



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of "THE ANT", VILL. ROWMARI, DIST. CHIRANG (ASSAM) - 783380 which comprise the Balance Sheet and also Income & Expenditure account for the period 01.04.2015 to 31.03.2016.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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 of 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 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 Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.



For The Action Northeast

Sunil Kaul
Managing Trustee

Contd. P/2

Harish Kumar Agarwala
F.C.A.



HARISH K AGARWAL & CO.
CHARTERED ACCOUNTANTS
A.O.C. ROAD
P.O. & DIST. BONGAIGAON
ASSAM-783 380
Phone : (03664) 230228
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PAN-ACGPA 9264 J
Firm Regd. No. 325104E

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Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:


- a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2016.
- b) In the case of Income & Expenditure account of the **EXCESS OF INCOME OVER EXPENDITURE** for the year ending on 31.03.2016
- c) In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2016

Place : Bongaigaon

Date : 21/09/2016



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104 E


(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

For The Action Northeast Trust

Mani Kaul
Managing Trustee

Harish Kumar Agarwala
F.C.A.



HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS

A.O.C. ROAD

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THE ANT

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

NOTES TO ACCOUNTS

(i) Significant Account Policies

- a) The method of accounting by concern is mercantile based on the accounting concepts & conventions. However interest on FDR is accounted on cash basis.
- b) Depreciation on fixed assets is provided on written down value method as per I.T. Act, 1961.

(ii) Effects of Changes 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

- a. RTF Travel amounting Rs. 7611.00 appearing in Balance Sheet of earlier year are written off this year.
- b. Amount Rs. 6784.00 showing both Foreign Contribution & Local Contribution in Balance Sheet of earlier year are written off this year.

Place : Bongaigaon

Date : 21/09/2016

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104 E

(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829



For The Action Northeast Trust

Managing Trustee



FORM NO. 10B
(See Rule 17B)

Audit Report under section 12A(b) of the Income Tax Act, 1961 in the
case of charitable or religious trusts or institutions.

We have examined the Balance Sheet of **THE ANT, VILL ROWMARI, DISTT. CHIRANG, PIN - 783380, (ASSAM)** as at 31st march, 2016 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the trust Institute visited by us so far as appears from our examination of the books, subject to the comments given - As per schedule of notes.

In our opinion and to the best of our information and according to information given to us, the said accounts give a true and fair view:

- (i) In the case of the Balance Sheet of state of affairs of the above named trust as at 31st March 2016.
- (ii) In the case of the Income and Expenditure Account, of the Surplus of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

FOR : HARISH K. AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FRN 325104E


Place: Bongaigaon

Date : 21/09/2016

For The Action Northeast Trust

Sunil Kaul
Managing Trustee




(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

THE ANT

(VILL :- ROWMARI , DIST. CHIRANG (ASSAM) - 783380)

ANNEXURE

Statement of Particulars

1. Application of Income for Charitable or Religious purpose.
1. Amount of income of the previous year applied to charitable or religious purpose in India during that year. : As per annexure A
2. Whether the trust/institution has exercised the option clause(2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. : N.A.
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only for such purposes. : As per annexure B
4. Amount of income eligible for exemption under sec. 11(1)(c) (give details) : N.A.
5. Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under sec. 11(2) : N.A.
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in sec. 11(1)(B)? If so, the details thereof. : N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of Explanation to sec. 11(1) in any earlier year is deemed to be income of the previous year under sec. 11(B)? If so, the details thereof. : N.A.
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under sec. 11(2) in any earlier year.
 - a) has been applied for purposes other than charitable or religious purposes has ceased to be accumulated or set apart for application thereto, or : N.A.
 - b) has ceased to remain invested in any security referred to in sec. 11(2)(b)(I) or deposited in any account referred to in sec. 11(2)(b)(ii) or sec. 11(2)(b)(iii), or : N.A.
 - c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart or in the year immediately following the expiry thereof? If so, the details thereof. : N.A.



For The action Northeast Trust

Sunil Kaul
Managing Trustee

Cont..... p/2.



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II. Application or use of income or property for the benefit of persons referred to in sec 13(3).

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in sec. 13(3) hereafter referred to in this Annexure as such person? If so, give details of the amount, rate of interest charged and the nature of amount, rate of interest charges and the nature of security, if any. : N.A.
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. : 1100 Sqft.
Family Ctr.
II For,
Trustee
Rent ₹
Rs.5000/-PM
03. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details. : NIL
04. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. : N.A.
05. Whether any share, security or other property was purchased by or behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. : N.A.
06. Whether any share, security or other property was sold by or on the half of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. : N.A.
07. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. : N.A.
08. Whether any income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. : N.A.



For The Atiun Northeast Trust

Sunil Kaul
Managing Trustee

Cont..... p/3.



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III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No.	Name & Address of the Concern	Where the concern is a company No. & class of shares	Nominal value of the investment	Income from the investment	Whether the Amt. in Col. (4) exceeded 5% of the capital of the Concern /during the previous year.
		NIL			

Place: Bongaigaon

Date : 21/09/2016

For The Action North East Trust
Smit Kaul
Managing Trustee



FOR : **HARISH K. AGARWAL & CO.,**
CHARTERED ACCOUNTANTS
FRN 325104E

[Signature]
(HARISH KUMAR AGARWAL)
PROPRIETOR
MEMBERSHIP NO. 061829

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THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

Annexure :- A Details of Income of the previous year applied to charitable or religious purpose in India during that year

Particulars	Amount	Amount
Total Expenditure as per Income & Expenditure Account during the F.Y. 2015-16		17325667.98
Add : Amount utilized in different projects as per Project Liability (as per Schedule "C")		
FOREIGN CONTRIBUTION		
Welfare of children(DKCC-II) & DKA-II	2,737,900.00	
AF-Deosri	683,388.00	
National Foundation for India (NFI)	109,000.00	
AF-Girls Education Grant Exp.	1,963,372.00	
AMC Research Study Exp.	78,944.00	
LOCAL CONTRIBUTION		
National Foundation for India (NFI) Malnutrition	212,725.00	
NF Science Project	1,439,894.00	
Jamsetji Tata Trust	2,433,180.00	9,658,406.00
Add: Salary		1,873,995.00
Add : Capital Expenditure		
Bolero [FC]	880,492.00	
Honda Generator	49,700.00	930,192.00
Less: W/Off		14,395.00
Less: Gratuity Payable		
Local	19,765.00	
JIT	9,082.00	
FC	27,715.00	56,542.00
Less : Depreciation on these assets included in total expenditure		1,611,300.00
TOTAL		28,106,023.98

Annexure :- B Amount of Income accumulated or set apart finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 per - cent of the Income derived from property held under trust wholly or in part only for such purpose

Particulars	Amount	Amount
Total Income as per Income & Expenditure Account		18,161,436.68
Add : Amount Received in different project Liability (as per Schedule "C")		5,524,499.00
Add: FC Salary	1873995.00	
Staff Welfare (Net)	500000.00	
FD	5783172.00	
IT Refund	62994.00	
Idea	79200.00	
TDS Consultancy	35000.00	8,334,361.00
Less: Recurring Exp		78,214.00
Total Income received by the organisation during the financial year 2015-16		31,942,082.68
Less : Amount of Income Applied to Charitable purpose in India (As per Annexure "A")		28,106,023.98
Amount of Income Accumulated or Set Apart		3,836,058.70



For The Action Northeast Trust

Sunil Kaul
Managing Trustee

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

Particulars	Amount	Amount
TOTAL RECEIPTS AS PER RECEIPTS AND PAYMENTS ACCOUNT		50205558.96
Less : Opening Balance	16915179.27	
Corpus Donation	0.00	
<u>Professional Tax of Staff</u>		
Foreign	32870.00	
LOCAL	36701.00	
JTT	9846.00	
<u>Provident Fund of Staff</u>		
Foreign	355275.00	
LOCAL	418556.00	
JTT	110012.00	
<u>Staff Welfare Insurance Fund</u>		
Foreign	22309.00	
<u>Loan Returned</u>		
Aagor Daagra Afad	150000.00	
NFI -PRASTUTI	84239.00	
NFI R.D.O	128489.00	18263476.27
TOTAL INCOME AS PER ANNEXURE - B		31942082.68



For The Action Northeast Trust

 Sunil Kaul
 Managing Trustee

THE ANT
VILL :- ROWMAIRI , DIST. CHIRANG (ASSAM) - 783380

Particulars	Amount	Amount
TOTAL PAYMENT AS PER RECEIPTS AND PAYMENTS ACCOUNT		50205558.95
Less : Closing Balance	18065283.97	
<u>Professional Tax of Staff</u>		
Foreign	29913.00	
LOCAL	39310.00	
JTT	8973.00	
<u>Provident Fund of Staff</u>		
Foreign	313855.00	
LOCAL	454862.00	
JTT	99380.00	
<u>Staff Welfare Fund</u>		
Foreign	135684.00	
Local	440250.00	
General Fund Expenses	1189.00	
<u>Loan Given</u>		
NFI- Prastuti	80000.00	
NFI- R.D.O	145000.00	
Aagor Daagra Afad Repaid	244485.00	
<u>TDS</u>		
Seva Mandir[14-15]	8800.00	
Consultancy	32550.00	
FD	2000000.00	22099534.97
TOTAL EXPENDITURE AS PER ANNEXURE - A		28106023.98



For The Action Northeast Trust

 Sunil Kaur
 Managing Trustee

THE ANT

VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 788380

BALANCE SHEET AS ON 31.03.2016

FUND & LIABILITIES	SCH.	AMOUNT	ASSETS & PROPERTIES	SCH.	AMOUNT
Fund Account	"A"	26,396,400.65	Fixed Assets	"E"	12,799,840.00
Fixed Asset Fund Account	"B"	7,507,149.00	Fixed Deposit	"F"	3,748,462.00
Project Liability	"C"	2,232,248.45	Current Assets & Loans Advances	"G"	2,723,285.13
Current Liabilities & Provisions	"D"	1,201,063.00	Closing Balance	"H"	18,065,283.97
		37,336,861.10			37,336,861.10

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 325104E



(Signature)

(HARISH KUMAR AGARWALA)
 PROPRIETOR
 MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 21/09/2016

(Signature)
 For The Auctioneer (Est. Trust)

Sunil Kaul
 Managing Trustee

THE ANT

VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 782389

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.01.2015 TO 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
FOREIGN CONTRIBUTION			FOREIGN CONTRIBUTION		
To FC EXPENSES			By FC INCOME		
Ant FC - Misc. Expenses	60,000.00		Ant FC Misc. Income	36,969.00	
Ant Admin Exp.	148,419.00		Ant Admin Charges from Projects	570,803.00	
Ant Admin. Salary	794,078.00		UD Training Income	223,360.00	
CAF FCRA Exp.	262,289.00		FDR Interest	71,394.00	
RTP Travel (Written Off)	7,611.00		Old Bike Sale	137,149.00	
ANT Local Fund (Written Off)	6,784.00		Millipeds Foundation Relay	122.00	1,069,697.00
Gratuity	27,716.00	1,208,855.00			
			By Bank Interest (FC)	377,984.00	
			Less : Bank Charges	1,112.68	376,871.32
			By Donation Received		
			General Donation		80,000.00
			As per Schedule - I Part (A)		
LOCAL CONTRIBUTION			LOCAL CONTRIBUTION		
To ANT EXPENSES			By ANT INCOME		
Admin Charges	7,120.00		Admin Charges from Projects	844,606.00	
Admin Salaries	621,870.00		Admin Salary	162,833.00	
Bolero Exp.	54,195.00		Bolero Income	107,876.00	
Computer Maintenance	29,610.00		Computer Maintenance	13,950.00	
Misc. Exps.	62,175.00		Misc. Income	17,066.00	
Office/UD Maint. Fund Exps.	412,792.00		Office/UD Maint. Fund Exps.	29,818.00	
Printing & Stationery	117,607.00		Printing & Stationery	200.00	
Travelling Exp.	237,159.00		Travelling	39,767.00	1,215,613.00
Admin Postal/Courier	8,056.00				
Admin Monthly/Annual Meeting Exp.	150,646.00				
Admin Office Maintenance Fund	2,504.00				
Books & Periodical	7,070.00				
Justice & Peace Fund	99,749.00				
Staff Capacity Building	105,771.00				
Telephone E-Mail & Fax	47,967.00				
Trustee Meeting Exps.	11,336.00	1,975,627.00			
			By Comm. Contr. Emer. Fund - S4D		2,200.00
To Comm. Contr. Emer. Fund - S4D		5,272.00			
To IDeA-Intern Training Exps.	30,000.00		By IDeA Internal Training Income	48,680.00	
To IDeA Maintenance Fund Exps.	252,251.00		By IDeA Maintenance Fund Exps.	252.00	
To IDeA Research Exps.	50,969.00	333,220.00	By IDeA Research Income	70,800.00	119,732.00
			By Unnati Centre Trng Contribution		17,000.00
To Unnati Centre Trainee Exps.		15500.00			
To Mastek Foundation Kuklung Project As per Annexure IX		387,158.00	By Mastek Foundation Kuklung Project Receipt		250,000.00
To UNICEF Project As per Annexure X		73,572.00	By UNICEF Sahayak Project Grant		616,050.00
To MENTAL HEALTH CAMP			By MENTAL HEALTH CAMP		
Ant Doctor	43,000.00		Ant Outreach	235,895.00	
Ant Misc.	11,405.00		Ant Patient Contribution	1,483,244.00	1,719,139.00
Ant Medicine	1,948,229.00				
Ant Stationery	2,090.00				
Ant Volunteer	45,201.00	2,049,865.00			
To UD Electricity Trans	690.00		By UD Misc. Income	500.00	
To UD Exps. Fund	80,596.00		By UD Rental Income	130,500.00	
To UD Exps. Staff Salary	43,178.00	124,444.00	By UD Training Income	454,693.50	585,693.50



Sunil Kaul
Managing Trustee

To CARING FRIENDS PROJECT EXP. As per Annexure - XI		8,719,974.00	By DONATION RECEIVED FROM (CARING FRIENDS) CF GENERAL DONATION As per Schedule :- I Part (C) CF PROJECT DONATION As per Schedule :- I Part (D) CF-NE NGO SUPPORT As per Schedule :- I Part (E)	3,170,000.00 8,145,000.00 3,700,000.00	10,015,000.00
To CF YVO Project Exp.		82,501.00	By DONATION RECEIVED GENERAL DONATION As per Schedule :- I Part (E)		820,100.00
To MPFC Maint. Contribution		8,170.00	By CF-Ant Anrudaya By CF-Ant Staff Welfare By CF Deosri Silar By CF Donation Recd. From YVO	1,730.00 100,000.00 196,650.00 82,501.00	480,881.00
To MPFC-Repair/Maint. Exps.		200,412.00	By Staff Loan Return		119,300.00
To Transformer Exps.		201,759.00	By Misc. Income NFI R.D.O (Written Off)		4.00
To TDS [PNB 15-16]		60,196.00	By FD Interest		1,126,742.00
To CAF Local Exps.		88,901.00	By Bank Interest Less : Bank Charges	180,318.00 867.14	179,445.86
To Website Charges		10,000.00	By J.G. Ledger Sales Receipt		2,000.00
To Gratuity Payable		19,765.00	By P.F. Maintenance [Main A/c]		2,068.00
To Depreciation		1,611,300.00	By ANF FC Fund Kahajog (Written Off)		6,784.00
To Jansedii Tata Trust			By PF Maintenance (JTF)		540.00
Bank Charges	632.98		By Interest on I.T. Refund		5,976.00
Loan Interest	2,104.00				
Staff Welfare Exp.	57,478.00				
Gratuity Payable	9,062.00	60,278.98			
To Excess of Income Over Expenditure		885,788.70			
		18,161,436.68			18,161,436.68

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 826104E


(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.081828



Place : Bongsigaon

Date : 21/09/2016

For The Action Northeast Trust

Sunil Kaul
Managing Trustee

THE ANT

VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To OPENING BALANCE				FOREIGN CONTRIBUTION			
Foreign Contribution				Staff Welfare Exp.			135,694.00
Cash at Bank				CAP FCRA Exp.			252,238.00
Nabojog	28,550.00			Ant Admin Salary			794,078.00
Ant FC (PNB A/c no. 118520)	10,047,093.64			Ant Tolow Purchase			990,492.00
Cash in Hand				Ant Admin Exp.			148,419.00
Nabojog	NIL		10,112,688.25	Ant FC - Misc. Expenses			60,000.00
Ant FC	37,188.00			By DKA S4D, Post & Coloring to Child Project Exp.			2,737,900.00
Local Contribution				As per Annexure I			
Cash at Bank				By Arpan Foundation - Girls Ksh. Project Exp.			1,563,372.00
SCFP & Allied Funds (PNB, A/c no. 93977)	27,585.75			As per Annexure II			
Local				By SCFMST Research Study Project Exp.			78,944.00
Bank Main, (P.N.B, A/c No. 106170)	6,068,170.98			As per Annexure III			
Bank LUCB, (A/c No. 11002)	524,866.48			By NPI Overhead Project Exp.			108,000.00
Bank Co-operatives P.N.B A/c no. 63880	1,221.00			As per Annexure IV			
Bank ISLAAN, P.N.B, A/c no. 85826	15,183.00			By Arpan Foundation - Dswert Project Exp.			853,388.00
Cash in Hand				As per Annexure V			
SCFP & Allied Funds	21,357.00			By Professional Tax of Staff (Deducted)			25,913.00
Local	28,893.00		5,802,404.03	By Provident Fund of Staff (Deducted)			313,852.00
FOREIGN CONTRIBUTION				By Salary FC			1,878,956.00
To AY - Girls Education Grant Receipt			1,581,843.00				
To SCFMST Research Study Grant Receipt			898,260.00				
To Arpan Foundation - Dswert Grant Receipt			898,327.00				
To Donation Received							
General Donation			60,800.00				
As per Schedule : I Part (A)							
To Professional Tax of Staff (Deducted)			36,870.00				
To Provident Fund of Staff (Deducted)			356,375.00				
To Salary FC			1,878,956.00				
To Bank Interest (FC)							
Less: Bank Charges	877,984.00						
To Misc. Income			876,871.82				
Old Dika Sale	137,149.00						
UD Training Income	293,860.00						
Ant Admin Charges from Projects	570,868.00						
Ant FC Income	36,550.00		598,271.00				
To Staff Welfare Insurance Fund (Deducted)			22,308.00				
LOCAL CONTRIBUTION				LOCAL CONTRIBUTION			
To ANT INCOME				By ANT EXPENSES			
Admin Charges from Projects	844,898.00			Admin		7,120.00	
Admin Salary	162,833.00			Admin Salaries		521,870.00	
Bolow Income	137,876.00			Bolow Exp.		54,195.00	
Computer Maintenance	18,660.00			Computer Maintenance Exp.		29,610.00	
Miscellaneous Income	17,069.00			Misc. Rags		62,176.00	
Office/UD Maintenance Fund	26,818.00			Office/UD Maintenance Fund Exps		612,792.00	
Printing & Stationery	200.00			Printing & Stationery Exp.		117,601.00	
Travelling	89,767.00		1,215,613.00	Travelling Exp.		237,139.00	
To Staff Welfare			600,000.00	Admin Postal/Courier Exp.		9,056.00	
				Staff Welfare Exps.		440,260.00	
				Books & Periodicals		7,079.00	
				Equipment		48,700.00	
				Justice & Peace Fund		86,740.00	
				Admin Office Maintenance Fund		2,504.00	
				Admin Monthly/Annual Meeting Exp.		163,648.00	
				Staff Capacity Building		135,771.00	
				Telephone R-Mail & Fax Exp.		47,887.00	
				Trustee		11,300.00	2,482,577.00
To Comm. Contr. Emer. Fund - S4D			2,300.00	By Comm. Contr. Emer. Fund - S4D			5,972.00
To FDR Interest			1,485,749.00	By TDS on PDK Disbursement			83,186.00
To FDR with PNB A/c- 120100DPCC012838			6,785,172.00	By FDR with PNB No. 120100DPCC012838			2,000,000.00



Smiti Kaul
Chartered Accountant

To J.G. Ledger Sales Receipt		2,000.00	By General Fund Expa.		1,185.00
To IDeA Internal Training Income	48,680.00		By IDeA-Internal Training Exps.	30,900.00	
To IDeA Maintenance Fund Expa	252.00		By IDeA Maintenance Fund Expa	288,261.00	
To IDeA Research Income	150,000.00	188,082.00	By IDeA Research Exps.	50,569.00	388,226.00
To MENTAL HEALTH CAMP			By MENTAL HEALTH CAMP		
Ant Outreach	286,885.00		Ant Doctor	48,000.00	
Ant Patient Contribution	1,488,244.00	1,775,129.00	Ant Misc.	11,405.00	
			Ant Medicine	1,948,289.00	
			Ant Stationary	2,080.00	
			Ant Volunteer	45,261.00	2,643,965.00
To UD Miscellaneous Income	500.00		By UD Electricity Items	890.00	
To UD Rental Income	130,600.00		By UD Exps Food	80,586.00	
To UD Training Income	464,993.00	685,893.00	By UD Exps Staff Salary	48,179.00	184,444.00
			By NFI Malnutrition Project Exp.		
			As per Annexure - VI		212,728.00
To NFI PRASHUTI	84,236.00		By NFI Prashuti	90,000.00	
To NFI R D O	128,489.00	212,728.00	By NFI R D O	146,000.00	226,000.00
To Jansedii Tata Trust (JMS Project)			By Jansedii Tata Trust (JMS Project)		
PP Maintenance	540.00		Jansedii Tata Trust Project Exp		
L I T Doctors Training Fees	13,642.00		As per Annexure VII		2,483,180.00
B.S Traveling to Pune for Maa Training	81,448.00				
Project Grant Receipt	2,487,000.00	2,599,930.00			
Professional Tax To Staff (Deducted)	3,846.00		Professional Tax of Staff (Deposited)	8,872.00	
Provident Fund to staff (Deducted)	110,612.00		Provident fund of Staff (Deposited)	80,586.00	
TDS Consultant (Deducted)	35,000.00	164,858.00	TDS Consultant (Deposited)	38,560.00	140,903.00
To Science Van Project-II Grant Receipts		280,000.00	By Science Van Project II		
			As per Annexure - VIII		1,438,894.00
To MASTEK FOUNDATION			By Mastek Foundation Kuklung Project		
Kuklung Project Received		250,000.00	As per Annexure - IX		387,368.00
To ANT LOCAL			By ANT LOCAL		
Professional Tax of Staff (Deducted)	36,731.00		Professional Tax of Staff 2014 (Deposited)	80,510.00	
Provident Fund of staff (Deducted)	418,558.00	455,287.00	Provident Fund of Staff 2014 (Deposited)	454,852.00	494,172.00
To UNICEF PROJECT			By UNICEF PROJECT EXP.		
UNICEF Sahayak Project Grant		616,350.00	As per Annexure - X		78,572.00
To DONATION RECEIVED FROM (CARING FRIENDS)			By CARING FRIENDS PROJECT EXP.		
DF GENERAL DONATION			As per Annexure - XI		8,718,874.00
As per Schedule - I Part (C)	8,170,000.00				
CF PROJECT DONATION					
As per Schedule - I Part (D)	3,145,000.00				
CF - NERND SUPPORT					
As per Schedule - I Part (B)	8,700,000.00	10,015,000.00			
To DONATION RECEIVED GENERAL DONATION					
As per Schedule - I Part (B)		380100.00			
To CF Donari Solar	188,850.00		By CF YVO Project Exp.		82,501.00
To CF Donation YVO	82,501.00				
To CF - Ant Antibody	1,730.00	280,881.00			
To Loan taken from Angor Daagra Afid		180,000.00	By Angor Daagra Afid Loan Repayment		241,485.00
To Unnati Centre Training Contribution		17,000.00	By Unnati Centre Training Exps		15,600.00
To Ant Staff Loan Return		118,800.00	By GAF Local Expenses		83,901.00
To Provident Fund Maintenance		2,068.00	By Website Charges		10,000.00
To ANT Bank Interest	180,818.00		By MPTC Maintenance Contribution		6,170.00
Less : Bank Charges	867.14	179,445.86	By MPTC Repairs/Maintenance Expa		200,812.00
To JIT Bank Interest		88,635.00	By Bank Charge (JIT)		632.98
			By TDS Seva Maudir FY 2014-15		8,800.00
			By Transformer Expa		201,728.00



For The Union Northeast Trust

Sunil Kaur
Managing Trustee

To I.T. Refund (A.Y. 2014-15)		62,591.00	By Loan Interest Paid (JIT)		2,131.00
To Interest on I.T. Refund		5,976.00	By JIT Staff Welfare Exp. (Air Ticket Advance)		67,478.00
			By CLOSING BALANCE		
			Foreign Contribution		
			Cash at Bank		
			Xshojog	As Closed	
			ANT FC	6,365,066.68	
			Cash in Hand		
			Xshojog		
			ANT FC	54,080.00	6,408,168.68
			Local Contribution		
			Cash at Bank		
			SDPT & Allied Funds & ALLIED FUND		
			(P.N.B. A/c no. 35977)	181,275.77	
			Local		
			Bank Main, P.N.B. A/c No. 109170	5,041,072.59	
			Bank ICICI, A/c No. 11005	2,798,365.48	
			Bank Unity (P.N.B. A/c no. 55086)	1,321.56	
			Bank ISHAANT (P.N.B. A/c no. 20228)	As Closed	
			Cash in Hand		
			SDPT & Allied Funds & ALLIED FUND	36,096.00	
			Local	67,581.00	11,657,126.41
		60,206,658.95			60,206,658.95

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 21.09.2015



FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 327104E
 HARISH KUMAR AGARWAL)
 PROPRIETOR
 MEMBERSHIP NO. 061829

Sunil Kaul
 Managing Trustee
(Signature)

THE ANT
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

SCHEDULE :-A Fund Account

Particulars	Amount	Amount
01. Corpus of Trust		
Opening Balance		9,729,573.00
02. General Fund		
Opening Balance	15,831,058.95	
Add : Surplus	835,768.70	16,666,827.65
Total		26,396,400.65

SCHEDULE :-B Capital Assets Fund A/c

Particulars	Opening Balance as on 01.04.2015	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2016
FOREIGN CONTRIBUTION				
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	3,650.00	-	-	3,650.00
Camera Fund from FF	25,200.00	-	-	25,200.00
Laptop for Coord(DKCC Fund)	26,400.00	41,400.00	-	67,800.00
Computers (Xahajog Fund)	40,300.00	-	-	40,300.00
Camera (Xahajog Fund)	7,500.00	-	-	7,500.00
Motor Cycles (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
LOCAL CONTRIBUTION				
IGP Revolving Fund	9,923.00	-	-	9,923.00
Vehicle Fund Local	818,581.00	-	-	818,581.00
Motor Cycle (JTT Fund)	171,502.00	-	-	171,502.00
From Local Fund	5,447,697.00	-	-	5,447,697.00
IDeA Mushroom House	175,000.00	-	-	175,000.00
Total	7,465,749.00	-	-	7,507,149.00

IN TERMS OF OUR REPORT OF EVEN DATE



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGID. NO. 325104E

(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 21/09/2016

For The Action Northeast Trust
[Signature]
Sunil Kaul
Managing Trustee

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

SCHEDULE -C Project Liability

Donor	Opening Balance as on 01.04.2015	Rcd. During the period	Total	Utilized during the period	Closing Balance as on 31.03.2016
A) FOREIGN CONTRIBUTION					
Paul Hamlyn Community Health	8,662.00	-	8,662.00	-	8,662.00
Welfare of Children (DKCC-II) & DKA-II	2,910,338.00	-	2,910,338.00	2,737,900.00	172,438.00
MERCY CORP.XAHAJOG II	99,703.00	-	99,703.00	-	99,703.00
Arpan Foundation-Deosri	(169,788.00)	832,527.00	662,739.00	683,388.00	(20,649.00)
Arpan Foundation-Girls Edu./Shiksha Grant	1,856,217.00	1,631,843.00	3,488,060.00	1,963,372.00	1,524,688.00
SCSTMST-AMC Research Study	-	202,200.00	202,200.00	78,944.00	123,256.00
National Foundation For India Malnutrition Project	227,857.00	-	227,857.00	109,000.00	118,857.00
Sub - Total (A)	4,932,989.00	2,666,570.00	7,599,559.00	5,572,604.00	2,026,955.00
B) LOCAL CONTRIBUTION					
National Foundation for India Malnutrition Project	174,224.00	-	174,224.00	212,728.00	(38,504.00)
Science Van Project - II	1,400,000.00	280,000.00	1,680,000.00	1,439,894.00	240,106.00
Jamsedji Tata Trust	(141,057.55)	2,577,929.00	2,436,871.45	2,433,180.00	3,691.45
Sub - Total (B)	1,433,166.45	2,857,929.00	4,291,095.45	4,085,802.00	205,293.45
Grand Total (A+B)	6,366,155.45	5,524,499.00	11,890,654.45	9,658,406.00	2,232,248.45

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



For The Action Northeast Trust,
Sunil Kayal
Managing Trustee

Place : Bongaigaon

Date : 21/09/2016

(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.061829

THE ANT
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

SCHEDULE-D Current Liabilities & Provisions

Particulars	Opening Balance as on 01.04.2015	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2016
<u>FOREIGN CONTRIBUTION</u>				
Provident Fund	-	355,275.00	313,855.00	41,420.00
Staff Welfare Fund	47,072.00	22,309.00	135,684.00	(66,303.00)
Professional Tax	-	32,870.00	29,913.00	2,957.00
Crafts Guarantee Fund	1,000,000.00	-	-	1,000,000.00
Gratuity Payable	-	27,715.00	-	27,715.00
<u>LOCAL CONTRIBUTION</u>				
Provident Fund	80,816.00	418,556.00	454,862.00	44,510.00
Staff Welfare Fund	(42,365.00)	500,000.00	440,250.00	17,385.00
Professional Tax	5,664.00	36,701.00	39,310.00	3,055.00
Tax deducted at Source	7,275.00	-	-	7,275.00
Gender Fund	81,456.00	-	1,189.00	80,267.00
Gratuity Payable	-	19,765.00	-	19,765.00
Professional Tax (JTT)	-	9,846.00	8,973.00	873.00
Provident Fund (JTT)	-	110,012.00	99,380.00	10,632.00
TDS CONSULTANT (JTT)	-	35,000.00	32,550.00	2,450.00
Gratuity Payable (JTT)	-	9,062.00	-	9,062.00
Total	1,179,918.00	1,577,111.00	1,555,968.00	1,201,063.00

IN TERMS OF OUR REPORT OF EVEN DATE



FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 21/09/2016

For The Action Northeast Trust
[Signature]
Sunil Kaul
Managing Trustee

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

SCHEDULE:- F. FIXED ASSEST

SL. NO.	Particulars	WDV As on 01/04/2015	Addition /Deduction		Total	Depreciation		WDV As on 31/03/2016
			01.04.2015 to 30.09.2015	01.10.2015 to 31.03.2016		Rate	Amount(Rs)	
FOREIGN CONTRIBUTION								
1	Laptop	1,060.00			1,060.00	60%	636.00	424.00
2	Computer	6,917.00			6,917.00	60%	4,150.00	2,767.00
3	Computer Xahujog Proj.	2,579.00			2,579.00	60%	1,547.00	1,032.00
4	Laptop DKCC Proj.	2,957.00		41,400.00	44,357.00	60%	14,194.00	30,163.00
LOCAL CONTRIBUTION								
5	Scanner	1.00			1.00	0%	-	1.00
6	Computer	1,171.00			1,171.00	60%	703.00	468.00
Sub Total		14,685.00	-	41,400.00	56,085.00		21,230.00	34,855.00
FOREIGN CONTRIBUTION								
7	Cycle Bank Shed(FC)	30,909.00			30,909.00	10%	3,091.00	27,818.00
8	Building Multipurpose Center (FC)	547,299.00			547,299.00	10%	54,730.00	492,569.00
LOCAL CONTRIBUTION								
9	Furniture & Fixture	464,004.00			464,004.00	10%	46,400.00	417,604.00
10	Building. Udangshree Dera	136,723.00			136,723.00	10%	13,672.00	123,051.00
11	Domestic Worker Rehabilitation center Building	470,156.00			470,156.00	10%	47,016.00	423,140.00
12	IDeA Mushroom House	105,700.00			105,700.00	10%	10,570.00	95,130.00
13	Weaving Shed	73,610.00			73,610.00	10%	7,361.00	66,249.00
14	Mushroom Shed	13,414.00			13,414.00	10%	1,341.00	12,073.00
15	Campus Building	2,002,299.00			2,002,299.00	10%	200,230.00	1,802,069.00
16	Udangshri Dera Electricity Item	12,961.00			12,961.00	10%	1,296.00	11,665.00
17	Kitchen Building	156,794.00			156,794.00	10%	15,679.00	141,115.00
18	Building Multipurpose: Center (Local Fund)	8,128,930.00			8,128,930.00	10%	852,593.00	7,276,337.00
Sub Total		12,142,799.00	-	-	12,142,799.00		1,253,979.00	10,888,820.00
FOREIGN CONTRIBUTION								
19	Printer(FC)	2,016.00			2,016.00	15%	302.00	1,714.00
20	Camers(FC)	24,502.00			24,502.00	15%	3,675.00	20,827.00
21	Camera(FC)Xahujog Proj	4,606.00			4,606.00	15%	691.00	3,915.00
22	Motor Cycle(FC)	94,726.00			94,726.00	15%	14,209.00	80,517.00
23	Moped(FC)	21,574.00			21,574.00	15%	3,236.00	18,338.00
24	Rodeo Bike(FC)	20,732.00			20,732.00	15%	3,110.00	17,622.00
25	Bolero (FC)	880,492.00			880,492.00	15%	132,074.00	748,418.00
Sub Total		388,076.00	-	-	388,076.00		57,306.00	330,770.00



LOCAL CONTRIBUTION									
26	Computer (Science Van Proj.)Local	35,532.00				35,532.00	15%	5,330.00	30,202.00
27	Laptop(JTT)Local	24,428.00				24,428.00	15%	3,664.00	20,764.00
28	Gas Cylinder	143.00				143.00	15%	21.00	122.00
29	OHP/Projector	31,331.00				31,331.00	15%	4,700.00	26,631.00
30	Pressure cooker	115.00				115.00	15%	17.00	98.00
31	Ant Vehicle	44,498.00				44,498.00	15%	6,675.00	37,823.00
32	Television	6,956.00				6,956.00	15%	1,043.00	5,913.00
33	Generator	129,980.00				129,980.00	15%	19,497.00	110,483.00
34	Toilet Bath	46,854.00				46,854.00	15%	7,028.00	39,826.00
35	Printer	16,069.00				16,069.00	15%	2,410.00	13,659.00
36	Camera	8,188.00				8,188.00	15%	1,228.00	6,960.00
37	Motor Cycle (JTT)	145,804.00				145,804.00	15%	21,870.00	123,934.00
38	Force Traveller Vehicle	502,711.00				502,711.00	15%	75,407.00	427,304.00
39	2Bikes (Local)31/5/14	79,234.00				79,234.00	15%	11,885.00	67,349.00
40	Honda Generator	49,700.00	49,700.00			49,700.00	15%	7,455.00	42,245.00
41	Motor Cycle(JTT)Local	42,065.00				42,065.00	15%	6,310.00	35,755.00
	Sub Total	1,282,064.00	930,192.00	-	2,212,256.00	336,091.00		1,876,165.00	
	Grand Total	13,439,548.00	930,192.00	41,400.00	14,411,140.00	1,611,300.00		12,799,840.00	

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 325104E



(Signature)

(HARISH KUMAR AGARWALA)
 PROPRIETOR
 MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 21/09/2016

For The Action: Northeast Trust

(Signature)
 Sarmit Kumar
 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

**THE ANT
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380**

SCHEDULE-F Fixed Deposit

Sl. No.	No.&DOP	Face Value	Opening Balance as on 01.04.2015	Interest Received	TDS	Closure Value	Closing Balance as on 31.03.2016	DOM	MV
1	Foreign Fund 120100DF00008563/03-08-13(Wich PNB)Int. @9%	283000.00	283,000.00	54,129.00	-	-	Re-invest	-	-
2	120100DP00008563/13-08-15(Wich PNB)Int. @8.10%	337,129.00	-	17,176.00	-	-	354,304.00	03.08.2016	365,277.00
3	Local Fund 070814000166/15.12.11/3(Wich ICICI)Int. @8.75%	625,399.00	640,011.00	-	-	-	640,011.00	31.05.2016	790,821.00
4	120100DP00012856/29-9-14(Wich PNB) Int. @9%	6,783,172.00	5,783,172.00	1,126,742.00	60,196.00	6,849,718.00	Matured	-	-
5	120100DA00002050/18.05.14 (Wich PNB)Int. @9. %	754,137.00	-	-	-	-	754,137.00	02.06.2017	988,584.00
6	120100DF00026318/31.03.2016 (Wich PNB)Int. @7.5%	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	31.03.2018	2,320,443.00
	Total	9,782,837.00	8,706,183.00	1,198,016.00	60,196.00	6,849,718.00	3,748,452.00		

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



(HARISH KUMAR AGARWALA)
PROPRIETOR
MEMBERSHIP NO. 061829

For The Action Northeast Trust
Sunil
Managing Trustee

Place : Tongaigaon

Date : 21/09/2016

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

SCHEDULE :- G Current Asset and Loans & Advances

Particulars	Opening Balance as on 01.04.2015	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2016
FOREIGN CONTRIBUTION				
RTF Travel	7,611.00	-	7,611.00	-
ANT Fund	6,784.00	-	6,784.00	-
LOCAL CONTRIBUTION				
The ANTS Craft Trust	535,402.13	-	-	535,402.13
Aagor Loan	1,803,499.00	244,485.00	150,000.00	1,897,984.00
Cycle Bank Fund	79,336.00	-	-	79,336.00
NFI - PRASTUTI	4,239.00	80,000.00	84,239.00	-
NFI - R.D.O.	(16,515.00)	145,000.00	128,485.00	-
TDS (12-13)	20,669.00	-	-	20,669.00
TDS (14-15)	16,991.00	8,800.00	-	25,791.00
TDS (13-14)	62,998.00	-	62,994.00	4.00
Udangshri Dera Elect.Soc.	8,190.00	-	-	8,190.00
CF Staff Welfare Corpus Fund	31,851.00	-	-	31,851.00
ANT Staff Welfare & Cap	124,058.00	-	-	124,058.00
Total	2,885,113.13	478,285.00	440,113.00	2,723,285.13

SCHEDULE:- H Cash & Bank Balances

Particulars	Opening Balance as on 01.04.2015	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2016
FOREIGN CONTRIBUTION				
PNB A/c 113620	10,047,006.64	3,376,249.90	7,068,186.98	6,355,069.56
Cash in Hand	37,128.00	1,173,599.00	1,157,638.00	53,089.00
LOCAL CONTRIBUTION				
SDPT A/c. No 136977	37,585.75	3,017,287.00	2,933,696.98	121,275.77
ICICI Guwahati 11005	624,365.46	2,175,000.00	-	2,799,365.46
PNB A/c 100106170	6,063,170.92	21,796,000.50	19,218,098.83	8,641,072.59
PNB ISHAAN	15,133.00	294.00	15,427.00	A/c Closed
Bank Gratuity	1,221.90	168.00	68.31	1,321.59
Cash in Hand	39,660.00	3,879,304.00	3,861,570.00	57,394.00
Cash in Hand (JIT)	21,357.00	767,307.00	751,968.00	36,696.00
Total	16,886,628.67	36,185,209.40	35,006,554.10	18,065,283.97

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
 CHARTERED ACCOUNTANTS
 FIRM REGD. NO. 325104E
 (HARISH KUMAR AGARWALA)
 PROPRIETOR
 MEMBERSHIP NO.061829



Place : Bongaigaon
 Date : 21/09/2016

For The Action Northeast Trust

Smit Kaul
 Managing Trustee

THE ANT

VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

SCHEDULE :- I DONATION RECEIVED FOR THE PERIOD 01.04.2015 TO 31.03.2016

SL. NO.	PARTICULARS	ADDRESS	PAN NO.	AMOUNT
	Part. (A) : Foreign Contribution (General)			
01	Mrs. Meeta Vadgama	47A, Woodville Road, Thornton Health Croydon CR7	N/A	20000.00
02	Arundatti Ben Mishra	47A, Woodville Road, Thornton Health Croydon CR7	N/A	5000.00
03	Harjit Kochhar	5, Waddon Close Croydon CRO 4JT (UK)	N/A	5000.00
04	Charities Aid Foundation	Charities Aid Foundation, Plot 1 site no. 2 1st floor Sector C (OFC pocket) Nelson Mandela Marg, Vasant Kunj, New Delhi - 110070	N/A	30600.00
	Sub-Total (A)			60600.00
	Part. (B) : Local Contribution (General)			
01	Charities Aid foundation	Charities Aid Foundation , Plot I, Site- 2 1st floor, Sector C, (OFC Pocket) Nelson Mandela marg, vasant Kunj, New Delhi - 110070	N/A	500.00
02	Suja Warrior	N/A	N/A	2500.00
03	Mrs. Neela D'Souza	Amber Perry Goss Road, Bandra (W) Mumbai -400050 , Maharashtra	AAHPD6766B	100000.00
04	Ms. R.P. Kalsi	N/A	N/A	2000.00
05	Guru Smriti Trust Udupi	Dr. Namita Prabhu Udupi, Seaming Centre, Ideal Towers, Court Road, Udupi, Karnataka - 576101	N/A	10000.00
06	Prasanna D Joag	704, Selena Nyati Ambience, Mohammad Wadi Hadapsar, Pune - 411060	AEHPJ9016L	100000.00
07	Jamuna Ramkrishna	No-6 Vishnath Rao Road, Madhavanagar, Bangalor - 560001	AAANPR9141G	25000.00
08	Surity Brahma Choudhury	Vill Borpara, P.S.& Dist. Bongaigaon, Assam - 783380	ABTPC7416L	50000.00
09	Charities Aid foundation	Charities Aid foundation , Plot I, Site- 2 1st floor, Sector C, (OFC Pocket), Nelson Mandela marg, vasant Kunj, New Delhi - 110070	N/A	30100.00
	Sub -Total (B)			320100.00

For The Action Northeast Trust



*Sunit Kaul
Managing Trustee*

Part. (C) : CF Contribution (General)				
01	Prashanta Sarkar	Kamana Co-op Housing Society, Flat no-11, Building no.1 S.K.Bole Road, Prabhadevi, Mumbai - 400028	AAOPS7996M	100000.00
02	Shri Anup Maheswari	C/o DSP Black Rock Ltd. Mofatlal Centre, 9th Floor, Mumbai - 400021 Mobile :- 9619560560	AGMPM8481B	250000.00
03	Ashut Chandrakant Kothari	103, Umia Baug, Nandu Patkar Road, Vile Parle (East) Mumbai - 400057	AAADPK9798R	100000.00
04	Rishikesh Joshi	India Infoline Ltd. IIPL Institutional Equalities 9th Floor, IIPL Centre Kamalia City, Senapati Bapat Marg, Lower Parcel (West) Mumbai - 400013	AAABPJ1927A	50000.00
05	Mr. Sudhakar Ram	C/o-Mastek Ltd. Unit 106, SDF - 4 Speez, Andheri (East) Mumbai.	AAIPR822IN	300000.00
06	Bengal Finance & Investment Pvt. Ltd.	Shri Abhay Jain, Bengal Finance & Investment Pvt. Ltd. 2 B/10, Mittal Indl. Est. A.K.Road, Andheri, Mumbai - 400059	AAABCB7225Q	500000.00
07	Devshi L. Dedhia	C/o - Apar Industries Ltd, Apar House, Corporate Part, Sion Trombay Road, chember, Mumbai - 400071 Mobile :- 9820284050	AAABPD1331Q	50000.00
08	Shri Himatlal N. Shah	C/o - Apar Industries Ltd, Apar House, Corporate Part, Sion Trombay Road, Chember, Mumbai - 400071	AAAGPS4897K	20000.00
09	Anonymous Donation	Dated :- 24/11/2015		250000.00
10	Rachna Credit Capital Pvt. Ltd.	9/178 Chandreswar Bhawan, Sion (West) Mumbai - 400022	AAACR2495M	1200000.00
11	Vinod Keshavdeo Nevatia Charity Trust	Shri Vinod Keshavdeo Nevatia, 206 Kakad Chambers, Dr. A.B.Road, Worli Mumbai - 400018	AAATV7954J	200000.00
12	Prasanta Sarkar	Kamana Co-op Housing Society, Flat no-11, Building no.1 S.K.Bole Road, Prabhadevi, Mumbai - 400028	AAOPS7996M	150000.00
Sub Total (C)				3170000.00
Part. (D) : CF Contribution (Project)				
01	Shri Visal N Shah	C/O- Sangeeta J. Rai, Kalpana Naresh Shah Foundation, 6 Parmar Industrial Estate, Hail Bazar Kale Marg, Kurla (W) Mumbai - 400070	AAAATK7470Q	200000.00
02	Bengal Finance & Investment Pvt. Ltd.	Shri Abhay Jain, Bengal Finance & Investment Pvt. Ltd., 2B/10, Mittal Ind. Est. A.K.Road, Andheri (E) Mumbai - 59	AAABCB7225Q	500000.00
03	Bengal Finance & Investment Pvt. Ltd.	C/o. Bengal Finance & Investment Pvt. Ltd., 2B/10, Mittal Ind. Est. A.K.Road, Andheri (E) Mumbai - 60	AAABCB7225Q	500000.00
04	Subhamangal Credit Capital Pvt. Ltd.	Subhamangal Credit Capital Pvt. Ltd. 5-Amba Bhawan, 29 Sion Circle Sion West, Mumbai-400022	AAACRS7156A	600000.00

For The Action Northeast Trust

Sunil
Managing Trustee



05	Shri Ashit Chandrakant Kothari	103, Umia Baug Nanda Walkar Road, Vile Parle East) Mumbai - 400057	AADPK9793R	100000.00
06	Shri Devshi L. Dedhia	701, serenity 95-A Indramarayan road, Santa Cruz (West) Mumbai - 400054	AABPD1331Q	50000.00
07	Shri Himatlal N Shah	Apar Industries Ltd. Apar House, Corporate Park, Sion Trombay Road, Chembur, Mumbai - 400071	AAGPS4897K	20000.00
08	Mr. Sudhakar Ram	C/O - Mastek Ltd. Unit 106 SDF-4 Seepz. Andheri East. Mumbai	AAIPR8221N	300000.00
09	Mr Rishikesh Joshi	IIFL Institutional Equities 9th Floor, IIFL Centre, Kamala City Senapati Bapat marg, Lower Parel (West) Mumbai - 400013	AABPJ1927A	50000.00
10	Priyamitra Foundation	Priyamitra Foundation a/501, Aquaria Grande Devidas Road, Near St. Lawrence High School, Barivali (W) Mumbai - 400103	N/A	25000.00
11	Narendra Anopchand Mehta Hul	1303, B Wing Bhawan complex, Bhawani Shankar Road, dadar (West) Mumbai - 400028, Cell No. 932352415	AAAHN2047L	25000.00
12	Shri Chetan Shah	C/o. Deutsche Bank, The Capital, 14th floor C-70, G Block, Randra (East) Mumbai - 400051	ABAPS2388A	750000.00
13	Shri Ketan Valamji Maru	B/7 Mhatre Pen Building Senapati Bapat Road, Dadar (W) Mumbai - 400028	BKXPM7330K	25000.00
	Sub - Total (D)			3145000.00
	Part. (E) : Local Contribution (CF - NE NGO SUPPORT)			
01	Subhamangal Credit Capital Pvt. Ltd.	Subhamangal Credit Capital Pvt. Ltd. 5-Amba Bhawan, 29 Sion Circle Sion West, Mumbai-400022	AAACS7156A	1200000.00
02	Optimum Securities Pvt. Ltd.	Optimum Securities Pvt. Ltd. Amul Vora, 5 Sion Circle, Sion (W) Mumbai - 400022	AAACO0102A	2000000.00
03	Nimesh Sumasti	Subhamangal Credit capital Pvt. Ltd. 5, Amba Bhawan 29, Sion Circle Cion West Mumbai-400022	AAAACR2496M	500000.00
	Sub - Total (E)			3700000.00
	GRAND TOTAL (A+B+C+D+E)			10395700.00

Place : Boongsiraon

Date : 21/09/2016

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



For The Action Northeast Trust

Sunil Kaul
Managing Trustee

(HARISH KUMAR AGARWAL)

PROPRIETOR

MEMBERSHIP NO. 061829

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

FOREIGN CONTRIBUTION

ANNEXURE - I

Details of DKA S4D, Peace & Centering the Child Project Grant Receipts & Expenditure

Particulars	Amount
A) Receipts during the period 2015-16	NIL
Opening Balance	2,910,338.00
Sub- Total (A)	2,910,338.00
B) Expenditure during the year 2015-16	
Project - Sports for Development	
-1.1.1 S4D Salary PC	34,973.00
-1.1.2 S4D Salary YM	187,575.00
-1.1.3 S4D Salary Data Entry	20,236.00
-1.2.1 S4D Travel & Comm [Project Co-Ordinator]	4,423.00
-1.2.2 S4D Travel Comm [Field Staff]	25,871.00
- 2.1.1 S4D Play Equipment	36,440.00
-2.1.2 S4D CYL Kit	46,000.00
-2.1.3 S4D Currlm Print	17,200.00
-2.1.4 S4D Stakeholder Engt	794.00
-2.1.6 S4D CAP BLDG	183,824.00
-3.1 S4D Laptops	41,400.00
-4 S4D Admin Cost	83,880.00
	681,616.00
Project Peace	
- 5.1 Peace Y.MOBILISER SAL.	228,035.00
- 5.2 Peace Cord. Sal	141,259.00
- 5.3 Peace Y. Mob.Travel	20,409.00
- 5.6 Y.Peace Finl Trng & Exp.del	100.00
- 5.7 Peace Actv.Invl Vrs St.	88.00
- 5.8 Peace Caravan	2,150.00
- 5.9 Peace Bldg Capty N Community	51,504.00
	443,545.00
Project Centering the Child	
-1.1.1 PC Salary	37,900.00
-1.1.2 Pro Asst. Salary	18,355.00
-1.1.3 VO Salary	377,839.00
-1.2.1 PC Travel & Comm	2,390.00
-1.2.2 Pro. Asst. travel & Comm	4,373.00
-1.2.3 VO Travel & Comm	39,947.00
-2.1 Overhead Admin Cost	277,380.00
-3.1.1 C. Msterials	207,722.00
-3.1.4 C. Skill Training	104.00
-3.2.3 Y Skill Training	432,399.00
-3.2.9 Y Parliament Support	25,602.00
-3.3.1 Staff Workshops/Training	171,092.00
-3.3.2 Staff Exposure	17,636.00
	1,612,739.00
Sub- Total (B)	2,737,900.00
Closing Balance (A-B)	172,438.00



The Action Northeast Trust
[Signature]
 Sunil Kaul
 Managing Trustee

THE ANT
VILL. ROWMARL, DISTT. CHIRANG (ASSAM) - 783380

ANNEXURE - II

Details of Arpan Foundation -Girls Education & Grant Receipts & Expenditure

Particulars		Amount
A) Receipts during the period 2015-16		
Opening Balance		1,856,217.00
Grant Received		1,631,843.00
Sub- Total (A)		3,488,060.00
B) Expenditure during the year 2015-16		
GIRLS EDUCATION		
-1.1 Prom. Groups	166,821.00	
-1.2 St f Trng.	224,701.00	
-1.3.1 Even. Cent.Prepare	24,874.00	
-1.3.2 Even. Cent.Voul.	110,309.00	
-1.3.3 Even.Cent.Solar Lampa	34,576.00	
-1.3.4 Cent. Mater	62,477.00	
-1.3. Sal. Youth Mentor/ VO	286,779.00	
-1.4 St f Trav. & Comm	65,663.00	
-1.5 PC Sal	112,207.00	
-1.6. PC Trav. & comm	10,861.00	
-3.1 Coaching Classes	141,467.00	
-4 Admin Cost	180,048.00	
		1,420,783.00
SHIKSHA PROJECT		
-1.1 CDC Teachers Salary	88,992.00	
-1.2 MESC Teacher Salary	6,150.00	
-1.3 Materials	24,664.00	
-1.4 LIB	33,171.00	
-1.5 Teacher Training	51,787.00	
-1.8 Suplmt Teacher	40,700.00	
-1.9 Residential Coaching	160,437.00	
-2.1 PC Salary	38,069.00	
-2.2 Field Co-Ordinator Salary	36,277.00	
-2.3 Travl & Comm	9,872.00	
-3.1 Admin Exp.	52,470.00	
		542,589.00
Sub- Total (B)		1,963,372.00
Closing Balance (A-B)		1,524,688.00



The Action Northeast Trust
Sunil Kaul
 Sunil Kaul
 Managing Trustee

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THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

Details of SCTIMST- Research Study Grant Receipts & Expenditure

ANNEXURE - III

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance	NIL
Grant Received	202,200.00
Sub- Total (A)	202,200.00
B) Expenditure during the year 2015-16	
-1.1.1 Research Sal PI	24,500.00
-1.1.2 Research Sal PA	23,896.00
-1.1.4 Research Sal SRA	15,948.00
-1.2 Research Fld Trvl	4,020.00
-1.4 Research Tools Etc	2,580.00
-2 Research Admin Exp.	8,000.00
Sub- Total (B)	78,944.00
Closing Balance (A-B)	123,256.00

Details of National Foundation for India Overheads Project Grant Receipts & Expenditure

ANNEXURE - IV

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance	227,857.00
Grant Received	-
Sub- Total (A)	227,857.00
B) Less : Expenditure during the year 2015-16	
9.0-Over Heads	100,000.00
6.0 Docu. & Scientific Report	9,000.00
Sub- Total (B)	109,000.00
Closing Balance (A-B)	118,857.00



for The Action Northeast Trust
(Signature)
 Sunil Kant
 Managing Trustee

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

Details of Arpan Foundation-Deosri Project Grant Receipts & Expenditure

ANNEXURE - V

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance	
Grant Received	(169,788.00)
Sub- Total (A)	832,627.00
B) Expenditure during the year 2015-16	
-1.1 Deosri Coaching	1,000.00
-1.2 Deosri Extra Teachr	57,000.00
-1.3.3 Deosri Tchr Saly	127,000.00
-1.3.5 Deosri Study Matrl	37,715.00
-2.1 Deosri Health Workrs	958.00
-2.2 Deosri Kitchn Gardn	29,590.00
-2.3 Deosri Horticultr	57,605.00
-3.1 Deosri WE Sahayikas	9,198.00
-3.2 Deosri WE Trng.	2,910.00
-3.6 Deosri WE Tarvl Comm	6,730.00
-4.1 Deosri Sulary. PC	115,829.00
-4.2 Deosri Salary WE PC	23,002.00
-4.3 Deosri Sal. Comm Mob	89,228.00
-4.4 Deosri Travl	15,591.00
-5 Deosri Admin	110,032.00
Sub- Total (B)	683,388.00
Closing Balance (A-B)	(20,649.00)

Details of National Foundation for India Malnutrition Project Grant Receipts & Expenditure

ANNEXURE -VI

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance	174,224.00
Grant Received	-
Sub- Total (A)	174,224.00
B) Less : Expenditure during the year 2015-16	
1.0 Honoraria Volunteers	50,000.00
2.0 Sal. Super Incl. Travel	91,000.00
3.0 Qtr. Positive Dev. Meeting	29,410.00
4.2 Monthly Review Meeting	42,318.00
Sub- Total (B)	212,728.00
Closing Balance (A-B)	(38,504.00)



For The Action Northeast Trust
Sunil Kaul
Managing Trustee

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

LOCAL CONTRIBUTION

Details of Jamsodji Tata Trust Project Grant Receipts & Expenditure

ANNEXURE - VII

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance	
Grant Received	(141,057.55)
Bank Interest	2,539,090.00
	38,839.00
Sub- Total (A)	2,436,871.45
B) Less : Expenditure during the year 2015-16	
Recurring Exp.	
1.1.10 PFGI-Proj Coord	21,488.00
1.1.11 Ant Mgmt Fees	193,600.00
1.1.1 COMM.HW Salary	407,936.00
1.1.2 Mental H.F salary	130,727.00
1.1.3 Pro. Coor Salary	157,040.00
1.1.5 Physician Fees	383,398.00
1.1.6 Data entry Ope.salary	102,584.00
1.1.7 Fess & Tra. Of Doctors	70,387.00
1.1.8 PFGI MH -CHW	37,515.00
1.1.9PFGI- MH Facilt	23,946.00
1.2.1 Accountant Salary	88,415.00
1.2.2 Store Mana r & Docum. Salary	60,473.00
3.10 Mentor Travel	820.00
3.11 Mentor Stay	490.00
3.14 Outreach Camp	33,100.00
3.1 Baseline Survey	2,206.00
3.2.1 Community Mobilization	26,078.00
3.2.2 Awar. Materials Adap.	9,806.00
3.2 Trng of CHWs &local Doct.	39,035.00
3.3 Trav. Com. Of CHWs	104,484.00
3.4 Trav of MH Faciliator	37,448.00
3.5 Trav of Project Coord	24,267.00
3.6 Trav.to Pune for Mas.Tner	52,253.00
3.7 Trav.Sr Men to Pune P.M	3,230.00
3.8 Cost Medicines MH.	199,665.00
3.9 Hospitalisation Cost	22,836.00
4.1 Office ,Drug,Maint,Exp.	33,650.00
4.2 Office Phone &Internet	10,786.00
4.3 Audit Cost	15,000.00
4.4 Electricity	16,400.00
4.5 Stationery	123,557.00
4.6 Computer Maintenance	1,360.00
Total Recurring Exp.	2,432,980.00
Add: Non Recurring Exp.	
2.1 Motorcycle	200.00
Sub- Total (B)	2,433,180.00
Closing Balance (A-B)	8,691.45



For The Action Northeast Trust

(Signature)

Sunil Kaul
 Managing Trustee

THE ANT
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

Details of Science Van Proj. II Grant Receipts & Expenditure

ANNEXURE - VIII

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance Nucleus Foundation	1,400,000.00
Grant Received Bongaigaon Refinery	280,000.00
Sub- Total (A)	1,680,000.00
B) Less : Expenditure during the year 2015-16	
1.1 Sc.Mat./Modl. For Sc. Class	85,406.00
1.2 Sc.Outrch.Prg./Exhb./Sc.Mela	90,532.00
1.3 Sc. Comuty. Awareness Prog.	38,655.00
1.4 Sc. Capty. Buildg Sc. Facil.	64,775.00
1.5 ScienceVan Diesel	56,109.00
1.6 ScienceVan Repair/Maint.	16,532.00
1.7 Sc. Equip. Repair & Maint.	26,939.00
2.1 Sc. Project Cordntr. Salary	148,892.00
2.2 Science Facilt. Salary	288,772.00
2.3 Sc.Trncee.Fees/Exprt.Curry.Bldg.	4,450.00
2.4 Science Driver Salary	90,803.00
2.5 Sc. St f Travl. & Comm.	44,639.00
3 Admin Cost & Overhead	180,000.00
BGR-II 2.1.Sc. Materials	303,390.00
Sub- Total (B)	1,439,894.00
Closing Balance (A-B)	240,106.00

Details of Maetek Foundation Kuklung Agriculture Project Grant Receipts & Expenditure

ANNEXURE -IX

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance	-
Grant Received	250,000.00
Sub- Total (A)	250,000.00
B) Less : Expenditure during the year 2015-16	
1.1 PC. Saly. & Travl.	76,262.00
1.2 VO Salary	102,788.00
1.3 VO Trvl. & Comm.	22,640.00
2.1 Kitchen Grdn.	113,790.00
2.3 Demo Farm	500.00
2.4 Training	17,388.00
3.1 Admin	53,790.00
Sub- Total (B)	387,158.00
Closing Balance (A-B)	(137,158.00)



For The Action Northeast Trust
Sunil Kaul
Managing Trustee

THE ANT
VILL. ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

Details of UNICEF Project Grant Receipts & Expenditure

ANNEXURE -X

Particulars	Amount
A) Receipts during the period 2015-16	
Opening Balance	-
Grant Received	616,050.00
Sub- Total (A)	616,050.00
B) Less : Expenditure during the year 2015-16	
3.1.1 Food & Stay Participants	2,160.00
3.1.3 Resource Person Travel Cost	3,815.00
4.1 PT Project Advisor	14,896.00
4.2 FT Project Co-Ordinator	12,785.00
4.3 FT Village Organiser	28,987.00
4.5 Travel Exps.	2,740.00
4.6 Commtn.& Other Exps.	8,189.00
Sub- Total (B)	73,572.00
Closing Balance (A-B)	542,478.00



For The Action Northeast Trust

Sunit Kaul
Managing Trustee

THE ANT
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

LOCAL CONTRIBUTION

ANNEXURE -XI

Details of Caring Friends Project Grant Receipts & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2015-16		
Opening Balance		(293,545.00)
Grant Received		
Donation General	2,425,000.00	
Donation Project	3,890,000.00	
NE NGO Support Donation	3,700,000.00	
Sub- Total (A)		10,015,000.00
B) Less : Expenditure during the year 2015-16		9,721,455.00
Deosri Relief	686,450.00	
Deosri Salary	4,842.00	
Deosri Solar	240,000.00	
Deosri Travel	2,140.00	
1.1 Deosri Teacher Sal.	60,000.00	
1.2 Deosri Teacher Training	1,475.00	
1.3 Deosri Prisbee	593.00	
3.1 Deosri Salary	113,754.00	
3.2 Deosri Travel & Comm.	20,072.00	
4 Deosri Admin Exps.	47,730.00	
Admin Salaries Exps.	148,770.00	
Admin Travel/Maintenance Exps.	27,363.00	
Ant-Antyodaya	75,617.00	
Ant-Staff Cap Building	87,777.00	
Ant Staff Welfare	531,911.00	
Bodo Music	51,685.00	
Chetan Gas Bank	950,305.00	
Chetan Scholarship	5,000.00	
IDeA Prog. Co-Ordi. Salary	57,240.00	
IDeA Support Travel & Comm.	38,563.00	
Kuklung Programme	8,986.00	
Kuklung Salary	82,254.00	
Kuklung Travel & Comm.	22,053.00	
Mask Building	600,000.00	
Mask Building Fellowship	600,000.00	
NGO Inside-NE	300,000.00	
NGO Aagor	1,200,000.00	
NGO Amar Majuli	60,000.00	
NGO Assam Forum	3,210.00	
NGO Fellowships	300,000.00	
NGO JMECT	100,000.00	
NGO MASK	600,000.00	
NGO Mawphlung	500,000.00	
Peace & Justice Project	31,147.00	
Relief Fund	2,500.00	
Unnati VC Training Centre	3,458.00	
Water Harvesting-Decari	149,038.00	

Cont...02



For The Action Northeast Trust
 Sunil Kaif
 Managing Trustee

WE-1.1 CRP Group Payment	138,193.00	
WE 1.2 Block Linkage	2,050.00	
WE 1.3 Bank Linkage	2,660.00	
WE 1.4 Cap Bldg. Of CRP	48,420.00	
WE 2.1 Fed. Cap. Bldg.	29,563.00	
WE 2.2 JG Cap. Bldg.	16,449.00	
WE 2.3 Exposure Prog.	2,930.00	
WE 2.4 Kabaddi Tournament	24,019.00	
WE 3.1 Stop VAW Campaign	196,274.00	
WE 3.2 CYCLE Learning Camp	730.00	
WE 4.2 Salary Asst. PC	387,329.00	
WE 5 Travel & Comm.	62,434.00	
WE 6 Admin Cost	84,000.00	
Building 3rd Floor MPTC Materials	7,900.00	8,716,874.00
Sub- Total (B)		8,716,874.00
Closing Balance (A-B)		1,004,581.00



For The Action Northeast Trust
 Sunil Kaul
 Managing Trustee