




AUDIT CERTIFICATE

We have audited the accounts of **NORTH EASTERN REGIONAL YOUTH COMMISSION, AMBARI, GUWAHATI (FC Registration No. 020780090 in the state of Assam)**, for the year ending the 31<sup>st</sup> March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts.

- i. The brought forward foreign contribution at the beginning of the year was Rs. 4,44,641.93.
- ii. Foreign contribution of worth Rs. 42,76,742.60 was received by the Association during the financial year 2020-21.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 62,218.00 was received by the Association during the financial year 2020-21.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 2020-21 was Rs.32,14,821.53.
- v. Certified that the Association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 ( 42 of 2010 ) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

FOR: H. K. AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN- 319293E

PLACE: GUWAHATI  
DATE: 23.11.2021

  
CA SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO. 305209  
UDIN NO.- 21305209AAAAOF1464



NORTH EASTERN REGIONAL YOUTH COMMISSION  
AMBARI : GUWAHATI - 781001

FOREIGN CONTRIBUTION BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	5,49,620.93	( As per Schedule - " A " )	88,813.00
Add: Excess of Income over Expenditure transferred from I & E Account	27,54,013.60	<b>CURRENT ASSETS</b>	
	33,03,634.53	Cash in Hand	3,404.00
		Cash at Bank	32,09,116.53
		Advances	2,301.00
			32,14,821.53
<b>TOTAL (Rs.)</b>	<b>33,03,634.53</b>	<b>TOTAL (Rs.)</b>	<b>33,03,634.53</b>

SCHEDULE 'B' - NOTES ON ACCOUNT AND SIGNIFICANT ACCOUNTING POLICIES

FOR AND ON BEHALF OF  
NORTH EASTERN REGIONAL YOUTH COMMISSION  
AMBARI : GUWAHATI - 781001

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

PLACE : GUWAHATI  
DATE : 23.11.2021

*Bkropi*  
BERNADETH KROPI

*Bkropi*  
CA SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO : 305209



NORTH EASTERN REGIONAL YOUTH COMMISSION  
AMBARI : GUWAHATI - 781001

FOREIGN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To <u>Programme Expenses</u>		By Foreign Contribution Received	42,76,742.60
Regional Youth Training Programme	1,79,725.00		
Effective Skill Training Programme	9,49,734.00	" <u>Interest Received</u>	
Training of Trainers (Church in Need)	1,81,726.00	Bank Interest	62,218.00
Rural Development in NE India	2,25,000.00		
	15,36,185.00		
" <u>Other Expenses</u>			
Bank Charges	2,366.00		
Computer Maintenance	5,450.00		
Duty & Taxes and Professional Fees	24,780.00		
	32,596.00		
" Depreciation	16,166.00		
" Excess of Income over Expenditure transferred to General Fund A/C	27,54,013.60		
TOTAL (Rs.)	43,38,960.60	TOTAL (Rs.)	43,38,960.60

FOR AND ON BEHALF OF  
NORTH EASTERN REGIONAL YOUTH COMMISSION  
AMBARI : GUWAHATI - 781001

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

PLACE : GUWAHATI  
DATE : 23.11.2021

*Berna*  
BERNADETH KROPI

*CA*  
CA SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO: 305209





NORTH EASTERN REGIONAL YOUTH COMMISSION  
AMBARI : GUWAHATI - 781001

FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

<u>RECEIPTS</u>		AMOUNT (Rs.)	<u>PAYMENTS</u>		AMOUNT (Rs.)
To <u>Opening Balance</u>			By <u>Programme Expenses</u>		
Cash in Hand	13,589.00		Regional Youth Training Programme	1,79,725.00	
Cash at Bank	4,28,751.93		Effective Skill Training Programme	9,49,734.00	
TDS Receivable	<u>2,301.00</u>	4,44,641.93	Training of Trainers (Church in Need)	1,81,726.00	
" Foreign Contribution Received		42,76,742.60	Rural Development in NE India	<u>2,25,000.00</u>	15,36,185.00
" <u>Interest Received</u>			" <u>Other Expenses</u>		
Bank Interest		62,218.00	Bank Charges	2,366.00	
			Computer Maintenance	5,450.00	
			Duty & Taxes and Professional Fees	<u>24,780.00</u>	32,596.00
			" <u>Closing Balance</u>		
			Cash in hand	3,404.00	
			Cash at Bank	32,09,116.53	
			TDS Receivable	<u>2,301.00</u>	32,14,821.53
<b>TOTAL (RS.)</b>		<u><u>47,83,602.53</u></u>	<b>TOTAL (RS.)</b>		<u><u>47,83,602.53</u></u>

ON BEHALF OF  
REGIONAL YOUTH COMMISSION  
GUWAHATI - 781001

*Bernadeth Kropi*  
BERNADETH KROPI

PLACE : GUWAHATI  
DATE : 23.11.2021

AS PER OUR REPORT OF EVEN DATE  
FOR : H.K.AGRAWALA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 319293E

*Sudipa*  
CA SUDIPA ACHARJEE  
PARTNER  
MEMBERSHIP NO: 305209



NORTH EASTERN REGIONAL YOUTH COMMISSION  
AMBARI : GUWAHATI - 781001

SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2021

SCHEDULE : " A " OF FIXED ASSETS

Particulars	Rate of Depn	GROSS BLOCK			DEPRECIATION			WDV as on 31.03.2021
		As on 01.04.2020	Addition during the year	Total	Up to 31.03.2019	Depreciation for the year	Total	
Equipments	15%	2,39,593.00	-	2,39,593.00	2,02,213.00	5,607.00	2,07,820.00	31,773.00
Printer	15%	16,500.00	-	16,500.00	10,255.00	937.00	11,192.00	5,308.00
Audio Visual Equipment	15%	1,60,810.00	-	1,60,810.00	1,01,134.00	8,951.00	1,10,085.00	50,725.00
Computer	40%	1,73,680.00	-	1,73,680.00	1,72,002.00	671.00	1,72,673.00	1,007.00
<b>Total (Rs)</b>		<b>5,90,583.00</b>	<b>-</b>	<b>5,90,583.00</b>	<b>4,85,604.00</b>	<b>16,166.00</b>	<b>5,01,770.00</b>	<b>88,813.00</b>

*Bernadeth Kropi*  
BERNADETH KROPI



**NORTH EASTERN REGIONAL YOUTH COMMISSION  
AMBARI, GUWAHATI**

SCHEDULE 'B' OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS  
ATTACHED TO AND FORMING PART OF FOREIGN CONTRIBUTION BALANCE SHEET AS AT  
31<sup>st</sup> MARCH 2021

1. FIXED ASSETS:-

To account fixed assets at cost of acquisition inclusive of inward freight, duties, taxes and incidental expenses relating to acquisition. In respect of expansion, involving construction, related proportionate expenses from part of the value of assets capitalized. Expenses incurred up to the date of putting the asset in working condition for its intended use are also capitalized with relative assets. Expenses for maintenance and repairs are charged to revenue as incurred.

2. METHOD OF ACCOUNTING:-

To recognized revenue and to charge against revenue all costs and expenses on cash system of accounting.

3. HUMAN RESOURCE DEVELOPMENT:-

To charge to revenue all expenses and income relating to training and human development in the year in which it is incurred or earned.

4. CONTINGENT LIABILITIES:-

Not to provide for any contingent liabilities except for cases where provision needs to be made based on expert opinion.

5. DEPRECIATION:-

To calculate depreciation on fixed assets on written down value method and to provide such depreciation irrespective of the period of use for whole year on assets if purchased during the year. Further, no depreciation on an asset is provided in the year in which it is sold/discarded irrespective of the period of its use during the year.

6. INVESTMENT:-

To value investment at cost. Cost includes all direct expenses related to acquisition including cost of acquisition.

7. GENERAL:-

To maintain and record transactions and to prepare and finalize annual accounts on historical cost basis.

*Bhagi*  
**BEANADETH KROPI**

