENSES :		
Supporting Access to Vaccination for Everyone	23,05,428.00	Bank Charges and Commission	3,822.98	
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	12,04,351.00	Interest on Late Payment of TDS	1,882.00	
Forum Support to Develop Safeguarding Policy	3,80,622.00	Professional Charges	1,36,421.96	
Empowering Communities and Institutions for Peace Building in North East India	2,06,59,943.50	Office Expenses	31,387.08	1,73,514.02
Improving Access to Comprehensive Maternal and Child Health Services	2,05,87,711.15			
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	54,09,428.00	" OTHER EXPENSES :		
Emergency Relief for Flood Victims in Assam	17,64,800.00	Tax Deducted at Source (Receivable)	11,333.00	
Emergency Relief Assistance for the Displaced and Affected by the Conflict in Manipur	18,57,667.00	Professional Tax	42,860.00	
		Advance for Expenses	13,982.00	68,175.00
		" CAPITAL EXPENDITURE :		
		Buildings	79,98,383.99	
		Equipments	7,79,717.00	87,78,100.99
carried forward ...	5,41,69,950.65	carried forward ...	9,59,80,067.62	
	3,02,74,424.25			



brought forward ...	5,41,69,950.65	3,02,74,424.25	brought forward ...	9,59,80,067.62
Emergency Relief Assistance in Manipur	31,97,247.00		" BALANCE ON 31.03.2024 :	
Emergency Relief Assistance for the Displaced and Affected in Manipur	22,13,028.00		On Savings Bank Account	
Emergency Relief for the Internally Displaced in Manipur	57,52,175.00		With State Bank of India	
Empowering Women for Holistic Development	31,44,282.00		Account No. 40117276094	1,09,34,549.91
Enabling Safe Drinking Water in NEDSSS Training Centre	28,70,865.00		With The Federal Bank Ltd.	
Psychological Support and Counselling to Persons in Manipur	19,59,147.00		Account No. 11820100082161	70,00,543.25
Suraksha : Strengthening Child Trafficking Prevention Pathways	13,97,547.00		Account No. 11820100172145(Utilisation)	1,57,245.00
Mitigating Child Labour	45,03,575.00	7,92,07,816.65	Account No. 19250100044569(Utilisation)	5,015.00
" OTHER RECEIPTS :			Account No. 11980100172717(Utilisation)	56,823.00
Tax Deducted at Source	15,272.20		Account No. 17740100031642(Utilisation)	2,995.00
Employee Provident Fund	5,400.00		Account No. 16470100042244(Utilisation)	4,30,232.82
Assets out of Earmarked Funds	87,78,100.99	87,98,773.19	Account No. 11900100258498(Utilisation)	2,225.00
			Account No. 19920100058013(Utilisation)	4,17,769.33
			With South Indian Bank Ltd.	
			Account No. 047305300003939(Utilisation)	42,174.70
			Account No. 047305300007499(Utilisation)	22,236.78
			Account No. 047305300007064(Utilisation)	2,376.44
			Account No. 054105300006583(Utilisation)	4,79,052.90
			Account No. 068605300004895(Utilisation)	6,85,964.00
			With Punjab National Bank	
			Account No. 1019016000051(Utilisation)	13,29,352.04
			With ICICI Bank	
			Account No. 217301000731	5,66,501.60
			Cash in Hand (Projects)	1,06,509.00
			Cash in Hand	59,380.70
carried forward ...	87,98,773.19	11,82,81,014.09	carried forward ...	2,23,00,946.47
			carried forward ...	11,82,81,014.09



brought forward ...

87,98,773.19

11,82,81,014.09

brought forward ...

11,82,81,014.09

TOTAL RUPEES ...

11,82,81,014.09

TOTAL RUPEES ...

11,82,81,014.09

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.
Chief Functionary

Guwahati :
Dated : 12th September, 2024



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



DIPSHA MARY D' SOUZA
PARTNER

Membership No. 153622
UDIN : 24153622BKFFZC1814

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:

Date:

ANIL V. J.

Joseph

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)