

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, 2017 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. 55,90,921.68.
- (ii) Foreign contribution of worth Rs. 4,13,42,683.50 was received by the Association during the year 2016-17 excluding interest of Rs. 6,51,334.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 1,55,65,457.18.
- (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.

NEDSF Compound,
Near Don Bosco Institute,
Joypur, Kharguli
GUWAHATI - 784 001 (AS)

Dated : 24th June, 2017



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

Dipsa Mary D'Souza
DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

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, 2017 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, 2017, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

Guwahati :
Dated : 24th June, 2017



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

Dd Souza
DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided .
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :

Dated : 24th June, 2017



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



DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>BUILDING FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	989,300.00		As per Schedule Annexed		5,021,477.00
Add : Assets acquired out of Earmarked Funds	575,240.00	1,564,540.00	<u>LOANS AND ADVANCES :</u>		
<u>CAPITAL ASSET FUND :</u>			Project Advances		
Assets acquired out of Earmarked Funds		403825			21,625.00
<u>FOREIGN CONTRIBUTION PENDING UTILISATION :</u>			<u>CASH AND BANK BALANCES :</u>		
For Social Work Activities	14,637,191.42		With The Federal Bank Ltd.		
For Educational Activities	804,982.40	15,442,173.82	On Fixed Deposits	11,093,890.00	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			On Savings Bank Account		
Balance as per last Balance Sheet	3,912,709.31		Account No. 11820100082161	4,115,762.94	
Less : Deficit during the year	714,688.95	3,198,020.36	Account No. 11820100172145(Utilisation)	32,022.00	
			Account No. 11820100165347(Utilisation)	239,173.64	
			With South Indian Bank Ltd.		
			Account No. 047305300003939(Utilisation)	40,495.60	
			Cash in Hand	44,113.00	15,565,457.18
TOTAL RUPEES ...		20,608,559.18	TOTAL RUPEES ...		20,608,559.18


As per our report of even date.

For North East Diocesan Social Service Society, Guwahati


Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 24th June, 2017



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

DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2016	Receipts during the year	Interest Received during the year	Total	Utilisation during the year	Balance as on 31.03.2017
1	2	3	4	5	6	7	8
A. SOCIAL WORK							
01	Capacity Building of DSSS Partners in North East Region - Phase IV	-238,141.95	525,090.00	2,231.95	289,180.00	289,180.00	0.00
02	Co-ordinating, Capacity Building and Advocacy	885,354.64	195,220.00	33,008.00	1,113,582.64	717,730.00	395,852.64
03	Income Generation Programme	-8,835.00	0.00	0.00	-8,835.00	0.00	-8,835.00
04	Ushering Gender Equality through Empowerment of Women in North East India	1,789,278.00	1,345,953.00	39,554.00	3,174,785.00	1,433,881.00	1,740,904.00
05	Relief Programme at Manipur	3,951.84	0.00	0.00	3,951.84	0.00	3,951.84
06	Peace Initiative in North East India	1,620,743.34	7,817,362.00	30,238.00	9,468,343.34	9,850,386.00	-382,042.66
07	Preventive and Curative Community Health Care in North East India	78,585.10	5,676,092.50	17,549.00	5,772,226.60	6,923,703.00	-1,151,476.40
08	Professionalizing the Actors of Social Ministry	0.00	1,100,941.00	0.00	1,100,941.00	910,946.00	189,995.00
09	Socio - Pastoral Training cum Animator Centre	0.00	10,020,957.00	232,152.00	10,253,109.00	575,240.00	9,677,869.00
10	Youth in Employment and Safety in North East India	0.00	4,014,457.00	12,120.00	4,026,577.00	2,006,194.00	2,020,383.00
11	Formation of Children	0.00	468,822.00	0.00	468,822.00	0.00	468,822.00
12	Community Ushered Regional Effort in Health Care in North East India (CURE)	0.00	7,718,150.00	14,264.00	7,732,414.00	6,399,225.00	1,333,189.00
13	Resource Mobilisation Programme - Phase 3	-187,577.00	981,659.00	0.00	794,082.00	445,503.00	348,579.00
SUB TOTAL... (A)		3,943,358.97	39,864,703.50	381,116.95	44,189,179.42	29,551,988.00	14,637,191.42
B. EDUCATIONAL ACTIVITIES :							
01	Children Education Programme	1,860.00	0.00	0.00	1,860.00	0.00	1,860.00
02	Promoting Education Culture Programme	1,482,361.40	1,477,980.00	12,120.00	2,972,461.40	2,169,339.00	803,122.40
SUB TOTAL... (B)		1,484,221.40	1,477,980.00	12,120.00	2,974,321.40	2,169,339.00	804,982.40
GRANT TOTAL... (A+B)		5,427,580.37	41,342,683.50	393,236.95	47,163,500.82	31,721,327.00	15,442,173.82



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2016	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2017
1	2	3	4	5	7	8	9
01.	Buildings	10.00%	1,594,794.00	575,240.00	0.00	217,003.00	1,953,031.00
02.	Conference Hall	10.00%	933,901.00	0.00	0.00	93,390.00	840,511.00
02.	Furniture and Fixtures	10.00%	109,469.00	365,025.00	0.00	47,449.00	427,045.00
02.	Xerox Machine	10.00%	37,398.00	0.00	0.00	3,740.00	33,658.00
02.	Fax Machine	15.00%	351.00	0.00	0.00	53.00	298.00
03.	Borewell	15.00%	1,755.00	0.00	0.00	263.00	1,492.00
04.	Generator	15.00%	492,503.00	0.00	0.00	73,875.00	418,628.00
05.	Vehicles	15.00%	1,479,945.00	0.00	0.00	221,992.00	1,257,953.00
06.	LCD Projector	15.00%	33,124.00	0.00	0.00	4,969.00	28,155.00
07.	Digital Camera	15.00%	51,144.00	0.00	0.00	7,672.00	43,472.00
08.	Computers	60.00%	4,284.00	38,800.00	0.00	25,850.00	17,234.00
TOTAL RUPEES ...			<u>4,738,668.00</u>	<u>979,065.00</u>	<u>0.00</u>	<u>696,256.00</u>	<u>5,021,477.00</u>



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	INCOME	RUPEES
To ADMINISTRATIVE EXPENSES :		By INTEREST REALISED :	
Audit Fees	48,882.00	On Savings Bank Account	258,097.05
Stationery, Printing and Postage	64,617.00	" Deficit carried over to Balance Sheet	714,688.95
Bank Charges and Commission	2,895.00		
Office and Administration Expenses	28,700.00		
Annual Reports, Newsletter, Planner, etc.	46,078.00		
Travelling Expenses	53,718.00		
Internet and Telephone	9,674.00		
Vehicle Maintenance	21,966.00		
	276,530.00		
" DEPRECIATION WRITTEN OFF :			
As per Schedule Annexed	696,256.00		
TOTAL RUPEES ...	972,786.00	TOTAL RUPEES ...	972,786.00

As per our report of even date.

For North East Diocesan Social Service Society, Guwahati


Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 24th June, 2017



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


DIPSHA MARY D'SOUZA
Partner
Membership No. 153622

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

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 01.04.2016 :</u>			By <u>AWARENESS CAMP/SEMINAR/WORKSHOP</u>		
With The Federal Bank Ltd.			<u>MEETINGS/CONFERENCE EXPENSES :</u>		
On Fixed Deposits	774,440.00		Capacity Building of DSSS Partners in		
On Savings Bank Account			North East Region Expenses	289,180.00	
Account No. 11820100082161	4,673,400.94		Co-ordinating, Capacity Building and		
Account No. 11820100165347(Utilisation)	121,098.64		Advocacy Programme Expenses	717,730.00	
With South Indian Bank Ltd.			Ushering Gender Equality Through		
Account No. 047305300003939(Utilisation)	17,844.10		Empowerment of Women in N.E. India	1,433,881.00	
Cash in Hand	4,138.00	5,590,921.68	Preventive and Curative Community		
			Health Care in North East India :		
" <u>INTEREST REALISED :</u>			Programme Expenses	2,232,574.00	
On Fixed Deposits (Coordinating, Capacity			Disbursement of Grants		
Building and Advocacy)	22,886.00		Seva Kendra, Borduria (Id.No. 31054004)	612,649.00	
On Fixed Deposits (Ushering Gender Equality			Diocesan Social Service Society, Imphal		
through Empowerment of Women in North East)	37,498.00		(Id.No. 194130110)	1,158,095.00	
On Fixed Deposits (Socio Pastoral Training)	232,152.00		Jirsong Asong, Diphu (Id.No. 020800007)	894,702.00	
On Fixed Deposits (Promoting Education Culture)	12,120.00		Social Service Centre, Shillong (Id.No.		
On Fixed Deposits (Youth in Employment)	12,120.00		214730005)	1,174,904.00	
On Savings Bank Account (Ushering Gender			Zoram Entu Pawl, Aizawl (Id.No. 304330039)	850,779.00	6,923,703.00
Equality through Empowerment of Women in			Community Ushered Regional Effort in		
North East India)	2,056.00		Health Care in North East India (CURE) :		
On Savings Bank Account (Preventive and			Programme Expenses	832,563.00	
Curative Community Health Care in North East)	17,549.00		Disbursement of Grants		
On Savings Bank Account (Coordinating, Capacity			Seva Kendra, Borduria (Id.No. 31054004)		
Building and Advocacy)	10,122.00		Diocesan Social Service Society, Imphal		
On Savings Bank Account (Capacity Building of			(Id.No. 194130110)	930,000.00	
DSSS Partners in North East Region)	2,231.95		Jirsong Asong, Diphu (Id.No. 020800007)	480,000.00	
On Savings Bank Account (Community Ushered			Social Service Centre, Shillong (Id.No.		
Regional Effort in Health Care (CURE))	14,264.00		214730005)	960,800.00	
On Savings Bank Account (Peace Initiatives in			Guwahati Gana Seva Society (Id No.		
North East India)	30,238.00		020780064)	680,000.00	
On Savings Bank Account	258,097.05	651,334.00	Seva Kendra Silchar (Id No. 020720014)	680,000.00	
carried forward ...		6,242,255.68	carried forward ...	4,563,363.00	9,364,494.00
				0.00	



brought forward ...		6,242,255.68	brought forward ...	4,563,363.00	9,364,494.00	0.00
" FOREIGN CONTRIBUTION RECEIVED :						
For Social Work Activities :						
Capacity Building of DSSS Partners in North East Region	525,090.00		Seva Kendra, Arunachal East (Id No. 310540004)	890,750.00		
Co-ordinating, Capacity Building and Advocacy	195,220.00		Zoram Entu Pawl, Aizawl (Id.No. 304330039)	945,112.00	6,399,225.00	
Preventive and Curative Community Health Care in North East India	5,676,092.50		Peace Initiatives in North East India :			
Community Ushered Regional Effort in Health Care (CURE)	7,718,150.00		Programme Expenses	2,614,450.00		
Ushering Gender Equality Through Empowerment of Women in North East India	1,345,953.00		Disbursement of Grants			
Peace Initiatives in North East India	7,817,362.00		Development Association of Nagaland, Dimapur (Id.No. 164730024)	1,740,300.00		
Socio - Pastoral Training cum Animator Centre	10,020,957.00		Diocesan Social Service Society, Imphal (Id.No. 194130110)	1,250,000.00		
Youth in Employment and Safety in North East India	4,014,457.00		Jana Unnyan Samiti Tripura, Agartala (Id.No. 206150024)	1,754,056.00		
Professionalizing the Actors of Social Ministry	1,100,941.00		Boingaigaon Gana Seva Society (Id No. 020730003)	1,009,080.00		
Resource Mobilisation Programme - Phase 3	981,659.00		North Eastern Social Research Centre, Guwahati (Id.No. 020780113)	1,482,500.00	9,850,386.00	
Formation of Children	468,822.00		Professionalizing the Actors of Social Ministry		910,946.00	
For Educational Activities :			Youth in Employment and Safety in North East India		1,602,369.00	
Promoting Education Culture Programme	1,477,980.00	41,342,683.50	Resource Mobilisation Programme - Phase 3		445,503.00	28,572,923.00
			" EDUCATIONAL EXPENSES :			
			Welfare of Children			
			Promoting Education Culture Programme			2,169,339.00
			" ADMINISTRATIVE EXPENSES :			
			Audit Fees	48,882.00		
			Stationery, Printing and Postage	64,617.00		
			Bank Charges and Commission	2,895.00		
			Office and Administration Expenses	28,700.00		
			Annual Reports, Newsletter, Planner, etc.	46,078.00		
			Travelling Expenses	53,718.00		
			Internet and Telephone	9,674.00		
			Vehicle Maintenance	21,966.00	276,530.00	
			" CAPITAL EXPENDITURE :			
			Buildings (Socio Pastoral Training)	575,240.00		
			Computers and Accessories (YES)	38,800.00		
			Furnitures and Fixtures (YES)	365,025.00	979,065.00	
carried forward ...		47,584,939.18	carried forward ...		31,997,857.00	



brought forward ...

47,584,939.18

brought forward ...

31,997,857.00

" **OTHER EXPENSES :**

Project Advances for Promoting Education
Culture among Tribal Children Project 21,625.00

" **BALANCE ON 31.03.2017 :**

With The Federal Bank Ltd.
On Fixed Deposits 11,093,890.00
On Savings Bank Account
Account No. 11820100082161 4,115,762.94
Account No. 11820100172145(Utilisation) 32,022.00
Account No. 11820100165347(Utilisation) 239,173.64
With South Indian Bank Ltd.
Account No. 047305300003939(Utilisation) 40,495.60
Cash in Hand 44,113.00 15,565,457.18

TOTAL RUPEES ...

47,584,939.18

TOTAL RUPEES ...

47,584,939.18

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of North East Diocesan Social Service Society, Guwahati - Foreign Contribution Account.

For North East Diocesan Social Service Society, Guwahati



Fr. Varghese Velickakam
Secretary

Guwahati :
Dated : 24th June, 2017



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


DIPSHA MARY D'SOUZA
Partner
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