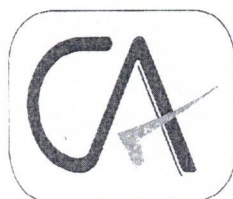


# Audit Report

**Financial Year 2022-2023 .  
Assessment Year 2023-2024**


**THE FOUNDATION FOR  
SOCIAL TRANSFORMATION  
ENABLING NORTH EAST  
INDIA**



Auditor

**Bikash Laxmi & Associates**

Chartered Accountants  
1<sup>st</sup> Floor, Saraf Building,  
A.T. Road, Guwahati-781001

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	520912371211123
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	19,502
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 19,500
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>21-Nov-2023 13:50:44</u> from IP address <u>103.107.36.92</u> and verified by <u>RITUPON GOGOI</u> having PAN <u>AGUPG0077H</u> on <u>21-Nov-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____			
System Generated Barcode/QR Code	 <b>AABTT2249K075209123712111233563c0138b6c957b42c11b60abac76bef4db6828</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			



**FORM No. 10B**  
**[See rule 16CC and 17B]**

**Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.**

I have examined the balance sheet of **THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) **Cash in Hand has been taken as certified by the management, and no physical verification of the same has been made**
- (2) **We have relied upon some of the internal vouchers provided by the management for expenses incurred.**

In my opinion and to the best of my information, and according to information given to me, 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 \* fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

- (1) **Form 10B has been prepared on the basis of the accounts maintained by the assessee and produced before us and which were broadly verified by us and duly certified by the above named assessee**
- (2) **The assessee has not made any payments exceeding the limit in section 269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess of the specified limit in section 269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.**

The prescribed particulars are annexed hereto.

**For BIKASH LAXMI & ASSOCIATES**  
Chartered Accountant  
(Firm Regn No.: 0324491E)

SD/-

**(BIKASH AGARWALA)**  
PROPRIETOR  
Membership No: 060403

Place : GUWAHATI  
Date : 22-Sep-2023  
UDIN : 23060403BGWMNU8709

**ANNEXURE**  
**Statement of particulars**

Basic Details	1.	PAN of the auditee		AABTT2249K							
	2.	Name of the auditee		THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		BOROOAH NILOY H NO 1 , Guwahati G.P.O. Guwahati, , Guwahati, KAMRUP KAMRUP, ASSAM, 781001, INDIA							
	6.	Other addresses, if applicable									
Legal	7.	Type of the auditee		Society							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy )	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Sub clause (i) of clause (ac) of sub-section (1) of section 12A	23-Sep-2021	AABTT2249KE20119	CIT	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		ENAKSHI DUTTA	Members of society			AGRPD657 6H	PAN	Yes	No		Santoor Apartments 507, Jayanagar, 6th Mile, Khana para S.O, Guwahati, KAMRUP, Assam, 781022 INDIA
		LH Thangi Mannen	Members of society			BJKPM920 5K	PAN	Yes	No		House No.6, Cantonment Road, Duncan Basti B.O, Dimapur Sadar, DIMA PUR, Nagaland, 797113 INDIA
	Ketaki Bardalai	Members of society			ACQPB077 6Q	PAN	Yes	No		44, Naujan Road,, Uzan Bazar, Guwahati G.P.O., Guwahati, KAMRUP, Assam, 781001 INDIA	

	Roshmi Goswami	Members of society			ABSPG233 2G	PAN	Yes	No		Indralaya, Lashau miere, Shillong G.P.O., Shillong, EAST KHASI HILLS, meghalaya, 7930 01 INDIA			
	Riewad V Warjri	Members of society			AAAPW159 6M	PAN	Yes	No		Green Haven, Near IIM Shillong,, Upper Nongthymmai, Nongthymmai S.O, Nongthymmai (Laitkroh), EAST KHASI HILLS, meghalaya, 7930 14 INDIA			
	Mrinal Gohain	Members of society			AHDPG651 3A	PAN	Yes	No		Kharguli, Near Barthakur Clinic, Barthakur Clinic Rd, Kharguli S.O, Guwahati, KAMRUP, Assam, 781004 INDIA			
	Ritupon Gogoi	Members of society			AGUPG007 7H	PAN	Yes	No		Sunrise Apartment, Lakhimipath, Beltola S.O, Guwahati, KAMRUP, Assam, 781028 INDIA			
10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year													
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)				
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						Yes Yes Yes Yes No Yes Yes Yes					
	12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No				
		(ii)	If yes, please furnish following information:-										
			(A)	date of such modification/ adoption (DD/MM/YYYY)									
			(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No			
		(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A										

		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
		<b>1</b>								
Commencement of activities	13. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year				<b>No</b>				
	(ii)	If yes in 13 (i) , date of commencement of activities								
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
		S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration				
	<b>1</b>									
Details of Place where books of accounts and other documents have been maintained	14. (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				<b>Yes</b>				
	(ii)	Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in computer system ,(Yes/No)	Whether maintained at registered office( Yes/No )	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)		
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		<b>1</b>	<b>Cash book</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>				<b>Yes</b>
		<b>2</b>	<b>Ledger</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>				<b>Yes</b>
		<b>3</b>	<b>Journal</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>				<b>Yes</b>
		<b>4</b>	<b>Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>				<b>Yes</b>
		<b>5</b>	<b>Original bills wherever issued to the person and receipts in respect of payments made by the person</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>				<b>Yes</b>

	6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
	7	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
	8	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes
	9	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	Yes	Yes				Yes
	10	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	Yes	Yes				Yes
	11	Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	Yes	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No						
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No						
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No						
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No						
Business	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							
		S.No.	Name of Project/ Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)					
		<b>Total</b>							
Business	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No
		(ii)	If yes, then provide the following details of the business undertaking:						

		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11					
									No				
Business Incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be					No						
		(ii) If yes, then provide the following details of such business:											
		(a)	Nature of Business										
		(b)	Sector										
			Sub Sector										
			Business Code										
		(c)	Whether separate books of account have been maintained for the business					No					
	(d)	Whether the business is incidental to the attainment of the objects of the auditee					No						
	(e)	Profits and gains from the business during the previous year											
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :												
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No	
	Voluntary contributions	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >							Yes			
		22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year							225907			
		23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
			(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0	
			(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G )								0	
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			(a)	Cash donations exceeding Rs. 2000				0		
			Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G			(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction				0		



	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)			0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)		0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				41448
(v)	Donations received in kind				0
(vi)	Anonymous Donations referred to in section 115BBC				
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC				0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC				0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC				0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC				0
(e)	Total (a+b+c+d)				0
(vii)	Any other voluntary contribution not part of Form No. 10BD &lt;Please specify the nature&gt;	<b>FOREIGN CONTRIBUTION</b>			13353426
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]				13394874
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				13620781
25.	Total foreign contribution out of the total voluntary contributions stated in 24				13353426
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-\{23(vi)(d)+26A+ 26B\}]				13620781
Income to be applied	28. Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)				378084
	29. Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0
	30. Income required to be applied in India by the auditee during the previous year [27+28-29]				13998865
Application of Income	31. Application of Income (excluding application not eligible and reported under serial number 37)				
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic( In Rs)	Other than Electronic( In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(I)	Religious	0	0	0
	(II)	Relief of poor	8250496	496426	8746922
	(III)	Education	2541574	283792	2825366
	(IV)	Medical relief	0	0	0
	(V)	Yoga	0	0	0
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
	(VIII)	Advancement of any other objects of general public utility	0	0	0
	(IX)	Application which cannot be specifically categorised under to	294647	0	294647
(X)	Total	11086717	780218	11866935	
(c)	Total application [(a) + (b)(X)]		11086717	780218	11866935
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person				

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs)	Mode of application			TDS	
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							<b>118704</b>
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							<b>29500</b>
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							<b>11777731</b>
(vi)	Bifurcation of application in 31( v) into Revenue or Capital							<b>11777731</b>
	(a)	Revenue						<b>11483084</b>
	(b)	Capital						<b>294647</b>
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							<b>0</b>
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							<b>0</b>
<b>Amount to be disallowed from application</b>								
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40							<b>0</b>
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							<b>0</b>
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus							<b>0</b>
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects							<b>0</b>
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act							<b>0</b>
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							<b>0</b>
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained							<b>0</b>
(xvi)	Applied for any purpose beyond the objects of the auditee							<b>0</b>
(xvii)	Any other disallowance							<b>0</b>
(xviii)	Total allowable application [ $\sqrt{31(v)+31(vii)+31(viii)}$ ? $\sqrt{31(ix)$ to $31(xvii)}$ ]							<b>11777731</b>
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11							<b>121304</b>
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11							<b>0</b>
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income							<b>2099830</b>
32.	Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xx1)$ ]]							<b>0</b>
33.	Income taxable under section 115BBI							
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						<b>No</b>	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?						<b>No</b>	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto						<b>No</b>	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11						<b>No</b>	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11						<b>No</b>	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10						<b>No</b>	
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income						<b>No</b>	
(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income						<b>No</b>	
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?						<b>No</b>	

	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	<b>No</b>								
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		<b>0</b>							
Other Income	35.	Other Income									
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	<b>No</b>								
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		<b>0</b>							
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		<b>0</b>							
	(d)	Income chargeable under sub-section (4) of section 11		<b>0</b>							
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11									
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	<b>No</b>								
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	<b>No</b>								
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	<b>No</b>								
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	<b>No</b>								
Application of income out of different sources	37.	Application of income out of the following sources during the previous year	=+Electronic( In Rs)	Other thanElectronic( In Rs.)	Amount in Rs.						
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	<b>0</b>	<b>0</b>	<b>0</b>						
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	<b>0</b>	<b>0</b>	<b>0</b>						
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	<b>0</b>	<b>0</b>	<b>0</b>						
	(D)	. Corpus	<b>0</b>	<b>0</b>	<b>0</b>						
	(E)	. Borrowed fund	<b>0</b>	<b>0</b>	<b>0</b>						
	(F)	. Any other ( )	<b>0</b>	<b>0</b>	<b>0</b>						
13(10) and 22nd proviso to section 10(23C)	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37									
		S.no	Name of person to whom amount paid or credited	PAN	Amount of application( Rs)	Mode of Application	TDS				
						=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								<b>No</b>
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								<b>No</b>
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								<b>No</b>
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								<b>No</b>
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								<b>No</b>
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year								
		(b)	Total Expenditure incurred in India, for the objects of the auditee,								
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								
		(ii)	Expenditure from any loan or borrowing								
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								
	(iv)	Expenditure in the form of contribution or donation to any person.									
	(v)	Capital expenditure									
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40									
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A									
	(viii)	Any other disallowance									
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)									

		(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a ? b+c(ix)]				
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure			<b>No</b>		
	(b)	Total income of auditee during the previous year					
	(c)	Percentage of expenditure which is of religious nature to the total income [ Amount in (a)/(b)]					
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	ENAKSHI DUTTA				Santoor Apartments 507,Jayanagar, 6th Mile,Khanapara S.O,Guwahati,KAMRUP, Assam,781022 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	LH Thangi Mannen				House No.6,Cantonment Road,Duncan Basti B.O,Dimapur Sadar,DIMAPUR,Nagaland,797113 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Ketaki Bardalai				44, Naujan Road,,Uzan Bazar,Guwahati G.P.O.,Guwahati,KAMRUP,Assam,781001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Roshmi Goswami				Indralaya,Lashaumiere,Shillong G.P.O.,Shillong,EAST KHASI HILLS,meghalaya,793001 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Riewad V Warjri				Green Haven, Near IIM Shillong,,Upper Nongthymmai,Nongthymmai S.O,Nongthymmai(Laitkroh),EAST KHASI HILLS,meghalaya,793014 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Mrinal Gohain				Kharguli, Near Barthakur Clinic,Barthakur Clinic Rd,Kharguli S.O,Guwahati,KAMRUP, Assam,781004 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	Ritupon Gogoi				Sunrise Apartment,Lakhimipath,Beltola S.O,Guwahati,KAMRUP, Assam,781028 INDIA
		42.	Details of transactions referred to in section 13 (2)				
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			<b>No</b>		
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			<b>No</b>		
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			<b>No</b>		
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			<b>No</b>		
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			<b>No</b>		
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			<b>No</b>		
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			<b>No</b>		
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			<b>No</b>		
Specified Violation	43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation					
		Income of the auditee has been applied, other than for the objects of the trust or institution.			<b>No</b>		
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			<b>No</b>		

	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	<b>No</b>	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	<b>No</b>	
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	<b>No</b>	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	<b>No</b>	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	<b>No</b>	
	44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	<b>No</b>	
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	<b>No</b>	
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	<b>No</b>	
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	<b>No</b>	
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	<b>No</b>	
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		<b>Yes</b>
	49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		<b>No</b>

**Schedule Corpus: Details of Corpus**

Type of corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions			
											Amount applied out of corpus for the purpose other than the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	invested or deposited in the forms and modes other those specified under sub-section (5) of section 11.
<b>(i) Representing donations received for the renovation or repair of places notified under 80G(2)(b) on or after 01.04.2020</b>							<b>0</b>							
<b>(ii) ? Other than (i) above received on or after 01.04.2021</b>							<b>0</b>							
<b>(iii) Other than (i) and (ii) above</b>							<b>0</b>							

Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
<b>(i) corpus</b>		
<b>(ii) non- corpus</b>	<b>13353426</b>	<b>11390059</b>
<b>Total</b>	<b>13353426</b>	<b>11390059</b>

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11									
Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (5-6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year (7-8)	Balance Amount of deemed application (5-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>2022-2023</b>	<b>25-Aug-2023</b>	<b>121304</b>	<b>any other reason</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>2018-2019</b>					
<b>2019-2020</b>					
<b>2020-2021</b>					
<b>2021-2022</b>					
<b>2022-2023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>2018-2019</b>					
<b>2019-2020</b>					
<b>2020-2021</b>					
<b>2021-2022</b>					
<b>2022-2023</b>					

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>SHLT00976D</b>	<b>194J</b>		<b>175000</b>	<b>175000</b>	<b>175000</b>	<b>17500</b>	<b>0</b>	<b>0</b>	<b>0</b>

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
<b>26Q</b>	<b>SHLT00976D</b>	<b>30-Nov-2022</b>	<b>26-Oct-2022</b>	<b>Yes</b>
<b>26Q</b>	<b>SHLT00976D</b>	<b>31-May-2023</b>	<b>11-Apr-2023</b>	<b>Yes</b>



# FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

Acknowledgement Number -204695430250823

To  
The Assessing Officer

DLC  
WX  
259  
3  
WARD 2(3), EXEMP, Guwahati

I, RITUPON GOGOI, on behalf of [name of the trust/institution/association] THE FOUNDATION FOR SOCIAL TRANSFORMATION ENABLING NORTH EAST INDIA Permanent Account Number (PAN) AABTT2249K do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 1,21,304 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2022-23 for the reasons mentioned in B below.

A. The details of income in this regard are:

(i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 1,39,98,865
(ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India:	₹ 1,17,77,731
(iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 1,21,304
(iv) The amount of income in respect of which the option is being exercised:	₹ 1,21,304

B. The reasons for the shortfall in application of income are as under:—

(a) Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	No -
(b) any other reason ? If yes, then specify the reason and the corresponding amount of income:	Yes

Sl. No.	Reason for shortfall	Amount of income
1	PAYMENT FOR SERVICE COULD NOT BE MADE AS BILL WAS NOT PRESENTED FOR PAYMENT BY THE SUPPLIER DURING THE FINANCIAL YEAR AND COULDN'T CONDUCT FEW ACTIVITIES AS PER PLANNING	121304

Designation:

Authorized Signatory

Address:

HOUSE NO 1, J N BOROOAH LANE,  
Guwahati, Guwahati G.P.O.,  
KAMRUP, Assam, India - 781001

Date:

24-Aug-2023

Place

GUWAHATI

Acknowledgement Number - 204695430250823

This form has been digitally signed by RITUPON GOGOI having PAN AGUPG0077H from IP Address - on  
25-Aug-2023 10:51:19 AM

Dsc SI No and issuer ,C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority



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 2023

RECEIPTS	PAYMENTS
<b>OPENING BALANCES :</b>	
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
<b>GRANT IN AID RECEIVED/OTHER RECEIPTS:</b>	
- AFNA- Grant	4,00,000.00
- Assam Society of NZ Inc. Grant	80,200.44
- GDSSIL- Grant	43,14,868.00
- GFCF- Grant	17,30,304.00
- HCF- Flood Relief Grant	14,99,351.00
- Manos Unidas Grant	13,04,179.60
- Netherland Embassy Grant	2,07,000.00
- Malala Fund Grant	31,69,303.28
- Social Change Initiative Grant	1,86,420.00
- GFCF- Donation	1,85,864.00
- UUA Grant	1,94,636.00
- Social Change Initiative-Convening	81,300.00
	1,33,53,426.32
<b>INTEREST RECEIVED:</b>	
- Savings Bank Interest	
- SBI A/c No : 40102526665	1,46,463.00
- SBI A/c No : 30043373015	22,929.00
	1,69,392.00
<b>OTHER RECEIPTS:</b>	
Income Tax Refund for FY 2020-21	14,260.00
Income Tax Refund for FY 2021-22	18,360.00
Sale of Fixed Assets	4,000.00
	32,620.00
	4,000.00
	1,53,84,031.60
C/F	
	1,09,76,616.00
<b>AFNA- PROJECT EXPENSES:</b>	
Personnel Cost	60,000.00
Program Cost	4,43,792.00
Administrative Cost	20,000.00
	5,23,792.00
<b>ASSAM SOCIETY OF NZ INC. EXPENSES</b>	
Flood Relief	80,200.00
<b>FIMI- EXPENSES:</b>	
Institution Building of Watsu Mungdang	51,439.00
Economic Empowerment of 200 women	2,08,401.00
Administration Expenses	18,218.00
	2,78,058.00
<b>GDSSIL- PROJECT EXPENSES</b>	
Program Cost	19,83,384.00
Admin Cost	7,25,295.00
	27,08,679.00
<b>GFCF- PROJECT EXPENSES</b>	
Support to Community Organisation	5,69,588.00
Salaries	5,72,884.00
Admin Cost	85,500.00
Equipment	1,450.00
	12,29,422.00
<b>HCF- PROJECT EXPENSES</b>	
Flood Relief-Assam	14,99,351.00
<b>MALALA FUND- GIRLS EDUCATION EXPENSES:</b>	
Personnel	9,81,677.00
Fringe Benefits	81,460.00
Travel	2,88,171.00
Equipment	5,150.00
Supplies	74,702.00
Contractual	3,02,938.00
Other Direct Cost	1,90,459.00
Indirect Cost	5,89,179.00
Malala Fund Directed Champion Travel	2,97,953.00
	28,11,689.00
<b>MANOS UNIDAS-PROJECT EXPENSES:</b>	
Labour/Salaries	2,47,000.00
Project Activities	2,88,476.00
Operational Costs	30,454.00
	5,65,930.00
<b>NFI- PROJECT EXPENSES:</b>	
Human Resources	80,667.00
Travel	65,107.00
Indirect Costs	92,514.00
	2,38,288.00
<b>NETHERLAND EMBASSY- EXPENSES:</b>	
Program Cost	6,44,684.00
Administrative Cost	90,698.00
	7,35,382.00
<b>SOCIAL CHANGE INITIATIVE- EXPENSES:</b>	
Other Costs	1,84,019.00
Stipend Costs	1,21,806.00
	3,05,825.00
C/F	
	1,09,76,616.00



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*Enakshi Dutta*

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 2023

RECEIPTS	PAYMENTS
B/F 1,53,84,031.60	B/F 1,09,76,616.00
	<b><u>UUA- EXPENSES:</u></b>
	Admin Cost 36,828.00
	<b><u>SOCIAL CHANGE INITIATIVE CONVENING- EXPENSES:</u></b>
	Convening Expenses 81,300.00
	<b><u>OTHER EXPENSES :</u></b>
	Flood Relief in Assam 1,48,944.00
	Bank Charges 8,507.34
	TDS on Audit Fees Payable 2022-23 3,500.00
	Advances for Field Workers-FST 15,088.00
	Audit Fees Paid- FY 2021-22 <u>29,500.00</u> 2,05,539.34
	Investment In Fixed Deposit 44,360.00
	<b><u>PURCHASE OF FIXED ASSETS :</u></b>
	Computers/Laptops 1,79,650.00
	Furniture & Fittings 14,000.00
	Office Equipment 79,497.00
	Scanning & Printing Machine <u>21,500.00</u> 2,94,647.00
	<b><u>By CLOSING BALANCES :</u></b>
	SBI A/c No : 40102526665 30,80,169.44
	SBI A/c No : 30043373015 6,64,541.82
	Cash in Hand 30.00 37,44,741.26
<b>1,53,84,031.60</b>	<b>1,53,84,031.60</b>

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  
UDIN: 23060403BGWMNU8709

Date : 22/09/2023  
Place : Guwahati

*(Signature)*

(Enakshi Dutta )  
Chairperson , FST, Guwahati- 01

*(Signature)*

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

**Abbreviations:**

- \* AFNA- Assam Foundation of North America- Amrapari: We can
- \* Assam Society of NZ Inc.- Assam Society of New Zealand Incorporated- Flood Relief Grant
- \* GDSSIL- GDS Services International Limited - Manthan - Churning
- \* GFCF- Global Fund for Community Foundation- Organising urban occupational group to collectives for accessing rights & entitlement
- \* HCF- Human Capability Foundation- Flood Relief Grant
- \* Manos Unidas- Khutlang (Working in unison towards empowerment)
- \* Netherland Embassy- Youth engagement for bringing visibility of LGBTQIA+ community in Assam
- \* Malala Fund- Young Girls Access to Education
- \* SCI- Social Change Initiative- Project with Youth Leaders
- \* UUA- Unitarian Universalist Association- Gendered Dimensions of Violent Extremism - The Need for a robust human rights framing
- \* NFI- National Foundation for India-Leaving No One Behind: Building Pathways for Peace in the North East India
- \* 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  
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**FCRA ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	INCOME
<b><u>AFNA- PROJECT EXPENSES:</u></b>	
Personnel Cost	60,000.00
Program Cost	4,43,792.00
Administrative Cost	<u>20,000.00</u>
	5,23,792.00
<b><u>ASSAM SOCIETY OF NZ INC. EXPENSES</u></b>	
Flood Relief	80,200.00
<b><u>FIMI- EXPENSES:</u></b>	
Institution Building of Watsu Mungdang	51,439.00
Economic Empowerment of 200 women	2,08,401.00
Administration Expenses	<u>21,357.00</u>
	2,81,197.00
<b><u>GDSSIL- PROJECT EXPENSES</u></b>	
Program Cost	19,84,132.00
Admin Cost	<u>7,55,503.00</u>
	27,39,635.00
<b><u>GFCF- PROJECT EXPENSES</u></b>	
Support to Community Organisation	5,69,588.00
Salaries	6,33,828.00
Admin Cost	92,000.00
Equipment	<u>1,450.00</u>
	12,96,866.00
<b><u>HCF- PROJECT EXPENSES</u></b>	
Flood Relief-Assam	14,99,351.00
<b><u>MALALA FUND- GIRLS EDUCATION EXPENSES:</u></b>	
Personnel	9,82,065.00
Fringe Benefits	81,460.00
Travel	2,88,171.00
Equipment	5,150.00
Supplies	74,702.00
Contractual	3,02,938.00
Other Direct Cost	1,90,459.00
Indirect Cost	6,02,468.00
Malala Fund Directed Champion Travel	<u>2,97,953.00</u>
	28,25,366.00
<b><u>MANOS UNIDAS-PROJECT EXPENSES:</u></b>	
Labour/Salaries	2,47,000.00
Project Activities	2,88,476.00
Operational Costs	<u>30,454.00</u>
	5,65,930.00
<b><u>NFI- PROJECT EXPENSES:</u></b>	
Human Resources	80,667.00
Travel	65,107.00
Indirect Costs	<u>92,514.00</u>
	2,38,288.00
<b><u>NETHERLAND EMBASSY- EXPENSES:</u></b>	
Program Cost	6,60,344.00
Administrative Cost	<u>97,478.00</u>
	7,57,822.00
<b><u>SOCIAL CHANGE INITIATIVE- EXPENSES:</u></b>	
Other Costs	1,84,019.00
Stipend Costs	<u>1,21,806.00</u>
	3,05,825.00
<b><u>UUA- EXPENSES:</u></b>	
Admin Cost	37,036.00
CF	1,11,51,308.00
<b><u>GRANT IN AID RECEIVED/OTHER RECEIPTS:</u></b>	
- AFNA- Grant	4,00,000.00
- Assam Society of NZ Inc. Grant	80,200.44
- GDSSIL- Grant	43,14,868.00
- GFCF- Grant	17,30,304.00
- HCF- Flood Relief Grant	14,99,351.00
- Manos Unidas Grant	13,04,179.60
- Netherland Embassy Grant	2,07,000.00
- Malala Fund Grant	31,69,303.28
- Social Change Initiative Grant	1,86,420.00
- GFCF- Donation	1,85,864.00
- UUA Grant	1,94,636.00
- Social Change Initiative-Convening	<u>81,300.00</u>
	1,33,53,426.32
<b><u>INTEREST RECEIVED:</u></b>	
- Savings Bank Interest	
- SBI A/c No : 40102526665	1,46,463.00
- SBI A/c No : 30043373015	<u>22,929.00</u>
	1,69,392.00
-Fixed Deposit Interest	1,24,128.00
-Interest on IT Refund	1,460.00
CF	1,36,48,406.32

*Erakshi Dutta*



EXPENDITURE			INCOME		
	BF	1,11,51,308.00		BF	1,36,48,406.32
<b><u>SOCIAL CHANGE INITIATIVE CONVENING- EXPENSES:</u></b>					
Convening Expenses		81,300.00			
<b><u>OTHER EXPENSES :</u></b>					
Flood Relief in Assam	1,48,944.00				
Bank Charges	8,507.34	1,57,451.34			
Depreciation on Fixed Assets		1,59,307.00			
Balance being Excess of Income over Expenditure trd. To Balance Sheet		20,99,039.98			
		<b>1,36,48,406.32</b>			<b>1,36,48,406.32</b>

Signed in terms of our separate report of even date

Date : 22/09/2023  
Place : Guwahati

*Enakshi Dutta*

(Enakshi Dutta )  
Chairperson , FST, Guwahati-01



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



For Bikash Laxmi & Associates  
Chartered Accountants  
FRN-324491E

*Bikash Agarwala*  
CA Bikash Agarwala  
Proprietor  
M no- 060403  
UDIN: 23060403BGWMNU8709

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 2023

CAPITAL & LIABILITIES	ASSETS & PROPERTY
<p><b><u>FC FUND ACCOUNT:</u></b></p> <p>- As per last a/c 28,78,569.28</p> <p>Less: Transferred to Gratuity Provision 1,00,000.00</p> <p>Add : Excess of Income over Expenditure From I/E A/c 20,99,039.98</p> <p style="text-align: right;">48,77,609.26</p> <p><b><u>FCRA CORPUS FUND</u></b></p> <p>Corpus Fund 13,53,810.00</p> <p>Add: Transferred from General Fund Account -</p> <p style="text-align: right;">13,53,810.00</p> <p><b><u>RESERVE FUND</u></b></p> <p>Reserve Fund 4,50,000.00</p> <p><b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b></p> <p>- Audit Fees payable (2022-23) 26,000.00</p> <p>- Gratuity Provision 1,90,586.00</p> <p>- Payable to Non FCRA A/c IT Refund 10,314.00</p> <p>- Professional Tax Payable 2,118.00</p> <p style="text-align: right; border-top: 1px solid black;">69,10,437.26</p>	<p><b><u>FIXED ASSETS:</u></b></p> <p>- As per Annexure II : 6,30,387.00</p> <p><b><u>CURRENT ASSETS AND LOANS &amp; ADVANCES :</u></b></p> <p>- Advance to Others 8,750.00</p> <p>- Advance for Field Workers FST 15,088.00</p> <p><b><u>FIXED DEPOSITS :</u></b></p> <p>- wih SBI, Chenikuthi Br.</p> <p style="padding-left: 20px;">As per last a/c 22,71,892.00</p> <p style="padding-left: 20px;">Add : Additions 44,360.00</p> <p style="padding-left: 20px;">Add : Interest Accd. 1,11,710.00</p> <p style="text-align: right;">24,27,962.00</p> <p><b><u>TAX DEDUCTED AT SOURCE:</u></b></p> <p>TDS 71,091.00</p> <p>TDS (AY 2023-24) 12,418.00</p> <p><b><u>CASH &amp; BANK BALANCES :</u></b></p> <p>- Cash in Hand 30.00</p> <p>- SBI A/c No.: 30043373015 6,64,541.82</p> <p>- SBI A/c No.: 40102526665 30,80,169.44</p> <p style="text-align: right; border-top: 1px solid black;">69,10,437.26</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



CA Bikash Agarwala  
Proprietor  
M no- 060403  
UDIN: 23060403BGWMNU8709

Date : 22/09/2023  
Place : Guwahati

*Enakshi Dutta*

*Ritupon Gogoi*

(Enakshi Dutta)  
Chairperson, FST, Guwahati-01

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



**FCRA PROJECT FUND 2022-23**

Sl No	Project Fund Name	Opening Balance as on 01.04.2022	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 31.03.2023
1	Global Fund for Community Foundation- Awahan	-	17,30,304.00	-	17,30,304.00	12,96,866.00	48,550.00	13,45,416.00	-	3,84,888.00
2	GDSSIL- GDS Services International Limited - Manthan - Churning	-	43,14,868.00	-	43,14,868.00	27,39,635.00	2,07,799.00	29,47,434.00	-	13,67,434.00
3	Assam Society of New Zealand Incorporated- Flood Relief Grant	-	80,200.44	-	80,200.44	80,200.00	-	80,200.00	0.44	0.00
4	National Foundation for India	2,38,288.00	-	-	2,38,288.00	2,38,288.00	-	2,38,288.00	-	-
5	Foro Internacional de Mujeres Indigenas Grant- Aowli(Towards Sustainability)	2,81,197.00	-	-	2,81,197.00	2,81,197.00	-	2,81,197.00	-	-
6	Social Change Initiative- Project with Youth Leaders	1,19,405.00	1,86,420.00	-	3,05,825.00	3,05,825.00	-	3,05,825.00	-	-
7	Netherland Embassy Grant-Youth engagement for bringing visibility of LGBTQIA+ community	5,50,822.00	2,07,000.00	-	7,57,822.00	7,57,822.00	-	7,57,822.00	-	-
8	Malala Fund-Young Girls Access to Education	4,68,850.20	31,69,303.28	41,033.00	36,79,186.48	28,25,366.00	24,298.00	28,49,664.00	-	8,29,522.48
9	Assam Foundation of North America- Amrapari: We can	-	4,00,000.00	-	4,00,000.00	5,23,792.00	-	5,23,792.00	-	(1,23,792.00)
10	Human Capability Foundation- Flood Relief Grant	-	14,99,351.00	-	14,99,351.00	14,99,351.00	-	14,99,351.00	-	-



*Sankshi Datta*



Sl No	Project Fund Name	Opening Balance as on 01.04.2022	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 31.03.2023
11	Manos Unidas- Khutlang (Working in unison towards empowerment)	-	13,04,179.60	14,709.00	13,18,888.60	5,65,930.00	-	5,65,930.00	-	7,52,958.60
12	Unitarian Universalist Association- Gendered Dimensions of Violent Extremism	-	1,94,636.00	-	1,94,636.00	37,036.00	-	37,036.00	-	1,57,600.00
13	Social Change Initiative-Convening	-	81,300.00	-	81,300.00	81,300.00	-	81,300.00	-	-
14	Global Fund for Community Foundation- Donation	-	1,85,864.00	-	1,85,864.00	1,48,944.00	-	1,48,944.00	36,920.00	-
15	Membership Fees-State Alliance	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00
	<b>Total</b>	<b>16,65,562.20</b>	<b>1,33,53,426.32</b>	<b>55,742.00</b>	<b>1,50,74,730.52</b>	<b>1,13,81,552.00</b>	<b>2,80,647.00</b>	<b>1,16,62,199.00</b>	<b>36,920.44</b>	<b>33,75,611.08</b>

Signed in terms of our separate report of even date

Date : 22/09/2023  
Place : Guwahati

*Enakshi Dutta*

(Enakshi Dutta )  
Chairperson , FST, Guwahati- 01



*Ritupoh Gogoi*  
(Ritupoh Gogoi)  
Executive Director, FST, Guwahati-01



For Bikash Laxmi & Associates  
Chartered Accountants  
FRN-324491E

*Bikash Laxmi*

CA Bikash Agarwala  
Proprietor  
M no- 060403  
UDIN: 23060403BGWMMNU8709

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 31.03.2023**

Sl No	Particulars	Rate of Depreciation	WDV as on 01.04.2022	Addition	Sale of Fixed Assets	Total	Depreciation During the Year	WDV as on 31.03.2023
1	Furnitures & Fittings	10%	1,66,248.00	14,000.00	-	1,80,248.00	18,025.00	1,62,223.00
2	Office Equipments	15%	2,03,389.00	79,497.00	-	2,82,886.00	41,458.00	2,41,428.00
3	Computers	40%	1,23,243.00	1,79,650.00	18,660.00	2,84,233.00	94,937.00	1,89,296.00
4	Scanner & Printers	15%	21,827.00	21,500.00	1,000.00	42,327.00	4,887.00	37,440.00
	<b>Total (Rs)</b>		<b>5,14,707.00</b>	<b>2,94,647.00</b>	<b>19,660.00</b>	<b>7,89,694.00</b>	<b>1,59,307.00</b>	<b>6,30,387.00</b>

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  
UDIN: 23060403BGWMMNU8709

Date : 22/09/2023  
Place : Guwahati

*[Signature]*  
(Enakshi Dutta)

(Enakshi Dutta)

Chairperson , FST, Guwahati- 01

(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 2023

RECEIPTS	PAYMENTS
<b><u>OPENING BALANCE:</u></b>	<b><u>FLOOD RELIEF-ASSAM:</u></b>
Canara Bank 1,96,404.48	Flood Relief 1,80,492.00
Cash in Hand 7,123.00 2,03,527.48	
<b><u>INTEREST RECEIVED:</u></b>	<b><u>OTHER EXPENSES:</u></b>
- Interest Received (Savings ) 7,933.00	Admin Expenses 910.00
- Interest Received (Fixed Deposit ) 7,349.00 15,282.00	Bank Charges 827.00 1,737.00
<b><u>DONATION AND OTHER RECEIPTS:</u></b>	<b><u>CURRENT ASSETS:</u></b>
Local/ Individual Donations 2,25,907.00	Fixed Deposit Issued 4,65,000.00
Give Foundation-Crowd Funding 6,136.22	
Anonymous Receipts 17,311.76	<b><u>CLOSING BALANCE:</u></b>
Membership Fees 18,000.00 2,67,354.98	Canara Bank 2,94,781.49
	Cash in Hand 1,713.00 2,96,494.49
Fixed Deposits Matured 4,57,559.03	
<b>9,43,723.49</b>	<b>9,43,723.49</b>

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: 23060403BGWMNU8709

Date : 22/09/2023  
Place : Guwahati

(Enakshi Dutta)  
Chairperson , FST, Guwahati- 01

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	INCOME
<b><u>FLOOD RELIEF-ASSAM:</u></b>	<b><u>DONATION AND OTHER RECEIPTS:</u></b>
Flood Relief 1,80,492.00	Local/ Individual Donations 2,25,907.00
	Give Foundation-Crowd Funding 6,136.22
<b><u>OTHER EXPENSES:</u></b>	Misc Receipts 17,311.76
Admin Expenses 910.00	Membership Fees 18,000.00
Bank Charges 827.00	2,67,354.98
Depreciation for Fixed Assets 212.00	<b><u>INTEREST RECEIVED:</u></b>
	- Interest Received (Savings ) 7,933.00
Balance being Excess of Income over Expenditure trd. To Balance Sheet 1,68,017.98	- Interest Received (Fixed Deposit ) 75,171.00
<b>3,50,458.98</b>	<b>83,104.00</b>
	<b>3,50,458.98</b>

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: 23060403BGWMNU8709

Date : 22/09/2023  
 Place : Guwahati

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

**NON- FCRA ACCOUNT**

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

CAPITAL & LIABILITIES	ASSETS & PROPERTY
<b><u>NON FC FUND ACCOUNT:</u></b>	
- As per last a/c	2,116.00
Less : Transferred to Corpus Fund	65,000.00
Add : Excess of Income over Expenditure tfd. From I/E A/c	1,68,017.98
8,22,476.41	
<b><u>CORPUS REVENUE RECEIPTS</u></b>	
- Corpus Fund	8,86,941.00
17,09,417.41	
	<b><u>FIXED ASSETS :</u></b>
	- As per last a/c
	Addition during the year
	2,116.00
	Less : Depreciation @10%
	212.00
	1,904.00
	<b><u>FIXED DEPOSITS:</u></b>
	- Canara bank
	As per last a/c
	Add: Accd. Interest for the year
	13,30,328.95
	67,822.00
	13,98,150.95
	Add: Addition during the year
	4,65,000.00
	Less: Matured during the year
	4,57,559.03
	Less: Tds Deducted during the year
	7,084.00
	13,98,507.92
	<b><u>TAX DEDUCTED AT SOURCE :</u></b>
	- TDS
	Add: Deducted during the year
	5,427.00
	7,084.00
	12,511.00
	Less : Income Tax Refund Received
	-
	12,511.00
	<b><u>CLOSING BALANCES :</u></b>
	- Cash in hand
	- Canara Bank
	1,713.00
	2,94,781.49
	2,96,494.49
17,09,417.41	17,09,417.41

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  
UDIN: 23060403BGWMNU8709

Date : 22/09/2023

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)

**CONSOLIDATED**

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS			PAYMENTS		
<b>OPENING BANK BALANCES :</b>			<b>PROJECT EXPENDITURE</b>		
- FCRA	18,23,920.28		- FCRA	1,13,00,283.34	
- NON FCRA	1,96,404.48	20,20,324.76	- NON FCRA	1,81,402.00	1,14,81,685.34
<b>OPENING CASH BALANCES :</b>			<b>BANK CHARGES :</b>		
- FCRA	673.00		- FCRA	-	
- NON FCRA	7,123.00	7,796.00	- NON FCRA	827.00	827.00
<b>PROJECT GRANT IN AID RECEIVED :</b>			<b>PURCHASE OF FIXED ASSETS :</b>		
- FCRA		1,33,53,426.32	- FCRA	2,94,647.00	
			- NON FCRA		2,94,647.00
<b>REVENUE RECEIPTS :</b>			<b>INVESTMENT IN FIXED DEPOSIT</b>		
- NON- CORPUS REVENUE - NON FCRA		2,67,354.98	- FCRA	44,360.00	
			- NON FCRA	4,65,000.00	5,09,360.00
<b>INTEREST RECEIVED :</b>			<b>CLOSING BANK BALANCES :</b>		
- FCRA	1,69,392.00		- FCRA	37,44,711.26	
- NON FCRA	15,282.00	1,84,674.00	- NON FCRA	2,94,781.49	40,39,492.75
<b>OTHER RECEIPTS</b>			<b>CLOSING CASH BALANCES :</b>		
- FCRA		36,620.00	- FCRA	30.00	
- NON FCRA		4,57,559.03	- NON FCRA	1,713.00	1,743.00
		1,63,27,755.09			1,63,27,755.09

Signed in terms of our separate report of even date

For Bikash Laxmi & Associates  
Chartered Accountants  
FRN-324491E



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	INCOME
<b><u>PROJECT EXPENDITURE ( FCRA ):</u></b>	<b><u>PROJECT INCOME ( FCRA ):</u></b>
AFNA Expenditures 5,23,792.00	- GRANT IN AID RECEIVED 1,33,53,426.32
Assam Society of New Zealand-Flood Donation 80,200.00	
FIMI Expenditures 2,81,197.00	<b><u>INCOME ( NON-FCRA ):</u></b>
GDSSIL Expenditures 2022 27,39,635.00	- CORPUS & NON CORPUS DONATIONS 2,67,354.98
GFCF Expenditures 2022 12,96,866.00	
HCF Expenditures 14,99,351.00	<b><u>INTEREST RECEIVED :</u></b>
Malala Fund Expenditures 28,25,366.00	- FCRA 2,94,980.00
Manos Unidas Expenditures 5,65,930.00	- NON FCRA 83,104.00
National Foundation for India Expenses 2,38,288.00	3,78,084.00
Netherland Embassy-Expenditures 7,57,822.00	
Social Change Initiative Convening Expenses 81,300.00	
Social Change Initiative Expenditures 3,05,825.00	
Unitarian Universalist Association Expenditures 37,036.00	
OTHERS- Expenditure 1,57,451.34	
<b><u>PROJECT EXPENDITURE ( NON FCRA ):</u></b>	
- Flood Relief 1,80,492.00	
- Other Expenses 1,737.00	
<b><u>DEPRECIATION ON FIXED ASSETS :</u></b>	
- FCRA 1,59,307.00	
- NON FCRA 212.00	
1,59,519.00	
<b>BALANCE BEING EXCESS OF EXPENDITURE OVER INCOME TRANSFERRED TO BALANCE SHEET</b>	
- FCRA 20,99,039.98	
- NON FCRA 1,68,017.98	
22,67,057.96	
<b>1,39,98,865.30</b>	<b>1,39,98,865.30</b>

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Chartered Accountants  
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*(Signature)*  
SD/

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Proprietor  
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UDIN: 23060403BGWMNU8709

Date : 22/09/2023  
Place : Guwahati

*(Signature)*  
Enakshi Dutta

*(Signature)*

SD/-  
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SD/-  
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Executive Director, FST, Guwahati-01

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**CONSOLIDATED**

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

CAPITAL & LIABILITIES	ASSETS & PROPERTY
<b><u>FUND ACCOUNT :</u></b>	<b><u>FIXED ASSETS:</u></b>
- FCRA 48,77,609.26	- FCRA 6,30,387.00
- NON FCRA 8,22,476.41	- NON FCRA 1,904.00
57,00,085.67	6,32,291.00
<b><u>CORPUS FUND :</u></b>	<b><u>CURRENT ASSETS AND</u></b>
- FCRA 13,53,810.00	<b><u>LOANS &amp; ADVANCES :</u></b>
- NON FCRA 8,86,941.00	- FCRA 23,838.00
22,40,751.00	
<b><u>RESERVE FUND :</u></b>	<b><u>FIXED DEPOSITS :</u></b>
- FCRA 4,50,000.00	- FCRA 24,27,962.00
	- NON-FCRA 13,98,507.92
	38,26,469.92
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>	<b><u>TAX DEDUCTED AT SOURCE :</u></b>
- FCRA 2,29,018.00	- FCRA 83,509.00
	- NON-FCRA 12,511.00
	96,020.00
	<b><u>CLOSING BANK BALANCES :</u></b>
	- FCRA 37,44,711.26
	- NON FCRA 2,94,781.49
	40,39,492.75
	<b><u>CLOSING CASH BALANCES :</u></b>
	- FCRA 30.00
	- NON FCRA 1,713.00
	1,743.00
<b>86,19,854.67</b>	<b>86,19,854.67</b>

Signed in terms of our separate report of even date



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Chartered Accountants  
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CA Bikash Agarwala  
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SD/-  
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*Enakshi Dutta*

*Ritupon Gogoi*