

# **AUDIT REPORT**

**F.Y. 2016-2017**

**NORTH EAST RESEARCH & SOCIAL WORK  
NETWORKING (NERSWN)**

**WARD NO. :- 8, KOKRAJHAR**

**DISTRICT :: KOKRAJHAR (BTAD)  
(ASSAM)**

## **STATEMENT OF ACCOUNTS/DOCUMENTS**

- a) BALANCE SHEET AS ON 31.03.2017
- b) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.17
- c) RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.17
- d) BANK RECONCILIATION STATEMENT AS ON 31.03.17
- e) DETAILS OF PROJECT GRANT RECEIPTS & EXPENDITURE

## **AUDITOR**

**HARISH K AGARWAL & CO.,  
CHARTERED ACCOUNTANTS  
A.O.C. ROAD, BONGAIGAON  
P.O. & DIST. BONGAIGAON  
ASSAM-783380**

# INDEPENDENT AUDITOR'S REPORT

## Report on the Financial Statements

We have audited the accompanying financial statements of Local Grant of "NORTH EAST RESEARCH & SOCIAL WORK NETWORKING", KOKRAJHAR (ASSAM) - 783370 which comprise the Balance Sheet and also Income & Expenditure account for the period 01.04.2016 to 31.03.2017.

## Management's Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

## Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the Societies preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



*Harish Kumar Agarwala*  
F.C.A.



**HARISH K AGARWAL & CO.**

CHARTERED ACCOUNTANTS

A.O.C. ROAD

P.O. & DIST. BONGAIGAON

ASSAM-783 380

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**Opinion:**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2017.
- b) In the case of Income & Expenditure account of the **EXCESS OF EXPENDITURE OVER INCOME** for the year ending on 31.03.2017.
- c) In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2017.

Place : Bongaigaon

Date : 19.08.2017



FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

**FIRM REGD.NO.325104 E**

  
(HARISH KUMAR AGARWALA)

PROPRIETOR

**MEMBERSHIP NO. 061829**

**Harish Kumar Agarwala**  
F.C.A.



**HARISH K AGARWAL & CO.**  
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**FORM NO. 10B**  
(See Rule 17B)

Audit Report under section 12A(b) of the Income Tax Act, 1961 in the case of charitable or religious trusts or institutions.

**We** have examined the Balance Sheet of **NORTHEAST RESEARCH & SOCIAL WORK NETWORKING**, KOKRAJHAR, (ASSAM) as at 31<sup>st</sup> march, 2017 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the trust visited by us so far as appears from our examination of the books, subject to the comments given - NIL

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:

- (i) In the case of the Balance Sheet of state of affairs of the above named trust as at 31<sup>st</sup> March 2017.
- (ii) In the case of the Income and Expenditure Account, of the Deficit of its accounting year ending on 31<sup>st</sup> March 2017.

The prescribed particulars are annexed hereto.

Place: Bongaigaon

Date : 19.08.2017



FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)  
**FIRM REGD. NO.325104E**

(HARISH KUMAR AGARWALA)  
PROPRIETOR  
**MEMBERSHIP NO.061829**



**NORTHEAST RESEARCH & SOCIAL WORK NETWORKING : KOKRAJHAR**

**ANNEXURE**

**Statement of Particulars**

**I. Application of Income for Charitable or Religious purpose.**

1. Amount of income of the previous year applied to charitable or religious purpose in India during : As per Details that year.
2. Whether the trust/institution has exercised the option clause(2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. : N.A.
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only for such purposes. : As per Details
4. Amount of income eligible for exemption under sec. 11(1)(c)(give details) : "
5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under sec. 11(2) : "
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in sec. 11(1)(b)? If so, the details thereof. : "
7. Whether any part of the income in respect of which an option was exercised under clause (2) of Explanation to sec. 11(1) in any earlier year is deemed to be income of the previous year under sec. 11(1B)? If so, the details thereof. : "
8. Whether during the previous year,, any part of income accumulated or set apart for specified purposes under sec. 11(2) in any earlier year.
  - a) has been applied for purposes other than charitable or religious purposes has ceased to be accumulated or set apart for application thereto, or : N.A.
  - b) has ceased to remain invested in any security referred to in sec. 11(2)(b)(I) or deposited in any account referred to in sec. 11(2)(b)(ii) or sec. 11(2)(b)(iii), or : N.A.
  - c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, the details thereof. : N.A.

**II. Application or use of income or property for the benefit of persons referred to in sec. 13(3).**

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in sec. 13(3) hereafter referred to in this Annexure as such person? If so, give details of the amount, rate of interest charged and the nature of amount, rate of interest charges and the nature of security, if any. : No.
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : No.





**Harish Kumar Agarwala**  
F.C.A.



**HARISH K AGARWAL & CO.**

CHARTERED ACCOUNTANTS

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3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : Remuneration Paid to Raju Kr. Narzary (Executive Director) ` 5,40,000.00/-
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : No.
5. Whether any share, security or other property was purchased by or behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : No.
6. Whether any share, security or other property was sold by or on he half of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. : No.
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. : No.
8. Whether any income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : No.

**III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl. No.	Name & Address of the Concern	Where the concern Is a company No. & class of shares	Nominal value of the investment	Income from the Investment	Whether the Amt. In Col. (4) exceeded 5% of the capital of the Concern /during the previous year.
		NIL			

FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)  
**FIRM REGD NO.325104E**

(HARISH KUMAR AGARWALA)  
PROPRIETOR  
**MEMBERSHIP NO.061829**

Place: Bongaigaon

Date : 19.08.2017



**Harish Kumar Agarwala**  
F.C.A.



**HARISH K AGARWAL & CO.**

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**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**  
**KOKRAJHAR (ASSAM) - 783370**  
**NOTES TO ACCOUNT**

**(i) Significant account policies**

- a) The method of accounting employed by the Trust is generally on cash basis of accounting concepts & conventions.
- b) Depreciation on fixed assets is provided on written down value method as per I.T. Act, 1961.

**(ii) Effects of Changes in the accounting Policies**

There has been no material change in accounting policies during the previous year from the earlier years



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

**COMPOSIT BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND :</b>			<b>FIXED ASSETS</b>		
As per SCH "A"		1498124.97	As per SCH "D"		3721607.36
<b>Fixed Asset Fund Account</b>		1340119.00	Travelling Advance		22513.00
As per SCH "B"			<b>ADVANCES</b>		
			EKJUT GRAND	429000.00	
			Amarjit Basumatary	119939.00	548939.00
			<b>RECEIVABLES</b>		
			Janak Muchahary		10747.00
<b>UNSPENT GRANT:</b>			<b>CLOSING BALANCE:</b>		
As per SCH "C"		2050765.69	As per SCH "E"		585203.30
		4889009.66			4889009.66

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon.

Date :



FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)  
FIRM. REGD. No. 325104E  
  
(HARISH KUMAR AGARWALA)  
PROPRIETOR  
**MEMBERSHIP NO. 061829**



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

**COMPOSIT INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <b>Administrative Exp</b>			By Support for Flood Relief Work		18271.00
Campus Construction	24500.00		By F.C. General (Admin Cost)		176047.80
Xerox Machine	3000.00		By PHF Grand ( Camp. Const.)		311550.00
Governing Board Meeting	20059.00		By Projector Fees		113500.00
Misc. Exp.	138480.00		By Donation Received		494000.00
Office Rent	4000.00		By <b>Administrative Cost Received</b>		
Staff Salary	280823.00		NFI (Education) Admin. Cost		34512.00
Travelling Expenses	74721.00	545583.00	By Agor Dagra Afad		63928.55
To Weaving and Craft Store		378862.00	By Bank Interest:		
To Relief Work		1750.00	FCRA	93174.00	
To General Fund Misc. Exp.		348036.00	Local	21172.50	114346.50
To General Fund Staff Salary		39017.00			
To General Fund Travel Cost		69210.00			
To General Office Rent		15000.00			
To General Training on Nutrition		25000.00			
To General Weavers Payment		54077.00			
To Bank Charges:					
FCRA	6488.45				
Local	3590.86	10079.31			
To Written off Project					
<b>FCRA</b>					
MELJOL's	39602.00				
DKA Austria	12432.00	52034.00			
<b>Local</b>					
J.T.T		7226.00			
To Depreciation		201891.14			
			By Excess of Expenditure over Income		421609.60
		<b>1747765.45</b>			<b>1747765.45</b>

Place : Bongaigaon.

Date :



IN TERMS OF OUR REPORT OF EVEN DATE  
FOR : HARISH K AGARWAL & CO.,

(CHARTERED ACCOUNTANTS)

FIRM. REGD. No. 325104E

*H. K. Agarwal*

(HARISH KUMAR AGARWALA)

PROPRIETOR

**MEMBERSHIP NO. 061829**

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

**COMPOSIT RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2016**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To OPENING BALANCE</b>			<b>Foreign Contribution</b>		
<b>Foreign Contribution</b>			<b>By Exp o/o NFI Education</b>		
Cash in Hand	38605.00	619262.52	As per Annexure - I		91200.00
Cash at Bank	580657.52				
<b>Local Contribution</b>			<b>By Exp o/o NFI Livelihood</b>		
Cash in Hand	44004.00		As per Annexure - II		133073.86
Cash at Bank			<b>By Exp o/o PHF Grant</b>		
SBI Local A/c.30668525732	80057.00	95203.00	As per Annexure - III		2208344.80
SBI Corpus A/c.No.30668523892	26444.00		<b>By Exp o/o TDH</b>		
SBI UNICEF A/c.No.31445486550	-55302.00		As per Annexure - IV		1152839.00
<b>To Grant Recd. from Paul Hamlyn Foundation(UK)</b>			<b>By Exp o/o Oxfam India</b>		
for Promoting equitable Health Care in Kokrajhar			As per Annexure - V		134718.00
For Project	2136454.00	2448004.00	<b>By Exp o/o THF</b>		
For Campus construction	311550.00		As per Annexure - VI		1583840.00
<b>To Grant Received from TDH Germany</b>			<b>By Exp o/o TDH FOUNDATION</b>		
"Ensuring Right of the Children Affected by Armed Ethnic of the victim children of ethnic conflict.		1213964.90	As per Annexure - VII		13233658.00
<b>To Grant Received from NFI</b>			<b>By Exp o/o The ANT</b>		
"Promotion of commercial vegetable cropping and livestock in district of Kokrajhar"			As per Annexure - VIII		265650.00
Education	450000.00		<b>Local Contribution</b>		
Livelihood	133867.00	583867.00	<b>By Exp o/o UNICEF Grant</b>		
			As per Annexure - I		3061500.00
<b>To Grant Received from THF</b>			<b>By Exp o/o ANT</b>		
"Improving smallholders livelihoods through agriculture and allied intervention in 24 villages, of kokrajhar dist. Of Assam".		1475097.00	As per Annexure - II		25000.00
<b>To Grant Received from TDH Foundation</b>		13717046.00	<b>By Exp o/o N.F.I</b>		
<b>To Grant Received from The ANT</b>		300000.00	As per Annexure - III		534089.00
			<b>By Administrative Exp</b>		
<b>To Support for Flood Relief Work</b>		18271.00	Campus Construction	24500.00	
<b>To F.C. General (Admin Cost)</b>		176047.80	Xerox Machine	3000.00	
			Governing Board Meeting	20059.00	
			Misc. Exp.	138480.00	
			Office Rent	4000.00	
			Staff Salary	280823.00	
			Travelling Expenses	74721.00	545583.00
<b>To Statutory Deduction</b>			<b>By Weaving and Craft Store</b>		378862.00
Professional Tax	96586.00		<b>By Campus construction</b>		85000.00
Provident Fund	1099519.00	1289597.00	<b>By Relief Work</b>		1750.00
TDS	93492.00		BY General Fund Misc. Exp.		348036.00
<b>Local Contribution</b>			By General Fund Staff Salary		39017.00
<b>To Grant Recd from</b>			By General Fund Travel Cost		69210.00
i) NFI	300000.00	3644785.00	BY General Office Rent		15000.00
ii) ANT	30000.00		By General Training on Nutrition		25000.00
iii) UNICEF	3314785.00		By General Weavers Payment		54077.00
<b>To Mental Patients Guardient</b>		40347.00	BY Travelling Advance		22513.00
<b>To Bank Interest</b>			<b>By ADVANCES</b>		
<b>To Projector Fees</b>		113500.00	EKJUT GRAND	429000.00	
<b>To Donation Received</b>		494000.00	Amarjit Basumatary	119939.00	548939.00
<b>To Administrative Cost Received</b>			<b>By Statutory Deduction</b>		
NFI (Education) Admin. Cost		34512.00	Professional Tax	96586.00	
<b>To Agor Dagra Afad</b>		63928.55	Provident Fund	1099519.00	
			TDS	93492.00	1289597.00
			<b>By Bank Charges</b>		
			FCRA	6488.45	
			Local	3590.86	10079.31



# # 02 # #

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Bank Interest	93174.00	114346.50	To <b>CLOSING BALANCE</b>		
FCRA	21172.50		<b>Foreign Contribution</b>	626380.11	
Local			(As Per Schedule E)		
			<b>Local Contribution</b>	-41176.81	585203.30
			(As Per Schedule E)		
		26441779.27			26441779.27

Place : Bongaigaon

Date : 19.08.2017



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL &amp; CO.,

CHARTERED ACCOUNTANTS

FIRM, REGD. No. 325/04E

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

**SCHEDULE :-A Fund Account**

Particulars	Amount	Amount
01. General Fund Opening Balance	1896863.57	1475253.97
Less : Deficit	421609.60	
02. Corpus of Trust Opening Balance	22,871.00	22871.00
<b>Total</b>		<b>1498124.97</b>

**SCHEDULE :- B Fixed Assets Fund A/c**

Particulars	Opening Balance as on 1.4.2016	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2017
FCRA				
Computer & Accessories	70000.00	0.00	0.00	70000.00
Motor Bike (O/B)	50000.00	0.00	0.00	50000.00
Digital Camera(TDH)	14300.00	0.00	0.00	14300.00
Computer & Printer, Portable Genera	0.00	402700.00	0.00	402700.00
Bi-Cycle	0.00	126000.00	0.00	126000.00
Motor Bikes	0.00	495000.00	0.00	495000.00
Office Furniture & Equipment	0.00	182119.00	0.00	182119.00
<b>Total</b>	<b>134300.00</b>	<b>1205819.00</b>	<b>0.00</b>	<b>1340119.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL &amp; CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E



*(Signature)*  
(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 19.08.2017



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM

**SCHEDULE :- C Project Liability**

Donor	Opening Balance as on 01.04.2016	Rcd. During the period	Total	Utilized during the period	Closing Balance as on 31.3.2017
<b>Foreign Contribution</b>					
NFI Education	14243.00	450000.00	464243.00	91200.00	373043.00
NFI Livelihood	0.00	133867.00	133867.00	133073.86	793.14
MELJOL's	-39602.00	39602.00	0.00	0.00	0.00
PHF	202012.00	2136454.00	2338466.00	2208344.80	130121.20
DKA Austria	-12432.00	12432.00	0.00	0.00	0.00
TDH	39936.45	1213964.90	1253901.35	1152839.00	101062.35
Oxfam India	243345.00	0.00	243345.00	134718.00	108627.00
THF	256405.00	1475097.00	1731502.00	1583840.00	147662.00
TDH FOUNDATION	0.00	13717046.00	13717046.00	13233658.00	483388.00
The Ant	0.00	300000.00	300000.00	265650.00	34350.00
<b>Sub - Total</b>	<b>703907.45</b>	<b>19478462.90</b>	<b>20182370.35</b>	<b>18803323.66</b>	<b>1379046.69</b>
<b>Local Contribution</b>					
UNICEF	-116816.00	3314785.00	3197969.00	3061500.00	136469.00
ANT	74042.00	30000.00	104042.00	25000.00	79042.00
J.T.T	-7226.00	7226.00	0.00	0.00	0.00
Mental Patients Guardian	18014.00	40347.00	58361.00	0.00	58361.00
Health Service BTC	457000.00	0.00	457000.00	0.00	457000.00
NFI	174936.00	300000.00	474936.00	534089.00	-59153.00
<b>Sub - Total</b>	<b>599950.00</b>	<b>3692358.00</b>	<b>4292308.00</b>	<b>3620589.00</b>	<b>671719.00</b>
<b>GRAND TOTAL</b>	<b>1303857.45</b>	<b>23170820.90</b>	<b>24474678.35</b>	<b>22423912.66</b>	<b>2050765.69</b>

Place : Bongaigaon

Date : 19.08.2017

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR : HARISH K AGARWAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM. REGD. No. 325104E



(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**  
WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

**SCHEDULE:- D FIXED ASSET**

SL. NO.	Particulars	WDV As on 01.04.2016	Addition / Deduction		Total	Depreciation		WDV As on 31.3.2017
			01.04.2016 to 30.09.2016	01.10.2016 to 31.03.2017		Rate	Amount(Rs)	
01	Computer & Accessories	13120.00			13120.00	60%	7872.00	5248.00
02	Motor Bike (O/B)	30706.25	495000		525706.25	15%	78855.94	446850.31
03	MIVA Austria Motor cycle	32683.35			32683.35	15%	4902.50	27780.85
04	Digital Camera (TDH)	12155.00			12155.00	15%	1823.25	10331.75
05	Computer & Printer, Portable Generator	0.00	321800.00	80900	402700.00	15%	54337.50	348362.50
06	Bi-Cycles	0.00	115200.00	10800	126000.00	15%	18090.00	107910.00
07	Office Furniture & Equipment	0.00	42500.00	139619	182119.00	10%	11230.95	170888.05
08	Campus construction	0.00	0.00	85000	85000.00	0%	0.00	85000.00
	<b>Sub - Total</b>	<b>88664.60</b>	<b>974500.00</b>	<b>316319.00</b>	<b>1379483.60</b>		<b>177112.14</b>	<b>1202371.46</b>
01	Land	1147500.00			1147500.00		0.00	1147500.00
02	Campus	1243750.00			1243750.00		0.00	1243750.00
03	Cycle	2118.60			2118.60	10%	212.00	1906.60
04	Wooden Reck	3099.60			3099.60	10%	310.00	2789.60
05	Almirah	4592.70			4592.70	10%	459.00	4133.70
06	Table	5476.50			5476.50	10%	548.00	4928.50
07	Book Shelf	7075.80			7075.80	10%	708.00	6367.80
08	Scooty	50654.90			50654.90	15%	7598.00	43056.90
09	Digital Camera	27761.00			27761.00	15%	4164.00	23597.00
10	Printer	9385.94			9385.94	15%	1408.00	7977.94
11	Inverter	6185.37			6185.37	15%	928.00	5257.37
12	Musical Instrument	3122.05			3122.05	15%	468.00	2654.05
13	Scanner	1827.29			1827.29	15%	274.00	1553.29
14	Projector	16195.05			16195.05	15%	2429.00	13766.05
15	Laptop	12963.79			12963.79	30%	3889.00	9074.79
16	Comp. Printer, UPS & CPU	2061.28			2061.28	60%	1237.00	824.28
17	Computer	189.60			189.60	60%	114.00	75.60
18	Tally Software	55.43			55.43	60%	33.00	22.43
	<b>Sub - Total</b>	<b>2544014.90</b>	<b>0.00</b>	<b>0.00</b>	<b>2544014.90</b>		<b>24779.00</b>	<b>2519235.90</b>
	<b>GRAND TOTAL</b>	<b>2632679.50</b>	<b>974500.00</b>	<b>316319.00</b>	<b>3923498.50</b>		<b>201891.14</b>	<b>3721607.36</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR : HARISH K AGARWAL & CO.,  
CHARTERED ACCOUNTANTS  
FIRM. REGD. No. 325104E



Place : Bongalgaon

Date : 19.08.2017

(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM**SCHEDULE:- E Cash & Bank Balances**

Particulars	Opening Balance as on 1.4.2016	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2017
<b><u>Foreign Contribution</u></b>				
<b><u>Cash at Bank</u></b>				
SBI A/C. No. 11029619959	580617.52	20210434.04	20518407.58	272643.98
SBI A/C. No. 35562511085	40.00	0.00	40.00	CLOSED
SBI A/C. No. 89591 (THF)	0.00	715844.13	355452.00	360392.13
SBI A/C. No. 7747(TDH ECHO)	0.00	9769105.00	9862018.00	-92913.00
Cash in Hand	38605.00	1590845.00	1543193.00	86257.00
<b><u>Local Contribution</u></b>				
<b><u>Cash at Bank</u></b>				
SBI UNICEF A/c.No.31445486550	-55302.00	4247073.50	4108483.39	83288.11
SBI Local A/c.30668525732	80057.00	2469635.55	2715210.47	-165517.92
SBI Corpus A/c.No.30668523892	26444.00	1455.00	26591.00	1308.00
<b><u>Cash in Hand</u></b>	44004.00	460766.00	465025.00	39745.00
<b>Total</b>	<b>714465.52</b>	<b>39465158.22</b>	<b>39594420.44</b>	<b>585203.30</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL &amp; CO.,

CHARTERED ACCOUNTANTS

FIRM. REGD. No. 325104E  
(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 19.08.2017

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR

DIST. KOKRAJHAR (BTAD) ASSAM**BANK RECONCILIATION STATEMENT AS ON 31.03.2017****FCRA****01. SBI A/C. No. 11029619959****Bank Balance as per Cash Book****272,643.98**

Add : Cheque issued but not Collected

Cheque No.	Date	Amount
Internet Banking	31.03.2017	6660.00
Internet Banking	31.03.2017	11586.00
Internet Banking	10.03.2017	6660.00
Internet Banking	10.03.2017	11586.00
787086	31.03.2017	2745.00
787085	31.03.2017	4350.00
787084	31.03.2017	2280.00
787083	31.03.2017	4270.00
787078	31.03.2017	1578.00
787079	31.03.2017	20000.00
787080	31.03.2017	15000.00
787069	31.03.2017	13700.00
787077	31.03.2017	200000.00
752524	31.03.2017	11126.00
752525	31.03.2017	36826.00

**348367.00****621010.98**

Less: Cheque/Cash Deposited But Not Credited

Date	Amount
31.03.2017	30000.00
31.03.2017	40000.00
31.03.2017	60000.00

**130000.00****Bank Balance as per Bank Statement****491010.98****02. SBI A/C. No. 36032789591****Bank Balance as per Cash Book****360392.13**

Add : Cheque issued but not Collected

Cheque No.	Date	Amount
Net Banking	31.03.2017	3330.00
Net Banking	30.01.2017	4995.00
506581	31.03.2017	556.00

**8881.00****Bank Balance as per Bank Statement****369273.13****03. SBI A/C. No. 36032297747****Bank Balance as per Cash Book****(92,913.00)**

Add : Cheque issued but not Collected

Cheque No.	Date	Amount
Internet Banking	31.03.2017	1665.00
643086	31.03.2017	33000.00
786843	10.03.2017	6542.00
643094	30.03.2017	5400.00
643100	21.04.2017	7189.00
786905	28.02.2017	12000.00
786895	31.03.2017	12000.00
643087	31.03.2017	3250.00





## 02 ##

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
643088	31.03.2017	4250.00	
643090	31.03.2017	13267.00	
643097	31.03.2017	3334.00	
643092	31.03.2017	10800.00	
643092	31.03.2017	3366.00	
752448	18.05.2017	13500.00	
Internet Banking	05.04.2017	88245.00	
Internet Banking	10.03.2017	<u>78255.00</u>	
			296063.00
			<u>203150.00</u>
Less: Cheque/Cash Deposited But Not Credited by bank Dated 31.03.2017			200000.00
Bank Balance as per Bank Statement			<u><u>3150.00</u></u>

**LOCAL****01 LOCAL (SBI UNICEF A/c.No.31445486550)**

Bank Balance as per Cash Book			83288.11
Add: Cheque Issued but not Collected			
Cheque No.	Date	Amount	
773112	13.03.2017	17500.00	
773111	12.03.2017	35000.00	
773110	11.03.2017	35000.00	
773107	10.03.2017	208330.00	
773108	10.03.2017	2000.00	
773109	10.03.2017	<u>2000.00</u>	
			299830.00
Less: Cheque/Cash Deposited But Not Credited			
	Date	Amount	
	10.03.2017	120000.00	
	07.03.2017	<u>200000.00</u>	
			320000.00
Bank Balance as per Pass Book			<u><u>63118.11</u></u>

**02 LOCAL (SBI Local A/c.30668525732)**

Bank Balance as per Cash Book			-165517.92
Add: Cheque Issued but not Collected			
<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>	
Net Banking	31.03.2017	21438.00	
Net Banking	31.03.2017	1665.00	
Net Banking	31.03.2017	21438.00	
773175	10.03.2017	120000.00	
773172	31.03.2017	1423.00	
773171	31.03.2017	198.00	
773174	31.03.2017	<u>200000.00</u>	
			366162.00
			<u>200644.08</u>
Less: Cash Deposited on 07.03.2017 But Not Credited			150000.00
Bank Balance as per Pass Book			<u><u>50644.08</u></u>

**03 LOCAL (SBI Corpus A/c.No.30668523892)**

Bank Balance as per Cash Book			1308.00
Bank Balance as per Pass Book			<u><u>1308.00</u></u>



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

**FCRA****ANNEXURE - III****Details of PHF Project Grant Receipts & Expenditure**


Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		202012.00
Grant Received		2136454.00
<b>Sub- Total (A)</b>		<b>2338466.00</b>
<b>B) Expenditure during the year 2016-17</b>		
Administrative Cost	186983.80	
Box Library	55443.00	
Capacity Building of Staff	40000.00	
Care Givers Meet	40560.00	
ChildrenClub Formation	765.00	
Formation and Promotion (Local Mohalla)	10498.00	
Mental Health Camp	429903.00	
Office Rent	72000.00	
Organising Village Level Meeting	25508.00	
Peace Building / Arts Based Trainer	14000.00	
Rent for Computer & Printer	18224.00	
Retarded & Acute Mental illness	4500.00	
Staff Salary	1100763.00	
Stationery & Communication	23455.00	
Travel for Co-ordinator	23871.00	
Revolving fund for Weaving	78067.00	
Travel for the Mobilisor	83804.00	2208344.80
<b>Sub- Total (B)</b>		<b>2208344.80</b>
<b>Closing Balance (A-B)</b>		<b>130121.20</b>

Place : Bongaigaon.

Date : 19.08.2017



IN TERMS OF OUR REPORT OF EVEN DATE  
FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)  
FIRM. REGD. No. 325104E

  
(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829



# NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

## FCRA

### ANNEXURE - IV

Details of TDH Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		
Grant Received		39936.45
<b>Sub- Total (A)</b>		<b>1213964.90</b>
<b>B) Expenditure during the year 2016-17</b>		<b>1253901.35</b>
<u><b>Recurring Exp.</b></u>		
Audit Fees	15000.00	
Block level Awareness Meeting	14902.00	
Communication and Internet	2365.00	
District Level Consultation	10000.00	
District Level Stakeholder Workshop	20000.00	
Formation and Promotion of Children	5046.00	
Lobby with Parties of Conflict	47022.00	
Miscellaneous	2538.00	
IEC Materials	20000.00	
Organising Children Event	10656.00	
Pamphlets	15000.00	
Partial Office Rent	24000.00	
Postage	1677.00	
Printing and Stationary	3431.00	
Project Capacity Building	10500.00	
Project Co-ordinator Travel	42525.00	
Promotion of Box Library	10137.00	
National Youth Convention	24581.00	
Staff Salary	717583.00	
Travel for Programm Facilitator	77350.00	
Travel for Project Director	4800.00	
Village Awareness Meeting	5110.00	
Project Partners Meet	32166.00	
RBM Training	10000.00	
Workshop on Child Participation	26450.00	
		1152839.00
<b>Sub- Total (B)</b>		<b>1152839.00</b>
<b>Closing Balance (A-B)</b>		<b>101062.35</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
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(CHARTERED ACCOUNTANTS)  
FIRM. REGD. No. 325104E

Place : Bongaigaon.

Date : 19.08.2017



H ————— J. P.  
(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

**FCRA****ANNEXURE - V**

Details of Oxfam India Project Grant Receipts &amp; Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		243345.00
Grant Received		0.00
<b>Sub- Total (A)</b>		<b>243345.00</b>
<b>B) Expenditure during the year 2016-17</b>		
Chief Functionery (2.16)	20000.00	
Accountant (2.17)	18000.00	
Community Facilitator(2.7)	34851.00	
EPSVL Co-ordinator(2.6)	19770.00	
Internet Charges	1295.00	
Logistic Assistant(2.18)	15000.00	
Monitoring and Travel Cost (6.8)	3509.00	
Project Co-ordinator(2.3)	17985.00	
Transportation and Insurance	141.00	
Rental and Furnishing and Maintance	550.00	
Telephone / Mobile	3617.00	134718.00
<b>Sub- Total (B)</b>		<b>134718.00</b>
<b>Closing Balance (A-B)</b>		<b>108627.00</b>


Place : Bongaigaon.

Date : 19.08.2017



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)  
FIRM. REGD. No. 325104E

  
(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

**FCRA****ANNEXURE - VI****Details of T.H.F Project Grant Receipts & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		256405.00
Grant Received		1475097.00
<b>Sub- Total (A)</b>		<b>1731502.00</b>
<b>B) Expenditure during the year 2016-17</b>		
<u>Expenses for the period from 01.04.2016 to 30.09.2016</u>		
Audit Fee	3000.00	
Cultivation of Vegetable	34940.00	
Enhancing Paddy Production	11574.00	
Field Travel	38989.00	
Honorarium to Community	73500.00	
Farm Mechanisation, Thresher, Sprayer, Weeder	7500.00	
HR Cost	256416.00	
Installation of Small Irrigation Machinery	393710.00	
Kariff Planing Meeting	28500.00	
Hybrid Activity at Small Scales	3000.00	
Pig Rearing	350500.00	
Part salary to Accountant	8000.00	
Rabi Planning Meeting	20000.00	
Vermi Compost	16500.00	
BI-Monthly Team Meeting	1000.00	1247129.00
<u>Expenses for the period from 01.10.2016 to 31.03.2017</u>		
Bi-Monthly Team Meeting at Field Level	930.00	
Hybrid Activities	3000.00	
Crops Planning	6630.00	
Cultivation of Vegetable	53468.00	
HH Based Livelihood, Data Entry	9650.00	
Honorarium to CRP	26500.00	
HR Cost	129853.00	
Pig Rearing	90000.00	
Promotion of Kitchen Garden	500.00	
Travel	16180.00	
		336711.00
<b>Sub- Total (B)</b>		<b>1583840.00</b>
<b>Closing Balance (A-B)</b>		<b>147662.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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(CHARTERED ACCOUNTANTS)

FIRM. REGD. No. 325104E

Place : Bongaigaon.

Date : 19.08.2017



*H. K. Agarwal*

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

# NORTH EAST RESEARCH & SOCIAL WORK NETWORKING

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

## FCRA

ANNEXURE - VII

Details of TDH FOUNDATION Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		0.00
Grant Received		13717046.00
Misc. Received		0.00
<b>Sub- Total (A)</b>		<b>13717046.00</b>
<b>B) Expenditure during the year 2016-17</b>		
<u>Expenses for the period from 01.04.2016 to 30.09.2016</u>		
Office Maintenance	21719.00	
Recruitment Cost	10000.00	
Stationary and Consumables	12850.00	
Project Manager	86500.00	
Community Expenses	32068.00	
Salary of Education Project Coordinator	75940.00	
Salary of Health Community Mobiliser	311878.00	
Salary to Project Director	63000.00	
Child Protection CM	319094.00	
Salary of Child Protection Project Coordinator	76300.00	
Salary of Accountant 100%	75940.00	
Salary of Health project Coordinator	74200.00	
Salary of Finance Manager 40%	63000.00	
Salary of Logistic Administrator	63000.00	
Wash Technical Resource	47250.00	
Supervisor 100%	217455.00	
Education Community Mobiliser	302202.00	
Office Rent	44000.00	
Capacity Building NERSWN	114785.00	
Local Travel Cost for CM & Supervisor	34066.00	
Travel for the Project Director	21230.00	
Travel for Project Coordinator	13833.00	
Travel for Project Manager	7300.00	
Car Rental (1)	135000.00	
Car Rental (2)	135000.00	
Fuel & Maintenance cost for Vehicle	37084.00	
Fuel for Motor Bikes	21377.00	
Maintenance cost of vehicle	10242.00	
Regular Profiling Exercise	28200.00	
Remedial Coaching Classes	7598.00	
Awareness on RTE for Children & Families	11063.00	
Box Library for children and Adolescents	4155.00	
Instruction of WASH Structure	37290.00	
Training of SMDC's	12895.00	
Community Empowerment Through Forum Terat	187294.00	
Baseline & Endline Surveys	275000.00	2989808.00
<u>Expenses for the period from 01.10.2016 to 31.03.2017</u>		
Salary of Project Manager	163400.00	
Salary of Project Director	94500.00	
Salary of Education Project Coordinator	117940.00	
Salary of Child Pro. Project Coordinator	105000.00	
Salary of Health Project Coordinator	126000.00	
Salary of WASH Tech. Resource	94500.00	
Salary of Logistic Administrator	94500.00	
Salary of Finance Manager 40%	94500.00	
Salary of Accountant 100%	108925.00	
Salary of Supervisor	338562.00	

Cont.....02





Particulars	Amount	Amount
Salary of Education Community Mobiliser	497856.00	
Salary of Child Pro. Community Mobiliser	469238.00	
Salary of Health Community Mobiliser	528120.00	
WASH Technical Assistant	16770.00	
Logistic Assistant 50%	7000.00	
Office Assistant 100%	14314.00	
Cook Cum office Sweeper 50%	7000.00	
HR Officer	10000.00	
Communication Expenses	42638.00	
Stationary & Consumables	32821.00	
Office Maintenance	28225.00	
Office Rent	176000.00	
Capacity Building NEWSWN	14905.00	
Local Travel for CM & Supervisor	101962.00	
Travel for Project Director	24000.00	
Travel for Project Coordinator	31036.00	
Travel for Project Manager	19600.00	
Car Rental	168637.00	
Car Rental	162000.00	
Fuel & Maintenance for Vehicle	128115.00	
Fuel for Motor Bikes	46433.00	
Maintenance cost for Vehicle	45865.00	
Visibility Expenses	17900.00	
Regular Profiling Exercise	24090.00	
Development of Text Based Tools & Tools	134170.00	
Development of one set of Text Based tools	124580.00	
Organisation & Imple. Of Remedial coaching	182766.00	
Teaching & learning Materials	175000.00	
Kits for Schools- CoSC	976315.00	
ToT & Orientation session on RTE	10446.00	
Procurement & prov. 36 Box Library	259339.00	
Procurement & prov. Of chil. & Adolescent C	626550.00	
Development of one set specific manual tools	332805.00	
Group Activities for children and Adols. Club	756.00	
Exposure Visits	13361.00	
Installation of WASH Structures	1126499.00	
Training for ASHA & AWWs	5175.00	
Training for HCM & Supervisors	121101.00	
Facilitation of PLA Cycle	96118.00	
Facilitation of Adol. Health Day AHD	61500.00	
Forum Threater	643878.00	
Advocacy Expenses	28720.00	
Followship	162729.00	
Felloship	2210.00	
	1661.00	9038031.00
<b>Non-Recurring Exp.</b>		
Computer & Printer, Portable Generator	402700.00	
Bi-Cycle	126000.00	
Motor Bikes	495000.00	
Office Furniture & Equipment	182119.00	1205819.00
<b>Sub- Total (B)</b>		<b>13233658.00</b>
<b>Closing Balance (A-B)</b>		<b>483388.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
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 (CHARTERED ACCOUNTANTS)  
 FIRM. REGD. No. 325104E

Place : Bongaigaon.

Date : 19.08.2017



*(Signature)*  
 (HARISH KUMAR AGARWALA)  
 PROPRIETOR  
 MEMBERSHIP NO. 061829



**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**

WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

**FCRA**

**ANNEXURE - VIII**

**Details of The Ant Project Grant Receipts & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		0.00
Grant Received		300000.00
<b>Sub- Total (A)</b>		<b>300000.00</b>
<b>B) Expenditure during the year 2016-17</b>		
Residential Weaving Training		265650.00
<b>Sub- Total (B)</b>		<b>265650.00</b>
<b>Closing Balance (A-B)</b>		<b>34350.00</b>

**Details of UNICEF Project Grant Receipts & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		-116816.00
Grant Received		3314785.00
<b>Sub- Total (A)</b>		<b>3197969.00</b>
<b>B) Expenditure during the year 2016-17</b>		
Reporting and Documentation	20000.00	
Refund Fund	13554.00	
Capacity Development of SMC	25312.00	
Capacity Development of Project staff	58761.00	
Capacity Development with Peer Leaders	805910.00	
Travel Allowances for Director	44916.00	
Travel for Co-ordinator	71472.00	
Exposure Visit	62403.00	
Monthly orientation and CPC Meet	60708.00	
Review Cum planning Meeting	50117.00	
Staff Salary	1357130.00	
Stationaries for Daily Activities	151020.00	
Communication & Stationary	12535.00	
Travel of Programme Facilitator(2015-2017)	163686.00	
Seminer Cum Consultation	163976.00	3061500.00
<b>Sub- Total (B)</b>		<b>3061500.00</b>
<b>Closing Balance (A-B)</b>		<b>136469.00</b>

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Date : 19.08.2017



(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**  
WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM

Details of The ANT Project Grant Receipts & Expenditure **LOCAL**

ANNEXURE - II

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		
Grant Received		74042.00
Misc. Received		30000.00
<b>Sub- Total (A)</b>		
<b>B) Expenditure during the year 2016-17</b>		<b>104042.00</b>
Relief Expenses		25000.00
<b>Sub- Total (B)</b>		<b>25000.00</b>
<b>Closing Balance (A-B)</b>		<b>79042.00</b>

ANNEXURE - III

Details of National Foundation for India (NFI) Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		
Grant Received		174936.00
<b>Sub- Total (A)</b>		<b>300000.00</b>
<b>B) Expenditure during the year 2016-17</b>		<b>474936.00</b>
General Admin. (Education)		
Office Rent	37512.00	
Programme Travel Cost (Education)	27000.00	
Staff Salary (Education)	41149.00	
Supporting Furniture (Education)	137511.00	
Celebration of Important Events (Education)	25000.00	
Supporting education Facilitator	5008.00	
	260909.00	534089.00
<b>Sub- Total (B)</b>		<b>534089.00</b>
<b>Closing Balance (A-B)</b>		<b>-59153.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)  
FIRM. REGD. No. 325104E

Place : Bongaigaon.

Date : 19.08.2017



(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829

**NORTH EAST RESEARCH & SOCIAL WORK NETWORKING**  
WARD NO. 8, KOKRAJHAR  
DIST. KOKRAJHAR (BTAD) ASSAM  
**FCRA**

ANNEXURE - I

Details of NFI Education Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		14243.00
Grant Received		450000.00
<b>Sub- Total (A)</b>		<b>464243.00</b>
<b>B) Expenditure during the year 2016-17</b>		
<b>EDUCATION</b>		
Partial Support to School Construction	11200.00	
(Edu) Supporting Furniture	80000.00	91200.00
<b>Sub- Total (B)</b>		<b>91200.00</b>
<b>Closing Balance (A-B)</b>		<b>373043.00</b>

ANNEXURE - II

Details of NFI Livelihood Project Grant Receipts & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2016-17</b>		
Opening Balance		0.00
Grant Received		133867.00
<b>Sub- Total (A)</b>		<b>133867.00</b>
<b>B) Expenditure during the year 2016-17</b>		
<b>Livelihood</b>		
Printing and Communication	7148.00	
Rent and Maintanance	22160.00	
Overhead Expenditure(2015-2019)	29243.00	
Audit (other Expenditure)(2015-2019)	5500.00	
Formation and Nuturing SHG(2015-2019)	23002.86	
Salary to Accountant(2015-2019)	20520.00	
Travel (Other Exp.) (2015-2019)	22000.00	
Miscellaneous(2015-2019)	3500.00	133073.86
<b>Sub- Total (B)</b>		<b>133073.86</b>
<b>Closing Balance (A-B)</b>		<b>793.14</b>

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FOR : HARISH K AGARWAL & CO.,  
(CHARTERED ACCOUNTANTS)  
FIRM. REGD. No. 325104E

Place : Bongaigaon.

Date : 19.08.2017



H ————— J p.  
(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO. 061829