



TO WHOMSOEVER IT MAY CONCERN

We have audited the account of SEVEN SISTERS DEVELOPMENT ASSISTANCE (FC Reg. 020780163) registered office at H NO 5 AMBIKAGIRI NAGAR R.G. BAROOH ROAD AIDC, GUWAHATI, 781024, for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 1,62,87,164/-
- (ii) Foreign contribution of worth Rs. 3,47,11,762/- was received by the Association during the financial year 2022-23;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 3,62,505/- was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 1,20,72,756/-;
- (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 Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: New Delhi
Date: 27/12/2023

For N S B & Associates
Chartered Accountant
Firm No. 023043N




Jiwan Singh Mehta
Partner

Membership no. 530567
UDIN Ref.No. 23530567BGVXJI2412

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

BALANCE SHEET AS ON MARCH 31,	Sch	2023	2022
SOURCES OF FUNDS			
GENERAL FUND			4,06,152
CAPITAL ASSETS FUND		59,683	50,196
RESTRICTED FUND		1,04,31,701	1,41,26,506
Liabilities		22,98,305	18,97,211
TOTAL		1,27,89,689	1,64,80,065
APPLICATION OF FUNDS			
FIXED ASSETS (Net)		59,683	50,196
CURRENT ASSETS, LOANS AND ADVANCES			
CASH AND BANK BALANCES		1,20,72,755	1,62,87,164
Other Current assets		6,57,251	1,42,695
TOTAL		1,27,89,689	1,64,80,055

Significant Accounting Policies and Notes to Accounts

As per our report of even date
for **N S B & Associates**
Chartered Accountants
FRN: 023043N

for and on behalf of Board
Seven Sisters Development Assistance(SeSTA)

Place: Bongaigaon,
Date :


Jiwan Singh Mehta
Partner

M. No: 530567


Executive Director

Puspallias Das
Chairperson


Treasurer

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED	Sch	2023	2022
MARCH 31,			
A. INCOME			
Grants & Contributions			
Grants & Contributions- Foreign		3,46,61,524	3,80,86,647
Donation		50,238	0
Other Income			
Consulting and Technical Services			
Interest Income		3,62,505	2,90,218
Total Income		3,50,74,267	3,83,76,865
B. EXPENDITURE			
Mobilization & Capacity enhancement of women collectives		1,59,91,574	46,11,321
Livelihood Promotion support through INRM approach		2,36,99,116	1,68,36,015
Promotion & Capacity enhancement of Community Cadres		5,98,557	18,69,137
Human Resource Development		1,32,862	3,33,748
Organisation Overhead		1,60,202	3,56,571
Admin Expenditure		7,26,182	0
Depereciation		21,634	33,464
Total Expenditure		4,13,30,127	2,40,40,256
C. Excess of Income over Expenditure (A-B)		(62,55,860)	1,43,36,609
APPROPRIATION			
Excess of Income Over Expenditure		(62,55,860)	1,43,36,609
Transferred to Corpus Fund		-	0
Transferred to Capital Assets Fund		29,565	50,196
Transferred to Restricted Funds		62,85,425	1,41,26,506
Transferred to General Reserve			159906.53

Significant Accounting Polices and Notes to Accounts

As per our report of even date
for **NSB & Associates.,**
Chartered Accountants
FRN: 023043N

for and on behalf of Board

Place: Bongaigaon,

Date :



M. No: 530567

Executive Director

Executive Director

Puspachar Das

Chairperson

Treasurer



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED	2023	2022
A. Opening Balance		
Cash at Bank	1,62,87,164	5,76,058
Other Current Liability	-18,97,211	-3,71,269
Other Current Asset	1,42,695	41,446
B. RECEIPTS		
GRANTS & CONTRIBUTIONS		
Foreign Contribution Receipt	3,47,11,762	3,80,86,647
OTHER RECEIPTS		
Interest Income	3,62,505	2,90,218
B. Total of Receipts	4,96,06,915	3,86,23,100
C. PAYMENTS		
Project Expense	4,00,09,617	2,40,06,792
Fixed Assets	31,121	83,660
<u>Increase/(Decrease) in Current Assets/Liabilities</u>		
Increase in Current Assets/Liabilities	8,65,525	0
C. Total Payments	3,91,75,213	2,40,90,452
Closing Balance		
Balance Bank (SBI)	1,00,07,126	1,55,22,857
Balance Bank (IDBI) Utilisation	20,65,630	7,64,307
Liability	-22,98,305	-18,97,211
Other Current Asset	6,57,251	1,42,695
Total	4,96,06,915	3,86,23,100

Significant Accounting Polices and Notes to Accounts

As per our report of even date
for **NSB & Associates.,**

for and on behalf of Board

Chartered Accountants
FRN: 023043N

Place: Bongaigaon,
Date :



Jiwan Singh Mehta
Partner

M. No: 530567

Puspather Das

Executive Director

Chairperson



Treasurer

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

SCHEDULE 5: FIXED ASSETS

Owned Assets

NAME OF THE ASSETS	GROSS BLOCK				DEPRECIATION			Net Block		
	As on April 1, 2022	Addition during the year	Deletion during the year	As on March 31, 2023	As on April 1, 2022	During the Year	Deletions during the year	Total	As on March 31, 2023	As on March 31, 2022
Equipments	83,660	-	-	83,660	33,464	20,078	-	53,542	30,118	50,196
Furniture		31,121		31,121		1,556		1,556	29,565	-
Total	83,660	31,121	-	1,14,781	33,464	21,634	-	55,098	59,683	50,196

Significant Accounting Policies and Notes to Accounts

As per our report of even date

for **N S B & Associates**
Chartered Accountants

FRN: 023043N

Place: Bongaigaon,
Date :

Jiwan Singh Mehta
Jiwan Singh Mehta
Partner
M. No: 530567



for and on behalf of Board
Seven Sisters Development Assistance(SeSTA)

[Signature]

Executive Director

Puspathar Das

Chairperson



Treasurer