

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI** as at 31st March, 2025 and also the Income and Expenditure Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2025.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2025.

Guwahati :

Dated : 23rd July, 2025



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W**

Ddsouza
**DIPSHA MARY D' SOUZA
PARTNER**

**MEMBERSHIP NO. 153622
UDIN : 25153622BMRKTI1930**

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

Accounting Policies and Notes Forming Part of Accounts for the year ended 31st March, 2025

SIGNIFICANT ACCOUNTING POLICIES :

1. **Method of Accounting :**

Accounts are maintained on cash basis i.e. Income and Expenditure are recognised and accounted when they are actually received or paid and not when they are earned or incurred.

2. **Fixed Assets :**

The fixed assets are stated at written down value i.e. cost of acquisition less depreciation provided.

3. The liabilities in respect of superannuation, gratuity, leave salary and other retirement/terminal benefits, if any, on the final settlement of accounts of the employees, who leave the service of the Trust from time to time are accounted on cash basis.


4. **Provision for taxation :**

Provision for income tax has not been made since the trustees claim that the income of the trust is exempt U/S 11 of the Income Tax Act, 1961.

NOTES TO ACCOUNTS :

5. Physical verification of cash was not carried out.

For North East Diocesan Social Service Society


Fr. Anil V.J.
Director



Guwahati :
Dated : 23rd July, 2025

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 25153622BMRKTI1930

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

BALANCE SHEET AS AT 31ST MARCH, 2025

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CAPITAL ASSET FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet	6,31,33,439.24		As per Schedule 'B' Annexed		8,39,56,952.00
Add : Assets acquired out of Earmarked Funds	41,34,607.00	6,72,68,046.24	<u>CURRENT ASSETS, LOANS AND ADVANCES :</u>		
<u>PROJECT EARMARKED FUNDS :</u>			Advance to Staff and Others	50,922.00	
As per Schedule 'A' Annexed		1,33,67,228.20	Security Deposit	2,33,224.00	
<u>CAUTION DEPOSIT :</u>			Employee State Insurance	21,703.00	
Balance as per last Balance Sheet	8,14,750.00		Tax Deducted at Source (Interest)	8,35,614.20	11,41,463.20
Add : Caution Deposit Received During the Year	75,000.00		<u>CASH AND BANK BALANCES :</u>		
	8,89,750.00		On Savings Bank Account		
Less : Caution Deposit Refunded During the Year	45,000.00	8,44,750.00	With State Bank of India		
<u>OTHER LIABILITIES :</u>			Account No. 40117276094	2,66,859.14	
Security Deposit	1,25,000.00		With The Federal Bank Ltd		
Professional Tax	24,898.00		Account No. 11820100093556	3,61,009.89	
Employee Provident Fund	1,25,947.00		Account No. 11820100168879	46,323.00	
Tax Deducted at Source	78,461.00	3,54,306.00	Account No. 11820100172145	290.54	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Account No. 11820100082161	1,01,13,832.11	
Balance as per last Balance Sheet	3,90,89,743.61		Account No. 19250100044569	1,18,280.00	
Less : Deficit during the year	28,35,078.10	3,62,54,665.51	Account No. 11980100172717	27,465.00	
			Account No. 17740100031642	7,693.00	
			Account No. 16470100042244	2,736.82	
			Account No. 11900100258498	22,843.00	
			Account No. 19920100058013	3,641.83	
			On Current Account		
			Account No. 11820200043766	58,245.80	
			With South Indian Bank		
			On Fixed Deposits	62,61,359.00	
carried forward ...		11,80,88,995.95	carried forward ...		1,72,90,579.13
					8,50,98,415.20



brought forward ...

11,80,88,995.95

brought forward ...

1,72,90,579.13

8,50,98,415.20

On Savings Bank Account

Account No. 047305300003105

1,23,98,414.29

Account No. 047305300003939

1,41,474.14

Account No. 047305300007499

20,24,204.76

Account No. 047305300005269

3,70,691.79

Account No. 047305300007064

14,462.14

Account No. 047305300009114

1,33,712.14

Account No. 054105300006583

8,630.11

Account No. 068605300004895

16,025.48

With Punjab National Bank

Account No. 1019016000051

923.47

With ICICI Bank

Account No. 217301000731

1,69,575.60

Account No. 332401000934

2,57,461.00

Cash in Hand :

Local Account

74,470.00

Foreign Contribution Account

89,956.70

3,29,90,580.75

TOTAL RUPEES ...

11,80,88,995.95

TOTAL RUPEES ...

11,80,88,995.95

As per our report of even date

For North East Diocesan Social Service Society, Guwahati



Fr. Anil V.J.
Director



Guwahati :

Dated : 23rd July, 2025

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 25153622BMRKTI1930

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To SOCIAL WORK PROGRAMME EXPENSES :			By INTEREST REALISED :		
Insight Civil Service Academy Project Expenses	23,88,803.16		On Fixed Deposits	4,44,757.00	
Programme Expenses	33,37,183.48		On Savings Bank Accounts	3,71,011.00	8,15,768.00
Emergency Relief Assistance to Flood Affected Families	5,41,100.00		" DONATIONS AND CONTRIBUTIONS :		
Global Program India	64,987.70		Local Donations		1,60,000.00
Donations and Charity	1,700.00	63,33,774.34	" INCOME FROM OTHER SOURCES :		
" ADMINISTRATIVE EXPENSES :			Programme Receipts	28,10,190.85	
Travelling Expenses	36,587.00		Training Centre Receipts	1,17,41,115.00	
Audit Fees	2,36,070.00		Insight Civil Service Academy Project	16,20,666.26	
Stationery and Printing	75,866.00		Use of Infrastructure Facilities	11,06,022.94	
Bank Charges and Commission	27,164.76		Interest on Income Tax Refund	16,310.00	
Electrical Maintenance	1,17,775.00		Profit on Sale of Vehicle	48,143.00	1,73,42,448.05
Equipment Maintenance	2,650.00		" Deficit carried over to Balance Sheet		28,35,078.10
Electricity Charges	10,12,516.62				
Telephone and Internet Charges	18,781.00				
Computer Maintenance	4,900.00				
Newspapers and Periodicals	12,059.00				
Postage	24,904.00				
Gifts and Prizes	11,880.00				
Administration Charges	64,358.90				
Medical Expenses	20,464.00				
Management Contribution to Provident Fund	3,894.00				
Salaries and Allowances to Staff	18,54,063.75				
Provident Fund Administration Charges	50,208.00				
Repairs and Maintenance	4,43,099.00				
Generator Maintenance	1,19,937.00				
carried forward ...	41,37,178.03	63,33,774.34	carried forward ...	2,11,53,294.15	



brought forward ...	41,37,178.03	63,33,774.34	brought forward ...	2,11,53,294.15
Project Consultancy	11,200.00			
Interest on Late Payment of TDS	894.00			
Vehicle Maintenance	4,65,204.00			
Taxes	2,08,463.00			
Legal and Professional Charges	1,85,734.00			
Rent for Land Lease	8,260.00			
Employee State Insurance Penalty	2,84,592.00			
Professional Tax Interest and Penalty	1,733.00			
Office Expenses	<u>65,299.80</u>	53,68,557.83		
" <u>OTHER EXPENSES :</u>				
Poultry and Piggery Expenses		21,400.00		
" <u>DEPRECIATION WRITTEN OFF :</u>				
As per Schedule 'B' Annexed		94,29,561.98		
TOTAL RUPEES ...		<u><u>2,11,53,294.15</u></u>	TOTAL RUPEES ...	<u><u>2,11,53,294.15</u></u>

As per our report of even date

For North East Diocesan Social Service Society, Guwahati

Joseph

Fr. Anil V.J.
Director

Guwahati :
Dated : 23rd July, 2025



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

Dd Souza

DIPSHA MARY D' SOUZA
PARTNER
MEMBERSHIP NO. 153622
UDIN : 25153622BMRKTI1930

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE 'A'

PROJECT EARMARKED FUNDS

Sr. No.	Particulars	Balance as on 01.04.2024	Receipts during the year	Interest Received during the year	Total	Transfer	Utilisation during the year	Balance as on 31.03.2025
1	2	3	4	5	6	7	8	9
01.	Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	50,95,784.00	49,31,709.00	67,467.00	1,00,94,960.00	0.00	58,47,508.00	42,47,452.00
02.	Building Bridges through Peace Building and Conflict Transformation in North East India	980.00	0.00	0.00	980.00	0.00	0.00	980.00
03.	Global Program India : Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as well as Increasing the Resilience to Disaster in High Risk Areas	43,309.10	25,378.00	0.00	68,687.10	0.00	68,687.10	0.00
04.	Oxygen Generation Plant	0.00	0.00	0.00	0.00	0.00	-64,350.00	64,350.00
05.	Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East India - 2	70,475.00	0.00	0.00	70,475.00	0.00	70,475.00	0.00
06.	Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East India - 4	1,67,139.00	2,97,655.00	0.00	4,64,794.00	0.00	4,64,794.00	0.00
07.	Forum Support to Develop Safeguarding Policy - CRS	1,09,970.08	0.00	0.00	1,09,970.08	0.00	1,09,970.08	-0.00
08.	Empowering Communities and Institutions for Peace Building in North East India	38,59,092.90	1,66,85,545.50	64,921.00	2,06,09,559.40	296.54	2,04,31,248.81	1,78,607.13
09.	Improving Access to Comprehensive Maternal and Child Health	32,18,637.34	2,17,00,271.50	32,554.00	2,49,51,462.84	0.00	2,41,17,181.75	8,34,281.09
10.	Study on Trafficking of Persons	6,60,499.77	0.00	0.00	6,60,499.77	-6,60,499.77	0.00	0.00
11.	Emergency Relief Assistance for the Displaced and Affected in Manipur	22,10,640.00	0.00	0.00	22,10,640.00	0.00	22,10,640.00	0.00
12.	Emergency Relief for the Internally Displaced in Manipur	73,626.00	0.00	0.00	73,626.00	0.00	73,626.00	0.00
13.	Empowering Women for Holistic Development	22,25,685.00	32,32,222.00	50,702.00	55,08,609.00	0.00	32,56,977.00	22,51,632.00
14.	Enabling Safe Drinking Water in NEDSSS Training Centre	28,68,358.00	0.00	0.00	28,68,358.00	0.00	28,62,958.00	5,400.00
15.	Mitigating Child Labour	6,83,775.00	51,86,445.00	41,724.00	59,11,944.00	0.00	38,88,702.40	20,23,241.60
16.	Psychological Support and Counselling to Persons in Manipur	4,18,496.00	74,750.00	0.00	4,93,246.00	-296.54	4,92,949.46	-0.00
17.	Suraksha : Strengthening Child Trafficking Prevention Pathways	6,94,791.36	70,24,803.00	0.00	77,19,594.36	6,60,499.77	82,31,375.47	1,48,718.66
18.	Supporting Tribal Adolescent Girls into Leadership, Decision Making	0.00	25,81,610.00	2,126.00	25,83,736.00	0.00	5,58,520.24	20,25,215.76
19.	Formative Research to Accelerate Immunization of Children	0.00	12,53,400.00	0.00	12,53,400.00	0.00	10,475.54	12,42,924.46
20.	Procurement of Car for Social Activities of North East	0.00	5,90,915.00	0.00	5,90,915.00	0.00	5,90,915.00	0.00
carried forward...		2,24,01,258.55	6,35,84,704.00	2,59,494.00	8,62,45,456.55	0.00	7,32,22,653.85	1,30,22,802.70



brought forward...	2,24,01,258.55	6,35,84,704.00	2,59,494.00	8,62,45,456.55	0.00	7,32,22,653.85	1,30,22,802.70
21. Rolling out Safeguarding Policy and Procedures	0.00	6,54,966.00	0.00	6,54,966.00	0.00	3,10,540.50	3,44,425.50
22. Emergency Relief for Flood and Landslide Victims	0.00	21,06,376.00	32,728.00	21,39,104.00	0.00	21,39,104.00	0.00
23. Contribution Agreement towards Institutional Support	0.00	2,32,215.00	32,520.00	2,64,735.00	0.00	2,64,735.00	0.00
GRANT TOTAL...	2,24,01,258.55	6,65,78,261.00	3,24,742.00	8,93,04,261.55	0.00	7,59,37,033.35	1,33,67,228.20



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS

Sr. No	Particulars	Rate of Depreciation	Balance as on 01.04.2024	Additions during the year	Sold during the year	Depreciation for the year	Balance as on 31.03.2025
1	2	3	4	5	7	8	9
01.	Boundary Wall	5.00%	5,82,556.00	0.00	0.00	29,128.00	5,53,428.00
02.	Buildings	10.00%	6,00,32,596.98	0.00	0.00	60,03,259.98	5,40,29,337.00
03.	Staff Quarters	10.00%	22,18,030.00	0.00	0.00	2,21,803.00	19,96,227.00
04.	Water Tank	10.00%	68,470.00	0.00	0.00	6,847.00	61,623.00
05.	Furniture and Fixtures	10.00%	16,43,029.00	2,42,194.00	0.00	1,88,522.00	16,96,701.00
06.	Xerox Machine	10.00%	16,098.00	0.00	0.00	1,610.00	14,488.00
07.	Office Equipments	15.00%	8,49,708.00	0.00	0.00	1,27,456.00	7,22,252.00
08.	Other Equipments	15.00%	1,10,57,229.00	1,43,250.00	0.00	16,80,072.00	95,20,407.00
09.	Borewell	15.00%	63,818.00	28,62,548.00	0.00	4,38,955.00	24,87,411.00
10.	Generator	15.00%	1,35,028.00	0.00	0.00	20,254.00	1,14,774.00
11.	Cooler	15.00%	8,534.00	0.00	0.00	1,280.00	7,254.00
12.	Audio Visual Equipments	15.00%	60,319.00	0.00	0.00	9,048.00	51,271.00
13.	Transformer	15.00%	83,149.00	0.00	0.00	12,472.00	70,677.00
14.	Mobile Phone	15.00%	200.00	0.00	0.00	30.00	170.00
15.	Vehicles	15.00%	21,66,455.00	15,02,072.00	5,21,857.00	4,72,001.00	26,74,669.00
16.	Library Books	30.00%	3,559.00	0.00	0.00	1,068.00	2,491.00
17.	Land	0.00%	96,30,139.00	0.00	0.00	0.00	96,30,139.00
18.	Computers	40.00%	1,88,689.00	3,50,700.00	0.00	2,15,756.00	3,23,633.00
TOTAL RUPEES ...			8,88,07,606.98	51,00,764.00	5,21,857.00	94,29,561.98	8,39,56,952.00



NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
To <u>BALANCE ON 01.04.2024</u> :			By <u>SOCIAL WORK EXPENSES</u> :		
On Fixed Deposits			Forum Support to Develop Safeguarding Policy	1,09,970.08	
With South Indian Bank			Global Program India: Poverty Reduction and		
On Savings Bank Account	58,63,273.00		Food Security, Promoting Social Inclusion of		
With State Bank of India			Marginalised Groups as Well as Increasing the		
Account No. 40117276094	1,09,34,549.91		Resilience to Disaster in High Risk Areas	68,687.10	
With The Federal Bank Ltd.			Global Program India (General Fund)	64,987.70	
Account No. 11820100082161	70,00,543.25		Oxygen Generation Plant	-64,350.00	
Account No. 11820100172145	1,57,245.00		Empowering Communities and Institutions for		
Account No. 19250100044569	5,015.00		Peace Building in North East India	2,04,31,248.81	
Account No. 11980100172717	56,823.00		Improving Access to Comprehensive Maternal		
Account No. 17740100031642	2,995.00		and Child Health Services	2,41,17,181.75	
Account No. 16470100042244	4,30,232.82		Insight Civil Service Academy Project Expenses	23,88,803.16	
Account No. 11900100258498	2,225.00		Regional Forum Accompaniment Support for		
Account No. 19920100058013	4,17,769.33		Mainstreaming KSP's in all Partner Organisations		
Account No. 11820100093556	6,65,249.34		in North East India - 2	70,475.00	
Account No. 11820100168879	1,77,142.00		Donations and Charity	1,700.00	
With South Indian Bank Ltd.			Programme Expenses	33,37,183.48	
Account No. 047305300003939	42,174.70		Mainstreaming KSP's in all Partner Organisations		
Account No. 047305300007499	22,236.78		in North East India - 4	4,64,794.00	
Account No. 047305300007064	2,376.44		Emergency Relief Assistance for the Displaced		
Account No. 054105300006583	4,79,052.90		and Affected in Manipur	22,10,640.00	
Account No. 068605300004895	6,85,964.00		Emergency Relief for the Internally Displaced		
Account No. 047305300003105	58,89,067.84		in Manipur	73,626.00	
Account No. 047305300005269	5,93,034.27		Empowering Women for Holistic Development	32,56,977.00	
With Punjab National Bank			Enabling Safe Drinking Water in NEDSSS		
Account No. 1019016000051	13,29,352.04		Training Centre	28,62,958.00	
carried forward ...	3,47,56,321.62	0.00	carried forward ...	5,93,94,882.08	0.00



brought forward ...	3,47,56,321.62	0.00	brought forward ...	5,93,94,882.08	0.00
With ICICI Bank			Psychological Support and Counselling to Persons in Manipur	4,92,949.46	
Account No. 217301000731	5,66,501.60		Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	58,47,508.00	
Account No. 332401000934	50,021.00		Mitigating Child Labour	38,88,702.40	
With The Federal Bank Ltd			Suraksha : Strengthening Child Trafficking Prevention Pathways	82,31,375.47	
On Current Account			Emergency Relief Assistance to Flood Affected Families (General Fund)	5,41,100.00	
Account No. 11820200043766	7,934.80		Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India		
Cash in Hand	2,21,153.70	3,56,01,932.72	Contribution Agreement towards Institutional Support	2,64,735.00	
			Rolling out Safeguarding Policy and Procedures	3,10,540.50	
" INTEREST REALISED :			Procurement of Car for Social Activities of North East	5,90,915.00	
On Fixed Deposits			Emergency Relief for Flood and Landslide Victims	21,39,104.00	
General Fund	4,44,757.00		Supporting Tribal Adolescent Girls into Leadership, Decision Making	5,58,520.24	
On Savings Bank Account :			Formative Research to Accelerate Immunization of Children	10,475.54	8,22,70,807.69
Empowering Communities and Institutions for Peace Building in North East India	64,921.00				
Improving Access to Comprehensive Maternal and Child Health Services	32,554.00		" ADMINISTRATIVE EXPENSES :		
Empowering Women for Holistic Development	50,702.00		Travelling Expenses	36,587.00	
Suraksha : Strengthening Child Trafficking Prevention Pathways	-		Bank Charges and Commission	27,164.76	
Mitigating Child Labour	41,724.00		Electrical Maintenance	1,17,775.00	
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	67,467.00		Electricity Charges	10,12,516.62	
Supporting Tribal Adolescent Girls into Leadership Decision Making	2,126.00		Equipment Maintenance	2,650.00	
Contribution Agreement towards Institutional Support	32,520.00		Newspapers and Periodicals	12,059.00	
Emergency Relief for Flood and Landslide Victims	32,728.00		Postage	24,904.00	
General Fund	3,71,011.00	11,40,510.00	Gifts and Prizes	11,880.00	
" DONATIONS AND CONTRIBUTIONS :					
Local Donations	1,60,000.00		carried forward ...	12,45,536.38	8,22,70,807.69
carried forward ...	1,60,000.00	3,67,42,442.72			



brought forward ...	1,60,000.00	3,67,42,442.72	brought forward ...	12,45,536.38	8,22,70,807.69
For Social Work Activities :					
Empowering Communities and Institutions for Peace Building in North East India	1,66,85,545.50		Stationery and Printing	75,866.00	
Rolling out Safeguarding Policy and Procedures	6,54,966.00		Administration Charges	64,358.90	
Global Program India : Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as well as Increasing the Resilience to Disaster in High Risk Areas	25,378.00		Medical Expenses	20,464.00	
Improving Access to Comprehensive Maternal and Child Health	2,17,00,271.50		Management Contribution to Provident Fund	3,894.00	
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	49,31,709.00		Salaries and Allowances to Staff	18,54,063.75	
Empowering Women for Holistic Development	32,32,222.00		Provident Fund Administration Charges	50,208.00	
Mitigating Child Labour	51,86,445.00		Audit Fees	2,36,070.00	
Psychological Support and Counselling to Persons in Manipur	74,750.00		Repairs and Maintenance	4,43,099.00	
Regional Forum Accompaniment Support for Mainstreaming KSP's in all Partner Organisations in North East India - 4	2,97,655.00		Generator Maintenance	1,19,937.00	
Suraksha : Strengthening Child Trafficking Prevention Pathways	70,24,803.00		Project Consultancy	11,200.00	
Supporting Tribal Adolescent Girls into Leadership, Decision Making	25,81,610.00		Telephone and Communication	18,781.00	
Formative Research to Accelerate Immunization of Children	12,53,400.00		Vehicle Maintenance	4,65,204.00	
Procurement of Car for Social Activities of North East	5,90,915.00		Taxes	2,08,463.00	
Contribution Agreement towards Institutional Support	2,32,215.00		Computer Maintenance	4,900.00	
Emergency Relief for Flood and Landslide Victims	21,06,376.00	6,67,38,261.00	Interest on Late Payment of TDS	894.00	
			Legal and Professional Charges	1,85,734.00	
			Rent for Land Lease	8,260.00	
			Employee State Insurance Penalty	2,84,592.00	
			Professional Tax Interest and Penalty	1,733.00	
			Office Expenses	65,299.80	53,68,557.83
			" OTHER EXPENSES :		
			Poultry and Piggery Expenses	21,400.00	
			Tax Deducted at Source	60,225.86	
			Refund of Caution Deposit	45,000.00	
			Employee State Insurance	21,703.00	
			Good and Service Tax	76,104.00	
			Income Tax for A.Y. 2025-26	2,22,906.20	4,47,339.06
			" CAPITAL EXPENDITURE :		
			Computers and Accessories	3,50,700.00	
			Furnitures and Fixtures	2,42,194.00	
carried forward ...		10,34,80,703.72	carried forward ...	5,92,894.00	8,80,86,704.58



brought forward ...		10,34,80,703.72	brought forward ...		5,92,894.00	8,80,86,704.58
" OTHER RECEIPTS :				Vehicles	15,02,072.00	
Programme Receipts	28,10,190.85			Borewell	28,62,548.00	
Training Centre Receipts	1,17,41,115.00			Equipments	<u>1,43,250.00</u>	51,00,764.00
Insight Civil Service Academy Project	16,20,666.26			" BALANCE ON 31.03.2025 :		
Use of Infrastructure Facilities	11,06,022.94			On Fixed Deposits		
Interest on Income Tax Refund	16,310.00			With South Indian Bank	62,61,359.00	
Caution Deposit	75,000.00			On Savings Bank Account		
Professional Tax	10,076.00			With State Bank of India		
Income Tax A.Y. 2023-24	1,26,501.00			Account No. 40117276094	2,66,859.14	
Income Tax A.Y. 2024-25	1,86,279.00			With The Federal Bank Ltd.		
Refund of Advances	1,56,446.56			Account No. 11820100082161	1,01,13,832.11	
Employee Provident Fund	1,14,131.00			Account No. 11820100172145	290.54	
Income from Sale of Vehicle	5,70,000.00			Account No. 19250100044569	1,18,280.00	
Security Deposit	30,000.00			Account No. 11980100172717	27,465.00	
Assets out of Earmarked Funds	<u>41,34,607.00</u>	2,26,97,345.61		Account No. 17740100031642	7,693.00	
				Account No. 16470100042244	2,736.82	
				Account No. 11900100258498	22,843.00	
				Account No. 19920100058013	3,641.83	
				Account No. 11820100093556	3,61,009.89	
				Account No. 11820100168879	46,323.00	
				With South Indian Bank Ltd.		
				Account No. 047305300003939	1,41,474.14	
				Account No. 047305300007499	20,24,204.76	
				Account No. 047305300007064	14,462.14	
				Account No. 047305300009114	1,33,712.14	
				Account No. 054105300006583	8,630.11	
				Account No. 068605300004895	16,025.48	
				Account No. 047305300003105	1,23,98,414.29	
				Account No. 047305300005269	3,70,691.79	
				With Punjab National Bank		
				Account No. 1019016000051	923.47	
carried forward ...		12,61,78,049.33		carried forward ...	3,23,40,871.65	9,31,87,468.58



brought forward ...

12,61,78,049.33

brought forward ...

3,23,40,871.65

9,31,87,468.58

With ICICI Bank

Account No. 217301000731

1,69,575.60

With The Federal Bank Ltd

On Current Account

Account No. 11820200043766

58,245.80

Account No. 332401000934

2,57,461.00

Cash in Hand

1,64,426.70

3,29,90,580.75

TOTAL RUPEES ...

12,61,78,049.33

TOTAL RUPEES ...

12,61,78,049.33

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

For North East Diocesan Social Service Society, Guwahati



Fr. Anil V.J.
Director



Guwahati :

Dated : 23rd July, 2025

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 25153622BMRKT11930

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To BALANCE ON 01.04.2024 :			By SOCIAL WORK PROGRAMME EXPENSES :		
With The Federal Bank Ltd			Insight Civil Service Academy Project Expenses	23,88,803.16	
On Current Account			Programme Expenses	33,37,183.48	
Account No. 11820200043766	7,934.80		Regional Forum Accompaniment Support for		
On Savings Bank Account			Mainstreaming KSP's in all Partner Organisations		
Account No. 11820100093556	6,65,249.34		in North East India - 2	70,475.00	
Account No. 11820100168879	1,77,142.00		Empowering Communities for Peace Building		
With The ICICI Bank Ltd.			in North East India	60,520.00	
On Savings Bank Account			Regional Forum Accompaniment Support for		
Account No. 332401000934	50,021.00		Mainstreaming KSP's in all Partner Organisations		
With South Indian Bank			in North East India - 4	4,64,794.00	
On Fixed Deposits	58,63,273.00		Global Program India: Poverty Reduction and		
On Savings Bank Account			Food Security, Promoting Social Inclusion of		
Account No. 0473053000003105	58,89,067.84		Marginalised Groups as Well as Increasing the		
Account No. 0473053000005269	5,93,034.27		Resilience to Disaster in High Risk Areas	9,965.00	
Cash in Hand	55,264.00	1,33,00,986.25	Improving Access to Comprehensive Maternal		
			and Child Health Services	1,57,942.00	
" INTEREST REALISED :			Mitigating Child Labour	1,45,105.00	
On Fixed Deposits	4,44,757.00		Emergency Relief Assistance to Flood Affected		
On Savings Bank Account	2,03,810.00	6,48,567.00	Families	5,41,100.00	
			Reduction of Child Labour in the Tea Garden		
" GRANTS-IN-AID :			Areas of the District Sonitpur, Assam, India	2,58,980.00	
Regional Forum Accompaniment Support for			Supporting Tribal Adolescent Girls into Leader-		
Mainstreaming KSP's in all Partner Organisations			-ship, Decision Making	15,000.00	
in North East India - 4	2,97,655.00		Donations and Charity	1,700.00	
				74,51,567.64	
carried forward ...	2,97,655.00	1,39,49,553.25	carried forward ...		74,51,567.64



brought forward ...	2,97,655.00	1,39,49,553.25	brought forward ...	74,51,567.64
Empowering Communities for Peace Building in North East India	23,998.00		" <u>ADMINISTRATIVE EXPENSES :</u>	
Global Program India: Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as Well as Increasing the Resilience to Disaster in High Risk Areas	5,000.00		Travelling Expenses	36,587.00
Improving Access to Comprehensive Maternal and Child Health Services	58,456.00		Bank Charges and Commission	3,034.32
Mitigating Child Labour	1,31,433.00		Electrical Maintenance	1,17,775.00
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	2,58,980.00		Electricity Charges	10,12,516.62
Supporting Tribal Adolescent Girls into Leadership, Decision Making	15,000.00	7,90,522.00	Equipment Maintenance	2,650.00
" <u>DONATIONS AND CONTRIBUTIONS :</u>			Newspapers and Periodicals	12,059.00
Local Donations		1,60,000.00	Postage	24,904.00
" <u>OTHER RECEIPTS :</u>			Gifts and Prizes	11,880.00
Programme Receipts	28,10,190.85		Stationery and Printing	75,866.00
Training Centre Receipts	1,17,41,115.00		Administration Charges	64,358.90
Insight Civil Service Academy Project	16,20,666.26		Medical Expenses	20,464.00
Use of Infrastructure Facilities	11,06,022.94		Management Contribution to Provident Fund	3,894.00
Interest on Income Tax Refund	16,310.00		Salaries and Allowances to Staff	18,54,063.75
Caution Deposit	75,000.00		Provident Fund Administration Charges	50,208.00
Tax Deducted at Source	42,707.34		Audit Fees	73,160.00
Professional Tax	15,537.00		Repairs and Maintenance	4,43,099.00
Employee Provident Fund	1,24,931.00		Generator Maintenance	1,19,937.00
Income Tax A.Y. 2023-24	1,26,501.00		Project Consultancy	11,200.00
Income Tax A.Y. 2024-25	1,86,279.00		Telephone and Communication	18,781.00
Refund of Advances	89,881.56		Vehicle Maintenance	4,65,204.00
Income from Sale of Vehicle	4,53,078.00		Taxes	2,08,463.00
Security Deposit	30,000.00	1,84,38,219.95	Rent for Land Lease	8,260.00
			Employee State Insurance Penalty	2,84,592.00
			Professional Tax Interest and Penalty	1,733.00
			Professional Charges	1,85,734.00
			Computer Maintenance	4,900.00
			" <u>CAPITAL EXPENDITURE :</u>	51,15,323.59
			Furnitures and Fixtures	55,000.00
			Vehicles	5,02,072.00
				5,57,072.00
carried forward ...	3,33,38,295.20	3,33,38,295.20	carried forward ...	1,31,23,963.23

brought forward ...	3,33,38,295.20	brought forward ...	1,31,23,963.23
<hr/>			
		" <u>OTHER EXPENSES :</u>	
		Poultry and Piggery Expenses	21,400.00
		Employee State Insurance	20,947.00
		Refund of Caution Deposit	45,000.00
		Good and Service Tax	76,104.00
		Income Tax for A.Y. 2025-26	2,22,906.20
			3,86,357.20
		" <u>BALANCE ON 31.03.2025 :</u>	
		With The Federal Bank Ltd	
		On Current Account	
		Account No. 11820200043766	58,245.80
		On Savings Bank Account	
		Account No. 11820100093556	3,61,009.89
		Account No. 11820100168879	46,323.00
		With The ICICI Bank Ltd.	
		On Savings Bank Account	
		Account No. 332401000934	2,57,461.00
		With South Indian Bank	
		On Fixed Deposits	62,61,359.00
		On Savings Bank Account	
		Account No. 0473053000003105	1,23,98,414.29
		Account No. 0473053000005269	3,70,691.79
		Cash in Hand	74,470.00
			1,98,27,974.77
carried forward ...	3,33,38,295.20	carried forward ...	3,33,38,295.20



brought forward ...

3,33,38,295.20

brought forward ...

3,33,38,295.20

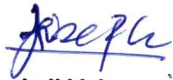
3,33,38,295.20

TOTAL RUPEES ...

3,33,38,295.20

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

For North East Diocesan Social Service Society, Guwahati



Fr. Anil V.J.
Director



Guwahati :
Dated : 23rd July, 2025



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



DIPSHA MARY D' SOUZA
PARTNER

MEMBERSHIP NO. 153622
UDIN : 25153622BMRKTI1930

NORTH EAST DIOCESAN SOCIAL SERVICE SOCIETY, GUWAHATI
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

R E C E I P T S	R U P E E S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S	R U P E E S
To BALANCE ON 01.04.2024 :			By SOCIAL WORK EXPENSES :			
On Savings Bank Account			Forum Support to Develop Safeguarding Policy	1,09,970.08		
With State Bank of India			Global Program India: Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as Well as Increasing the Resilience to Disaster in High Risk Areas	58,722.10		
Account No. 40117276094	1,09,34,549.91		Global Program India (General Fund)	64,987.70		
With The Federal Bank Ltd.			Oxygen Generation Plant	-64,350.00		
Account No. 11820100082161	70,00,543.25		Empowering Communities and Institutions for Peace Building in North East India	2,03,70,728.81		
Account No. 11820100172145(Utilisation)	1,57,245.00		Improving Access to Comprehensive Maternal and Child Health Services	2,39,59,239.75		
Account No. 19250100044569(Utilisation)	5,015.00		Emergency Relief Assistance for the Displaced and Affected in Manipur	22,10,640.00		
Account No. 11980100172717(Utilisation)	56,823.00		Emergency Relief for the Internally Displaced in Manipur	73,626.00		
Account No. 17740100031642(Utilisation)	2,995.00		Empowering Women for Holistic Development	32,56,977.00		
Account No. 16470100042244(Utilisation)	4,30,232.82		Enabling Safe Drinking Water in NEDSSS Training Centre	28,62,958.00		
Account No. 11900100258498(Utilisation)	2,225.00		Emergency Relief for Flood and Landslide Victims	21,39,104.00		
Account No. 19920100058013(Utilisation)	4,17,769.33		Contribution Agreement towards Institutional Support	2,64,735.00		
With South Indian Bank Ltd.			Procurement of Car for Social Activities of North East	5,90,915.00		
Account No. 047305300003939(Utilisation)	42,174.70					
Account No. 047305300007499(Utilisation)	22,236.78					
Account No. 047305300007064(Utilisation)	2,376.44					
Account No. 054105300006583(Utilisation)	4,79,052.90					
Account No. 068605300004895(Utilisation)	6,85,964.00					
With Punjab National Bank						
Account No. 1019016000051(Utilisation)	13,29,352.04					
With ICICI Bank						
Account No. 217301000731	5,66,501.60					
Cash in Hand (Projects)	1,06,509.00					
Cash in Hand	59,380.70	2,23,00,946.47				
carried forward ...		2,23,00,946.47	carried forward ...	5,58,98,253.44	0.00	0.00



brought forward ...		2,23,00,946.47	brought forward ...		5,58,98,253.44	0.00	0.00
" INTEREST REALISED :							
On Savings Bank Account :							
Empowering Women for Holistic Development	50,702.00		Rolling out Safeguarding Policy and Procedure	3,10,540.50			
Empowering Communities and Institutions for Peace Building in North East India	64,921.00		Supporting Tribal Adolescent Girls into Leadership Decision Making	5,43,520.24			
Improving Access to Comprehensive Maternal and Child Health Services	32,554.00		Psychological Support and Counselling to Persons in Manipur	4,92,949.46	5,72,45,263.64		
Mitigating Child Labour	41,724.00		Welfare of Children :				
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	67,467.00		Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	55,88,528.00			
Supporting Tribal Adolescent Girls into Leadership Decision Making	2,126.00		Mitigating Child Labour	37,43,597.40			
Contribution Agreement towards Institutional Support	32,520.00		Suraksha : Strengthening Child Trafficking Prevention Pathways	82,31,375.47			
Emergency Relief for Flood and Landslide Victims	32,728.00		Formative Research to Accelerate Immunization of Children	10,475.54	1,75,73,976.41	7,48,19,240.05	
General Fund	1,67,201.00	4,91,943.00	" ADMINISTRATIVE EXPENSES :				
			Bank Charges and Commission	24,130.44			
			Interest on Late Payment of TDS	894.00			
			Audit Fees	1,62,910.00			
			Office Expenses	65,299.80		2,53,234.24	
" FOREIGN CONTRIBUTION RECEIVED :			" OTHER EXPENSES :				
For Social Work Activities :			Professional Tax	5,461.00			
Empowering Communities and Institutions for Peace Building in North East India	1,66,61,547.50		Tax Deducted at Source	1,17,832.20			
Global Program India : Poverty Reduction and Food Security, Promoting Social Inclusion of Marginalised Groups as well as Increasing the Resilience to Disaster in High Risk Areas	20,378.00		Employee Provident Fund	10,800.00			
Improving Access to Comprehensive Maternal and Child Health	2,16,41,815.50		Employee State Insurance	756.00		1,34,849.20	
Reduction of Child Labour in the Tea Garden Areas of the District Sonitpur, Assam, India	46,72,729.00		" CAPITAL EXPENDITURE :				
Empowering Women for Holistic Development	32,32,222.00		Computers and Accessories	3,50,700.00			
Mitigating Child Labour	50,55,012.00		Furnitures and Fixtures	1,87,194.00			
			Vehicles	10,00,000.00			
			Borewell	28,62,548.00			
			Equipments	1,43,250.00		45,43,692.00	
carried forward ...	5,12,83,704.00	2,27,92,889.47	carried forward ...			7,97,51,015.49	



brought forward ...	5,12,83,704.00	2,27,92,889.47	brought forward ...	7,97,51,015.49
Psychological Support and Counselling to Persons in Manipur	74,750.00		" <u>BALANCE ON 31.03.2025 :</u>	
Formative Research to Accelerate Immunization of Children	12,53,400.00		On Savings Bank Account	
Procurement of Car for Social Activities of North East	5,90,915.00		With State Bank of India	
Contribution Agreement towards Institutional Support	2,32,215.00		Account No. 40117276094	2,66,859.14
Rolling out Safeguarding Policy and Procedure Supporting Tribal Adolescent Girls into Leadership Decision Making	25,66,610.00		With The Federal Bank Ltd.	
Emergency Relief for Flood and Landslide Victims	21,06,376.00		Account No. 11820100082161	1,01,13,832.11
Suraksha : Strengthening Child Trafficking Prevention Pathways	70,24,803.00	6,57,87,739.00	Account No. 11820100172145(Utilisation)	290.54
" <u>OTHER RECEIPTS :</u>			Account No. 19250100044569(Utilisation)	1,18,280.00
Tax Deducted at Source (Receivable)	14,899.00		Account No. 11980100172717(Utilisation)	27,465.00
Advance for Expenses	66,565.00		Account No. 17740100031642(Utilisation)	7,693.00
Sale of Vehicles	1,16,922.00		Account No. 16470100042244(Utilisation)	2,736.82
Assets out of Earmarked Funds	41,34,607.00	43,32,993.00	Account No. 11900100258498(Utilisation)	22,843.00
			Account No. 19920100058013(Utilisation)	3,641.83
			With South Indian Bank Ltd.	
			Account No. 047305300003939(Utilisation)	1,41,474.14
			Account No. 047305300007499(Utilisation)	20,24,204.76
			Account No. 047305300007064(Utilisation)	14,462.14
			Account No. 047305300009114(Utilisation)	1,33,712.14
			Account No. 054105300006583(Utilisation)	8,630.11
			Account No. 068605300004895(Utilisation)	16,025.48
			With Punjab National Bank	
			Account No. 1019016000051(Utilisation)	923.47
			With ICICI Bank	
			Account No. 217301000731	1,69,575.60
			Cash in Hand (Projects)	75,644.00
			Cash in Hand	14,312.70
carried forward ...		9,29,13,621.47	carried forward ...	1,31,62,605.98
				9,29,13,621.47



brought forward ...

9,29,13,621.47

brought forward ...

9,29,13,621.47

TOTAL RUPEES ...

9,29,13,621.47

TOTAL RUPEES ...

9,29,13,621.47

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

For North East Diocesan Social Service Society, Guwahati



Fr. Anil V.J.
Director

Guwahati :
Dated : 23rd July, 2025



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




DIPSHA MARY D' SOUZA
PARTNER
MEMBERSHIP NO. 153622
UDIN : 25153622BMRKT11930