

AUDITED FINANCIAL STATEMENTS

OF

FOUNDATION FOR SOCIAL TRANSFORMATION

Enabling north east india

JN Borooh Lane :: Jorpukhuri

Guwahati – 781 001

Assam

As on 31/03/2021

(GENERAL ACCOUNT)

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-1, CHANDRALAYA APARTMENTS,
LAMB ROAD, AMBARI, GUWAHATI - 1
Phone: 0361-2544394, +919435540093 (M)
e-mail : sanjoy_kr_das12@hotmail.com

AUDITOR'S REPORT

1. *We have examined the **INCOME & EXPENDITURE ACCOUNTS, RECEIPTS & PAYMENTS ACCOUNTS and BALANCE SHEET** of the **FOUNDATION FOR SOCIAL TRANSFORMATION enabling north east india, J.N. BOROOAH LANE, JORPUKHURI, GUWAHATI – 781001, ASSAM as at 31st March, 2021.** These financial statements are the responsibility of the Management Committee. Our responsibility is to express an opinion on these financial statements based on our audit.*
2. *We have conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. 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 Committee. We believe that our audit provides a reasonable basis for our opinion.*
3. **We further report that:-**
 - 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 law have been kept by the Management Committee, so far as appears from our examinations of such books.*
 - c) *The Balance Sheet & Income and Expenditure Account and Receipts & Payments Account dealt with the report are in agreement with the books of accounts.*
 - d) *In our opinion and to the best of our information and according to the explanations given to us, the statements give a true and fair view:-*
 - i) *In the case of Balance Sheet, of the state of affairs as at 31st March, 2021.*
 - ii) *In the case of Income & Expenditure Account of the state of **Excess of Income Over Expenditure** of the said Society for the year ended on that day.*

DATE : 01/12/2021
PLACE : GUWAHATI



For **SANJOY K. DAS & CO.**
CHARTERED ACCOUNTANTS.

(PROPRIETOR)
MEMBERSHIP NO.: 050691
UDIN : 21050691AAAAHB3037

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 2021

RECEIPTS	PAYMENTS
OPENING BALANCES :	
Fixed Deposits	2,054,596.00
SBI A/c No : 30043373015	628,767.75
Cash in Hand	8,009.00
	2,691,372.75
GRANT IN AID RECEIVED/OTHER RECEIPTS :	
- GDS-Core Support and Grant Making	2,526,393.00
- GFCF-Rebuilding Livelihood Grant	1,514,022.00
- NFI-FST European Union Grant	2,218,179.00
- Oxfam India-State Alliance Grant	153,000.00
- Other Donations	3,648.25
- Membership Fees-State Alliance	
- The Ant	5,000.00
- Shishu Sarothi	2,000.00
	6,422,242.25
INTEREST RECEIVED :	
- Savings Bank Interest	98,921.00
OUTSTANDING LIABILITIES :	
- Audit Fees Payable (2020-2021)	
Audit Fee (GFCF)	7,960.00
Audit Fee (Oxfam India)	5,000.00
Audit Fee (GDS)	16,540.00
	29,500.00
Advance for Tours & Travels Refunded	5,000.00
Advance for Others Settled-Tarun Bharatiya	190,000.00
	195,000.00
	9,437,036.00
C/F	
GDS- CORE SUPPORT & GRANT MAKING PROJECT EXPENSES :	
Administrative Costs	219,252.00
Salaries & Consultants	1,839,500.00
Other Direct Costs	80,262.00
Monitoring and Evaluation	40,829.00
Travel	18,042.00
Grant Making/Capacity Building	290,000.00
	2,487,885.00
GFCF- ENV. & COMM PHILANTHROPY PROJECT EXPENSES:	
Documentation of Practice of Community	
Philanthropy	52,200.00
Salaries and Other Cost	7,019.00
	59,219.00
GFCF- REBUILDING LIVELIHOOD-COVID19 EXPENSES:	
Support to Community Organisation	189832
Salaries	541087
Admin Cost	211331
	942,250.00
NFI-FST EUROPEAN UNION EXPENSES:	
Human Resources	1128257
Travel	13567
Equipment & Supplies	1800
Local Office	54000
	1,197,624.00
OXFAM INDIA-STATE ALLIANCE EXPENSES:	
Survey & Project Cost	84,135.00
PURCHASE OF FIXED ASSETS :	
- Laptop	87,000.00
- Equipment	50,300.00
	137,300.00
OTHER EXPENSES :	
- Audit Fees (FY : 2020-2021)	29,500.00
- Bank Charges	2,974.86
	32,474.86
Audit Fees Paid (FY : 2019-2020)	29,500.00
TDS Paid (FY : 2019-2020)	3,440.00
	32,940.00
	4,973,827.86
C/F	



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)

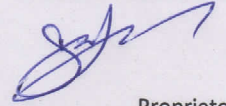
FCRA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	PAYMENTS
B/F 9,437,036.00	B/F 4,973,827.86
	By CLOSING BALANCES :
	- Cash in Hand 3,001.00
	- SBI A/c No.: 30043373015 2,405,611.14
	- Fixed Deposit 2,054,596.00 4,463,208.14
<u>9,437,036.00</u>	<u>9,437,036.00</u>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.
Chartered Accountants



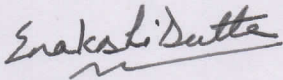
Proprietor
M no- 050691

UDIN: 21050691AAAAHB3037




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

Date : 01/12/2021
Place : Guwahati



(Enakshi Dutta)
Chairperson , FST, Guwahati- 01

Abbreviations:

- * GFCF- Global Fund for Community Foundation- Environment & Community Philanthropy Grant
- * GFCF- Global Fund for Community Foundation- Rebuilding Livelihood Grant
- * GDS - GDS Services International Limited - Core Support and Grant Making
- * NFI-FST European Union- National Foundation for India-Foundation for Social Transformation - European Union Peace & Conflict Grant
- * Oxfam India- Assam State Alliance Grant on Health, Nutrition & Livelihood



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)

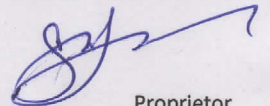
FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	INCOME
<u>GDS- CORE SUPPORT & GRANT MAKING PROJECT EXPENSES :</u>	<u>GRANT IN AID RECEIVED/OTHER RECEIPTS :</u>
Administrative Costs 219,252.00	- GDS-Core Support and Grant Making 2,526,393.00
Salaries & Consultants 1,839,500.00	- GFCF-Rebuilding Livelihood Grant 1,514,022.00
Other Direct Costs 80,262.00	- NFI-FST European Union Grant 2,218,179.00
Monitoring and Evaluation 40,829.00	- Oxfam India-State Alliance Grant 153,000.00
Travel 18,042.00	- Other Donations 3,648.25
Grant Making/Capacity Building 290,000.00	- Membership Fees-State Alliance
2,487,885.00	- The Ant 5,000.00
	- Shishu Sarothi 2,000.00
	6,422,242.25
<u>GFCF-ENV. & COMM PHILANTHROPY PROJECT EXPENSES:</u>	<u>INTEREST RECEIVED :</u>
Documentation of Practice of Community	- Savings Bank Interest 98,921.00
Philanthropy 52,200.00	- Fixed Deposit Interest 119,312.00
Salaries and Other Cost 7,019.00	218,233.00
59,219.00	
<u>GFCF- REBUILDING LIVELIHOOD-COVID19 EXPENSES:</u>	
Support to Community Organisation 189832	
Salaries 541,087.00	
Admin Cost 211,331.00	
942,250.00	
<u>NFI-FST EUROPEAN UNION EXPENSES:</u>	
Human Resources 1,128,257.00	
Travel 13,567.00	
Equipment & Supplies 1,800.00	
Local Office 54,000.00	
1,197,624.00	
<u>OXFAM INDIA-STATE ALLIANCE EXPENSES:</u>	
Survey & Project Cost 84,135.00	
Audit Fees 2020-21 29,500.00	
Bank Charges 2,974.86	
Depreciation on Fixed Assets 109,184.00	
112,158.86	
Balance being Excess of Income over Expenditures trd. To Balance Sheet 1,727,703.39	
<u>6,640,475.25</u>	<u>6,640,475.25</u>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.
Chartered Accountants

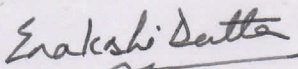


Proprietor
M no- 050691

UDIN: 21050691AAAAHB3037

Date : 01/12/2021

Place : Guwahati



(Enakshi Dutta)
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

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

CAPITAL & LIABILITIES			ASSETS & PROPERTY		
<u>FC FUND ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
- As per last a/c	2,044,613.75		- As per Annexure II :		448,476.00
Add : Excess of Income over Expenditure fd. From I/E A/c	<u>1,727,703.39</u>	3,772,317.14	<u>CURRENT ASSETS AND LOANS & ADVANCES :</u>		
<u>FCRA CORPUS FUND</u>			- Advance to Tours & Travel	5,000.00	
Corpus Fund		909,450.00	Less : Advance Settled	<u>5,000.00</u>	
<u>RESERVE FUND</u>			- Advance to Others	230,750.00	
Reserve Fund		450,000.00	Less : Advance Settled	<u>190,000.00</u>	40,750.00
<u>CURRENT LIABILITIES & PROVISIONS :</u>			<u>FIXED DEPOSITS :</u>		
- Audit Fees payable (2020-21)		29,500.00	- wih SBI, Chenikuthi Br.		
			As per last a/c	2,054,596.00	
			Add : Interest Accd.	<u>110,357.00</u>	2,164,953.00
			<u>TAX DEDUCTED AT SOURCE:</u>		
			- wih SBI, Chenikuthi Br.		98,476.00
			<u>CASH & BANK BALANCES :</u>		
			- Cash in Hand		3,001.00
			- SBI A/c No.: 30043373015		2,405,611.14
		<u>5,161,267.14</u>			<u>5,161,267.14</u>

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

Date : 01/12/2021

Place : Guwahati

Enakshi Dutta

(Enakshi Dutta)
Chairperson , FST, Guwahati- 01



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

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

Sanjoy K. Das

Proprietor
M no- 050691
UDIN: 21050691AAAAHB3037



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)

Annexure-I

PROJECT FUND 2020-21

Sl No	Project Fund Name	Opening Balance as on 01.04.2020	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 31.03.2021
1	Global Fund For Community Foundation - Env. & Comm Philanthropy 2019	149,414.00	-	-	149,414.00	59,219.00	-	59,219.00	-	90,195.00
2	Global Fund For Community Foundation - Rebuilding Livelihood Grant	-	1,514,022.00	-	1,514,022.00	950,210.00	-	950,210.00	-	563,812.00
3	GDS-Core Support & Grant Making	828,415.00	2,526,393.00	-	3,354,808.00	2,504,425.00	50,300.00	2,554,725.00	-	800,083.00
4	National Foundation for India (European Union Project)	-	2,218,179.00	-	2,218,179.00	1,197,624.00	87,000.00	1,284,624.00	-	933,555.00
5	Oxfam India-State Alliance Grant	-	153,000.00	-	153,000.00	89,135.00	-	89,135.00	-	63,865.00
6	Others-Individual Donation	-	3,648.25	-	3,648.25	-	-	-	-	3,648.25
7	Membership Fees-State Alliance	-	7,000.00	-	7,000.00	-	-	-	-	7,000.00
8	Give Foundation/Letz Change Donations	6,476	-	-	6,475.64	-	-	-	-	6,475.64
9	Global Giving Fund Donation	80,220.96	-	-	80,220.96	-	-	-	-	80,220.96
	Total	1,064,525.60	6,422,242.25	-	7,486,767.85	4,800,613.00	137,300.00	4,937,913.00	-	2,548,854.85

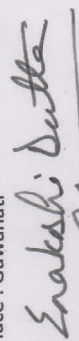
Signed in terms of our separate report of even date



For Sanjoy K. Das & Co.
Chartered Accountants


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

Date : 01/12/2021
Place : Guwahati


(Enakshi Dutta)

Chairperson , FST, Guwahati- 01

Proprietor
M no- 050691
UDIN: 21050691AAAAHB3037

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)

Annexure-II

FIXED ASSETS AS ON 31.03.2021

Sl No	Particulars	Rate of Depreciation	WDV as on 01.04.2020	Addition	Total	Depreciation During the Year	WDV as on 31.03.2021
1	Furnitures & Fittings	10%	145,461.00	-	145,461.00	14,546.00	130,915.00
2	Office Equipments	15%	216,972.00	50,300.00	267,272.00	40,091.00	227,181.00
3	Computers	40%	44,232.00	87,000.00	131,232.00	52,493.00	78,739.00
4	Scanner & Printers	15%	13,695.00	-	13,695.00	2,054.00	11,641.00
	Total (Rs)		420,360.00	137,300.00	557,660.00	109,184.00	448,476.00

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.
Chartered Accountants



[Signature]

Proprietor
M no- 050691
UDIN: 21050691AAAAHB3037



[Signature]
(Ritupon Gogoi)

Executive Director, FST, Guwahati-01

Date : 01/12/2021
Place : Guwahati

[Signature]
Enakshi Dutta

(Enakshi Dutta)
Chairperson , 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

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	PAYMENTS	
OPENING BALANCE:		
Syndicate Bank	374,904.71	
Cash in Hand	3,364.00	
	378,268.71	
OTHER THAN CORPUS REVENUE RECEIPTS:		
- Interest Received (Savings)	5,618.65	
- Donation and Other Receipts:		
Local/ Individual Donations	284,895.18	
Covid19 Donation Campaign	165,885.72	
State Alliance Membership Fees	24,997.64	
Income Tax Refund for FY 2017-18	33,190.00	
	514,587.19	
	892,855.90	
	COMMUNITY LED INITIATIVE FOR DEVELOPMENT JHANJIMUKH	
	- Cost of Seed	24,255.00
	- Programme Support Cost	22,221.00
		46,476.00
	WOMEN MUSHROOM GROWERS, BAKSA :	
	- Program/Activities Cost	199,315.00
	- Travel & Monitoring Cost	11,845.00
		211,160.00
	GRANT & SUPPORT FOR COVID19 :	
	Action for Inclusion & Padatik Nari Samaj	100,000.00
	Helpline Foundation	131,185.00
	Covid Relief in Baksa	81,150.00
		75,900.00
		388,235.00
	OTHER EXPENSES :	
	Travel Expenses-FST	180.00
	Administration Expenses-FST	1,880.00
	Bank Charges	692.80
		2,752.80
	CLOSING BALANCE:	
	Syndicate Bank	2,123.00
	Cash in Hand	242,109.10
		244,232.10
		892,855.90

Signed in terms of our separate report of even date

Date : 01/12/2021
Place : Guwahati

Enakshi Dutta

(Enakshi Dutta)
Chairperson , FST, Guwahati- 01



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

For Sanjoy K. Das & Co.
Chartered Accountants

Sanjoy K. Das

Proprietor
M no- 050691
UDIN: 19050691AAAABC1050



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)

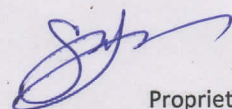
NON- FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	INCOME
<p><u>COMMUNITY LED INITIATIVE FOR DEVELOPMENT JHANJIMUKH</u></p> <p>- Cost of Seed 24,255.00</p> <p>- Programme Support Cost 22,221.00 46,476.00</p>	<p><u>OTHER THAN CORPUS REVENUE RECEIPTS:</u></p> <p>- Interest Received (Savings) 5,618.65</p> <p>- Interest Received (Fixed Deposit) 65,163.00</p> <p>- Donation and Other Receipts:</p> <p>Local/ Individual Donations 284,895.18</p> <p>Covid19 Donation Campaign 165,885.72</p> <p>State Alliance Membership Fees 24,997.64</p> <p>Interest Rcvd(IT Refund AY: 18-19) 11,465.15 558,025.34</p>
<p><u>WOMEN MUSHROOM GROWERS, BAKSA :</u></p> <p>- Program/Activities Cost 199,315.00</p> <p>- Travel & Monitoring Cost 11,845.00 211,160.00</p>	
<p><u>GRANT & SUPPORT FOR COVID19 :</u></p> <p>Action for Inclusion & Empowerment 100,000.00</p> <p>Padatik Nari Samaj 131,185.00</p> <p>Helpline Foundation 81,150.00</p> <p>Covid Relief in Baksa 75,900.00 388,235.00</p>	<p>Balance being Excess of Expenditure over Income trd. To Balance Sheet 90,859.46</p>
<p><u>OTHER EXPENSES :</u></p> <p>Travel Expenses-FST 180.00</p> <p>Administration Expenses-FST 1,880.00</p> <p>Bank Charges 692.80</p> <p>Depreciation on Fixed Assets 261.00 3,013.80</p>	
648,884.80	648,884.80

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.
Chartered Accountants

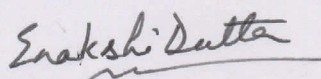


Proprietor
M no- 050691

UDIN: 21050691AAAAHB3037


Date : 01/12/2021

Place : Guwahati



(Enakshi Dutta)
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)

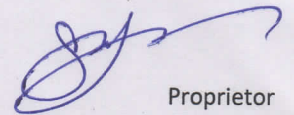
NON- FCRA ACCOUNT

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

CAPITAL & LIABILITIES			ASSETS & PROPERTY		
<u>NON FC FUND ACCOUNT:</u>			<u>FIXED ASSETS :</u>		
- As per last a/c	801,872.51		- As per last a/c	2,612.00	
Less : Excess of Expenditure over Income tfd. From I/E A/c	90,859.46	711,013.05	Addition during the year	-	
				2,612.00	
			Less : Depreciation @10%	261.00	2,351.00
<u>CORPUS REVENUE RECEIPTS</u>			<u>FIXED DEPOSITS:</u>		
- Corpus Fund		821,941.00	- Syndicate bank		
			As per last a/c	1,221,207.95	
			Add: Accd. Interest for the year	60,276.00	
				1,281,483.95	
			Add: Addition during the year	-	1,281,483.95
			<u>TAX DEDUCTED AT SOURCE :</u>		
			- Syndicate bank on FD	21,724.85	
			Add: Deducted during the year	4,887.00	
				26,611.85	
			Less : Income Tax Refund Received	21,724.85	4,887.00
			<u>CLOSING BALANCES :</u>		
			- Cash in hand	2,123.00	
			- Syndicate Bank	242,109.10	244,232.10
		<u>1,532,954.05</u>			<u>1,532,954.05</u>

Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.
Chartered Accountants

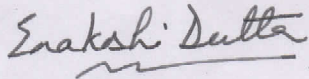

Proprietor

M no- 050691

UDIN: 21050691AAAAHB3037

Date : 01/12/2021

Place : Guwahati



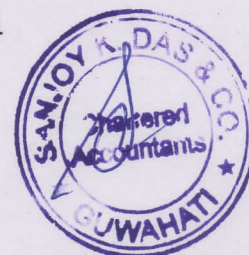
(Enakshi Dutta)

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)

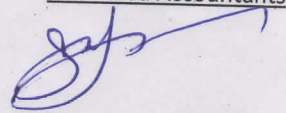
CONSOLIDATED

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS	PAYMENTS
OPENING BANK BALANCES :	PROJECT EXPENDITURE
- FCRA 628,767.75	- FCRA 4,800,613.00
- NON FCRA 374,904.71	- NON FCRA 647,931.00
1,003,672.46	5,448,544.00
OPENING CASH BALANCES :	BANK CHARGES :
- FCRA 8,009.00	- FCRA 2,974.86
- NON FCRA 3,364.00	- NON FCRA 692.80
11,373.00	3,667.66
OPENING FIXED DEPOSITS :	CURRENT LIABILITIES :
- FCRA 2,054,596.00	- FCRA 32,940.00
PROJECT GRANT IN AID RECEIVED :	PURCHASE OF FIXED ASSETS :
- FCRA 6,422,242.25	- FCRA 137,300.00
REVENUE RECEIPTS :	CLOSING BANK BALANCES :
- NON- CORPUS REVENUE - NON FCRA 508,968.54	- FCRA 2,405,611.14
INTEREST RECEIVED :	- NON FCRA 2,123.00
- FCRA 98,921.00	2,407,734.14
- NON FCRA 5,618.65	CLOSING CASH BALANCES :
104,539.65	- FCRA 3,001.00
CURRENT LIABILITIES & PROVISIONS :	- NON FCRA 242,109.10
- FCRA 29,500.00	245,110.10
LOANS & ADVANCES PREVIOUS YEAR :	CLOSING FIXED DEPOSITS :
- FCRA 195,000.00	- FCRA 2,054,596.00
10,329,891.90	- NON FCRA -
	2,054,596.00
	10,329,891.90

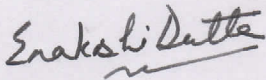
Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.
Chartered Accountants

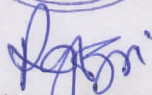


Proprietor
M no- 050691
UDIN: 21050691AAAAHB3037

Date : 01/12/2021
Place : Guwahati



(Enakshi Dutta)
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)

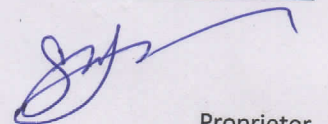
CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	INCOME
<u>PROJECT EXPENDITURE (FCRA):</u>	<u>PROJECT INCOME (FCRA):</u>
GDS- Core Support & Grant Making Project: 2,487,885.00	- Grant in Aid Received 6,422,242.25
GFCF-Env. & Comm Philanthropy Project: 59,219.00	
GFCF- Rebuilding Livelihood-Covid19: 942,250.00	<u>INCOME (NON-FCRA):</u>
NFI-FST European Union: 1,197,624.00	- Corpus & Non Corpus Donations 475,778.54
Oxfam India-State Alliance: 84,135.00	
Bank Charges 2,974.86	<u>MISC RECEIPTS :</u>
	- NON FCRA 11,465.15
<u>PROJECT EXPENDITURE (NON FCRA):</u>	<u>INTEREST RECEIVED :</u>
Community Led Initiative For Dev. Jhanjimukh 46,476.00	- FCRA 218,233.00
Women Mushroom Growers, Baksa : 211,160.00	- NON FCRA 70,781.65
Grant & Support For Covid19 : 388,235.00	289,014.65
Travel Expenses-FST 180.00	
Administration Expenses-FST 1,880.00	Balance being Excess of Expenditure
Bank Charges 692.80	over income tfd. To Balance Sheet
	- NON FCRA 90,859.46
<u>DEPRECIATION ON FIXED ASSETS :</u>	
- FCRA 109,184.00	
- NON FCRA 261.00	
109,445.00	
<u>AUDIT FEES :</u>	
- FCRA 29,500.00	
Balance being Excess of Income	
over expenditure tfd. To Balance Sheet	
- FCRA 1,727,703.39	
<u>7,289,360.05</u>	<u>7,289,360.05</u>

Signed in terms of our separate report of even date

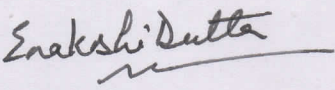
For Sanjoy K. Das & Co.
Chartered Accountants



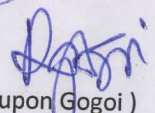
Proprietor
M no- 050691

UDIN: 21050691AAAAHB3037

Date : 01/12/2021
Place : Guwahati

(Enakshi Dutta)
Chairperson , FST, Guwahati- 01



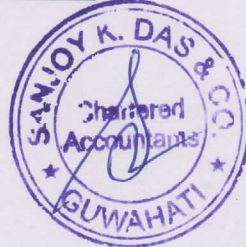
(Ritupon Gogoi)
Executive Director, FST, Guwahati-01

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

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

CAPITAL & LIABILITIES			ASSETS & PROPERTY		
<u>FUND ACCOUNT :</u>			<u>FIXED ASSETS:</u>		
- FCRA	3,772,317.14		- FCRA	448,476.00	
- NON FCRA	711,013.05	4,483,330.19	- NON FCRA	2,351.00	450,827.00
<u>CORPUS FUND :</u>			<u>CURRENT ASSETS AND</u>		
- FCRA	909,450.00		<u>LOANS & ADVANCES :</u>		
- NON FCRA	821,941.00	1,731,391.00	- FCRA		40,750.00
<u>RESERVE FUND :</u>			<u>FIXED DEPOSITS :</u>		
- FCRA		450,000.00	- FCRA	2,164,953.00	
<u>CURRENT LIABILITIES & PROVISIONS :</u>			- NON-FCRA	1,281,483.95	3,446,436.95
- FCRA		29,500.00	<u>TAX DEDUCTED AT SOURCE :</u>		
			- FCRA	98,476.00	
			- NON-FCRA	4,887.00	103,363.00
			<u>CLOSING BANK BALANCES :</u>		
			- FCRA	2,405,611.14	
			- NON FCRA	242,109.10	2,647,720.24
			<u>CLOSING CASH BALANCES :</u>		
			- FCRA	3,001.00	
			- NON FCRA	2,123.00	5,124.00
		<u>6,694,221.19</u>			<u>6,694,221.19</u>



Signed in terms of our separate report of even date

For Sanjoy K. Das & Co.
Chartered Accountants

Proprietor
M no- 050691
UDIN: 21050691AAAAHB3037



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

Date : 01/12/2021
Place : Guwahati

(Enakshi Dutta)
Chairperson , FST, Guwahati- 01