



**Rajendra Leela & Associates**  
CHARTERED ACCOUNTANTS

GOSWAMI BUILDING  
G.S. ROAD, MANIPURI BASTI  
GUWAHATI - 781005  
Office Phone : 2641 213842  
Mobile : 98641 213842  
Fax : 2641 213842

**CERTIFICATE**

We have audited the accounts of THE ANT, VILL ROWMARI, DISTT. CHIRANG, PIN 783380, ASSAM Regd. No. 320 of 2009 as on 31-03-2014 and examined all relevant books and vouchers and certify that according to

**THE ANT**  
**VILL ROWMARI DISTT**  
**CHIRANG**  
**Assam 783380**

The accounts have been prepared in accordance with the provisions of the Foreign Contribution (Regulation) Act, 1961 and the rules made thereunder during the year 2013-2014.

The Balance Sheet and Statement of Receipts & Payment as at the end of the year 2013-2014 show a total of Rs. 2,75,000.00.

Certified that the trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1961 and the rules made thereunder.

**Annual Account For F.Y. 2013-14**

The information in this certificate and in the enclosed Balance Sheet & Statement of Receipts & Payment is correct as checked by us.

**M/S RAJENDRA LEELA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**M/S RAJENDRA LEELA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**OPP-GOSWAMI BUILDING. G.S ROAD**

**MANIPURI BASTI**

**GUWAHATI -ASSAM**



**CERTIFICATE**

We have audited the accounts of **THE ANT, VILL ROWMARI, DISTT. CHIRANG, PIN 783380, ASSAM** Regd. No. 320 of 2000 as on **31-03-2014** 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 year was Rs. 56.87,038.04.
- ii) Foreign contribution of/worth Rs.1,97,43,201.00 was received by the Association during the year 2013-2014;
- iii) The Balance of unutilized foreign contribution with the trust at the end of the year 2013-2014 was Rs.79,00,200.04
- iv) Certified that the trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 read with sub-rule (1) of rule 8 of the Foreign Contribution (regulation) Rules, 2010.
- v) The information in this certificate and in the enclosed Balance Sheet & Statement of Receipt & Payment is correct as checked by us.

Dated : 05-09-2014  
Place : Guwahati



For Rajendra Leela Associates  
Chartered Accountants

*Rajendra Leela Associates*

(R.K.Gupta)  
Proprietor  
M.No.56123

THE ANT, VILL ROWMARI, DISTT. CHIRANG, PIN 783380, ASSAM

## NOTES TO ACCOUNTS

### (i) Significant Accounting Policies

- a. The method of Accounting employed by the concern is mercantile based on the accounting concepts & conventions.
- b. All direct expenses relating to purchases are debited to purchases a/c
- c. Depreciation on fixed assets is provided on written down value method as per I.T. Act, 1961.

### (ii) Effects of Charges in the Accounting Policies

There has been no material change in accounting policies during the previous year from the earlier years.

### (iii) Prior-Period Items and Extra-ordinary Items

Bank Interest for Rs.18,569.00 received in XAHAJOG Bank A/c taken as income during FY 2012-13 is reverse back from General Fund to Project Liability A/c during FY 2013-14.

Bank Charges for Rs. 367.00 charged in XAHAJOG Bank A/c taken as expenditure during FY 2012-13 is reverse back from General Fund to Project Liability A/c during FY 2013-14.

Difference in Cash balance between books of Accounts & Audit Report for FY 2010-11 is adjusted in Consolidated Audit Report during FY 12-13 but not adjusted in FC Audit Report of FY 2012-13, therefore now adjusted amounting to Rs. 10,652.00

Excess Received in Bangalore Store A/c(FC) to be transferred to The ANT Craft Trust Consolidated Account being Rs. 1,18,333.48 and adjusted with General Fund Account(FC).

### (iv) Extra Ordinary Items

- a. There is no extraordinary items which were debited to the Income & Expenditure Account during the year.
- b. Figures for the previous year have been reorganized wherever felt necessary make them comparable with the current year.
- c. Accounting policies are in accordance with generally accepted accounting principles.



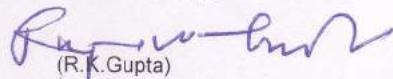
For The Action North East Trust

*Jennifer Huiping Liang*  
Jennifer Huiping Liang  
Executive Director

Balance Sheet as on 31-03-2014

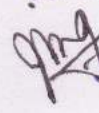
Liabilities	Amount(Rs)	Assets	Amount(Rs)
<u>Capital Account</u> As per Schedule A	3,947,295.04	<u>Fixed Assets</u> As per Schedule F	874,066.00
<u>Fixed Assets Fund Account</u> As per Schedule B	843,046.00	<u>Fixed Deposit</u> As per Shedule G	283,000.00
<u>Millepede Foundation</u> <u>Relay Fund Programme</u> As per Schedule C	449,372.00	<u>Current Assets &amp; Loans Advances</u> As per Shedule H	7,611.00
<u>Project Liability</u> As per Schedule D	2,715,512.00	<u>Closing Balance</u> As per Shedule I	
<u>Current Liabilities &amp; Provisions</u> As per Schedule E	1,109,652.00	Foreign Contribution 7,900,200.04 Local Contribution -	7,900,200.04
<b>Total</b>	<b>9,064,877.04</b>	<b>Total</b>	<b>9,064,877.04</b>

For, M/s. Rajendra Leela & Associates  
Chartered Accountants

  
(R.K. Gupta)  
Proprietor  
M.No.56123

Dated:- 05-09-2014  
Place:- Guwahati



For The Action North East Trust  
  
Jennifer Huiping Liang  
Executive Director

## Consolidated Income &amp; Expenditure Account for the year ended 31-03-2014

Expenditure		Amount(Rs)	Income		Amount(Rs)
<b>FOREIGN CONTRIBUTION</b>			<b>FOREIGN CONTRIBUTION</b>		
To	RIOT Relief Exp	8,975	By	<b>Donation Receipt</b>	
-	Relief Exp.	1,138		<b>General Donation</b>	
-	Travelling Exp.	8,725		As per Schedule N Part(A)	980,632
-	Bank Charges	1,777		<b>Cycle Revolving Fund</b>	
-	Loss On Sale of Vehicle	10,926		Cycle Loan Return	2,500
-	Xahajog PF Maintenance Exp.	7		FD Interest (On matured FD)	100,647
-	Audit Fee	40,000		Bank Interest ANT FC (Otherthan Xahajog)	348,875
-	ANT FC-Poshan Shoshan Exp.	4,040		Misc. Income	98
				DKCC Youth Contribution	28,210
				ANT FC (Otherthan Xahajog) PF Maint. Excess Deduct.	9
-	Depreciation	156,969			
-	Excess of Income over Exp.	1,228,414			
<b>Total</b>		<b>1,460,971</b>	<b>Total</b>		<b>1,460,971</b>

For, M/s. Rajendra Leela & Associates  
Chartered Accountants

(R.K. Gupta)  
Proprietor  
M.No.56123



Dated:- 05-09-2014  
Place:- Guwahati

For The Action North East Trust

*Jennifer Huiping Liang*  
Jennifer Huiping Liang  
Executive Director

Consolidated Receipt & Payment Account for the year ended 31-03-2014

Receipt		Amount(Rs)	Payment		Amount(Rs)
To	Opening Balance				
	<b>Foreign Contribution</b>				
	Bank Accounts				
	Xahajog	86,995			
	ANT FC	5,466,143			
	Cash-in-hand				
	Xahajog	44,632			
	ANT FC	89,268			
		5,687,038			
To	<b>Foreign Contribution</b>				
	<b>Institutional Project Grant</b>		By	<b>Foreign Contribution</b>	
	Centre for Social Justice IDEAL Grant	100,000		<b>Institutional Project Grant</b>	
	DK Austria Centering the Child-II Grant Receipt	2,866,822		Centre for Social Justice SJ IDEAL Prjct Exp.	192,245
	DK Austria Centering the Child-II Transfer from Proj. I	3,038		DK Austria Centering the Child-II Project Exp.	2,138,728
	DK Austria Centering the Child-II Motor Cycle	51,460		DK Austria Centering the Child-I Trfd. to Proj. II	3,038
	DK Austria Centering the Child-II Desktop Computer	26,649		DK Austria Centering the Child-II Motor Cycle	51,460
	DK Austria Centering the Child-II Camera	14,100		DK Austria Centering the Child-II Desktop Computer	26,649
				DK Austria Centering the Child-II Camera	14,100
	MERCY CORPS XAHAJOG II Grant Receipt	10,324,253		Ford Foundation B/Livelihood Project Exp.	1,179,199
	Xahajog II Bank Interest	41,206		MERCY CORPS XAHAJOG II Project Exp.	10,225,756
				Xahajog I Project Exp.	33,674
				NFI-Poshan Shoshan Project Exp.	207,768
				ANT FC-Poshan Shoshan Exp.	4,040
To	<b>Donation Received</b>		By	RIOT Relief Exp	8,975
	<b>General Donation</b>		By	Relief Exp.	1,138
	As per Schedule N Part (A)	980,632	By	Travelling Exp.	8,725
	<b>Corpus Donation</b>		By	Audit Fee	40,000
	As per Schedule N Part (B)	283,000	By	Bank Charges	1,777
To	<b>Cycle Revolving Fund</b>		By	Fixed Deposit Created	283,000
	Cycle Loan return	2,500			
To	FD Matured	1,081,262			
To	FD Interest (On matured FD)	100,647			
To	Bank Interest ANT FC(Otherthan Xahajog)	348,875			
To	Misc. Income	98			
To	DKCC Youth Contribution	28,210			
To	Xahajog Professional Tax Deducted	15,877	By	Xahajog PF Maintenance Exp.	7
To	Xahajog Provident Fund Deducted	198,511	By	Xahajog Professional Tax Paid	16,513
To	ANT FC(Otherthan Xahajog) Professional Tax Deducted	10,647	By	Xahajog Provident Fund Paid	204,157
To	ANT FC(Otherthan Xahajog) Provident Fund Deducted	133,653	By	ANT FC(Otherthan Xahajog) Professional Tax paid	11,617
To	ANT FC(Otherthan Xahajog) Staff Welfare Fund Received	49,030	By	ANT FC(Otherthan Xahajog) Provident Fund paid	188,133
To	Temp. Loan from ANT FC General by Xahajog	422,320	By	ANT FC(Otherthan Xahajog) Staff Welfare Fund Paid	17,270
To	Temp. Loan Returned by Xahajog to ANT FC	600,000	By	Temp. Loan repayment to ANT FC General by Xahajog	600,000
To	ANT FC(Otherthan Xahajog) PF Maint. Excess Deduction	9	By	Temp. Loan given by ANT FC General to Xahajog	422,320
To	Sale of Vehicle FC	100,000			
To	Return from Bangalore Store A/c	1,831,417	By	Return to Millepede Foundation Relay Fund	1,649,750
To	General Fund (Excess Received in Bangalore Store A/c to be trfd. to The ANT Craft Trust Consolidated Account)	118,333			
To	Prior period Adjustment(Difference in Cash balance between books of Accounts & Audit Report Adjusted in Consolidated Account during FY 12-13 but not adjusted in FC Account, therefore now adjusted)	10,652	By	<b>Closing Balance</b>	
				<b>Foreign Contribution</b>	
				Bank Accounts	
				Xahajog	71,842
				ANT FC	7,789,426
				Cash-in-hand	
				Xahajog	47
				ANT FC	38,885
					7,900,200
Total		25,430,239	Total		25,430,239

Dated:- 05-09-2014  
 Place:- Guwahati



For, M/s. Rajendra Leela & Associates  
 Chartered Accountants

*(Signature)*  
 (R.K. Gupta)  
 Proprietor  
 M.No.56123

For The Action North East Trust

*(Signature)*  
 Jennifer Huiping Liang  
 Executive Director

THE ANT

VILL ROW

## FOREIGN CONTRIBUTION

**SCHEDULE:- D**

## Project Liability

Donour	Op. Bal as on 1.4.2013	Rcd. During the period	Total	Utilized during the period	Cl. Bal. as on 31.3.2014
Ford Foundation	1,009,598		1,009,598	1,179,199	(169,601)
Paul Hamlyn Community Health	8,662		8,662		8,662
CSJ IDEAL Grant	(24,000)	100,000	76,000	192,245	(116,245)
Welfare of children (DKCC- I)	3,038		3,038	3,038	-
Welfare of children (DKCC- II)	2,162,228	2,869,860	5,032,088	2,138,728	2,893,360
MERCY CORP. XAHAJOG I	15,105	18,569	33,674	34,041	(367)
MERCY CORP. XAHAJOG li	-	10,365,459	10,365,459	10,265,756	99,703
NFI- POSHAN SHOSHAN GRANT	207,768		207,768	207,768	-
<b>Total</b>	<b>3,382,399</b>	<b>13,353,888</b>	<b>16,736,287</b>	<b>14,020,775</b>	<b>2,715,512</b>



...The Action North East Fund

**Donifer Huiping Liang**  
Executive Director

THE ANT  
VILL ROWMARI, DISTT. CHIRANG  
ASSAM 783380  
SCHEDULE:-F FIXED ASSETS

SL NO	Particulars	WDV As on	Addition / Deduction		Total	Depreciation		WDV As on 31/3/2014
			01/04/2013 to 31/10/2013	04/10/2013 to 31/03/2014		Rate	Amount(Rs)	
1	Laptop(FC)	6,626.00	-	-	6,626.00	60%	3,976.00	2,650.00
2	Computer(FC)	16,581.00	26,649.00	-	43,230.00	60%	25,938.00	17,292.00
3	Computer(FC) Xahajog Proj.	16,120.00	-	-	16,120.00	60%	9,672.00	6,448.00
4	Laptop(FC) DKCC Proj.	18,480.00	-	-	18,480.00	60%	11,088.00	7,392.00
	<b>Sub Total</b>	<b>57,807.00</b>	<b>26,649.00</b>	-	<b>84,456.00</b>		<b>50,674.00</b>	<b>33,782.00</b>
5	Cycle Bank Shed(FC)	38,159.00	-	-	38,159.00	10%	3,816.00	34,343.00
6	Building Multipurpose Centre (FC)	675,678.00	-	-	675,678.00	10%	67,568.00	608,110.00
	<b>Sub Total</b>	<b>713,837.00</b>	-	-	<b>713,837.00</b>		<b>71,384.00</b>	<b>642,453.00</b>
7	Printer(FC)	2,791.00	-	0.00	2,791.00	15%	419.00	2,372.00
8	Camera(FC)	19,813.00	14,100.00	0.00	33,913.00	15%	5,087.00	28,826.00
9	Camera(FC) Xahajog Proj.	6,375.00	-	0.00	6,375.00	15%	956.00	5,419.00
10	Motor Cycle(FC)	79,648.00	51,460.00	0.00	131,108.00	15%	19,666.00	111,442.00
11	Moped(FC)	29,860.00	-	0.00	29,860.00	15%	4,479.00	25,381.00
12	Vehicle(FC)	110,926.00	-	(110,926.00)	-	15%	-	-
13	Rodeo Bike(FC)	28,695.00	-	0.00	28,695.00	15%	4,304.00	24,391.00
	<b>Sub Total</b>	<b>278,108.00</b>	<b>65,560.00</b>	<b>- 110,926.00</b>	<b>232,742.00</b>		<b>34,911.00</b>	<b>197,831.00</b>
	<b>Grand Total</b>	<b>1,049,752.00</b>	<b>92,209.00</b>	<b>- 110,926.00</b>	<b>1,031,035.00</b>		<b>156,969.00</b>	<b>874,066.00</b>



For The Action North East title.

*Jennifer Huiping Liang*  
Executive Director

THE ANT  
VILL ROWMARI, DISTT. CHIRANG  
ASSAM 783380

SCHEDULE :- G Fixed Deposit

Sl. No.	No. & DOP	F Value	O/B as on 01.04.2013	Interest Received	Accrued Interest	Bank Charges	TDS	Closure Value	C/B as on 31.03.2014	DOM	MV
	<b>Foreign Fund</b>										
1	120DP00006255/20.03.13 (With PNBI) Int. @ 9. %	1,081,262.00	1,081,262.00	100,647	-	-	-	1,181,909	0.00	20.03.2014	
2	120100DP00008563/03-08-13 (With PNBI) Int. @ 9. %	283,000.00		-	-	-	-	-	283,000.00	03.08.2014	309,343.00
	<b>Total</b>	<b>1364262.00</b>	<b>1081262.00</b>	<b>100647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>1181909.00</b>	<b>283000.00</b>		<b>309343.00</b>



For The Action North East India

*Jennifer Huiping Liang*  
Jennifer Huiping Liang  
Executive Director

THE ANT  
VILL ROWMARI, DISTT. CHIRANG  
ASSAM 783380  
SCHEDULE:- A Capital Account

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
Corpus of Trust	1,583,002.00	283,000.00	-	1,866,002.00
General Fund	742,095.56	1,228,781.00	- 18,569.00	1,952,307.56
ANT Crafts Trust (Excess Received in Bangalore Store A/c to be transferred to The ANT Craft Trust Local Account)	-	118,333.48	-	118,333.48
Prior period Adjustment(Difference in Cash balance between books of Accounts & Audit Report Adjusted in Consolidated Account during FY 12-13 but not adjusted in FC Account, therefore now adjusted)	-	10,652.00	-	10,652.00
Total	2,325,097.56	1,640,766.48	- 18,569.00	3,947,295.04

SCHEDULE:- B Fixed Assets Fund A/c

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
Cycle Bank Shed Fund	83,565.00	-	-	83,565.00
Motor Cycle Fund	243,462.00	-	-	243,462.00
Computer Fund(O/b)	70,860.00	-	-	70,860.00
Vehicle Capital(O/b)	250,000.00	-	-	250,000.00
Printer Fund from FF	3,550.00	-	-	3,550.00
Camera Fund from FF	25,200.00	-	-	25,200.00
Laptop for Coord(DKCC Fund)	26,400.00	-	-	26,400.00
COMPUTERS (Xahajog Fund)	40,300.00	-	-	40,300.00
CAMERA (Xahajog Fund)	7,500.00	-	-	7,500.00
Motor Cycle(DKCC Fund)	-	51,460.00	-	51,460.00
Desktop Comp. (DKCC Fund)	-	26,649.00	-	26,649.00
Camera (DKCC Fund)	-	14,100.00	-	14,100.00
Total	750,837.00	92,209.00	-	843,046.00

For The Action North East Trust

Jennifer Huiping Liang  
Executive Director



**THE ANT**  
**VILL ROWMARI, DISTT. CHIRANG**  
**ASSAM 783380**  
**SCHEDULE:- A Capital Account**

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
Corpus of Trust	1,583,002.00	283,000.00	-	1,866,002.00
General Fund	742,095.56	1,228,781.00	- 18,569.00	1,952,307.56
ANT Crafts Trust (Excess Received in Bangalore Store A/c to be transferred to The ANT Craft Trust Local Account)	-	118,333.48	-	118,333.48
Prior period Adjustment(Difference in Cash balance between books of Accounts & Audit Report Adjusted in Consolidated Account during FY 12-13 but not adjusted in FC Account, therefore now adjusted)	-	10,652.00	-	10,652.00
<b>Total</b>	<b>2,325,097.56</b>	<b>1,640,766.48</b>	<b>- 18,569.00</b>	<b>3,947,295.04</b>

**SCHEDULE:- B Fixed Assets Fund A/c**

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
Cycle Bank Shed Fund	83,565.00	-	-	83,565.00
Motor Cycle Fund	243,462.00	-	-	243,462.00
Computer Fund(O/b)	70,860.00	-	-	70,860.00
Vehicle Capital(O/b)	250,000.00	-	-	250,000.00
Printer Fund from FF	3,550.00	-	-	3,550.00
Camera Fund from FF	25,200.00	-	-	25,200.00
Laptop for Coord(DKCC Fund)	26,400.00	-	-	26,400.00
COMPUTERS (Xahajog Fund)	40,300.00	-	-	40,300.00
CAMERA (Xahajog Fund)	7,500.00	-	-	7,500.00
Motor Cycle(DKCC Fund)	-	51,460.00	-	51,460.00
Desktop Comp. (DKCC Fund)	-	26,649.00	-	26,649.00
Camera (DKCC Fund)	-	14,100.00	-	14,100.00
<b>Total</b>	<b>750,837.00</b>	<b>92,209.00</b>	<b>-</b>	<b>843,046.00</b>

For The Action North East Trust

*Jennifer Huiping Liang*  
**Jennifer Huiping Liang**  
 Executive Director



THE ANT  
VILL ROWMARI, DISTT. CHIRANG  
ASSAM 783380  
**SCHEDULE:- C Millepede Foundation Relay Fund Programme**

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
Millepede Foundation	2,099,122.00	-	1,649,750.00	449,372.00
<b>Total</b>	<b>2,099,122.00</b>	<b>-</b>	<b>1,649,750.00</b>	<b>449,372.00</b>

**SCHEDULE:- E Current Liabilities & Provisions**

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
<b>Foreign Contribution</b>				
Provident Fund	60,126.00	332,164.00	392,290.00	-
Staff Welfare	37,892.00	49,030.00	17,270.00	69,652.00
Professional Tax	1,606.00	26,524.00	28,130.00	-
Crafts Guarantee Fund	1,000,000.00	-	-	1,000,000.00
Audit Fee (Xahajog) Payable	-	40,000.00	-	40,000.00
<b>Total</b>	<b>1,099,624.00</b>	<b>447,718.00</b>	<b>437,690.00</b>	<b>1,109,652.00</b>



For The Action North East Trust  
Jennifer Huiping Liang  
Executive Director

THE ANT  
VILL ROWMARI, DISTT. CHIRANG  
ASSAM 783380

**SCHEDULE:- H Current Assets and Loans & Advances**

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
<b>Loans &amp; Advances</b>				
<b>Foreign Contribution</b>				
Bangalore Store Advance	1,831,416.52	-	1,831,416.52	-
<b>Other Current Assets</b>				
<b>Foreign Contribution</b>				
RTF Travel	7,611.00	-	-	7,611.00
<b>Total</b>	<b>1,839,027.52</b>	<b>-</b>	<b>1,831,416.52</b>	<b>7,611.00</b>

**SCHEDULE:- I Cash & Bank Balances**

Particulars	Op. Balance as on 1.4.2013	Addition during the period	Deduction during the period	Cl. Balance as on 31.3.2014
<b>FOREIGN CONTRIBUTION</b>				
PNB A/c 113620	5,466,143.04		7,789,426.04	
Bank FCRA XAHAJOG	86,995.00		71,842.00	
Cash in Hand XAHAJOG	44,632.00		47.00	
Cash in Hand	89,268.00	5,687,038.04	38,885.00	7,900,200.04
<b>Total</b>		<b>5,687,038.04</b>		<b>7,900,200.04</b>



For The Action North East Trust

*Jennifer Huiping Liang*  
Jennifer Huiping Liang  
Executive Director

THE ANT

VILL ROWMARI, DISTT. CHIRANG  
ASSAM 783380

SCHEDULE :- N DONATION RECEIVED FOR THE PERIOD 1.4.2013 TO 31.3.2014

SL NO	PARTICULARS	ADDRESS	PAN	AMOUNT (RS)	AMOUNT (RS)
	<b>Part (A): Foreign Contribution</b>				
1	Arpan Foundation	Arpan Foundation, 19401 S. Vermont Av. Ste K-105, Torrance, CA 90502			
2	Mrs Meeta Vadgama	47A, Woodville Road Thornton Health CR7 8LM (UK)		949,632.00	
3	Smt. Harjit Kochhar	5, Waddon Close Croydon CR7 8LM (UK)		5,000.00	
4	Renuka Misri	82, Link Lane Wallington Surrey SM6 9DZ (UK)		1,000.00	
	<b>Total(A)</b>			25,000.00	980,632.00
	<b>Part (B): Foreign Contribution(Corpus)</b>				
1	Arpan Foudnation	Arpan Foundation, 19401 S. Vermont Av. Ste K-105, Torrance, CA 90502			
	<b>Total(B)</b>			283,000.00	283,000.00
	<b>Grand Total</b>				1,263,632.00



For The Action North East Trust

*[Signature]*  
Jennifer Huiping Liang  
Executive Director

THE ANT  
VILL ROWMARI, DISTT. CHIRANG  
ASSAM 783380

Particulars			Amount(Rs.)
Bank FCRA XAHAXOG Bank Account			
Bank Balance As per Cash Book			71,842.00
Add:- Cheque Issued but not presented in bank			171,247.00
Ch. No.	Date	Amount(Rs.)	
	3/5/2014	3,500.00	
553959	3/28/2014	8,310.00	
553959	3/28/2014	7,003.00	
553960	3/31/2014	6,012.00	
553961	3/31/2014	96,311.00	
553962	3/31/2014	45,000.00	
553963	3/31/2014	5,111.00	
		171,247.00	
Bank Balance As per Bank Statement			243,089.00



For The Action North East Trust

Jennifer Huiping Liang  
Executive Director

THE ANT

ALL ROWMARI, DISTT. CHIRANG

ASSAM 783380

Annexure C(i)

Details of Centre for Social Justice SJ IDEAL Project Grant Receipt & Expenditure

Particulars	Amount (Rs.)	Amount (Rs.)
<b>Receipt during the period 2013-14</b>		
Grant Received	100000.00	100000.00
Bank Interest	0.00	
Misc. Received	0.00	
<b>Less: Expenditure during the period 2013-14</b>		
CSJ IDP - 1 Training & Review	4240.00	-192245.00
CSJ IDP - 2 Honorarium Cood.	73000.00	
CSJ IDP - 4 Honorarium Field	61130.00	
CSJ IDP - 5 Affidavit	25000.00	
CSJ IDP - 6 Stationery	17125.00	
CSJ IDP - 7 Travel	11750.00	
		-92245.00

Annexure C(ii)

Details of DK Austria Centering the Child Project Grant Receipt & Expenditure

Phase II

Particulars	Amount (Rs.)	Amount (Rs.)
<b>Receipt during the period 2013-14</b>		
Grant Received	2959031.00	2962069.00
Bank Interest	0.00	
Transferred from Phase I	3038.00	
<b>Less: Expenditure during the period 2013-14</b>		
DKCC-1.1.1 PC Salary	134531.00	-2230937.00
DKCC-1.1.2 Pro. Asst. Salary	223464.00	
DKCC-1.1.3 VO Salary	374045.00	
DKCC-1.2.1 PC Travel & Comm	11918.00	
DKCC-1.2.2 Pro. Asst. Travel & Comm	15560.00	
DKCC-1.2.3 VO Travel & Comm	33717.00	
DKCC-2.1 Overhead Admin Cost	258912.00	
DKCC-3.1.1 C. Materials	166.00	
DKCC-3.1.2 C. Exchange Visit	43925.00	
DKCC-3.1.3 C. Events & Celebration	45666.00	
DKCC-3.1.4 C. Skill Training	48106.00	
DKCC-3.1.5 C. Camps & Socila Cmpgn.	67380.00	
DKCC-3.1.6 C. Sports & Tournaments	83946.00	
DKCC-3.1.7 C. Sports & Central Tournament	15775.00	
DKCC-3.2.1 Y. Culture Troup	103177.00	
DKCC-3.2.2 Y. Exchange Visit	92409.00	
DKCC-3.2.3 Y. Skill Training	63510.00	
DKCC-3.2.4 Y. Camps / Socila Cmpgn.	92006.00	
DKCC-3.2.5 Y. Sports/ Tournament	89953.00	
DKCC-3.2.6 Y. Central Tournament	44441.00	
DKCC-3.2.7 Y. Career	51168.00	
DKCC-3.2.8 Y. Mela/Gathering	98479.00	
DKCC-3.2.9 Y. Parliament Support	53996.00	
DKCC-3.3.1 Staff Workshops/Training	16849.00	
DKCC-3.3.2 Staff Exposure	22174.00	
DKCC-3.3.3 Staff Trainer/Consultant	53455.00	
<b>Total Recurring Exp.</b>	<b>2138728.00</b>	
<b>Add: Capital Expenditure</b>		
DKCC-4.1 Motorcycle	51460.00	
DKCC-4.3 Desktop Computer With Printer	26649.00	
DKCC-4.4 Cameras for Documentation	14100.00	
		731132.00

For The Action North East Trust

Jennifer Huiping Liang  
Executive Director



THE ANT  
VILL. ROWMARI, DISTT. CHIRANG  
ASSAM 783380  
Annexure C(iii)

Details of Ford Foundation BL Project Grant Receipt & Expenditure

Particulars	Amount (Rs.)	Amount (Rs.)
<b>Receipt during the period 2013-14</b>		
Grant Received	0.00	
Bank Interest	0.00	
Misc. receipt	0.00	0.00
<b>Less: Expenditure during the period 2013-14</b>		
FFBL - G2 Admin	120671.00	
FFBL - E3 Agri Salary VO	90583.00	
FFBL - E8 Agri Travel & Comm	33907.00	
FFBL - B10 Green House	27179.00	
FFBL - B11 Animal Husb. TOT & Support	480636.00	
FFBL - B1 LRP TOT	50.00	
FFBL - B3 Farmer Training	29065.00	
FFBL - B5 Exposure	4160.00	
FFBL - B6 Trail Demo	52061.00	
FFBL - E1 Agri Coord. Salary	41520.00	
FFBL - E4 EDP Coord. Salary	41565.00	
FFBL - E5 EDP Training Salary	4669.00	
FFBL - E6 EDP Interface Promoter	125143.00	
FFBL - E7 EDP Travel & Comm.	16251.00	
FFBL - D1 Agri - EDP Liv Centre	2810.00	
FFBL - A3 Work Cap Farmers	108929.00	-1179199.00
		<b>-1179199.00</b>

Annexure C(v)

Details of Mercy Corps Xahajog Project Grant Receipt & Expenditure

Phase II

Particulars	Amount (Rs.)	Amount (Rs.)
<b>Receipt during the period 2013-14</b>		
Grant Received	10324253.00	
Bank Interest	41206.00	
Misc. receipt	0.00	10365459.00
<b>Less: Expenditure during the period 2013-14</b>		
MC-II- 1.1 Salary P.M	585763.00	
MC-II- 1.2 Salary P.O.	390518.00	
MC-II- 1.3 Salary F.W.	216715.00	
MCII- 1.4 Salary Expert Peace	149840.00	
MC-II- 1.5 Salary Expert Agri.	31932.00	
MC-II-1.6 Salary Expert Field Asst.	109195.00	
MC-II-1.7 Salary Compliance Manager	396351.00	
MC-II-1.8 Salary Office Asst.	42770.00	
MCII- Hon. Project Monitoring & Team Building	35100.00	
Salary Additional Staff-Karbialong	30000.00	
MC-II-2.1 Travel Local	173284.00	
MC-II-2.2 Travel Fuel	100844.00	
MC-II-2.3 Veh Hire	111768.00	
Travel/Warehouse-Karbialong Response	110618.00	
MC-II-3.1 Furniture	65440.00	
MC-II-3.2 Computer	99900.00	
MC-II-3.3 General Eqpt.	4570.00	
MC-II-5.1 Market Analysis	28000.00	
MC-II-5.2 Training	54706.00	
MC-II-5.3 Comm. Mobilisation	79742.00	
MCII Process & Documentation	199073.00	
Karbialong NFI Distribution	712200.00	
MC-II-6.1 Tools for Skilled	1313350.00	
MC-II-6.2 CFW Labour	3609924.00	
MCII- Cash Grant for Livestock Support	1310762.00	
MC-II-7 Visibility/Comm.	84965.00	
MC-II-8.10 Print & Xerox	19165.00	
MC-II-8.12 Insurance	16750.00	
MC-II-8.1 Employee Training	76524.00	
MC-II-8.4 Business Fee	19037.00	
MC-II-8.6 Advertising	7090.00	
MC-II-8.7 Office Supplies	13936.00	
MC-II-8.8 Gen Comm. Exp.	1500.00	
MC-II-8.9 Mobile	23900.00	
Xahajog Bank Charge	524.00	-10225756.00
		<b>139703.00</b>

For The Action North East Trust

*Jennifer Huiping Liang*  
Executive Director



THE AIT

WILL ROMINARI, DISTT. CHIRANG

ASSAM TRUST

Annexure C(x)

## Details of NFI-Poshan Shoshan Project Grant Receipt &amp; Expenditure

Particulars	Amount (Rs.)	Amount (Rs.)
Receipt during the period 2013-14		
Grant Received	0.00	
Bank Interest	0.00	
Misc. receipt	0.00	0.00
Less: Expenditure during the period 2013-14		
NFI - 1.21 Data Collection Food & Stay	13255.00	
NFI-1.22 Data Collection Travel Local	4050.00	
NFI-1.23 Data Collection Honorarium	1690.00	
NFI-1.3 Data Entry	850.00	
NFI-1.52 IDeA Admin	20000.00	
NFI-1.6 Publication	51330.00	
NFI-1.7 State Diss. Workshop	87222.00	
NFI-Project Return Balance	29371.00	-207768.00
		-207768.00



For The Action North East Trust  
*[Signature]*  
 Jennifer Huiping Liang  
 Executive Director