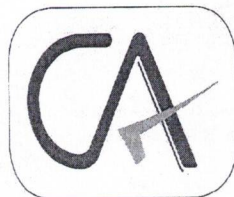


Audit Report

**Financial Year 2021-2022
Assessment Year 2022-2023**

THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA



Auditor

Bikash Laxmi & Associates

Chartered Accountants
1st Floor, Saraf Building,
A.T. Road, Guwahati-781001



AUDITOR'S REPORT

We have examined the attached Income & Expenditure Account, Receipts & Payments Account and Balance Sheet of **FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA** having address at J.N.BOROOAH LANE, JORPUKHRI, GUWAHATI-781001, ASSAM as at 31st March 2022 which are in agreement with the books of account maintained by the said Trust. These financial statements are the responsibility of the Management Committee. Our responsibility is to express an opinion on these financial statement based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our examination.

In our opinion and to the best of our information and according to explanations given to us the said accounts read with notes thereon, if any, give a true and fair view of:


- (1) In case of the Balance Sheet of the state of Affairs of the above-named trust as at 31st March 2022.
- (2) In case of the Income & Expenditure Account of its Surplus/deficit for the accounting Year ending on 31st March 2022.
- (3) The Receipt & Payment Account for the accounting Year ending on 31st March 2022.

Date: 06/08/2022

Place: Guwahati



For, Bikash Laxmi & Associates
Chartered Accountants
FRN: 324491E


(Bikash Agarwala: Proprietor)
Membership No. 060403
UDIN: 22060403ARYETL7624

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
2022-23

PAN	AABTT2249K		
Name	THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA		
Address	BOROOAH NILOY,H NO 1 , Guwahati G.P.O. , Guwahati , KAMRUP,KAMRUP , 04-Assam , 781001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	488305661130922

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	17,318
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 17,320	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 13-09-2022 14:01:39 from IP address 103.107.36.92 and verified by RITUPON GOGOI having PAN AGUPG0077H on 13-09-2022 14:01:38 using generated through mode

System Generated

Barcode/QR Code



AABTT2249K074883056611309229F1E4FF98732D120546E8EDD55395AD0C43D3433

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



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

Sub: General Recommendation post Audit for Financial Year 2021-2022

Sir,

Following are the recommendations for consideration of the management for future action plans:


1. To the extent possible, efforts should be made for making all payments 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, electricity bill, few purchases and claim reimbursements were paid in cash.
2. Fixed deposit receipts should be updated and kept in custody as and when they are auto renewed on maturity. During audit it was seen that fixed deposit receipts were not updated.
3. For better control of loan & advances registers should be maintained in proper format with exhaustive details and it should be regularly updated.
4. Fixed asset register should be prepared and physical verification of fixed assets of the Society as a whole should be carried out.

Date: 31/08/2022

Place: Guwahati



For, Bikash Laxmi & Associates
Chartered Accountants
FRN: 324491E


(Bikash Agarwala: Proprietor)
Membership No. 060403

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: RS/KAM/240/A-1/664 dt 27/12/05)

FCRA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	PAYMENTS
<u>OPENING BALANCES :</u>	<u>GDS- CORE SUPPORT & GRANT MAKING PROJECT EXPENSES:</u>
SBI A/c No : 40102526665 -	Administrative Costs 1,13,151.00
SBI A/c No : 30043373015 24,05,611.14	Salaries & Consultants 20,00,659.00
Cash in Hand 3,001.00 24,08,612.14	Other Direct Costs 77,869.00
	Monitoring and Evaluation 99,277.00
	Travel 3,036.00
	Equipment 18,547.00
	Grant Making/Capacity Building 3,43,246.00 26,55,785.00
<u>GRANT IN AID RECEIVED/OTHER RECEIPTS:</u>	<u>GFCF-ENV. & COMM PHILANTHROPY PROJECT EXPENSES:</u>
- AFNA- Rebuilding Livelihood Grant 3,17,800.00	Documentation of Community Phil. 17,654.00
- FIMI- Aowli Grant 7,28,540.00	Salaries and Other Cost 72,541.00 90,195.00
- GDS-Core Support and Grant Making 19,03,402.00	
- GFCF- Covid Relief Grant 11,42,040.00	<u>GFCF- REBUILDING LIVELIHOOD-COVID19 EXPENSES:</u>
- Netherland Emabassy Grant 8,28,000.00	Support to Individual for rebuilding
- Malala Fund Grant 7,29,079.20	livelihood 2,04,168.00
- Social Change Initiative Grant 6,27,218.00	Salaries 3,34,913.00
- GFCF- Donation 78,756.00 63,54,835.20	Admin Cost 24,731.00 5,63,812.00
	<u>NFI- PEACE AND CONFLICT EXPENSES:</u>
<u>INTEREST RECEIVED:</u>	Human Resources 5,77,021.00
- Savings Bank Interest	Travel 47,715.00
- SBI A/c No : 40102526665 36,295.00	Local Office 6,000.00
- SBI A/c No : 30043373015 29,641.00 65,936.00	Indirect Cost 64,531.00 6,95,267.00
	<u>AFNA- EXPENSES:</u>
<u>OTHER RECEIPTS:</u>	Support to Individual for rebuilding
Income Tax Refund for FY 2018-19 1,10,790.00	economic activity 3,17,800.00
	<u>FIMI- EXPENSES:</u>
	Institution Building of Watsu Mungdang 1,33,326.00
	Economic Empowerment of 200 women 2,71,864.00
	Administration Expenses 42,153.00 4,47,343.00
	<u>GFCF- COVID RELIEF EXPENSES:</u>
	Covid Relief 10,82,000.00
	Admin Cost 58,040.00 11,40,040.00
	<u>MALALA FUND- GIRLS EDUCATION EXPENSES:</u>
	Personnel 46,130.00
	Fringe Benefits 28,535.00
	Travel 35,318.00
	Equipment 1,850.00
	Other Direct Project Costs 21,000.00
	Indirect Cost 19,496.00 1,52,329.00
	<u>NETHERLAND EMBASSY- EXPENSES:</u>
	Program Cost 2,23,876.00
	Administrative Cost 53,302.00 2,77,178.00
	<u>OXFAM INDIA- EXPENSES:</u>
	Survey and Project Cost 63,865.00
	<u>SOCIAL CHANGE INITIATIVE- EXPENSES:</u>
	Other Costs 2,67,822.00
	Stipend Costs 2,28,591.00 4,96,413.00
C/F 89,40,173.34	C/F 69,00,027.00

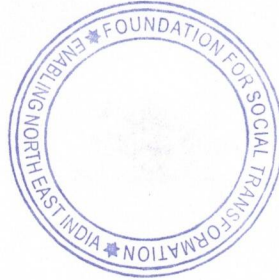


THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA
J N BAROOAH LANE, JORPUKHURI, GUWAHATI 781001
(A Society registered under the Societies Registration Act, 1860: Regn no: RS/KAM/240/A-1/664 dt 27/12/05)

FCRA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	PAYMENTS
B/F 89,40,173.34	B/F 69,00,027.00
	OTHER EXPENSES :
	Administrative Expenses 5,287.00
	Bank Charges 2,581.06
	Registration and Renewal Cost 6,185.00
	Audit Fees Paid- FY 2020-21 29,500.00
	43,553.06
	PURCHASE OF FIXED ASSETS :
	Computers/Laptops 95,000.00
	Furniture & Fittings 52,000.00
	Office Equipment 12,100.00
	Scanning & Printing Machine 12,900.00
	1,72,000.00
	By CLOSING BALANCES :
	SBI A/c No : 40102526665 14,73,750.20
	SBI A/c No : 30043373015 3,50,170.08
	Cash in Hand 673.00
	18,24,593.28
89,40,173.34	89,40,173.34



Signed in terms of our separate report of even date

For Bikash Laxmi & Associates
Chartered Accountants
FRN-324491E




CA Bikash Agarwala
Proprietor
M no- 060403
UDIN: 22060403ARYETL7624

Date : 06/08/2022
Place : Guwahati



(Enakshi Dutta)
Chairperson, FST, Guwahati- 01



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

Abbreviations:

- * GFCF- Global Fund for Community Foundation- Environment & Community Philanthropy Grant
- * GFCF- Global Fund for Community Foundation- Rebuilding Livelihood Grant
- * GFCF- Global Fund for Community Foundation- Relief for Covid-19 affected families
- * GDS - GDS Services International Limited - Core Support and Grant Making
- * NFI- National Foundation for India-Leaving No One Behind: Building Pathways for Peace in the North East India
- * Oxfam India- Assam State Alliance Grant on Health, Nutrition & Livelihood
- * Malala Fund- Young Girls Access to Education
- * Netherland Embassy- Youth engagement for bringing visibility of LGBTQIA+ community in Assam
- * AFNA- Assam Foundation of North America- Covid-19 Relief 2021 (Relief and rehabilitation of covid affected families)
- * SCI- Social Change Initiative- Project with Youth Leaders
- * FIMI- Foro Internacional de Mujeres Indígenas- FST handhold WATSU Mundang's AOWLI (towards sustainability) project in Mokokchung

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: RS/KAM/240/A-1/664 dt 27/12/05)

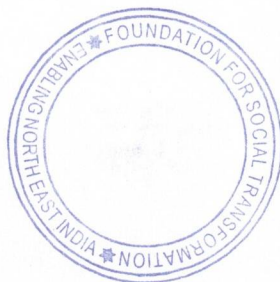
FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	INCOME
<u>GDS- CORE SUPPORT & GRANT MAKING PROJECT EXPENSES :</u>	<u>GRANT IN AID RECEIVED :</u>
Administrative Costs 1,29,251.00	- AFNA- Rebuilding Livelihood Grant 3,17,800.00
Salaries & Consultants 20,00,659.00	- FIMI- Aowli Grant 7,28,540.00
Other Direct Costs 77,869.00	- GDS-Core Support and Grant Making 19,03,402.00
Monitoring and Evaluation 99,277.00	- GFCF- Covid Relief Grant 11,42,040.00
Travel 3,036.00	- Netherland Emabassy Grant 8,28,000.00
Equipment 18,547.00	- Malala Fund Grant 7,29,079.20
Grant Making/Capacity Building 3,43,246.00	- Social Change Initiative Grant 6,27,218.00
26,71,885.00	- GFCF- Donation 78,756.00
<u>GFCF-ENV. & COMM PHILANTHROPY PROJECT EXPENSES:</u>	63,54,835.20
Documentation of Community Phil. 17,654.00	<u>INTEREST RECEIVED :</u>
Salaries and Other Cost 72,541.00	- Savings Bank Interest
90,195.00	- SBI A/c No : 40102526665 29,641.00
<u>GFCF- REBUILDING LIVELIHOOD-COVID19 EXPENSES:</u>	- SBI A/c No : 30043373015 36,295.00
Support to Individual for rebuilding livelihood 2,04,168.00	65,936.00
Salaries 3,34,913.00	- Fixed Deposit Interest 1,18,830.00
Admin Cost 24,731.00	- Interest on IT Refund (AY 2019-20) 2,700.00
5,63,812.00	<u>OTHER RECEIPTS</u>
<u>NFI- PEACE AND CONFLICT EXPENSES:</u>	- Income tax refund 89,660.00
Human Resources 5,77,021.00	
Travel 47,715.00	
Local Office 6,000.00	
Indirect Cost 64,531.00	
6,95,267.00	
<u>AFNA- EXPENSES</u>	
Support to Individual for rebuilding economic activity 3,17,800.00	
<u>FIMI- EXPENSES</u>	
Institution Building of Watsu Mungdang 1,33,326.00	
Economic Empowerment of 200 women 2,71,864.00	
Administration Expenses 42,153.00	
4,47,343.00	
<u>GFCF- COVID RELIEF EXPENSES:</u>	
Covid Relief 10,82,000.00	
Admin Cost 60,040.00	
11,42,040.00	
<u>MALALA FUND- GIRLS EDUCATION EXPENSES:</u>	
Personnel 46,130.00	
Fringe Benefits 28,535.00	
Travel 35,318.00	
Equipment 1,850.00	
Other Direct Project Costs 21,000.00	
Indirect Cost 19,496.00	
1,52,329.00	
<u>NETHERLAND EMBASSY- EXPENSES:</u>	
Program Cost 2,23,876.00	
Administrative Cost 53,302.00	
2,77,178.00	
<u>OXFAM INDIA- EXPENSES:</u>	
Survey and Project Cost 63,865.00	
<u>SOCIAL CHANGE INITIATIVE- EXPENSES:</u>	
Other Costs 2,79,222.00	
Stipend Costs 2,28,591.00	
5,07,813.00	
C/F 69,29,527.00	C/F 66,31,961.20



EXPENDITURE		INCOME			
	B/F	69,29,527.00	B/F	66,31,961.20	
<u>OTHER EXPENSES :</u>					
Administrative Expenses	5,287.00				
Bank Charges	2,581.06				
Registration and Renewal Cost	6,185.00				
FST Trainee Expenses-Adjusted	30,000.00				
FST Travel Expenses-Adjusted	<u>2,000.00</u>	46,053.06			
Depreciation on Fixed Assets		1,05,769.00			
		<u>70,81,349.06</u>		<u>70,81,349.06</u>	
				Balance being Excess of Expenditure over Income trd. To Balance Sheet	4,49,387.86



Signed in terms of our separate report of even date


For Bikash Laxmi & Associates
Chartered Accountants
FRN-324491E




CA Bikash Agarwala
Proprietor

M no- 060403
UDIN: 22060403ARYETL7624

Date : 06/08/2022
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: RS/KAM/240/A-1/664 dt 27/12/05)

FCRA ACCOUNT

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL & LIABILITIES	ASSETS & PROPERTY
<p><u>FC FUND ACCOUNT:</u></p> <p>- As per last a/c 37,72,317.14</p> <p>Less: Transferred to Corpus Fund 4,44,360.00</p> <p>Less : Excess of Expenditure over Income From I/E A/c 4,49,387.86</p> <p style="text-align: right;">28,78,569.28</p> <p><u>FCRA CORPUS FUND</u></p> <p>Corpus Fund 9,09,450.00</p> <p>Add: Transferred from General Fund Account 4,44,360.00</p> <p style="text-align: right;">13,53,810.00</p> <p><u>RESERVE FUND</u></p> <p>Reserve Fund 4,50,000.00</p> <p><u>CURRENT LIABILITIES & PROVISIONS :</u></p> <p>- Audit Fees payable (2021-22) 29,500.00</p> <p style="text-align: right;">47,11,879.28</p>	<p><u>FIXED ASSETS:</u></p> <p>- As per Annexure II : 5,14,707.00</p> <p><u>CURRENT ASSETS AND LOANS & ADVANCES :</u></p> <p>- Advance to Others 40,750.00</p> <p>Less : Advance Settled 32,000.00</p> <p style="text-align: right;">8,750.00</p> <p><u>FIXED DEPOSITS :</u></p> <p>- wih SBI, Chenikuthi Br. As per last a/c 21,64,953.00</p> <p>Add : Interest Accd. 1,06,939.00</p> <p style="text-align: right;">22,71,892.00</p> <p><u>TAX DEDUCTED AT SOURCE:</u></p> <p>TDS 80,046.00</p> <p>TDS (AY 2022-23) 11,891.00</p> <p><u>CASH & BANK BALANCES :</u></p> <p>- Cash in Hand 673.00</p> <p>- SBI A/c No.: 30043373015 3,50,170.08</p> <p>- SBI A/c No.: 40102526665 14,73,750.20</p> <p style="text-align: right;">47,11,879.28</p>

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

For Bikash Laxmi & Associates
Chartered Accountants
FRN-324491E



Signed in terms of our separate report of even date

Bikash
CA Bikash Agarwala
Proprietor
M no- 060403
UDIN: 22060403ARYETL7624

Date : 06/08/2022
Place : Guwahati

Enakshi Dutta
(Enakshi Dutta)
Chairperson , FST, Guwahati- 01

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

FCRA PROJECT FUND 2021-22

Sl No	Project Fund Name	Opening Balance as on 01.04.2021	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 31.03.2022
1	Global Fund For Community Foundation - Env. & Comm Philanthropy 2019	90,195.00	-	-	90,195.00	90,195.00	-	90,195.00	-	-
2	Global Fund For Community Foundation - Rebuilding Livelihood Grant	5,63,812.00	-	-	5,63,812.00	5,63,812.00	-	5,63,812.00	-	-
3	Global Fund For Community Foundation - Relief for Covid-19 affected families	-	11,42,040.00	-	11,42,040.00	11,42,040.00	-	11,42,040.00	-	-
3	GDS-Core Support & Grant Making	8,00,083.00	19,03,402.00	-	27,03,485.00	26,71,885.00	31,600.00	27,03,485.00	-	-
4	National Foundation for India	9,33,555.00	-	-	9,33,555.00	6,95,267.00	-	6,95,267.00	-	2,38,288.00
5	Oxfam India-State Alliance Grant	63,865.00	-	-	63,865.00	63,865.00	-	63,865.00	-	-
6	Foro Internacional de Mujeres Indigenas Grant- Aowli(Towards Sustainability)	-	7,28,540.00	-	7,28,540.00	4,47,343.00	-	4,47,343.00	-	2,81,197.00
7	Social Change Initiative Fellowship	-	6,27,218.00	-	6,27,218.00	5,07,813.00	-	5,07,813.00	-	1,19,405.00
8	Assam Foundation of North America-Rebuilding Livelihood (Covid 19)	-	3,17,800.00	-	3,17,800.00	3,17,800.00	-	3,17,800.00	-	-
9	Netherland Embassy Grant-Youth engagement for bringing visibility of LGBTQIA+ community	-	8,28,000.00	-	8,28,000.00	2,77,178.00	-	2,77,178.00	-	5,50,822.00



Sl No	Project Fund Name	Opening Balance as on 01.04.2021	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 31.03.2022
10	Malala Fund-Young Girls Access to Education	-	7,29,079.20	-	7,29,079.20	1,52,329.00	1,07,900.00	2,60,229.00	-	4,68,850.20
11	GFCF Donation	-	78,756.00	-	78,756.00	-	-	-	78,756.00	-
12	Others-Individual Donation	3,648.25	-	-	3,648.25	-	-	-	3,648.25	-
13	Membership Fees-State Alliance	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00
14	Give Foundation/Letz Change Donations	6,475.64	-	-	6,475.64	-	-	-	6,475.64	-
15	Global Giving Fund Donation	80,220.96	-	-	80,220.96	-	-	-	80,220.96	-
	Total	25,48,854.85	63,54,835.20	-	89,03,690.05	69,29,527.00	1,39,500.00	70,69,027.00	1,69,100.85	16,65,562.20

Signed in terms of our separate report of even date



For Bikash Laxmi & Associates
Chartered Accountants
FRN-324491E



CA Bikash Agarwala
Proprietor
M no- 060403

Date : 06/08/2022
Place : Guwahati

Enakshi Dutta

(Enakshi Dutta)
Chairperson, FST, Guwahati-01

Ritupon Gogoi

(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: RS/KAM/240/A-1/664 dt 27/12/05)

Annexure-II

FIXED ASSETS AS ON 31.03.2022

SI No	Particulars	Rate of Depreciation	WDV as on 01.04.2021	Addition	Total	Depreciation During the Year	WDV as on 31.03.2022
1	Furnitures & Fittings	10%	1,30,915.00	52,000.00	1,82,915.00	16,667.00	1,66,248.00
2	Office Equipments	15%	2,27,181.00	12,100.00	2,39,281.00	35,892.00	2,03,389.00
3	Computers	40%	78,739.00	95,000.00	1,73,739.00	50,496.00	1,23,243.00
4	Scanner & Printers	15%	11,641.00	12,900.00	24,541.00	2,714.00	21,827.00
	Total (Rs)		4,48,476.00	1,72,000.00	6,20,476.00	1,05,769.00	5,14,707.00

Signed in terms of our separate report of even date



For Bikash Laxmi & Associates
Chartered Accountants
FRN-324491E



[Signature]
CA Bikash Agarwala
Proprietor
M no- 060403

Date : 06/08/2022
Place : Guwahati

[Signature]

(Enakshi Dutta)
Chairperson , FST, Guwahati- 01

[Signature]
(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: RS/KAM/240/A-1/664 dt 27/12/05)

NON- FCRA ACCOUNT

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	PAYMENTS
<p>OPENING BALANCE:</p> <p>Syndicate Bank 2,42,109.10</p> <p>Cash in Hand 2,123.00 2,44,232.10</p> <p>INTEREST RECEIVED:</p> <p>- Interest Received (Savings) 6,219.00</p> <p>DONATION AND OTHER RECEIPTS:</p> <p>Local/ Individual Donations 2,36,200.00</p> <p>Misc Receipts 8,984.00</p> <p>State Alliance Membership Fees 17,500.00</p> <p>Income Tax Refund for FY 2019-20 35,170.00 2,97,854.00</p> <p style="text-align: right;">5,48,305.10</p>	<p>REBUILDING LIVELIHOOD-COVID 19:</p> <p>Support to economic development 36,656.00</p> <p>AOWLI- TOWARDS SUSTAINABILITY:</p> <p>Economic Empowerment 1,14,845.00</p> <p>OTHER EXPENSES:</p> <p>Community Meeting Expenses 29,387.00</p> <p>Grant & Support for Covid 19 82,790.00</p> <p>Peace Building Workshop 40,000.00</p> <p>Puppet Show 38,022.00</p> <p>Instamojo Expenses 777.62</p> <p>Misc Expenses 1,600.00</p> <p>Bank Charges 700.00 1,93,276.62</p> <p>CLOSING BALANCE:</p> <p>Syndicate Bank 7,123.00</p> <p>Cash in Hand 1,96,404.48 2,03,527.48</p> <p style="text-align: right;">5,48,305.10</p>



Date : 06/08/2022
Place : Guwahati

Enakshi Dutta

(Enakshi Dutta)
Chairperson , FST, Guwahati- 01

Ritupen Gogoi

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



Signed in terms of our separate report of even date

For Bikash Laxmi & Associates
Chartered Accountants
FRN-324491E

Bikash

CA Bikash Agarwala
Proprietor

M no- 060403

UDIN: 22060403ARYETL7624

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: RS/KAM/240/A-1/664 dt 27/12/05)

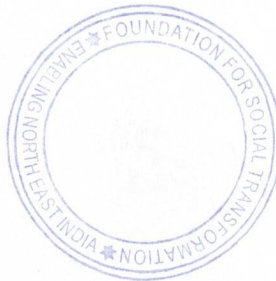
NON- FCRA ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	INCOME
<p><u>REBUILDING LIVELIHOOD-COVID 19</u> Support to economic development 36,656.00</p> <p><u>AOWLI- TOWARDS SUSTAINABILITY:</u> Economic Empowerment 1,14,845.00</p> <p><u>OTHER EXPENSES:</u> Community Meeting Expenses 29,387.00 Grant & Support for Covid 19 82,790.00 Peace Building Workshop 40,000.00 Puppet Show 38,022.00 Instamojo Expenses 777.62 Misc Expenses 1,600.00 Bank Charges 700.00 1,93,276.62</p> <p>Depreciation for Fixed Assets 235.00</p> <p style="text-align: right;"><u>3,45,012.62</u></p>	<p><u>DONATION AND OTHER RECEIPTS:</u> Local/ Individual Donations 2,36,200.00 Misc Receipts 8,984.00 State Alliance Membership Fees 17,500.00 2,62,684.00</p> <p><u>INTEREST RECEIVED:</u> - Interest Received (Savings) 6,219.00 - Interest Received (FD) 54,272.00 - Interest Received (Income Tax) 3,340.00</p> <p>Balance being Excess of Expenditure over Income trd. To Balance Sheet 18,497.62</p> <p style="text-align: right;"><u>3,45,012.62</u></p>

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Chartered Accountants
FRN-324491E




CA Bikash Agarwala
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(Enakshi Dutta)
Chairperson , FST, Guwahati- 01



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

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NON-FCRA ACCOUNT

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL & LIABILITIES	ASSETS & PROPERTY
<p><u>NON FC FUND ACCOUNT:</u></p> <p>- As per last a/c 7,11,013.05</p> <p>Add: Income Tax refund 26,943.00</p> <p>Less : Excess of Expenditure over Income tfd. From I/E A/c <u>18,497.62</u> 7,19,458.43</p> <p><u>CORPUS REVENUE RECEIPTS</u></p> <p>- Corpus Fund 8,21,941.00</p> <p style="text-align: right;"><u>15,41,399.43</u></p>	<p><u>FIXED ASSETS :</u></p> <p>- As per last a/c 2,351.00</p> <p>Addition during the year <u>-</u></p> <p style="text-align: right;">2,351.00</p> <p>Less : Depreciation @10% <u>235.00</u> 2,116.00</p> <p><u>FIXED DEPOSITS:</u></p> <p>- Syndicate bank</p> <p>As per last a/c 12,81,483.95</p> <p>Add: Accd. Interest for the year <u>48,845.00</u></p> <p style="text-align: right;">13,30,328.95</p> <p>Add: Addition during the year <u>-</u> 13,30,328.95</p> <p><u>TAX DEDUCTED AT SOURCE :</u></p> <p>- TDS 4,887.00</p> <p>Add: Deducted during the year <u>5,427.00</u></p> <p style="text-align: right;">10,314.00</p> <p>Less : Income Tax Refund Received <u>4,887.00</u> 5,427.00</p> <p><u>CLOSING BALANCES :</u></p> <p>- Cash in hand 7,123.00</p> <p>- Canara Bank <u>1,96,404.48</u> 2,03,527.48</p> <p style="text-align: right;"><u>15,41,399.43</u></p>

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CONSOLIDATED

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	PAYMENTS
<u>OPENING BANK BALANCES :</u>	<u>PROJECT EXPENDITURE</u>
- FCRA 24,05,611.14	- FCRA 69,40,999.00
- NON FCRA 2,42,109.10	- NON FCRA 3,44,077.62
26,47,720.24	72,85,076.62
<u>OPENING CASH BALANCES :</u>	<u>BANK CHARGES :</u>
- FCRA 3,001.00	- FCRA 2,581.06
- NON FCRA 2,123.00	- NON FCRA 700.00
5,124.00	3,281.06
<u>PROJECT GRANT IN AID RECEIVED :</u>	<u>PURCHASE OF FIXED ASSETS :</u>
- FCRA 63,54,835.20	- FCRA 1,72,000.00
<u>REVENUE RECEIPTS :</u>	<u>CLOSING BANK BALANCES :</u>
- NON- CORPUS REVENUE - NON FCRA 2,97,854.00	- FCRA 18,23,920.28
	- NON FCRA 1,96,404.48
	20,20,324.76
<u>INTEREST RECEIVED :</u>	<u>CLOSING CASH BALANCES :</u>
- FCRA 65,936.00	- FCRA 673.00
- NON FCRA 6,219.00	- NON FCRA 7,123.00
72,155.00	7,796.00
<u>OTHER RECEIPTS</u>	
- FCRA 1,10,790.00	
94,88,478.44	94,88,478.44

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CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	INCOME
<u>PROJECT EXPENDITURE (FCRA):</u>	<u>PROJECT INCOME (FCRA):</u>
- GDS-CORE SUPPORT. & GRANT MAKING 26,71,885.00	- GRANT IN AID RECEIVED 63,54,835.20
- GFCF-ENV. & COMM PHILANTHROPY 90,195.00	
- GFCF- REBUILDING LIVELIHOOD-COVID19 5,63,812.00	<u>INCOME (NON-FCRA):</u>
- NFI- PEACE AND CONFLICT 6,95,267.00	- CORPUS & NON CORPUS DONATIONS 2,36,200.00
- AFNA- EXPENSES 3,17,800.00	
- FIMI-EXPENSES 4,47,343.00	<u>OTHER RECEIPTS :</u>
- GFCF- COVID RELIEF 11,42,040.00	- FCRA 89,660.00
- MALALA FUND- GIRLS EDUCATION 1,52,329.00	- NON FCRA 26,484.00
- NETHERLAND EMBASSY- EXPENSES 2,77,178.00	<u>1,16,144.00</u>
- OXFAM INDIA- EXPENSES 63,865.00	<u>INTEREST RECEIVED :</u>
- SOCIAL CHANGE INITIATIVE- EXPENSES 5,07,813.00	- FCRA 1,87,466.00
- OTHER EXPENSES 46,053.06	- NON FCRA 63,831.00
	<u>2,51,297.00</u>
<u>PROJECT EXPENDITURE (NON FCRA):</u>	BALANCE BEING EXCESS OF EXPENDITURE
- REBUILDING LIVELIHOOD-COVID 19 36,656.00	OVER INCOME TRANSFERRED TO BALANCE SHEET
- AOWLI- TOWARDS SUSTAINABILITY 1,14,845.00	- FCRA 4,49,387.86
- OTHER EXPENSES 1,93,276.62	- NON FCRA 18,497.62
	<u>4,67,885.48</u>
<u>DEPRECIATION ON FIXED ASSETS :</u>	
- FCRA 1,05,769.00	
- NON FCRA 235.00	
<u>1,06,004.00</u>	
<u>74,26,361.68</u>	<u>74,26,361.68</u>

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Ritupon

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CONSOLIDATED
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

CAPITAL & LIABILITIES	ASSETS & PROPERTY
<u>FUND ACCOUNT :</u>	<u>FIXED ASSETS:</u>
- FCRA 28,78,569.28	- FCRA 5,14,707.00
- NON FCRA 7,19,458.43	- NON FCRA 2,116.00
35,98,027.71	5,16,823.00
<u>CORPUS FUND :</u>	<u>CURRENT ASSETS AND</u>
- FCRA 13,53,810.00	<u>LOANS & ADVANCES :</u>
- NON FCRA 8,21,941.00	- FCRA 8,750.00
21,75,751.00	
<u>RESERVE FUND :</u>	<u>FIXED DEPOSITS :</u>
- FCRA 4,50,000.00	- FCRA 22,71,892.00
	- NON-FCRA 13,30,328.95
	36,02,220.95
<u>CURRENT LIABILITIES & PROVISIONS :</u>	<u>TAX DEDUCTED AT SOURCE :</u>
- FCRA 29,500.00	- FCRA 91,937.00
	- NON-FCRA 5,427.00
	97,364.00
	<u>CLOSING BANK BALANCES :</u>
	- FCRA 18,23,920.28
	- NON FCRA 1,96,404.48
	20,20,324.76
	<u>CLOSING CASH BALANCES :</u>
	- FCRA 673.00
	- NON FCRA 7,123.00
	7,796.00
62,53,278.71	62,53,278.71

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(Signature)

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Executive Director, FST, Guwahati-01