

INDEPENDENT AUDITORS' REPORT

To
The Board of Trustees
SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)), which comprises the Balance Sheet as at March 31 2026, Income and Expenditure Account and Receipt & Payment Account for the year April 01, 2025 to March 31, 2026, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the SESTA in accordance with the accounting principles generally accepted in India, including the applicable accounting standards. This Responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the SESTA and for preventing and detecting frauds and other irregularities, the selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that operate effectively for ensuring the adequacy and completeness of accounting records relevant to the preparation and presentation of financial statements, that give a true and fair view and are free from misstatement, whether due to fraud or errors.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks 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 SESTA's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the SESTA has in place an Adequate internal Financial Control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of state of affairs of SESTA as at 31st March, 2026 and its excess of income over expenditure for the year ended on that date.

Place: New Delhi
Date: 21/07/2026

For N S B & ASSOCIATES
Chartered Accountants
FRN: 023043N


Jiwan Singh Mehta
Partner
M. No. 530567

UDIN: 26530567FPOCPL4439

Seven Sisters Development Assistance (SeSTA)

Village Sardarpara Near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara -783130

(Followed in framing the financial statements for the year ended March 31, 2026)

Note 13: Significant Accounting Policies and Notes on Accounts:

1. **OVERVIEW OF THE SeSTA'S OPERATIONS:** SeSTA is conceived to put effort and work as a catalyst for economic development in rural India by building capabilities of poor rural communities, promoting and strengthening their institutions so that they could come out of the vicious cycle of contested identity war, party and able to participate in the global economy. In conformity with its aims and objects, the society takes up rural development projects to income generating activities for the benefits of poor women, small and marginal farmers and youths areas agriculture, piggery, irrigation, skill development and-

- Motivates and provides capability building inputs to the poor in support of these income generating activities through various user group/woman with the ultimate aim of transferring management and ownership of these service units to the rural poor.
- Promotes women's self help groups (SHG's) association of such group and federations of such associations to enhance savings and borrowing power of poor rural woman so that they can leverage fund for income operating activities.
- Works with youth of skill development in sewing-knitting and agriculture.

2. SIGNIFICANT ACCOUNTING POLICIES

- a) **Basis of Accounting:** Although the Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI'), are applicable to enterprises, engaged in commercial, industrial or business activities irrespective of whether it is profit oriented or established purely for charitable or religious purposes. Development Support Team is not carrying on any activity in the nature of commercial, industrial or business. Therefore, the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Trust.
- b) **Revenue / Expenditure Recognition:** All Grants and donations are recognized on cash basis and all expenditures and liabilities are recognized on accrual basis.
- c) **Fixed Assets held by Trust:** Fixed Assets held by the Society and used for various activities in line with its objectives, are treated as utilization of funds. Assets though, charged to grants, are retained in the books by creating a Capital Assets Fund.
- d) **Employee Benefits:** The Society provides following benefits to its employees as per the term of employments with them namely;
1. **Provident Fund:** The Society is registered with Employee Provident Fund Organization (Regd No- NE/GHY/0010800000). Liability towards the fund is paid or provided on monthly basis.
 2. **Gratuity:** The Society has entered into an arrangement with Life Insurance Corporation of India and liability on account of gratuity benefits is calculated and provided based on actuarial calculation provided by Life Insurance Corporation using "Project Unit Rate" method. The plan provides a lump sum payment to vested employees at retirement, death while on employment, or on termination of employment of an amount equivalent to fifteen days basic salary payable for

each completed years of service, vesting occurs upon completion of five years of service.

2) NOTES ON ACCOUNTS

- a) **Operation of Bank Accounts:** During the financial year Society operated 12 bank accounts. The details of bank accounts are as under:

S. No	Name of Bank	Account No.	Authorized Bank Signatory
1	IDBI Bank	1501104000033868	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
2	IDBI Bank	1501104000019585	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
3	IDBI Bank	1501104000035370	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
4	IDBI Bank	1501104000034450	Debasish Acharjee, Preetisha Singha and Udit Boruah
5	IDBI Bank	1501104000025522	Romeo Koch, Barhunkha Musahary and Debasish Acharjee.
6	IDBI Bank	1501104000022686	Debasish Acharjee, Preetisha Singha and Udit Boruah
7	IDBI Bank	1501104000025513	Romeo Koch, Barhunkha Musahary and Debasish Acharjee.
8	IDBI Bank	1501104000025461	Romeo Koch, Barhunkha Musahary and Bamuni Rabha
9	IDBI Bank	0115104000238649	Debasish Acharjee, Preetisha Singha and Udit Boruah
10	NESF Bank	50210000182191	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
11	NESF Bank	50210000900101	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
12	NESF Bank	50220000526736	Debasish Acharjee, Preetisha Singha and Udit Baruah
13	NESF Bank	50220000526726	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
14	NESF Bank	50220000526716	Romeo Koch, Debasish Acharjee and Arnika Rabha
15	Axis Bank	923010038739092	Tanushree Medhi, Preetisha Singha and Udit Baruah
16	Axis Bank	923010064179549	Tanushree Medhi, Preetisha Singha and Udit Baruah
17	Axis Bank	924010021436804	Debasish Acharjee, Preetisha Singha and Tanushree Medhi
18	State Bank of India FCRA	40072828862	Debasish Nath, Debasish Acharjee and Prakash Lakra
19	State Bank of India	32190415179	Romeo Koch, Barhunkha Musahary and Debasish Acharjee
20	State Bank of India	42845534291	Debasish Acharjee, Tanushree Medhi and Preetisha Singha
21	Uco Bank	25560110060339	Prasanta Debbarma, Tulsibati Tripura
22	Uco Bank	25560110060346	Prasanta Debbarma, Shanti Vikash Chakma and Suman Ghosh
23	HDFC Bank	50200112762632	Tanushree Medi, Preetisha Singha and Udit Baruah

24	IDBI Bank	0115104000243612	Tanushree Medi, Preetisha Singha and Justin Kujur
25	IDBI Bank	0115104000239301	Debasish Acharjee, Udit Baruah and Preetisha Singha

b) **Board Member and meetings:** Following person were Board of Members.

S.N.	Name	Position	Joining Date
1	Ms. Varsha Mehta	Chairperson	March 2024
2	Dr. Samir Baruah	Vice Chairperson	March 2024
3	Mr. Pallab Bhattacharyya	Member	October 2025
4	Ms. Sangeeta Barooah Pisharoty	Member	March 2024
5	Mr. Hemanta Narzary	Member	October 2025
6	Mr Apoorva Ojha	Member	June 2022
7	Ms Patricia Mukhim	Member	July 2024
8	Mr. Pradyut Bhattacharjee	Ex-Officio	May 2023
9	Mr. Romeo Koch	Staff Nominee	June 2022

During the year following Board Member meetings were held:

No. of BOT Meeting	Date of Meeting	Place of Meeting
41	17 th July 2025	Meet Via Goggle Conference Call
42	11 th November 2025	Meet Via Goggle Conference Call
43	30 th March 2026	Dhamdhama Field Office Baska Assam

c) **Fixed Assets:** During the Year the Society has Purchased Fixed Assets of Rs.73,55,460 (Previous Year Rs. Rs.14,37,871 and depreciation is provided on fixed assets held by the Society is Rs. 15,80,123 (Previous year Rs. 13,11,134) and depreciation charged as per Income tax act 1961.

S.No	Fixed Assets	Rate of Depreciation
1	Computer and Printer	40%
2	Furniture and Fixtures	10%
3	Office Equipments	15%
4	Professional Equipments	40%
5	Electrical Equipments	10%
6	Building	10%

d) **Addition to Corpus:** Nil

e) **Contingent Liabilities:** Nil

f) **Expense Incurred on Governing Board:** During the year, The Society has incurred Rs 62,960 (Sixty two thousand nine hundred and sixty only) On Travelling, conveyance and refreshment expenses for the members of Governing Board for conducting Governing Board meeting.

Disclosure as per u/s 13(3) of the Income tax Act: During the year the following members of the Governing Board who are society's staff were paid remuneration for service as under:

Particulars	Designation	Purpose of Payment	Amount Paid During the year
Pradyut Bhattacharjee	Executive Director	Salary during the Year	Rs. 20,78,223
		Travel Related Expenditure	Rs. 5,12,487
Romeo Koch	PD, Staff nominee	Salary during the Year	Rs. 11,06,100
		Travel Related Expenditure	Rs. 2,20,159

g)

Income tax :

- a) The Society is Registered with the Income tax Authorities under section 12A (a) of the Income tax Act, 1961 vide letter no- CIT/GHY-I/ 1275-77 Dated July 25th 2012 and hence the Income tax of the Society is exempt under section 11 of the Act, subject to compliance of relevant provision of section 11 read with section 12 and 13 of the Act. The Permanent Account No (PAN) of the society is AAGAS9823E. Further Form number 10AC for renewal has been applied and get the approval with the registration number AAGAS9823EE20214 dated 28th May 2021 and its valid till 31st March 2026
- b) Donation and contribution to the society are eligible for tax relief in the hands of donor under section 80G of the Income tax Act, 1961 vide order dated 21st March 2013 issued by the commissioner of Income tax Guwahati. Further Form number 10AC for renewal has been applied and get the approval with the registration number AAGAS9823EF20214 dated 28th May 2021 and its valid till 31st March 2026

i.

Previous year figures have been rearranged and regrouped wherever necessary.

Place: Guwahati
Dated:

21-07-2026



As per our Report of even date
For NSB & ASSOCIATES,
Chartered Accountants

Jiwan Singh Mehta
Jiwan Singh Mehta
Partner

M. No: 530567
FRN: 023043N

[Signature]
Executive Director



for and on behalf of the board

Varsha Mehta

Chairperson

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)
Village Sardarpara Near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara -783130

BALANCE SHEET AS ON MARCH 31,2026	Sch	2026	2025
SOURCES OF FUNDS			
CORPUS FUND	1	20,200,000	20,200,000
CAPITAL ASSETS FUND	2	13,253,268	7,477,932
RESTRICTED FUND	3	121,951,616	46,661,387
UN RESTRICTED FUND		36,434,370	28,829,520
CURRENT LIABILITIES & PROVISIONS	4	8,592,864	14,862,043
TOTAL		200,432,119	118,030,882

APPLICATION OF FUNDS

FIXED ASSETS (Net)	5	13,253,268	7,477,932
CURRENT ASSETS, LOANS AND ADVANCES			
CASH AND BANK BALANCES	6	24,369,469	44,888,388
Fixed Deposit	16	158,611,835	62,472,876
Loans & Advances	7	936,010	1,102,888
Other Current assets	8	3,261,537	2,088,798
Advances and Recoverable			
TOTAL		200,432,119	118,030,882

Significant Accounting Policies and Notes to Accounts 15

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

for and on behalf of Board

Varsha Mehta
Chairperson

Place: Guwahati
Date : 21-07-2026



Jiwan Singh Mehta
Jiwan Singh Mehta
Partner

M. No: 530567

Executive Director

[Signature]



SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

Village Sardarpara Near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara -783130

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED Sch 2026 2025
MARCH 31,

A. INCOME

Grants & Contributions

Grants & Contributions-Indian	9	325,824,575	217,731,123
Grants & Contributions- Foreign		0	0
Donation		1,338,934	1,157,605

Other Income

Interest Income		7,456,212	6,726,554
Other Sundry Income		310,843	5,275
Consultancy Received		11,134,105	16,447,540

Total Income **346,064,669** **242,068,097**

B. EXPENDITURE

Mobilization & Capacity enhancement of women collectives	10	13,879,888	86,290,505
Livelihood Promotion support through INRM approach	11	210,570,145	107,360,184
Promotion & Capacity enhancement of Community Cadres	12	12,526,498	15,533,853
Human Resource Development	13	10,388,283	10,060,253
Organisation Overhead	14	15,756,680	12,998,378
Grant returned		297,485	112,652
Depereciation	5	1,580,123	1,311,134

Total Expenditure **264,999,102** **233,666,959**

C. Excess of Income over Expenditure (A-B) **81,065,566** **8,401,138**

APPROPRIATION

Excess of Income Over Expenditure	81,065,566	8,401,138
Transferred to Corpus Fund		-
Transferred to Capital Assets Fund	5,775,337	101,639
Transferred to Restricted Funds	75,290,229	8,299,499
Transferred to Unrestricted Fund		-

Significant Accounting Polices and Notes to Accounts 15

As per our report of even date

for **N S B & Associates.,**

Chartered Accountants

FRN: 023043N

Place: Guwahati

Date :
21-07-2026



Jiwan Singh Mehta
Partner

M. No: 530567

for and on behalf of Board

Varsha Mehta

Chairperson

Executive Director

[Signature]



Financial Statements for the year ended March 31, 2026

SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

Village Sardarpara Near Circle office Rangjuli Police Station Rangjuli Dist. Goalpara -783130

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, Sch				2026	2025
A. Opening Balance					
Bank & Cash				44,888,388	40,611,626
Investments				62,472,876	48,879,520
B. RECEIPTS					
GRANTS & CONTRIBUTIONS					
Grants & Contributions	9			325,824,575	217,731,123
Donation				1,338,934	1,157,605
OTHER RECEIPTS					
Interest Income				7,456,212	6,726,554
Consultancy Received				11,134,105	16,447,540
Other Sundry Income				310,843	5,275
B. Total of Receipts				453,425,933	331,559,243
C. PAYMENTS					
Mobilization & Capacity enhancement of women collectives	10			13,879,888	86,290,505
Livelihood Promotion support through INRM approach	11			210,570,145	107,360,184
Promotion & Capacity enhancement of Community Cadres	12			12,526,498	15,533,853
Human Resource Development	13			10,388,283	10,060,253
Organisation Overhead	14			15,756,680	12,998,378
Fixed Assets	5			7,355,460	1,412,773
Grant Return				297,485	112,652
Increase/(Decrease) in Current Assets/Liabilities					
Increase in Current Assets					1613046.83
Decrease in Current Liabilities					11,183,666
C. Total Payments				270,774,439	224,197,979
D. Excess of Receipts over Payments (B-C)				182,651,494	107,361,264
E. Closing Balance					
Balance Bank				24,369,469	44,888,388
Investment				158,611,835	62,472,876
Total				453,425,933	331,559,243

Significant Accounting Polices and Notes to Accounts

15

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

for and on behalf of Board

Vansha Mehta

Chairperson

Place: Guwahati
Date : 21-07-2026



Jiwan Singh Mehta
Partner

M. No: 530567

Executive Director

[Signature]



SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2026

SCHEDULE 1: Corpus Fund	2,026	2,025
Opening Balance	20,200,000	20,200,000
Add: Current Year Addition		-
TOTAL	20,200,000	20,200,000
SCHEDULE 2: Capital Assets Fund	2,026	2,025
Opening Balance	7,477,932	7,376,293
Add: Current Year Addition	5,775,337	101,639
Less: Fixed assets Written Off		
TOTAL	13,253,269	7,477,932
SCHEDULE 3: Restricted Fund	2,026	2,025
Opening Balance	46,661,387	38,361,888
Prior period		-
Add: Current Year Addition / (Utilized)	75,290,229	8,299,499
TOTAL	121,951,616	46,661,387
SCHEDULE 4: CURRENT LIABILITIES & PROVISIONS	2,026	2,025
Staff Provident Fund Payble	766,920	575,612
Gratuity	1,072,724	1,573,273
TDS & GST Payable	442,437	290,339
Other Development Organisation	474,832	942,149
SHG Groups and Federations	5,671,260	8,898,738
Audit Fees Payable		132,056
Expenses Payable	164,691	2,449,876
TOTAL	8,592,864	14,862,043

SCHEDULE 6: Cash and Bank Balance	2,026	2,025
Cash at Bank		
SeSTA-SBI- 32190415179	1,151,274	2,150,613
SeSTA-APPI-IDBI-1501104000022686	545,502	33,323
SeSTA-Main-IDBI Bank-1501104000033868	1,468,831	797,199
SeSTA-ITC-IDBI-1501104000034450	42,800	172,795
SeSTA TRLM-IDBI- 1501104000035370	111,400	14,671
SeSTA-FCRA-UC-IDBI 1501104000019585	10,500	4,236,085
SeSTA-Indigo-IDBI-1501104000025522	-	-
SeSTA-NABARD-Measures-1501104000025461	22	8,714
SeSTA-NABARD-Management-1501104000025513	49	55,298
SeSTA-Cairn NESF-50210000182191	34,601	28,890
SeSTA-FCRA-SBI Main-40072828862	3,618,050	18,437,912
SeSTA-LIC HFL-52010000900101	946,353	377,363
SeSTA-TDF P MS NESF-50220000526716	538,576	3,098,931
SeSTA-TDF P Management NESF	9,561	393,094
SeSTA Mein Pragati NESF	4,843,240	3,702,761
SeSTA Indigo Bank Account	1,256	81,905
SeSTA ABF 923010038739092	207,946	874,693
Seven Sister Development Assistance 923010064179549	192,916	999,379
SeSTA AHT 924010021436804	678,594	689,055
SeSTA SBI Foundation 42845534291	4,423	4,749,416
TDF P Merasure Tripura 25560110060346 UCO	2,906,999	1,558,057
TDF P Management Tripura 25560110060339 UCO	287,395	50,016
TATA Trust 0115104000238649	5,121,521	2,378,217
SeSTA NABARD GREEN 0115104000239301	65,544	
SRTT 0115104000243612	1,582,116	
TOTAL	24,369,469	44,888,388

SCHEDULE 7: Loans & Advances	2,026	2,025
Travel Advances	-	37
Personnel Advances to Staff	507,388	171,256
Work Advances & Other Advance	428,622	931,595
TOTAL	936,010	1,102,888

SCHEDULE 8: Other Current assets	2,026	2,025
TDS Receivable	3,261,537	2,061,633
Interest Accrued		27,165
TOTAL	3,261,537	2,088,798

Place: Guwahati
Date :21-07-2026



[Signature]
Jiwan Singh Mehta
Partner
M. No: 530567

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

[Signature]
for and on behalf of Board
Chairperson

Executive Director



Financial Statements for the year ended March 31, 2026

SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2026

SCHEDULE 10 : Mobilization & Capacity enhancement of women collectives	2026	2025
Capital Assets Raw Material for Benefeciary	1,023,856	4,411,181
Honorarium and Services	742,710	687,727
Capacity Building Benefeciary	11,422,122	11,967,154
Stipend Executive Trainee	0	5,537,401
Salary and Benefits	0	38,195,226
Onward Grant	0	9,403,300
Consultancy and Contract	0	5,932,358
Travel and Conveyance	0	6,141,501
Printing and Stationary	147,919	772,097
Postage Telegrame and Telephones	17,418	87,700
Rent Water and Electricity	338,503	1,649,284
Repair and Maintenance	100,067	1,254,680
Misceleneous Expenditures	87,293	250,896
TOTAL	13,879,888	86,290,505

SCHEDULE 11: Livelihood Promotion support through INRM approach	2026	2025
A. Sustainable livelihood through INRM approach		
Grant Capital Assets Raw Material for Benefeciary	68,133,347	67,343,119
Honorarium and Services	1,140,289	658,632
Capacity Building Benefeciary	9,289,823	6,819,034
Stiepend Executive Trainee	9,586,583	2,438,506
Salary and Benefits	60,107,465	23,201,239
Consultancy and Contract	4,492,891	1,310,746
Onward Grant	10,912,686	-
Travel and Conveyance	8,197,364	3,343,238
Printing and Stationary	726,901	270,002
Postage Telegrame and Telephones	170,386	32,949
Rent Water and Electricity	2,992,727	1,380,148
Repair and Maintenance	1,423,666	493,205
Misceleneous Expenditures	342,780	69,366
TOTAL	177,516,909	107,360,184

SCHEDULE 11: Livelihood Promotion support through INRM approach	2026	2025
A. B. Entrepreneurs/Enterprise promotion		
Grant Capital Assets Raw Material for Benefeciary	25,820,053	-
Honorarium and Services	255,377	-
Capacity Building Benefeciary	2,239,174	-
Stiepend Executive Trainee	547,839	-
Salary and Benefits	3,699,774	-
Consultancy and Contract	29,500	-
Travel and Conveyance	233,373	-
Printing and Stationary	3,868	-
Postage Telegrame and Telephones	7,908	-
Rent Water and Electricity	-	-
Repair and Maintenance	66,370	-
Misceleneous Expenditures	150,000	-
TOTAL	33,053,236	

Schedule 12: Promotion & Capacity enhancement of Community Cadres	2026	2025
A. Access to Welfare & Govt. schemes		
Capital Assets Raw Material for Benefeciary	2,386,065	3,079,286
Honorarium and Services	-	5,738,307
Capacity Building Benefeciary	695,095	2,806,271
Salary and Stipend	2,583,520	3,365,090
Travel Expenses	315,744	228,507
Printing and Stationary	3,664	302,812
Misceleneous Expenditures	4,505	13,580
TOTAL	5,988,593	15,533,853

Schedule 12: Promotion & Capacity enhancement of Community Cadres	2026	2025
B. Community cadres & women leadership grooming		
Capital Assets Raw Material for Benefeciary	456,173	-
Honorarium and Services	2,623,158	-
Capacity Building Benefeciary	2,726,068	-
Salary and Stipend	732,506	-
Travel Expenses - Non Staff	-	-
Printing and Stationary	-	-
Misceleneous Expenditures	-	-
TOTAL	6,537,905	

SCHEDULE 13 : Human Resource/FR/IT Development	2026	2025
Training and Exposure	1,944,458	699,637
Salary and Benefits	6,507,648	6,080,603
Stiepend Executive Trainee	594,000	403,839
Consultancy Contract	629,000	1,046,950
Travel and Conveyance	246,148	441,248
Printing and Stationery	7,420	41,105
Postage Telegrame and Telephones	656	35,556
Rent and Maintenance Equipments/Staff	452,673	1,239,674
Misceleneous Expenditures	6,280	71,641
TOTAL	10,388,283	10,060,253

SCHEDULE 14 : Organisation Overhead	2026	2025
Material, Training and Exposure	2,208,497	1,807,789
Consultancy Contract	1,936,270	1,263,715
Stiepend Executive Trainee	713,229	168,534
Salary and Benefits	9,273,599	7,967,554
Travel and Conveyance	695,664	807,212
Write off	17694	163555.00
Printing and Stationary	27,405	52,371
Postage Telegrame and Telephones	6,710	20,286
Rent Water and Electricity	438,567	204,277
Maintenance Equipments	127,712	100,775
Misceleneous Expenditures	286,334	230,100
Auditor Remuneration	25,000	212,210
TOTAL	15,756,680	12,998,378

Place: Guwahati
Date : 21-07-2026

for and on behalf of Board



Jiwan Singh Mehta
Partner
M. No: 530567

[Signature]

Chairperson

Vansha Mehta
Executive Director

[Signature]



Financial Statements for the year ended March 31, 2026

SCHEDULE 5: FIXED ASSETS

NAME OF THE ASSETS	GROSS BLOCK						DEPRECIATION				Net Block	
	As on April 1, 2025	Add Before 3 Oct	Add After 3 Oct	Addition during the year	Deletion during the year	As on March 31, 2026	As on April 1, 2025	During the Year	Deletions during the year	Total	As on March 31, 2026	As on March 31, 2025
Computer and Printer	5,083,332	353,129	1,367,884	1,721,013	-	6,804,345	3,762,589	943,126	-	4,705,715	2,098,630	1,320,743
Furniture and Fixtures	1,704,607	153,505	131,820	285,325	-	1,989,932	576,256	134,777	-	711,032	1,278,900	1,128,351
Office Equipments	121,692	43,761	8,500	52,261	-	173,953	26,682	21,453	-	48,135	125,818	95,010
Professional Equipments	1,292,526	30,971	19,500	50,471	-	1,342,997	886,087	178,864	-	1,064,951	278,046	406,439
Electrical Equipments	717,671	210,600	78,700	289,300	-	1,006,971	183,703	78,392	-	262,095	744,876	533,968
Land	1,758,300	4,957,090	-	4,957,090	-	6,715,390	-	0	-	-	6,715,390	1,758,300
Building	2,352,759	-	-	-	-	2,352,759	117,638	223,512	-	341,150	2,011,609	2,235,121
Total	13,030,887	5,749,056	1,606,404	7,355,460	-	20,386,347	5,552,955	1,580,123	-	7,133,079	13,253,268	7,477,932

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



Jiwan Singh Mehta
Partner
M. No: 530567

for and on behalf of Board

Varsha Mehta

Chairperson

[Signature]

Executive Director

Place: Guwahati
Date : 21-07-2026



SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2026

SCHEDULE 9: Grants and Contribution-Indian	2,026	2,025
Azim Premji Philanthropic Initiative	7,53,24,000	2,09,74,182
Ashraya Hastha Trust	84,65,500	32,94,001
Children Rights and You (CRY)		38,91,000
Axis Bank Foundation	5,92,65,354	6,43,11,286
SBI Foundation	1,04,64,800	1,92,59,600
Sir Dorabji Tata Trust (SDTT)	2,77,45,000	90,07,100
Sir Ratan Tata Trust (SRTT)	3,81,67,736	
DASRA	42,00,000	
Nudge Lifeskill Foundation		9,19,400
Redington Foundation		22,40,850
Reliance Foundation		49,93,500
Polaris Foundation	25,96,951	
AAUM Trust	67,32,319	41,76,435
Indian Panchayat Foundation	4,00,000	8,00,000
Intellect Design Arena	4,00,000	
Apraava Energy Private Limited	55,70,000	20,84,500
CII Foundation	1,00,000	9,00,000
Eicher Group Foundation	22,39,428	13,96,959
UNICEF	2,84,173	40,59,620
Dr K R Shroff Foundation	14,17,000	0
The Energy and Resources Institute	11,97,776	23,95,551
Contribution Others Untied Fund	17,08,878	1,30,15,282
ArSRLM (Itanagar)		17,19,500
National Bank for Agriculture & Rural Development (NABARD)	57,16,975	69,78,636
Meghalaya Basin Management Agency	33,81,814	8,74,800
SLM (MBMA)	7,96,878	7,96,878
MSRLS	18,13,389	
SIDBI	4,53,888	
Crisil Foundation	1,31,63,438	1,72,49,625
ITC Kolkata	78,23,000	76,13,145
Arcadis Consulting India Pvt Ltd		10,67,675
HDFC Parivartan	1,65,37,011	
LIC-HFL	70,56,246	34,85,704
Northern Aromatics Limited	18,00,000	9,70,000
Dharmpal Satyapal Limited	45,86,260	37,57,597
NVIDIA Graphics Private Limited	90,00,000	98,48,312
Nunhems India Private Limited	40,00,000	26,02,000
F-Secure Private Limited	7,55,000	
National Insurance Vimo SEWA Cooperative Ltd		14,50,253
Shubhmangal Foundation	10,00,000	
Marico Limited	13,61,761	15,97,732
Nearby Technology Private Limited	3,00,000	
	32,58,24,575	21,77,31,123

Place: Guwahati

Date :

As per our report of even date

for **N S B & Associates**

Chartered Accountants

FRN: 023043N

for and on behalf of Board



Jiwan Singh Mehta
 Partner
 M. No: 530567


Chairperson


Executive Director



SEVEN SISTERS DEVELOPMENT ASSISTANCE (SeSTA)

SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2026

SCHEDULE 16: Investment	Bank Name	2,026
Investment ID -FD		
1501105000001229'	IDBI Bank	1,594,540
1501106000004862'	IDBI Bank	12,183,857
1501106000006064'	IDBI Bank	1,612,821
1501105000006552	IDBI Bank	15,745,012
38879318499	SBI	404,770
39732331680	SBI	360,592
40156020805	SBI	631,170
10200000312834'	NESF	470,247
10210000036854	NESF	702,789
10210000186301	NESF	13,918,894
10220000483462'	NESF	1,890,610
9740271003593	NESF	3,543,312
0115105000056179,	IDBI Bank	2,000,000
0115105000056993,	IDBI Bank	2,000,000
0115105000057008'	IDBI Bank	4,000,000
0115105000057099'	IDBI Bank	5,000,000
0115105000057080'	IDBI Bank	10,000,000
0115105000057017'	IDBI Bank	20,000,000
0115105000057035'	IDBI Bank	5,000,000
0115105000057026'	IDBI Bank	10,000,000
0115105000056045'	IDBI Bank	20,000,000
0115105000079903'	IDBI Bank	6,472,054
1501105000004411,	IDBI Bank	5,000,000
1501105000004428,	IDBI Bank	10,000,000
150110500004400,	IDBI Bank	2,000,000
Total		158,611,835

Place: Guwahati

Date :

As per our report of even date

for **N S B & Associates**

Chartered Accountants

FRN: 023043N

for and
onbehalf of
Board

Chairperson

Eecutive Director



[Signature]
Jiwan Singh Mehta
 Partner
 M. No: 530567

[Signature]

