

AUDITED FINANCIAL STATEMENTS

OF

**FOUNDATION FOR SOCIAL TRANSFORMATION**

**Enabling north east india**

JN Borooh Lane :: Jorpukhuri

Guwahati – 781 001

Assam

As on 31/03/2020

**AUDITORS :**

SANJOY K. DAS & CO.

CHARTERED ACCOUNTANTS

FLAT NO. D-1, CHANDRALAYA APARTMENTS

LAMB ROAD : AMBARI

GUWAHATI – 781 001



S.K. DAS  
M.Com., LLB, FCA

## Sanjoy K. Das & Co.

CHARTERED ACCOUNTANTS  
D-I, Chandralaya Apartment, Lamb Road, Ambari, Guwahati-781001  
Phone : 0361-2544394, +919435540093 (M)  
e-mail : [sanjoy\\_kr\\_das12@hotmail.com](mailto:sanjoy_kr_das12@hotmail.com)

To  
The Executive Director  
Foundation for Social Transformation- enabling North East India  
House No. 1, JN Barooah Lane, Jorpukhuri  
Guwahati – 781001, Assam

**Sub: Management Representation Letter in course of Audit for Financial Year 2019-2020**

Sir,

This Management Representation Letter is provided in connection with your audit of the financial statements of The Foundation for Social Transformation – enabling north east ( Name of Society ) for the year ended 31.03.2020 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of The Foundation for Social Transformation – enabling north east (Name of the Society ) as on 31.03.2020 and of the results of operations for the year ended.

We acknowledge our responsibility for preparation of financial statements in accordance with the requirements of the Income Tax Act, 1961 and recognized accounting policies and practices, including the Accounting Standards issued by the Institute of Chartered Accountants of India.

We confirm, to the best of our knowledge and belief, the following representations:

**1. Accounting Policies:**

1. The accounting policies which are material or critical in determining the results of operations for the year or financial position is set out in the financial statements are consistent with those adopted in the financial statements for the previous year. The financial statements are prepared on accrual basis except discounts claims and rebates, which cannot be determined with certainty in the respective accounting year.
2. All events subsequent to the date of the financial statements and for which applicable accounting standards in India require adjustment or disclosure have been adjusted or disclosed.
3. The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole.
4. We have fulfilled our responsibilities, as set out in the terms of the audit engagement, for the preparation of the financial statements in accordance with Financial Reporting Standards; in particular, the financial statements give a true and fair view in accordance with the applicable accounting standards in India.





**2. Fixed Assets**

The net book values at which fixed assets are stated in the balance sheet are arrived at;

1. After taking into account all capital expenditure on additions thereto, but no expenditure being chargeable to revenue.
2. After eliminating the cost and accumulated depreciation relating to items sold, discarded, demolished or destroyed.
3. After providing adequate depreciation on fixed assets during the period.

**3. Capital Commitments**

At the balance sheet date, there were no outstanding commitments for capital expenditure.

**4. Investment**

- a. The Society did not made any fresh investments during the year.
- b. All the investments shown in the balance sheet are "**Long Term Investment**", i.e Fixed Deposits.
- c. All the investments belong to the entity and they do not include any investments held on behalf of any other persons.
- d. The entity has clear title to all of its investments. There are no charges against the investments of the entity except those appearing in the records of the entity.

**5. Liabilities**

1. We have recorded all known liabilities in the financial statements except retirement benefits, discounts claims and rebates.
2. There are no Contingent Liabilities as on 31.3.2020, relevant documents have been provided during the audit.

**6. Provisions for Claims and Losses**

1. There are no known losses and claims of material amounts for which provision is required to be made.
2. There have been no events subsequent to the balance sheet date which require adjustment of or disclosure in, the financial statements or notes thereto.



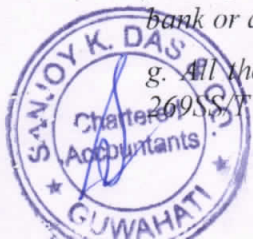
## 7. General

The following have been properly recorded and, when appropriate, adequately disclosed in the financial statements;

- a. Assets pledged as collateral.
- b. All transactions have been recorded in the accounting records and are reflected in the financial statements.
- c. There have been no irregularities involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.
- d. The financial statements are free of material misstatements, including omissions.
- e. The Society has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
- f. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- h. The allocation between capital and revenue has been correctly done and that no items of capital nature have been debited to Statement of Income & Expenditure and vice versa.
- i. The Cash Balance as on 31.3.2020 has been physically verified by the management at Rs.8,009.00 ( Rupees Eight Thousand Nine ) only ( FCRA ) and Rs. 3,364.00 ( Rupees Three Thousand Three Hundred Sixty Four ) only. ( Non FCRA ) and Bank Balances has been reconciled as on 31/03/2020.
- j. The Society has not given any guarantee for loans taken by others from bank or financial institutions.
- k. No personal expenses have been charged to revenue accounts .

## 8. We have provided you with:

- a. Access to all information of which we are aware that is relevant to the preparation of the financial statements such as records, documentation and other matters;
- b. Additional information that you have requested from us for the purpose of the audit; and
- c. Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- d. We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- e. Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of applicable accounting standards in India. We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.
- f. The payments covered under section 40A (3) were made by account payee cheques drawn on a bank or account payee bank draft.
- g. All the loans and advances, deposits or specified sum exceeding the limit specified in section 269SS are accepted or repaid through an account payee cheque or bank draft or NEFT.

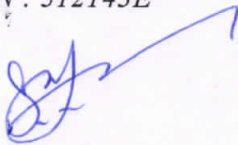




**Based on our audit, we would like to highlight the following points for the consideration of the Management.**

1. To the extent possible, efforts should be made for making payments above Rs. 5000/- by cheques other than by way of cash so that there is better control and trail. However, during the course of our Audit we have found that House Rent were paid in cash, but it has suggested to make the payment in cheque.
2. During the course of our Audit we have found that voucher/registers are properly maintained.
3. For better control of loan & advances if any, registers should be maintained in proper format with exhaustive details and it should be regularly updated.
4. It is suggested that Society should maintain Project wise details with specification of Table-wise and Category wise Expenditures. This will help in better management of the area.
5. It is suggested that TDS should be deducted as per provision of Income Tax Act, 1961 and Professional Tax should be deposited in time and required returns should also be submitted in time as per provisions of the Act.
6. Physical verification of Fixed Assets of the Society as a whole should be carried out.

For and on behalf of  
**SANJOY K. DAS & CO.**  
Chartered Accountants  
FRN : 312143E



( CA. Sanjoy Kr. Das )  
Proprietor  
M.No: 050691  
Place: Guwahati  
Date : 09/12/2020



## 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 **THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA , AABTT2249K** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of **our** knowledge and belief were necessary for the purposes of the audit. In **our** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **us** so far as appears from **our** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **us** , subject to the comments given below:

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 the state of affairs of the above named **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **GUWAHATI**  
Date **21/12/2021**

Name **SANJOY KUMAR DAS**  
Membership Number **050691**  
FRN (Firm Registration Number) **312143E**  
Address **DI, CHANDRALAYA APART  
MENT LAMB ROAD, AMBARI  
GUWAHATI-781001**

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	5858128
2.	Whether the <b>trust</b> has exercised the option under 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 purposes in India during the previous year ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. ( ₹ )	Yes 0
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the <b>trust</b> was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the <b>trust</b> 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
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	No
4.	Whether the services of the <b>trust</b> 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 on behalf of the <b>trust</b> 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 behalf of the <b>trust</b> 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 <b>trust</b> 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 the income or property of the <b>trust</b> 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**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **GUWAHATI**  
Date **21/12/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**SANJOY KUMAR DAS**  
**050691**  
**312143E**  
**DI, CHANDRALAYA APART**  
**MENT LAMB ROAD, AMBARI**  
**GUWAHATI-781001**

Form Filing Details	
Revision/Original	Original

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2020-21**

PAN	AABTT2249K		
Name	THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA		
Address	BOROOAH NILAY, , JN BOROOAH LANE, Guwahati, KAMRUP, ASSAM, 781001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	219187141180121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	31832
(+)Tax Payable /(-)Refundable (6-7)	8	-31830	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 18-01-2021 19:59:26 from IP address 47.29.184.40 and verified by

RITUPON GOGOI

having PAN AGUPG0077H on 18-01-2021 19:59:26 from IP address 47.29.184.40 using

Digital Signature Certificate (DSC).

DSC details: 1072871CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

**CONSOLIDATED**

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS			PAYMENTS		
<b><u>OPENING BANK BALANCES :</u></b>			<b><u>PROJECT EXPENDITURE</u></b>		
- FCRA	2,776,041.89		- FCRA	5,553,375.95	
- NON FCRA	<u>178,869.31</u>	2,954,911.20	- NON FCRA	<u>180,949.00</u>	5,734,324.95
<b><u>OPENING CASH BALANCES :</u></b>			<b><u>BANK CHARGES :</u></b>		
- FCRA	6,298.00		- FCRA	876.50	
- NON FCRA	<u>2,027.00</u>	8,325.00	- NON FCRA	<u>60.00</u>	936.50
<b><u>OPENING FIXED DEPOSITS :</u></b>			<b><u>LOANS &amp; ADVANCES :</u></b>		
- FCRA		5,242,696.00	- FCRA		200,750.00
<b><u>PROJECT GRANT IN AID RECEIVED :</u></b>			<b><u>CURRENT LIABILITIES :</u></b>		
- FCRA		166,771.31	- FCRA		29,900.00
<b><u>REVENUE RECEIPTS :</u></b>			<b><u>PURCHASE OF FIXED ASSETS :</u></b>		
- NON- CORPUS REVENUE - NON FCRA		368,564.26	- FCRA		36,220.00
<b><u>INTEREST RECEIVED :</u></b>			<b><u>CLOSING BANK BALANCES :</u></b>		
- FCRA	156,148.00		- FCRA	628,767.75	
- NON FCRA	<u>9,817.14</u>	165,965.14	- NON FCRA	<u>374,904.71</u>	1,003,672.46
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>			<b><u>CLOSING CASH BALANCES :</u></b>		
- FCRA		32,940.00	- FCRA	8,009.00	
<b><u>LOANS &amp; ADVANCES PREVIOUS YEAR :</u></b>			- NON FCRA	<u>3,364.00</u>	11,373.00
- FCRA		19,700.00	<b><u>CLOSING FIXED DEPOSITS :</u></b>		
			- FCRA	1,942,696.00	
			- NON FCRA	<u>-</u>	1,942,696.00
		<u>8,959,872.91</u>			<u>8,959,872.91</u>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants



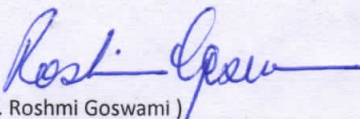
Proprietor

M no- 050691

UDIN: 20050691AAAAER1836

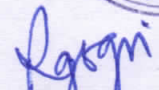
Date : 21/12/2020

Place : Guwahati



(Dr. Roshmi Goswami)  
Chairperson, FST, Guwahati-01



  
(Ritupon Gogoi)  
Executive Director, FST, Guwahati-01





THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
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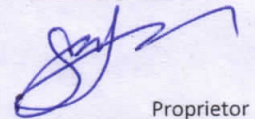
**CONSOLIDATED**

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

CAPITAL & LIABILITIES			ASSETS & PROPERTY		
<b><u>FUND ACCOUNT :</u></b>			<b><u>FIXED ASSETS:</u></b>		
- FCRA	2,044,613.75		- FCRA	420,360.00	
- NON FCRA	<u>801,872.51</u>	2,846,486.26	- NON FCRA	<u>2,612.00</u>	422,972.00
<b><u>CORPUS FUND :</u></b>			<b><u>CURRENT ASSETS AND</u></b>		
- FCRA	909,450.00		<b><u>LOANS &amp; ADVANCES :</u></b>		
- NON FCRA	<u>821,941.00</u>	1,731,391.00	- FCRA		235,750.00
<b><u>RESERVE FUND :</u></b>			<b><u>FIXED DEPOSITS :</u></b>		
- FCRA		450,000.00	- FCRA	2,054,596.00	
			- NON-FCRA	<u>1,221,207.95</u>	3,275,803.95
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>			<b><u>TAX DEDUCTED AT SOURCE :</u></b>		
- FCRA		32,940.00	- FCRA	89,521.00	
			- NON-FCRA	<u>21,724.85</u>	111,245.85
			<b><u>CLOSING BANK BALANCES :</u></b>		
			- FCRA	628,767.75	
			- NON FCRA	<u>374,904.71</u>	1,003,672.46
			<b><u>CLOSING CASH BALANCES :</u></b>		
			- FCRA	8,009.00	
			- NON FCRA	<u>3,364.00</u>	11,373.00
		<u>5,060,817.26</u>			<u>5,060,817.26</u>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants

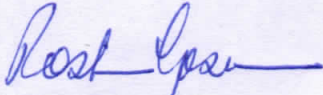
  
Proprietor

M no- 050691

UDIN: 20050691AAAAER1836

Date : 21/12/2020

Place : Guwahati

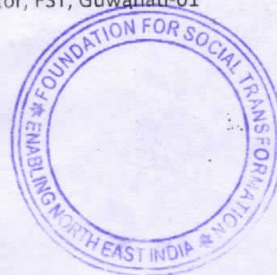


(Dr. Roshmi Goswami)  
Chairperson, FST, Guwahati- 01





(Ritupon Gogoi)  
Executive Director, FST, Guwahati-01





THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

**CONSOLIDATED**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	INCOME
<b><u>PROJECT EXPENDITURE ( FCRA ):</u></b>	<b><u>PROJECT INCOME ( FCRA ):</u></b>
GDS- Core Support & Grant Making Project Expenses 4,298,089.95	- Grant in Aid Received 166,771.31
GFCF-Env. & Comm Philanthropy Project Expenses 763,062.00	
NFI- Urban Governance Project Expenses 48,538.00	<b><u>INCOME ( NON-FCRA ):</u></b>
GDS- Conference Meet Expenses 21,435.00	- Corpus & Non Corpus Donations 356,263.26
GFCF- Conference Meet Expenses 62,581.00	- Membership Fees 7,000.00
Selco Foundation Expenses 3,000.00	363,263.26
Women Mushroom Growers of Baksa Expenses 37,510.00	<b><u>MISC RECEIPTS :</u></b>
Administrative Expenses 89,660.00	- NON FCRA 5,301.00
Global Giving Donation Expenses 200,000.00	
Bank Charges 876.50	<b><u>INTEREST RECEIVED :</u></b>
	- FCRA 292,733.00
<b><u>PROJECT EXPENDITURE ( NON FCRA ):</u></b>	- NON FCRA 81,277.14
Community Led Initiative For Development	374,010.14
At Jhanjimukh 31,514.00	
Women Mushroom Growers, Baksa : 99,715.00	<b>Balance being Excess of Expenditure</b>
Tax Consultant Fees 2,000.00	<b>over income tfd. To Balance Sheet</b>
Travel Expenses-FST 12,220.00	- FCRA 5,181,104.14
Awareness Camp by Padatik Nari Samaj 5,000.00	
Donation to Sustha Samaj Bikash Chakra for Flood 30,000.00	
Misc Expenses 500.00	
Bank Charges 60.00	
<b><u>DEPRECIATION ON FIXED ASSETS :</u></b>	
- FCRA 86,356.00	
- NON FCRA 290.00	
86,646.00	
<b><u>AUDIT FEES :</u></b>	
- FCRA 29,500.00	
<b>Balance being Excess of Income</b>	
<b>over expenditure tfd. To Balance Sheet</b>	
- NON FCRA 268,542.40	
<b>6,090,449.85</b>	<b>6,090,449.85</b>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants

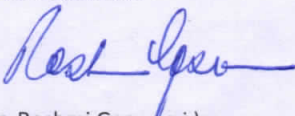
  
Proprietor

M no- 050691

UDIN: 20050691AAAAER1836


Date : 21/12/2020

Place : Guwahati



(Dr. Roshmi Goswami )  
Chairperson , FST, Guwahati- 01



  
(Ritupon Gogoi )  
Executive Director, FST, Guwahati-01





THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

**FCRA ACCOUNT**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS			PAYMENTS		
<b><u>OPENING BALANCES :</u></b>			<b><u>GDS- Core Support &amp; Grant Making Project Expenses :</u></b>		
Fixed Deposits	5,242,696.00		Administrative Costs	244,380.00	
SBI A/c No : 30043373015	2,776,041.89		Salaries & Consultants	2,391,481.00	
Cash in Hand	6,298.00	8,025,035.89	Other Direct Costs	473,492.95	
<b><u>GRANT IN AID RECEIVED :</u></b>			Monitoring and Evaluation	118,740.00	
- GDS - Conference Meet	21,435.00		Travel	17,727.00	
- GFCF - Conference Meet	62,581.00		Grant Making/Capacity Building	1,052,269.00	4,298,089.95
- Global Giving Donations	73,279.67		<b><u>GFCF-Env. &amp; Comm Philanthropy Project Expenses:</u></b>		
<b><u>INTEREST RECEIVED :</u></b>			Documentation of Practice of Community		
- Letz Change Donations	6,475.64		Philanthropy	17,605.00	
- Selco Foundation	3,000.00	166,771.31	Strengthen Community Institutions	93,870.00	
<b><u>OUTSTANDING LIABILITIES :</u></b>			Salaries and Other Cost	423,051.00	
- Audit Fees Payable ( 2019-2020 )			Programme Support Cost	228,536.00	763,062.00
Audit Fee (NFI-Urban Governance)	5,000.00		<b><u>NFI- Urban Governance Project Expenses:</u></b>		
Audit Fee (GDS)	24,500.00	29,500.00	Awareness on Prevention of Urban Flood		48,538.00
TDS Payable ( FY : 2019-2020 )		3,440.00	<b><u>GDS- Conference Meet Expenses:</u></b>		
Advance for Tours & Travels Refunded		19,700.00	Travelling Expenses for Meet		21,435.00
			<b><u>GFCF- Conference Meet Expenses:</u></b>		
			Travelling Expenses for Meet		62,581.00
			<b><u>Selco Foundation:</u></b>		
			Travelling Expenses		3,000.00
			<b><u>Women Mushroom Growers of Baksa Expenses:</u></b>		
			Project Personnel	22,000.00	
			Activities	510.00	
			Administration	15,000.00	37,510.00
			<b><u>Global Giving Donation Expenses:</u></b>		
			Organisation Grant- IRMA		200,000.00
			<b><u>Purchase of Fixed Assets :</u></b>		
			- Laptop	29,800.00	
			- Furnitures	6,420.00	36,220.00
			<b><u>Other Expenses :</u></b>		
			- Audit Fees ( FY : 2019-2020 )	29,500.00	
			- Administrative Expenses	89,660.00	
			- Bank Charges	876.50	120,036.50
			Audit Fees Paid ( FY : 2018-2019 )		29,500.00
			Advance to Others		200,750.00
			TDS Paid ( FY : 2018-2019 )		400.00
C/F		8,400,595.20	C/F		5,821,122.45





THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
 J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
 ( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

**FCRA ACCOUNT**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	PAYMENTS
B/F 8,400,595.20	B/F 5,821,122.45
	<b>By CLOSING BALANCES :</b>
	- Cash in Hand 8,009.00
	- SBI A/c No.: 30043373015 628,767.75
	- Fixed Deposit 1,942,696.00 2,579,472.75
8,400,595.20	8,400,595.20

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants

*[Signature]*  
Proprietor  
M no- 050691  
UDIN: 20050691AAAAER1836

Date : 21/12/2020  
Place : Guwahati

*[Signature]*

(Dr. Roshmi Goswami)  
Chairperson, FST, Guwahati- 01



*[Signature]*

(Ritupon Gogoi)  
Executive Director, FST, Guwahati-01



**Abbreviations:**

- \* GFCF- Global Fund for Community Foundation- Environment & Community Philanthropy Grant
- \* GDS - GDS Services International Limited - Core Support and Grant Making
- \* NFI-Urban Resource Centre for NE- National Foundation for India - Urban Resource Centre for North East Grant
- \* GFCF- Global Fund for Community Foundation- Conference Meet Reimbursed Fund
- \* GDS - GDS Services International Limited - Conference Meet Reimbursed Fund

THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
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**FCRA ACCOUNT**

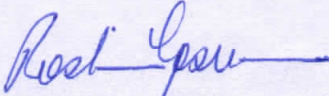
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020


CAPITAL & LIABILITIES	ASSETS & PROPERTY
<p><b><u>FC FUND ACCOUNT:</u></b>                      - As per last a/c <span style="float: right;">7,225,717.89</span>                      Less : Excess of Expenditure over                      Income fd. From I/E A/c <span style="float: right;">5,181,104.14</span> <span style="float: right;">2,044,613.75</span></p>	<p><b><u>FIXED ASSETS:</u></b>                      - As per Annexure II : <span style="float: right;">420,360.00</span></p>
<p><b><u>FCRA CORPUS FUND</u></b>                      Corpus Fund <span style="float: right;">909,450.00</span></p>	<p><b><u>CURRENT ASSETS AND LOANS &amp; ADVANCES :</u></b>                      - Advance to Tours &amp; Travel <span style="float: right;">5,000.00</span>                      - Advance to Others <span style="float: right;">230,750.00</span> <span style="float: right;">235,750.00</span></p>
<p><b><u>RESERVE FUND</u></b>                      Reserve Fund <span style="float: right;">450,000.00</span></p>	<p><b><u>FIXED DEPOSITS :</u></b>                      - wih SBI, Chenikuthi Br.                      As per last a/c <span style="float: right;">5,242,696.00</span>                      Less : Matured &amp; Encashed <span style="float: right;">3,188,100.00</span> <span style="float: right;">2,054,596.00</span></p>
<p><b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>                      - Audit Fees payable (2019-20) <span style="float: right;">29,500.00</span>                      - TDS Payable ( FY : 2018-19) <span style="float: right;">3,440.00</span> <span style="float: right;">32,940.00</span></p>	<p><b><u>TAX DEDUCTED AT SOURCE:</u></b>                      - wih SBI, Chenikuthi Br. <span style="float: right;">89,521.00</span></p>
	<p><b><u>CASH &amp; BANK BALANCES :</u></b>                      - Cash in Hand <span style="float: right;">8,009.00</span>                      - SBI A/c No.: 30043373015 <span style="float: right;">628,767.75</span></p>
<u>3,437,003.75</u>	<u>3,437,003.75</u>

Note: Opening and Closing Balances of Project Fund are Bifurcated in Annexure I

Signed in terms of our separate report of even date  
For Sanjoy K. Das & Co.  
Chartered Accountants

Date : 21/12/2020  
Place : Guwahati

  
(Dr. Roshmi Goswami)  
Chairperson , FST, Guwahati- 01

  
(Ritupon Gogoi )  
Executive Director, FST, Guwahati-01



  
Proprietor  
M no- 050691  
UDIN : 20050691AAAAER1836





THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BOROOAH LANE, JORPUKHURI, GUWAHATI 781001  
( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

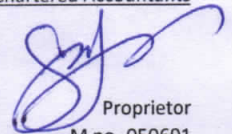
**FCRA ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE			INCOME		
<b><u>GDS- Core Support &amp; Grant Making Project Expenses :</u></b>			<b><u>GRANT IN AID RECEIVED :</u></b>		
Administrative Costs	244,380.00		- GDS - Conference Meet	21,435.00	
Salaries & Consultants	2,391,481.00		- GFCF - Conference Meet	62,581.00	
Other Direct Costs	473,492.95		- Global Giving Donations	73,279.67	
Monitoring and Evaluation	118,740.00		- Letz Change Donations	6,475.64	
Travel	17,727.00		- Selco Foundation	3,000.00	166,771.31
Grant Making/Capacity Building	<u>1,052,269.00</u>	4,298,089.95			
<b><u>GFCF-Env. &amp; Comm Philanthropy Project Expenses:</u></b>			<b><u>INTEREST RECEIVED :</u></b>		
Documentation of Practice of Community			- Savings Bank Interest		46,049.00
Philanthropy	17,605.00		- Fixed Deposit Interest	110,099.00	
Strengthen Community Institutions	93,870.00		Add: Accrued Interest	<u>136,585.00</u>	246,684.00
Salaries and Other Cost	423,051.00				
Programme Support Cost	<u>228,536.00</u>	763,062.00			
<b><u>NFI- Urban Governance Project Expenses:</u></b>					
Awareness on Prevention of Urban Flood		48,538.00	Balance being Excess of Expenditure over Income trd. To Balance Sheet		5,181,104.14
<b><u>GDS- Conference Meet Expenses:</u></b>					
Travelling Expenses for Meet		21,435.00			
<b><u>GFCF- Conference Meet Expenses:</u></b>					
Travelling Expenses for Meet		62,581.00			
<b><u>Selco Foundation:</u></b>					
Travelling Expenses		3,000.00			
<b><u>Women Mushroom Growers of Baksa Expenses:</u></b>					
Project Personnel	22,000.00				
Activities	510.00				
Administration	<u>15,000.00</u>	37,510.00			
<b><u>Global Giving Donation Expenses:</u></b>					
Organisation Grant- IRMA		200,000.00			
- Audit Fees 2019-20	29,500.00				
- Administrative Expenses	<u>89,660.00</u>	119,160.00			
To Bank Charges	876.50				
To Depreciation on Fixed Assets	<u>86,356.00</u>	87,232.50			
		<u>5,640,608.45</u>			<u>5,640,608.45</u>

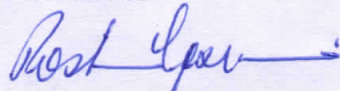
Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants

  
Proprietor  
M no- 050691

UDIN: 20050691AAAAER1836

Date : 21/12/2020  
Place : Guwahati

  
(Dr. Roshmi Goswami)  
Chairperson , FST, Guwahati- 01



(Ritupon Gogoi)  
Executive Director, FST, Guwahati-01



THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
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Annexure-I

**PROJECT FUND 2019-20**

Sl No	Project Fund Name	Opening Balance as on 01.04.2019	Amount Receipt during the year	Interest Receipt against the Project	Total	Amount Utilised during the year (Revenue)	Amount Utilised during the year (Capital)	Total	Transferred/ Adjusted FST General Fund	Balance as on 31.03.2020
1	Global Fund For Community Foundation - Env. & Comm Philanthropy 2019	912,476.00	-	-	912,476.00	763,062.00	-	763,062.00	-	149,414.00
2	GDS-Core Support & Grant Making	5,187,225.00	-	-	5,187,225.00	4,322,590.00	36,220.00	4,358,810.00	-	828,415.00
3	National Foundation for India-Urban Resource Centre	53,538.00	-	-	53,538.00	53,538.00	-	53,538.00	-	-
4	Give Foundation/Letz Change Donations	-	6,475.64	-	6,475.64	-	-	-	-	6,475.64
5	GDS Conference Meet	-	21,435.00	-	21,435.00	21,435.00	-	21,435.00	-	-
6	GFCF Conference Meet	-	62,581.00	-	62,581.00	62,581.00	-	62,581.00	-	-
7	Selco Foundation	-	3,000.00	-	3,000.00	3,000.00	-	3,000.00	-	-
8	Global Giving Fund Donation	244,451.29	73,279.67	-	317,730.96	237,510.00	-	237,510.00	-	80,220.96
	<b>Total</b>	<b>6,397,690.29</b>	<b>166,771.31</b>	<b>-</b>	<b>6,564,461.60</b>	<b>5,463,716.00</b>	<b>36,220.00</b>	<b>5,499,936.00</b>	<b>-</b>	<b>1,064,525.60</b>

Signed in terms of our separate report of even date



For Sanjoy K. Das & Co.  
Chartered Accountants

*[Signature]*

Proprietor  
M no- 050691  
UDIN : 20050691AAAAER1836

Date : 21/12/2020  
Place : Guwahati

*[Signature]*

(Dr. Rosimi Goswami)  
Chairperson, FST, Guwahati-01



(Ritupon Sogoi)  
Executive Director, FST, Guwahati-01



THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
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( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

Annexure-II

**FIXED ASSETS AS ON 31.03.2020**

Sl No	Particulars	Rate of Depreciation	WDV as on 01.04.2019	Addition	Total	Depreciation During the Year	WDV as on 31.03.2020
1	Furnitures & Fittings	10%	155,203.00	6,420.00	161,623.00	16,162.00	145,461.00
2	Office Equipments	15%	255,261.00	-	255,261.00	38,289.00	216,972.00
3	Computers	40%	43,920.00	29,800.00	73,720.00	29,488.00	44,232.00
4	Scanner & Printers	15%	16,112.00	-	16,112.00	2,417.00	13,695.00
	<b>Total (Rs)</b>		<b>470,496.00</b>	<b>36,220.00</b>	<b>506,716.00</b>	<b>86,356.00</b>	<b>420,360.00</b>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants



*[Signature]*

Proprietor  
M no- 050691

UDIN : 20050691AAAAAER1836

Date : 21/12/2020  
Place : Guwahati

*[Signature]*

(Dr. Roshmi Goswami)  
Chairperson, FST, Guwahati-01

*[Signature]*  
(Ritupon Gogoi)  
Executive Director, FST, Guwahati-01





THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
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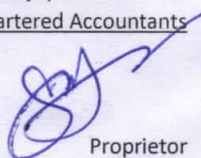
**NON-FCRA ACCOUNT**

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	PAYMENTS
<b>OPENING BALANCE:</b>	
Syndicate Bank	178,869.31
Cash in Hand	2,027.00
	180,896.31
<b>OTHER THAN CORPUS REVENUE RECEIPTS:</b>	
- Interest Received (Savings )	9,817.14
- Membership Fees	7,000.00
- Donation and Other Receipts:	
Local/ Individual Donations	327,763.26
Covid19 Donation Campaign	28,500.00
Other Receipts	5,301.00
	378,381.40
	559,277.71
<b>COMMUNITY LED INITIATIVE FOR DEVELOPMENT JHANJIMUKH</b>	
- Strengthen Community Institution	29,550.00
- Programme Travel Cost	1,964.00
	31,514.00
<b>WOMEN MUSHROOM GROWERS, BAKSA :</b>	
- Program/Activities Cost	80,975.00
- Trainings	6,770.00
- Travel & Monitoring Cost	11,970.00
	99,715.00
Tax Consultant Fees	2,000.00
Travel Expenses-FST	12,220.00
Awareness Camp by Padatik Nari Samaj	5,000.00
Donation to Sustha Samaj Bikash	
Chakra for Flood Relief Work in Assam	30,000.00
Misc Expenses	500.00
Bank Charges	60.00
<b>CLOSING BALANCE:</b>	
Syndicate Bank	374,904.71
Cash in Hand	3,364.00
	378,268.71
	559,277.71

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants

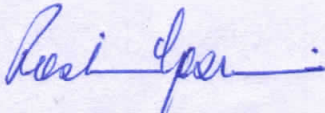
  
Proprietor

M no- 050691

UDIN: 20050691AAAAER1836

Date : 21/12/2020

Place : Guwahati



(Dr. Roshmi Goswami )  
Chairperson , FST, Guwahati- 01





(Rituporn Gogoi)  
Executive Director, FST, Guwahati-01





THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001  
( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

**NON-FCRA ACCOUNT**

**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020**

CAPITAL & LIABILITIES			ASSETS & PROPERTY		
<b><u>NON FC FUND ACCOUNT:</u></b>			<b><u>FIXED ASSETS :</u></b>		
- As per last a/c	533,330.11		- As per last a/c	2,902.00	
Add : Excess of Income over Expenditure tfd. From I/E A/c	268,542.40	801,872.51	Addition during the year	-	
				2,902.00	
			Less : Depreciation @10%	290.00	2,612.00
<b><u>CORPUS REVENUE RECEIPTS</u></b>					
- Corpus Fund		821,941.00	<b><u>FIXED DEPOSITS:</u></b>		
			- Syndicate bank		
			As per last a/c	1,156,894.95	
			Add: Accd. Interest for the year	71,460.00	
				1,228,354.95	
			Add: Addition during the year	-	
				1,228,354.95	
			Less : TDS	7,147.00	1,221,207.95
			<b><u>TAX DEDUCTED AT SOURCE :</u></b>		
			- Syndicate bank on FD	14,577.85	
			Add: Deducted during the year	7,147.00	21,724.85
			<b><u>CLOSING BALANCES :</u></b>		
			- Cash in hand	3,364.00	
			- Syndicate Bank	374,904.71	378,268.71
		<u>1,623,813.51</u>			<u>1,623,813.51</u>

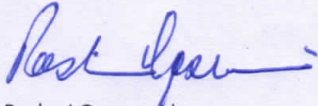
Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants

Proprietor  
M no- 050691

UDIN: 20050691AAAAER1836

Date : 21/12/2020  
Place : Guwahati

  
(Dr. Roshmi Goswami)  
Chairperson , FST, Guwahati- 01

  
(Ritupon Gogoi)  
Executive Director, FST, Guwahati-01



THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA  
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( A Society registered under the Societies Registration Act, 1860: Regn no KAM/240/A-1/664 dt 27/12/05)

**NON- FCRA ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE			INCOME		
<b><u>COMMUNITY LED INITIATIVE FOR DEVELOPMENT AT JHANJIMUKH</u></b>			<b><u>OTHER THAN CORPUS REVENUE RECEIPTS:</u></b>		
- Strengthen Community Institution	29,550.00		- Interest Received (Savings )	9,817.14	
- Programme Travel Cost	1,964.00	31,514.00	- Interest Received (Fixed Deposits)	71,460.00	
<b><u>WOMEN MUSHROOM GROWERS, BAKSA :</u></b>			- Membership Fees	7,000.00	
- Program/Activities Cost	80,975.00		- Donation and Other Receipts:		
- Trainings	6,770.00		Local/ Individual Donations	327,763.26	
- Travel & Monitoring Cost	11,970.00	99,715.00	Covid19 Donation Campaign	28,500.00	
Tax Consultant Fees		2,000.00	Other Receipts	5,301.00	449,841.40
Travel Expenses-FST		12,220.00			
Awareness Camp by Padatik Nari Samaj		5,000.00			
Donation to Sustha Samaj Bikash					
Chakra for Flood Relief Work in Assam		30,000.00			
Misc Expenses		500.00			
Bank Charges		60.00			
Depreciation on Fixed Assets		290.00			
Balance being Excess of Income over Expenditure tfd. To Balance Sheet		268,542.40			
		<u>449,841.40</u>			<u>449,841.40</u>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.  
Chartered Accountants



*(Signature)*  
Proprietor

M no- 050691

UDIN: 20050691AAAAER1836

Date : 21/12/2020

Place : Guwahati

*(Signature)*

(Dr. Roshmi Goswami)

Chairperson, FST, Guwahati- 01

*(Signature)*

(Rituporn Gogoi)

Executive Director, FST, Guwahati-01

