

# **AUDIT REPORT**

**F. Y. 2017-18**

**THE ACTION NORTHEAST TRUST (THE ANT)  
VILL. ROWMARI  
DISTRICT : CHIRANG,(ASSAM)-783380**

## **STATEMENT OF ACCOUNTS/DOCUMENTS**

**01. AUDIT REPORT**

**02. BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2018.**

**03. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING AS ON 31<sup>ST</sup> MARCH 2018.**

**04. RECEIPT & PAYMENT ACCOUNT AS ON 31<sup>ST</sup> MARCH  
2018**

## **AUDITOR**

**HARISH K AGARWAL & CO.,  
CHARTERED ACCOUNTANTS  
A.O.C. ROAD, BONGAIGAON  
P.O. & DIST. BONGAIGAON  
ASSAM – 783380  
MOBILE NO. 094354-82280**

## FORM NO.10

[See rule 17(2)]

Statement to be furnished to the Assessing Officer/Prescribed Authority under sub-section (2) of section 11 of the Income-tax Act, 1961

To,

The Assessing Officer

ITO W-I, BONGAIGAON

I, **SUNIL KAUL** on behalf of **THE ANT THE ACTION NORTH EAST TRUST** Permanent Account Number **AAATT6871E** hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **29/09/2018** that, out of the income of the trust/institution/association for the previous year, relevant to the assessment year **2018-19** an amount of Rs **2875595** which is **7.51** per cent of the income of the trust/institution/association for the said previous year, shall be accumulated or set apart for carrying out the purposes of the trust/association/institution. The details of the amount, the purpose and period of the proposed accumulation or setting apart is as under:-

Sl.No	Purpose for which amount is being accumulated or set apart	Amount	Period of accumulation/ setting apart ending on
1	1. Mental Health, 02. Livelihod Project, 03. Girl Child Project, 04. Support to NGO, 05. Education, 06. Women Empowerment.	2875595	31/03/2019

2. The amount so accumulated or set apart has been invested or deposited in any one or more of the forms or modes specified in sub-section(5) of section 11 of the Income-tax Act, 1961.

3. It is further brought to your notice that the said **THE ANT THE ACTION NORTH EAST TRUST** had in respect of an assessment year preceding the relevant assessment year given the statement regarding accumulation or setting apart of an amount as required under sub-section (2) of section 11 of the Income-tax Act, 1961 as detailed below:

S.No.	Year of accumulation	Date of filing Form 10	Amount accumulated	Period for which accumulated/ set apart	Amount applied up to the end of the previous year	Amount remaining for application	Amount deemed to be income within meaning of sub-section (3) of section 11
1							

4. It is also brought to your notice that, out of incomes detailed in 3 above, due to the order/ injunction of the court the income as detailed below could not be applied for the purpose for which it was accumulated or set apart:-

S.No.	Amount of income	Previous year in which accumulated or set apart	Period during which it could not be applied due to court order	Details of court order
1				

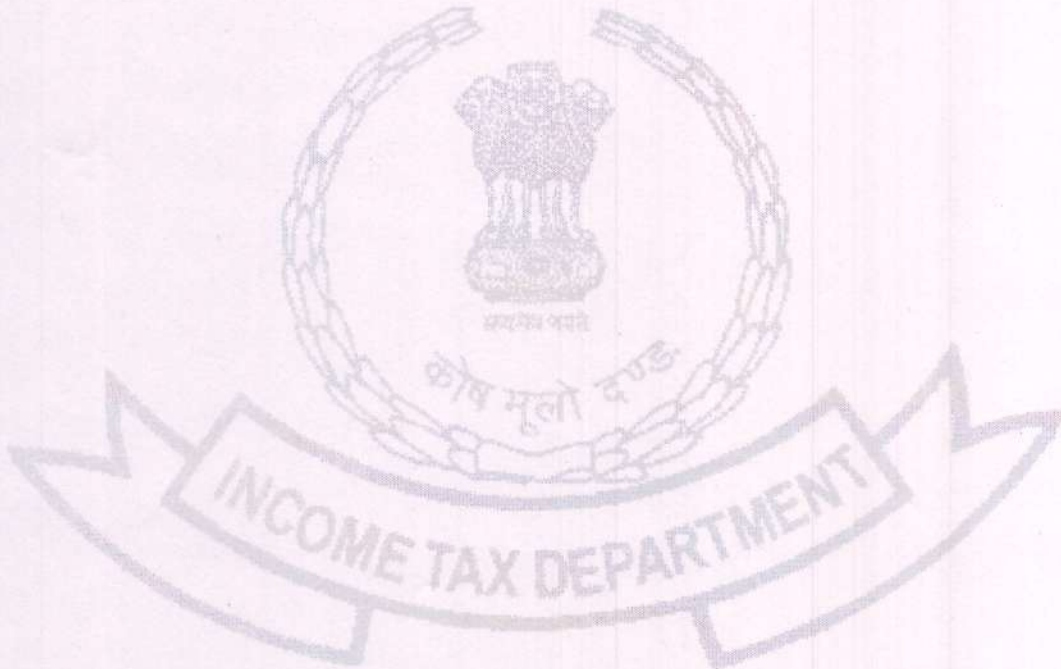


①

Date	Designation	Address
01/10/2018	TRUSTEE	ROWMARI, ROWMARI, ROWMARI, ROWMARI, CHIRANG - 783380, ASSAM, INDIA.

This form has been digitally signed by **SUNIL KAUL** having PAN **AFCPK6081Q** from IP Address **45.249.164.109** on **01/10/2018**.

Dsc SI No and issuer **2480814810023863253CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**



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, ROWMARI, CHIRANG , AAATT6871E** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us , subject to the comments given below:

**Significant Account Policies. 01. The Method of accounting by concern is mercantile based on the accounting concepts & conventions, however interest on FDR is accounted on cash basis. 02. Depreciation on fixed assets is provided on written down value method as per I.T. Act, 1961. 03. Effects of changes in the Accounting Policies. There has been no material changes in a ccounting policies during the previous year from the earlier years.**

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 the state of affairs of the above named trust as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

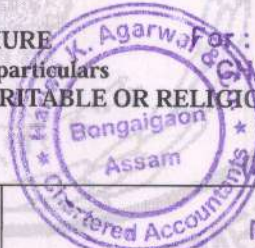
The prescribed particulars are annexed hereto.

Place **BONGAIGAON**

Date **27/09/2018**

Name **HARISH KUMAR AGARWAL**  
 Membership Number **A 061829**  
 FRN (Firm Registration Number) **325104E**  
 Address **A.O.C. ROAD, BONGAIGAON,  
 P.O. & DIST. BONGAIGAON,  
 ASSAM - 783380**

ANNEXURE  
 Statement of particulars  
**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**



**HARISH K. AGARWAL & CO**  
**CHARTERED ACCOUNTANTS**  
**Proprietor 29666482**  
**Membership No. 061829**  
**Firm Regd. No. 325104E**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	
2.	Whether the trust has exercised the option under 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 purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or 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 for such purposes. ( ₹ )	Yes 5742720
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	2875595
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No

(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised 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	No

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust 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.	Yes
	Details of property	Amount of rent or compensation charged(₹)
	1100 Sq. FT. Family Qtr.II. For Trustee, Rent	60000
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

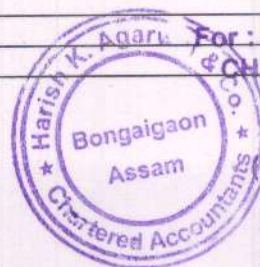
Place **BONGAIGAON**  
Date **27/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**HARISH KUMAR AGARWAL**  
**A**  
**061829**  
**325104E**  
**A.O.C. ROAD, BONGAIGAON,**  
**P.O. & DIST. BONGAIGAON,**  
**ASSAM - 783380**

Form Filing Details

Revision/Original Original



For : **HARISH K. AGARWAL & CO**  
**CHARTERED ACCOUNTANTS**

**(HARISH K. AGARWAL)**  
Proprietor  
Membership No. 061829  
FRN No. 325104E

4

## RESOLUTION

Resolution Passed by the Trustees of THE ANT, Vill & P.O. Rowmari, Dist. Chirang, Assam - 783380,

- i) That total income of the trust during the financial year 2017-18 as per Audited Statement is Rs. 38284797.49
- ii) The trust has applied during the financial year 2017-18 for Charitable purpose Rs. 29666482.48 including capital expenditure Rs. 183942.00 as per Audited Statement.
- iii) The total surplus generated by the trust during the financial year 2017-18 is Rs. 8618315.01.
- iv) As per Income Tax Act surplus cannot be accumulated more than 15% of total income i.e. 15% of Rs. 38284797.49 equal to Rs. 5742719.62.
- v) Hence, Surplus is excess by Rs. 8618315.01 Less Rs. 5742719.62 i.e. Rs. 2875595.39 in terms of Income Tax Act.

It is hereby resolved that this excess surplus of Rs. 2875595.39 will be utilized in next 5 years for carrying out the following purposes of the trust :-

- Mental Health
- Livelihood Project
- Girl Child Project
- Support to NGO
- Education
- Women Empowerment

Date : 29.09.2018

Place : Guwahati

Signature of Trustees

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

Annexure :- [ "A" ] Detail 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. 2017-18		21,392,535.42
Add : Amount Utilized in different Projects as per Project liability (As per Schedule "C")		
<b>Foreign Contribution</b>		
Paul Hamlyn Community Health	8,662.00	
Dka Sports 4 Development	2,966,818.91	
Mercy Corp.Xahajog - II	99,703.00	
Arpan Foundation Shiksha / Deosiri Project	2,290,246.00	
Sctimst-Amc Research Study	106,044.00	
Terre Des Hommes (TDH) - Bengtol	1,000,290.00	
Child Aid Network - Bigyan Project	2,337,085.00	
<b>Local Contribution</b>		
NF Science Project	454,573.00	
Jamsetji Tata Trust	206,302.84	9,469,724.75
<b>Add : Capital Expenditure</b>		
I Ball Laptop 2 nos.	21,000.00	
Camera	13,920.00	
Ant Equipment (Voice Recorder)	34,499.00	
CPU	2,250.00	
Motor Cycle (FC)	59,346.00	
Scooty (Pleasure)	52,927.00	183,942.00
Less : Write off Project		
NFI Child Malnutrition	38,504.00	
BGR/NF Science Project	19,145.00	
JTT	8,189.39	65,838.39
Less : Rodeo Bike (FC)		14,979.00
Less : Depreciation on these Assets (As per Schedule "D")		1,298,902.30
<b>TOTAL :</b>		<b>29,666,482.48</b>

Annexure :- "B" 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 or In Part only for such purpose.

Particulars	Amount
Total Income as per "Income & Expenditure" Account	31,726,272.31
Add : Amount Received in different Project Liability (As per Schedule "C")	6,558,525.18
Total Income Received by the Organisation during the Financial Year 2017-18	38,284,797.49
Less : Amount of Income Applied to Charitable Purpose in INDIA (As per Annex. "A")	29,666,482.48
Amount of Income Accumulated or Set Apart	<b>8,618,315.01</b>



**THE ANT**  
**VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380**  
**Financial Year : 2017-18**

Particulars	Amount	Amount
<b>TOTAL RECEIPT AS PER "RECEIPT &amp; PAYMENT ACCOUNT"</b>		68,901,588.71
<b>Less : Opening Balance</b>	8,802,925.12	
<b>Professional Tax of Staff</b>		
Foreign	21,962.00	
Local	18,820.00	
<b>Provident Fund of Staff</b>		
Foreign	743,970.00	
Local	764,239.00	
<b>Staff Welfare Fund</b>		
Foreign	4,930.00	
Local	153,000.00	
<b>Staff Welfare Insurance Fund</b>		
Local	23,920.00	
<b>Gratuity Payment</b>		
Local	31,020.00	
Foreign	31,900.00	
Old Bike Sale	103,600.00	
Salary FC	4,918,318.00	
FD Matured (Foreign)	7,500,000.00	
FD Matured ( Local )	6,544,958.00	
TDS	58,182.00	
Sundry Debtors	73,565.00	
Corpus Donation	590,946.00	
		30,386,255.12
<b>Less : Written Off</b>		
Gratuity Payable	19,765.00	
Gratuity Payable JTT	9,062.00	
Gratuity payable	27,707.00	
Salary FC Payable	11,522.00	68,056.00
<b>Less : FD Interest already shown earlier</b>		298,592.10
<b>Total Income as per Annexure "A"</b>		<b>38,284,797.49</b>





**THE ANT**  
**VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380**  
**Financial Year : 2017-18**

Particulars	Amount	Amount
<b>TOTAL PAYMENT AS PER "RECEIPT &amp; PAYMENT ACCOUNT"</b>		68,901,588.71
<b>Less : Closing Balance</b>	28,157,976.78	
<b><u>Professional Tax of Staff</u></b>		
Foreign	21,962.00	
Local	18,820.00	
<b><u>Provident Fund of Staff</u></b>		
Foreign	751,776.00	
Local	806,796.00	
<b><u>Staff Welfare Fund</u></b>		
Exp. Welfare A/c	1,900.00	
<b><u>Staff Welfare Insurance Fund</u></b>		
Local	25,170.00	
<b><u>Gratuity Payment</u></b>		
Foreign	31,900.00	
Local	31,020.00	
Salary FC	4,918,318.00	
New FD	4,300,000.00	
TDS on FD	58,182.00	
TDS on FD	110,417.45	
TDS on UD income	868.00	39,235,106.23
<b>Total Expenditure as per Annexure "A"</b>		<b>29,666,482.48</b>



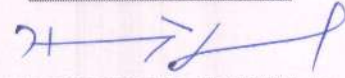
**THE ANT**  
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

**COMPOSITE BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
FUND ACCOUNT	"A"	45,658,101.64	FIXED ASSETS	"D"	10,408,897.70
CURRENT LIABILITIES & PROVISIONS	"B"	491,265.00	FIXED DEPOSIT	"E"	6,827,726.90
PROJECT LIABILITY	"C"	2,082,530.32	CURRENT ASSETS & ADVANCES	"F"	2,837,295.58
			CLOSING BALANCE	"G"	28,157,976.78
		<b>48,231,896.96</b>			<b>48,231,896.96</b>

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 : 27.09.2018

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

**COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>LOCAL CONTRIBUTION</b>			<b>LOCAL CONTRIBUTION</b>		
To Ronald Basumatary		434.00	By ANT Bank Interest	818,595.60	
To Audit Fee		19,000.00	Less : Bank Charges	6,810.15	811,785.45
To Boro Blood Donation Camp		7,990.00			
To IT Website Designing		10,000.00	<b>Prior Period Adjustment</b>		
To Danamojo Online Charges		2,006.37	By IT Refund (FY 2011-12)		103,610.00
To CF Project Expenditure As per Annexure - I		6,415,155.00	<b>By Donation Received</b>		
			CF <u>Donation General</u>	11,750,000.00	
			As per Schedule :- N Part (A)		
			ANT <u>Donation General</u>	1,552,355.04	13,302,355.04
			As per Schedule :- N Part (B)		
By SCA Project Grant Expenditure As per Annexure - II		32,125.00	To SCA Project Grant Receipt		200,000.00
By UNC4R Project Expenditure As per Annexure - IV		2,734,744.00	To UNC4R Project Grant Receipts		2,662,448.00
By APPI Project Grant Exp. As per Annexure - VII		3,327,166.00	To APPI Project Grant Received		4,702,600.00
To S4D Ant Local Contribution		130,880.00			
To MPTC Repair Maint.		80,959.00	By ANT Vehicle Income		250,912.00
To UBSSSE		12,000.00			
To Agor Dagra Afad		40,000.00	By Jeevan Shiksha		19,311.00
To Ant Admin Salaries		810,136.00	By IDeA Training Income		121,952.00
To ANT-Admin Monthly Meeting		26,318.00	By ED Cell		201,000.00
To Ant Books & Periodicals		29,578.00	By LAMP Cell		72,000.00
To Ant Computer Maintenance Exp.		29,733.00			
To Ant Vehicle Exps.		205,823.00	By Ant UD Misc. Income		2,148.00
To Ant Vehicle Repair		25,190.00	By UD Maintenance.		21,502.00
To Ant Postage & Courier		7,694.00			
To Ant Staff Capacity Building		39,725.00	By Interest on FD		577,020.56
To Ant Staff Annual Meeting		121,601.00	By ANT -Admin Charges		670,529.88
To Ant Stationery Exps.		28,985.00	By Ant Misc. Income		47,121.05
To Ant Telephone E-Mail & Fax Exp.		37,598.00	By ANT Shiksha Comm. Contribution		21,265.00
To Ant Travel		247,113.00	By UD Rent Income		293,116.00
To Ant Trustee Travel		32,334.00	By UD Training Income		243,034.00
To Ant AnTodaya Exps.		72,600.00	By IDeA-Internal Training Income		239,050.00
To Ant Misc. Exps.		17,675.00			
To Ant Insurance		2,042.00			
To Mental Health Patient Expenses		2,888,180.00	By Mental Health Patient Contribution		3,299,329.00
			By APPI Bank Interest	114,445.00	
			Less : Bank Charges	17.70	114,427.30
To Jeevan Shiksha		20,000.00			
To IDeA-Internal Training Exps.		98,015.00	By Gratuity Payable [Written Off]		19,765.00
To ED Cell		177,706.00	By Gratuity Payable JTT [Written Off]		9,062.00
To IDeA-Training Exps.		101,864.00			
To IDeA-Maintenance Exps.		227,965.00			
To LAMP Cell		70,673.00			
			<b>FOREIGN CONTRIBUTION</b>		
To UD-Training Exps. Food	60,635.00		Bank Interest (FC )	264,086.70	
To UD Maintenance Exps.	501,893.00	562,528.00	Less : Bank Charges	5,014.18	259,072.52
To Depreciation		1,073,301.00	By Misc. Income		
			UD Training Income	224,213.00	
To NFI Child Malnutrition [Written Off]		38,504.00	Ant Vehicle Income	98,987.00	
To BGR/NF Science Project [Written Off]		19,145.00	ANT Admin Income	642,758.60	
To JTT [Written Off]		8,189.39			
			Intership Training Income	6,000.00	
			UD Rent Income	19,450.00	991,408.60
<b>FOREIGN CONTRIBUTION</b>					
ANT S4D Contribution	14,820.00		By Ant Donation		1,978,645.91
ANT FC Computers	16,851.00	31,671.00	By Interest on FD		271,377.00
			By ED Cell		36,000.00
To Misc. Expenses			By FC Bigyan Materials		49,400.00
ANT Staff Annual Meeting	45,092.00		By LAMP		95,796.00
UD Training Exps.	11,920.00				

Cont..... 02



ANT Admin Salary	937,734.00			
ANT Admin Charge	1,209.96			
ANT Admin Exp.	59,851.00			
Danamojo Online Charge	1,156.40			
Ant FC Travel	30,198.00	1,087,161.36		
To Mental Health FC		2,866.00		
To ED Cell		31,019.00		
To FC Bigyan Materials		31,267.00		
To LAMP		74,330.00		
To Craft Development Travel Exp.		16,410.00		
To TDS		6,702.00		
To ANT FC Contribution		37,854.00		
To Depreciation		225,601.30		
To Written Off (Rodeo Bike FC)		14,979.00		
To Excess of Income over Expenditure		10,333,736.89		
<b>TOTAL :</b>		<b>31,726,272.31</b>	<b>TOTAL :</b>	<b>31,726,272.31</b>

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 27.09.2018



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

( HARISH KUMAR AGARWALA )  
 PROPRIETOR  
 MEMBERSHIP NO.061829

**THE ANT**  
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783385

**COMPOSITE RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balance</b>			<b>By FOREIGN CONTRIBUTION EXP.</b>		
<b>Foreign Contribution</b>			ANT S4D Contribution	14,820.00	
Cash at Bank			ANT FC Computers	16,851.00	31,671.00
ANT FC	1,671,136.18		<b>By MISC. EXPENSES</b>		
Cash in Hand			ANT Staff Annual meeting		45,092.00
ANT FC	10,654.00	1,681,790.18	UD Traning Exps.		11,920.00
			ANT Admin Salary		937,734.00
<b>Local Contribution</b>			ANT Admin Charge		1,209.96
Cash at Bank			ANT Admin Exp.		59,851.00
SDTT & Allied Fund	202,957.84		Cost of Medicine		8,602.00
(PNB A/c No. 36977)			Courier Charges		60.00
			Danamojo Online Charge		1,156.40
<b>Local</b>			Relief 2017		99,703.00
Bank Main, PNB, A/c No. 106170	2,936,024.63		Ant FC Travel		30,198.00
Bank ICICI A/c No. 11005	10,000.46		<b>By ED Cell Exp.</b>		31,019.00
Bank YES A/c No. 06779460000013	3,850,797.42		<b>By FC Bigyan Materials Exp.</b>		31,267.00
Bank FCRA (Yea)	50,000.00		<b>By LAMP Exp.</b>		74,330.00
Bank Gratuity (PNB A/c No. 63985)	1,321.59	7,051,101.94	<b>By Scooty (Pleasure)</b>		52,927.00
			<b>By Bike (Super Splendor)</b>		59,346.00
<b>Cash In Hand</b>			<b>By Mental Health Exp.</b>		2,866.00
SDTT & Allied Fund	3,345.00		<b>By Professional Tax Paid</b>		21,962.00
Local	66,688.00	70,033.00	<b>By Staff Welfare Exp.</b>		1,900.00
			<b>By P.F Deposited (Staff)</b>		751,776.00
<b>To Foreign Contribution</b>			<b>By Gratuity</b>		31,900.00
AF Shiksha/Deosiri Project Grant Received		2,547,304.00	<b>By Craft Development Travel Exps.</b>		16,410.00
Child Aid Network-Bigyan Proj.Grant Rcvd		2,658,804.00	<b>By TDS</b>		6,702.00
			<b>By Salary FC</b>		4,918,318.00
SCTIMST / AMC Research Grant Received		471,800.00	<b>By Foreign Contribution Project Expenditure</b>		
TDH Project Grant Received		740,617.18	AF Shiksha/Deosiri Project Exp.		2,290,246.00
To Donation Received			As per Annexure I		
ANT FC Donation General	1,978,645.91	2,554,091.91	Child Aid Network-Bigyan Project Exp.		2,337,085.00
ANT CORPUS FC	575,446.00		As per Annexure II		
<b>To MISC. INCOME</b>			DKA Sports 4 Development Project Exp.		2,966,818.91
UD Traning Income	224,213.00		As per Annexure III		
Ant Vehicle Income	98,987.00		SCTIMST / AMC Research Study Exp.		143,898.00
ANT Admin.Income	642,758.60		As per Annexure IV		
Intership Training Income	6,000.00		TDH Project Exp.		1,000,290.00
UD Rent Income	19,450.00	991,408.60	As per Annexure V		
To Bank Interest ( FC )	264,086.70				
Less : Bank Charges	5,014.18	259,072.52			
To ED Cell Received		36,000.00			
To FC Bigyan Materials		49,400.00			
To LAMP Income		95,796.00			
To Vehicle Sale FC		62,000.00			
To Gratuity		31,900.00			
To Professional Tax Collected		21,962.00			
To Staff Welfare Fund Received		4,930.00			
To P.F Deducted from Staff		743,970.00			
To Interest on FD Matured		457,688.00			
To FDR Matured		7,500,000.00			
To Salary FC		4,918,318.00			
<b>LOCAL CONTRIBUTION</b>					
To ANT Bank Interest	818,595.60				
Less : Bank Charges	6,810.15	811,785.45			

Cont.....02



12

		<b>LOCAL CONTRIBUTION</b>			
To SCA Project Grant Receipt		200,000.00	By SCA Project Grant Expenditure As per Annexure - II		32,125.00
To Bigyan/NF Grant Receipts		140,000.00	By Bigyan/NF Grant Expenditure As per Annexure - III		454,573.00
To UNC4R Project Grant Receipts		2,662,448.00	By UNC4R Project Expenditure As per Annexure - IV		2,734,744.00
To MH Patient Contribution Receipt		3,299,329.00	By MH Patient Expenditure As per Annexure - V		2,888,180.00
To APPI Project Grant Received		4,702,600.00	By APPI Project Grant Exp. As per Annexure - VII		3,327,166.00
<b>To Donation Received</b>					
CF Donation General As per Schedule - N Part (A)	11,750,000.00		By JTT Project Grant Expenditure As per Annexure - VI		206,302.84
ANT Donation General As per Schedule - N Part (B)	1,552,355.04		By CF Project Expenditure As per Annexure - I		6,415,155.00
ANT Donation Corpus As per Schedule - N Part (C)	15,500.00	13,317,855.04			
To ANT Vehicle Income		250,912.00	By Agar Dagra Afad		40,000.00
To ANT Vehicle Sale		41,600.00	By Ant Admin Salaries		810,136.00
To IDeA-Internal Training Income		239,050.00	By ANT-Admin Monthly Meeting		26,318.00
			By Ant Books & Periodicals		29,578.00
			By Ant Computer Maintenance Exp.		29,733.00
			By I Ball Laptop 2 nos.		21,000.00
			By Camera 3 nos.		13,920.00
			By Purchase of CPU		2,250.00
<b>To FDR Matured</b>					
Bandhan Bank , No. 10170001076510	1,000,000.00		By Ant Equipment [Voice Recorder]		34,499.00
PNB, No. 120100DP00026318	2,000,000.00	6,544,958.00	By Ant Vehicle Exps.		205,823.00
ICICI, No. 070814000166	790,821.00		By Ant Vehicle Repair		25,190.00
Yes Bank A/c No.06774010000080	2,000,000.00		By Ant Postage & Courier		7,694.00
PNB, No. 120100DA00002050	754,137.00		By Ant Staff Capacity Building		39,725.00
			By Ant Staff Annual Meeting		121,601.00
			By Ant Stationery Exps.		28,985.00
			By Ant Telephone E-Mail & Fax Exp.		37,598.00
			By ANT Travel		247,113.00
			By Ant Trustee Travel		32,334.00
			By Ant Antodaya Exps.		72,600.00
			By Ant Misc. Exps.		17,675.00
			By Ant Insurance		2,042.00
			By Gratuity		31,020.00
			By Jeevan Shiksha		20,000.00
			By IDeA-Internal Training Exps.		98,015.00
			By ED Cell		177,706.00
			By IDeA-Training Exps.		101,864.00
			By IDeA-Maintenance Exps.		227,965.00
			By LAMP Cell		70,673.00
			By Professional Tax of Staff ( Deposited)		18,820.00
			By Provident Fund of Staff ( Deposited)		806,796.00
			By Staff Welfare Insurance Fund A/c		25,170.00
<b>To APPI Bank Interest</b>	114,445.00				
Less : Bank Charges	17.70	114,427.30	By New FDR Bandhan, No. 180001553464 Yes Bank A/c No.067740100000080 Yes Bank, (I) No.067740100000070	1,100,000.00 2,000,000.00 1,200,000.00	4,300,000.00
			By TDS on FD PNB-2015-16		58,182.00
			By Ronald Basumatary		434.00
			By Audit Fee		19,000.00
			By Boro Blood Donation Camp		7,990.00
			By IT Website Designing		10,000.00
			By Danamojo Online Charges		2,006.37
			By S4D Ant Local Contribution		130,880.00
			By MPTC Repair Maint.		80,959.00
			By UBSSB		12,000.00
			By UD-Training Exps. Food	60,635.00	
			By UD Maintenance Exps.	501,893.00	562,528.00
			By TDS on FDR	110,417.45	
			By TDS on UD Training Income	868.00	111,285.45

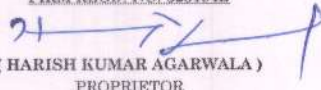
Cont.....03



		<b>By Closing Balance</b>		
		<b>Foreign Contribution</b>		
		Cash at Bank	9,858,395.12	
		ANT FC		
		Cash in Hand		
		ANT FC	2,199.00	9,860,594.12
		<b>Local Contribution</b>		
		APPI		
		Cash at Bank	1,474,635.30	
		Cash in Hand	15,226.00	1,489,861.30
		<b>Cash at Bank</b>		
		SDTT & ALLIED Fund	NIL	
		<b>Local</b>		
		Bank Main, P.N.B, A/c No. 106170	1,342,554.25	
		Bank ICICI, A/c No. 11005	285,000.46	
		Bank YES, A/c No. 067794600000013	15,133,393.06	
		Bank (YES - FC Pending)		
		Bank Gratuity	1,321.59	16,762,269.36
		<b>Cash in Hand</b>		
		SDTT & ALLIED Fund	NIL	
		Local	45,252.00	45,252.00
		<b>TOTAL :</b>		<b>68,901,588.71</b>
		<b>TOTAL :</b>		<b>68,901,588.71</b>

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 : 27.09.2018



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

**SCHEDULE :- (A) FUND ACCOUNT**

Particulars	Amount	Amount
<b>01. CORPUS OF TRUST</b>		
Opening Balance	9,929,573.00	
Add : This Year	590,946.00	10,520,519.00
<b>02. GENERAL FUND</b>		
Opening Balance	24,803,845.75	
Add : Surplus	10,333,736.89	35,137,582.64
<b>Total :</b>		<b>45,658,101.64</b>

**SCHEDULE :- (B) CURRENT LIABILITIES & PROVISIONS**

Particulars	Opening Balance as on 01.04.2017	Addition during the period	Written Off	Deduction /Deposit during the period	Closing Balance as on 31.03.2018
<b>LOCAL CONTRIBUTION</b>					
Provident Fund	42,557.00	764,239.00		806,796.00	-
Staff Welfare Fund	(58,415.00)	153,000.00		-	94,585.00
Staff Welfare Insurance Fund	1,250.00	23,920.00		25,170.00	-
Professional Tax	-	18,820.00		18,820.00	-
Gender Fund	18,605.00	-		-	18,605.00
Gratuity Payable	19,765.00	31,020.00	19,765.00	31,020.00	-
Gratuity Payable (JTT)	9,062.00	-	9,062.00	-	-
<b>FOREIGN CONTRIBUTION</b>					
Provident Fund	69,609.00	743,970.00	-	751,776.00	61,803.00
Staff Welfare Fund	13,242.00	4,930.00		1,900.00	16,272.00
Professional Tax	-	21,962.00		21,962.00	-
Crafts Guarantee Fund	300,000.00	-		-	300,000.00
Gratuity Payable	27,707.00	31,900.00	27,707.00	31,900.00	-
<b>Total :</b>	<b>443,382.00</b>	<b>1,793,761.00</b>	<b>56,534.00</b>	<b>1,689,344.00</b>	<b>491,265.00</b>

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 : 27.09.2018



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

**SCHEDULE :- (C) PROJECT LIABILITY**

Donor	Opening Balance as on 01.04.2017	Received During the period	Total	Prior Period Adjustment	Written Off	Utilized during the period	Closing Balance as on 31.3.2018
<b>A) LOCAL CONTRIBUTION</b>							
NFI Child Malnutrition	(38,504.00)	-	(38,504.00)	-	38,504.00	-	-
NF Science Project	295,428.00	140,000.00	435,428.00	-	19,145.00	454,573.00	-
Jamsetji Tata Trust	198,113.45	-	198,113.45	-	8,189.39	206,302.84	0.00
<b>TOTAL (A)</b>	<b>455,037.45</b>	<b>140,000.00</b>	<b>595,037.45</b>	<b>-</b>	<b>65,838.39</b>	<b>660,875.84</b>	<b>0.00</b>
<b>B) FOREIGN CONTRIBUTION</b>							
Paul Hamlyn Community Health	8,662.00	-	8,662.00	-	-	8,662.00	-
Dka Sports 4 Development	3,025,015.00	-	3,025,015.00	-	-	2,966,818.91	58,196.09
Mercy Corp.Xahajog - II	99,703.00	-	99,703.00	-	-	99,703.00	-
Arpan Foundation Shiksha / Deosiri Project	481,302.75	2,547,304.00	3,028,606.75	-	-	2,290,246.00	738,360.75
Scimst-Amc Research Study	(365,756.00)	471,800.00	106,044.00	-	-	106,044.00	-
Terre Des Hommes (TDH) - Bengtol	578,917.30	740,617.18	1,319,534.48	-	-	1,000,290.00	319,244.48
Child Aid Network - Bigyan Project	645,010.00	2,658,804.00	3,303,814.00	-	-	2,337,085.00	966,729.00
<b>TOTAL (B)</b>	<b>4,472,854.05</b>	<b>6,418,525.18</b>	<b>10,891,379.23</b>	<b>-</b>	<b>-</b>	<b>8,808,848.91</b>	<b>2,082,530.32</b>
<b>Total : (A+B)</b>	<b>4,927,891.50</b>	<b>6,558,525.18</b>	<b>11,486,416.68</b>	<b>-</b>	<b>65,838.39</b>	<b>9,469,724.75</b>	<b>2,082,530.32</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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



Place : Bongaigaon

Date : 27.09.2018

*(Signature)*  
( HARISH KUMAR AGARWALA )

PROPRIETOR  
MEMBERSHIP NO.061829

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

**PROJECT GRANTS NOT UTILISED AS ON 31.03.2018**

Donor	Opening Balance as on 01.04.2017	Received During the period	Total	Prior Period Adjustment	Written Off	Utilized during the period	Closing Balance as on 31.3.2018
<b>A) LOCAL CONTRIBUTION</b>							
NFI Child Malnutrition	(38,504.00)	-	(38,504.00)	-	38,504.00	-	-
NF Science Project	295,428.00	140,000.00	435,428.00	-	19,145.00	454,573.00	-
Jamsetji Tata Trust	198,113.45	-	198,113.45	-	8,189.39	206,302.84	0.00
SCA Project Grant	-	200,000.00	200,000.00	-	-	32,125.00	167,875.00
UNC4R Project Grant	-	2,662,448.00	2,662,448.00	-	-	2,734,744.00	(72,296.00)
APPI Project Grant	-	4,702,600.00	4,702,600.00	-	-	3,327,166.00	1,375,434.00
<b>TOTAL (A)</b>	<b>455,037.45</b>	<b>7,705,048.00</b>	<b>8,160,085.45</b>	<b>-</b>	<b>65,838.39</b>	<b>6,754,910.84</b>	<b>1,471,013.00</b>
<b>B) FOREIGN CONTRIBUTION</b>							
Paul Hamlyn Community Health	8,662.00	-	8,662.00	-	-	8,662.00	-
Dka Sports 4 Development	3,025,015.00	-	3,025,015.00	-	-	2,966,818.91	58,196.09
Mercy Corp. Xahajog - II	99,703.00	-	99,703.00	-	-	99,703.00	-
Arpan Foundation Shiksha / Deosiri Project	481,302.75	2,547,304.00	3,028,606.75	-	-	2,290,246.00	738,360.75
Scitimst-Amc Research Study	(365,756.00)	471,800.00	106,044.00	-	-	106,044.00	-
Terre Des Hommes (TDH) - Bengtol	578,917.30	740,617.18	1,319,534.48	-	-	1,000,290.00	319,244.48
Child Aid Network - Bigyan Project	645,010.00	2,658,804.00	3,303,814.00	-	-	2,337,085.00	966,729.00
<b>TOTAL (B)</b>	<b>4,472,854.05</b>	<b>6,418,525.18</b>	<b>10,891,379.23</b>	<b>-</b>	<b>-</b>	<b>8,808,848.91</b>	<b>2,082,530.32</b>
<b>Total : (A+B)</b>	<b>4,927,891.50</b>	<b>14,123,573.18</b>	<b>19,051,464.68</b>	<b>-</b>	<b>65,838.39</b>	<b>15,563,759.75</b>	<b>3,553,543.32</b>

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 : 27.09.2018

SCHEDULE :- (D) FIXED ASSEST

Sl. NO.	Particulars	W.D.V. As on 01.04.2017	Addition / (Deduction)		Total	Depreciation		W.D.V. As on 31/03/2018
			01.04.2017 to 30.09.2017	01.10.2017 to 31.03.2018		Rate	Amount (Rs)	
	<b>Local Contribution</b>							
1	Computer	187.00	-	-	187.00	40%	75.00	112.00
2	1 Ball Laptop 2 nos.	-	21,000.00	-	21,000.00	40%	8,400.00	12,600.00
3	Computer (Science Van Proj.) Local	25,672.00	-	-	25,672.00	15%	3,851.00	21,821.00
4	Laptop (JTT) Local	17,650.00	-	-	17,650.00	15%	2,648.00	15,002.00
	<b>Sub Total :</b>	<b>43,509.00</b>	<b>21,000.00</b>	<b>-</b>	<b>64,509.00</b>		<b>14,974.00</b>	<b>49,535.00</b>
	<b>Local Contribution</b>							
5	Furniture & Fixture	375,844.00	-	-	375,844.00	10%	37,584.00	338,260.00
6	Building, Udangri Dera	110,746.00	-	-	110,746.00	10%	11,075.00	99,671.00
7	Domestic Worker Rehabilitation Center Bld.	380,826.00	-	-	380,826.00	10%	38,083.00	342,743.00
8	IDeA Mushroom House	85,617.00	-	-	85,617.00	10%	8,562.00	77,055.00
9	Weaving Shed	59,624.00	-	-	59,624.00	10%	5,962.00	53,662.00
10	Mushroom Shed	10,866.00	-	-	10,866.00	10%	1,087.00	9,779.00
11	Campus Building	1,621,862.00	-	-	1,621,862.00	10%	162,186.00	1,459,676.00
12	Udangri Dera Electricity Item	10,498.00	-	-	10,498.00	10%	1,050.00	9,448.00
13	Kitchen Building	127,003.00	-	-	127,003.00	10%	12,700.00	114,303.00
14	Building Multipurpose Center (Local Fund)	6,548,703.00	-	-	6,548,703.00	10%	654,870.00	5,893,833.00
	<b>Sub Total :</b>	<b>9,331,589.00</b>	<b>-</b>	<b>-</b>	<b>9,331,589.00</b>		<b>933,159.00</b>	<b>8,398,430.00</b>
	<b>Local Contribution</b>							
15	Gas Cylinder	104.00	-	-	104.00	15%	16.00	88.00
16	LCD Projector	22,636.00	-	-	22,636.00	15%	3,395.00	19,241.00
17	Pressure Cooker	83.00	-	-	83.00	15%	12.00	71.00
18	Ant Vehicle	32,150.00	-	-	32,150.00	15%	4,823.00	27,327.00
19	Television	5,026.00	-	-	5,026.00	15%	754.00	4,272.00
20	Generator	93,911.00	-	-	93,911.00	15%	14,087.00	79,824.00
21	Toilet Bath	33,852.00	-	-	33,852.00	15%	5,078.00	28,774.00
22	Printer	10,397.00	-	-	10,397.00	15%	1,560.00	8,837.00
23	Camera	5,916.00	13,920.00	-	19,836.00	15%	2,975.00	16,861.00
24	Motor Cycle (JTT)	102,090.00	-	(41,600.00)	60,490.00	15%	9,074.00	51,416.00
25	Force Traveller Vehicle	363,208.00	-	-	363,208.00	15%	54,481.00	308,727.00
26	2 Bikes (Local) 31/5/2014	19,677.00	-	-	19,677.00	15%	2,952.00	16,725.00
27	Honda Generator	35,908.00	-	-	35,908.00	15%	5,386.00	30,522.00
28	Motor Cycle (JTT) Local	30,392.00	-	-	30,392.00	15%	4,559.00	25,833.00
29	Printer 3 nos.	17,935.00	-	-	17,935.00	15%	2,690.00	15,245.00
30	Ant Equipment (Voice Recorder)	3,494.00	34,499.00	-	37,993.00	15%	5,699.00	32,294.00
31	Ant Vehicle (Bike Purchase)	48,592.00	-	-	48,592.00	15%	7,289.00	41,303.00
32	CPU	-	2,250.00	-	2,250.00	15%	338.00	1,912.00
	<b>Sub Total :</b>	<b>825,371.00</b>	<b>50,669.00</b>	<b>(41,600.00)</b>	<b>834,440.00</b>		<b>125,168.00</b>	<b>709,272.00</b>



	Foreign Contribution												
33	Laptop (FC)	170.00	-	-	-	170.00	60%	102.00	68.00				
34	Computer (FC)	1,107.00	-	-	-	1,107.00	60%	664.00	443.00				
35	Computer (FC) Xahajog Proj.	413.00	-	-	-	413.00	60%	248.00	165.00				
36	Laptop (FC) DKCC Proj.	12,065.00	-	-	-	12,065.00	60%	7,239.00	4,826.00				
37	Laptop CAN Proj.	47,200.00	-	-	-	47,200.00	60%	28,320.00	18,880.00				
38	Cycle Bank Shed (FC)	25,036.00	-	-	-	25,036.00	10%	2,504.00	22,532.00				
39	Building Multipurpose Center (FC)	443,312.00	-	-	-	443,312.00	10%	44,331.00	398,981.00				
40	Printer (FC)	1,457.00	-	-	-	1,457.00	15%	219.00	1,238.00				
41	Camera (FC)	17,703.00	-	-	-	17,703.00	15%	2,655.00	15,048.00				
42	Camera (FC) Xahajog Proj	3,328.00	-	-	-	3,328.00	15%	499.00	2,829.00				
43	Motor Cycle (FC)	223,456.00	59,346.00	(62,000.00)	-	220,802.00	15%	33,120.00	187,682.00				
44	Moped (FC)	15,587.00	-	-	-	15,587.00	15%	2,338.00	13,249.00				
45	Rodeo Bike (FC)	14,979.00	-	-	14,979.00	-	-	-	-				
46	Bolero (FC)	636,155.00	-	-	-	636,155.00	15%	95,423.00	540,732.00				
47	Scooty (Pleasure)	-	52,927.00	-	-	52,927.00	15%	7,939.30	44,987.70				
	<b>Sub Total :</b>	<b>1,441,968.00</b>	<b>112,273.00</b>	<b>(47,021.00)</b>	<b>(47,021.00)</b>	<b>1,477,262.00</b>		<b>225,601.30</b>	<b>1,251,660.70</b>				
	<b>Grand Total :</b>	<b>11,642,437.00</b>	<b>183,942.00</b>	<b>(88,621.00)</b>	<b>(88,621.00)</b>	<b>11,707,800.00</b>		<b>1,298,902.30</b>	<b>10,408,897.70</b>				

IN TERMS OF OUR REPORT OF EVEN DATE

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



Place : Bongaigaon

Date : 27.09.2018

*(Signature)*  
 (HARISH KUMAR AGARWALA)  
 PROPRIETOR  
 MEMBERSHIP NO. 061829

SCHEDULE :- (E) Fixed Deposit  
Foreign Contribution

Sl. No.	No. & DOP	Face Value	Opening Balance as on 01.04.2017	Interest Received	TDS	Closure Value	Closing Balance as on 31.03.2018	Date of Maturity	Maturity Value
1	120100DP00026381 / 08.04.2016 (With PNB) Int. @ 7.50%	1,000,000.00	1,066,206.00	42,310.90	-	-	Withdrawn	-	-
2	120100DP00032258 / 03.05.2017 (With PNB) Int. @ 6.90%	1,100,000.00	-	8,357.94	-	-	Withdrawn	-	-
3	120100DP00026390 / 08.10.2016 (With PNB) Int. @ 7.00%	2,000,000.00	2,060,040.00	79,008.53	-	-	Matured	-	-
4	120100DP00032249 / 03.05.2017 (With PNB) Int. @ 6.90%	2,200,000.00	-	15,896.46	-	-	Withdrawn	-	-
5	120100DP00026406 / 08.10.2016 (With PNB) Int. @ 7.00%	2,000,000.00	2,060,065.00	79,007.35	-	-	Matured	-	-
6	120100DP00032230 / 03.05.2017 (With PNB) Int. @ 6.90%	2,200,000.00	-	15,914.24	-	-	Withdrawn	-	-
7	120100R00000731 / 31.03.2017 (With PNB) Int. @ 6.50%	1,500,000.00	1,500,000.00	-	-	-	Withdrawn	-	-
8	120100DP00031426 / 31.03.2017 (With PNB) Int. @ 6.75%	1,000,000.00	1,000,000.00	30,881.58	-	-	Withdrawn	-	-
<b>Sub Total :</b>		<b>13,000,000.00</b>	<b>7,656,311.00</b>	<b>271,377.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Local Contribution

Sl. No.	No. & D.O.P.	Face Value	Opening Balance as on 01.04.2017	Interest Received	TDS	Closure Value	Closing Balance as on 31.03.2018	Date of Maturity	Maturity Value
01	120100DA0002050 / 18.05.2014 (With PNB) Int. @ 9.00%	754,137.00	964,921.00	4,910.00	-	969,831.00	MATURED	02.06.2017	988,584.00
02	120100DP00026318 / 31.03.2016 (With PNB) Int. @ 7.5%	2,000,000.00	2,135,000.00	167,869.10	68,338.00	2,239,531.10	MATURED	31.03.2018	2,320,443.00
03	10160003451129 / 26.05.2016 (With BANDHAN) Int. @ 8.25%	2,000,000.00	2,129,241.00	166,731.00	16,573.00	2,279,299.00	2,279,300.00	26.11.2018	2,388,658.00
04	10170001076510 / 02.03.2017 (With BANDHAN) Int. @ 7.00%	1,000,000.00	1,005,006.00	31,397.00	3,947.00	1,032,456.00	MATURED	06.09.2017	1,036,103.00
05	15110600000790 / 05.05.2016 (With IDBI) Int. @ 7.75%	2,000,000.00	2,128,972.00	129,409.89	9,955.10	2,248,426.79	2,248,426.90	05.11.2017	2,244,057.00
06	070814000166 / 31.08.2016 (With ICICI) Int. @ 7.50%	790,821.00	821,826.00	-	8,834.00	812,992.00	MATURED	31.08.2017	-
07	10180001553464 / 31.03.2018 (With Bandhan) Int. @ 7.75%	1,100,000.00	-	-	-	1,100,000.00	1,100,000.00	31.03.2019	1,185,250.00
08	067740100000070 / 16.05.2017 (With Yes bank) Int. @ 7.50%	1,200,000.00	-	42,950.15	4,295.01	1,200,000.00	1,200,000.00	16.01.2019	1,350,000.00
09	067740100000080 / 16.05.2017 (With Yes bank) Int. @ 7.00%	2,000,000.00	-	33,753.42	3,375.34	2,030,378.08	MATURED	-	-
<b>Sub Total :</b>		<b>12,844,958.00</b>	<b>9,184,966.00</b>	<b>577,020.56</b>	<b>110,417.45</b>	<b>13,912,913.97</b>	<b>6,827,726.90</b>	<b>6,827,726.90</b>	<b>11,523,095.00</b>
<b>TOTAL (A+B)</b>			<b>16,871,277.00</b>	<b>848,397.56</b>	<b>110,417.45</b>	<b>13,912,913.97</b>	<b>6,827,726.90</b>		

Place : Bongaigaon

Date : 27.09.2018

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

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

**SCHEDULE :- (F) Current Asset and Loans & Advances**

Particulars	Opening Balance as on 01.04.2017	Addition during the period	Deduction during the period	Written off	Closing Balance as on 31.03.2018
<b>Loans &amp; Advances</b>					
<b>Local Contribution</b>					
The ANTS Craft Trust	535,402.13	-	-	-	535,402.13
Aagor Daagra Afad	1,897,984.00	-	-	-	1,897,984.00
Cycle Bank Fund	79,336.00	-	-	-	79,336.00
TDS (2012-13)	20,669.00	-	-	-	20,669.00
TDS (2013-14)	4.00	-	-	-	4.00
TDS (2014-15)	25,791.00	-	-	-	25,791.00
Udangshri Dera Elect. Sec.	8,190.00	-	-	-	8,190.00
ANT Staff Welfare & Cap.	155,909.00	-	-	-	155,909.00
Sundry Debtors	73,565.00	-	73,565.00	-	-
<b>Foreign Contribution</b>					
Salary FC Payable	(11,522.00)	4,918,318.00	4,918,318.00	11,522.00	-
<b>Other Current Assets</b>					
Tax Deducted at Source	2,725.00	169,467.45	58,182.00	-	114,010.45
<b>Total :</b>	<b>2,788,053.13</b>	<b>5,087,785.45</b>	<b>5,050,065.00</b>	<b>11,522.00</b>	<b>2,837,295.58</b>

**SCHEDULE :- (G) Cash & Bank Balances**

Particulars	Opening Balance as on 01.04.2017	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2018
<b>Local Contribution</b>				
Yes Bank, FCRA	50,000.00	-	50,000.00	-
SDTT A/c. No 136977	202,957.84	-	202,957.84	-
ICICI, A/c No. 11005	10,000.46	1,222,992.00	947,992.00	285,000.46
PNB A/c 106170 (Adj. O/B)	2,936,024.63	19,058,910.25	20,652,380.63	1,342,554.25
Yes Bank, No. 067794600000013	3,850,797.42	27,874,570.92	16,591,975.28	15,133,393.06
Bank Gratuity	1,321.59	-	-	1,321.59
Cash in Hand	66,688.00	3,943,387.00	3,964,823.00	45,252.00
Cash in Hand (SDTT)	3,345.00	-	3,345.00	-
<b>APPI</b>				
<b>Cash at Bank</b>	-	5,012,617.00	3,537,981.70	1,474,635.30
<b>Cash in Hand</b>	-	475,181.00	459,955.00	15,226.00
<b>Foreign Contribution</b>				
PNB A/c No.113620	1,671,136.18	17,735,074.39	9,547,815.45	9,858,395.12
Cash in Hand	10,654.00	749,472.00	757,927.00	2,199.00
<b>Total :</b>	<b>8,802,925.12</b>	<b>76,072,204.56</b>	<b>56,717,152.90</b>	<b>28,157,976.78</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : Bongaigaon

Date : 27.09.2018



(HARISH KUMAR AGARWALA)  
PROPRIETOR  
MEMBERSHIP NO.061829



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

**SCHEDULE :- (N) DONATION RECEIVED FOR THE PERIOD 01.04.2017 TO 31.03.2018**

SL. NO.	PARTICULARS	ADDRESS	PAN NO.	AMOUNT
	<b>Part. (A) : CF Donation (General)</b>			
01	Arun Nahar	ALPNA 55/2 Ganeshkhind Road, Aundh, Pune - 411001	N/A	2,500,000.00
02	Jagruti Dutia	A-73 Naperol Towers, Opp. Gyanashwar Vidyalaya, Rafi Ahmed Kidwai Road, Wadala, Mumbai-400031	AAQPD2072H	100,000.00
03	Shri Chetan Shah	C/o Deutche Bank, The Capital 14th Floor, C-70, G Block, Bandra Kurla Complex, Bandra Mumbai, 400051	ABAPS2388A	750,000.00
04	Prescient Wealth Management Pvt. Ltd.	Prescient Wealth Management Pvt. Ltd. 201, 2nd Floor Krishna Kunj, Plat no. 30, Navyug CHSL, V.L.Mehta Road, opp. Sun flower Hospital, JVPD Scheme Vile Parle, (West) Mumbai 400056	AAECP5151E	2,500,000.00
05	Bengal Finance & Investment Pvt. Ltd.	2B/10 Mittal Indl. East. A. K. Road, Andheri (East) Mumbai-400059	AABCB7225Q	1,000,000.00
06	Smt. Lata Kacholia	44 Vaikunth CHS Ltd. Lalibhai Park, Andheri (East) Mumbai, 400058	AFGPK1153P	1,000,000.00
07	Optimum Stock Trading Co. Pvt. Ltd.	3 Amba Bhawan, 29 Sion Circle, Sion, (West) Mumbai-400022	AAACO0103B	1,500,000.00
09	Optimum Stock Trading Co. Pvt. Ltd.	3 Amba Bhawan, 29 Sion Circle, Sion, (West) Mumbai-400022	AAACO0103B	1,000,000.00
10	Mrs. Kalpana Naresh Shah	101 Plot No.-42, 47 Balaji Garden-A, Kings Circle Matunga, Mumbai-400019	AAGPS6740K	200,000.00
11	Karuna Charitable Trust	Amul Vora, Karuna Charitable Trust, 5 Amba Bhawan, 29 Sion Circle, Sion, (West), Mumbai-400022	AAATK3408J	850,000.00
12	Vinod Keshavdeo Nevatia Charity Trust	206 Kakad Chambers, Dr. A. B. Road, Worli, Mumbai-400018	AAATV7954J	200,000.00
13	Rama Duleray Shah, Duleraya Ravichand Shah and Rahul Duleray Shah	Rama Duleray Shah 44Satkartar, Kulstar Road (N) Shivaji Park, Dadar, Mumbai-400028	AAMPS3999N	50,000.00
14	Bhagwami Basudev Jhunjhunwala Trust	Mr. K.K.Jhunjhunwala, Office No.8A, 8th Floor, Astral Centre, 470-B N.M Joshi Marg, Chinchpokhi-West, Mumbai-400011	AAITS6622A	25,000.00
15	Vikram Suresh Nerukar	Vikram Nerukar Prasad Building, 1st Floor, Gokhale, Road North, Dadar West, Opposite of Bharat Petrol Pump, Mumbai-400028	ADKPN3479P	75,000.00
	<b>Sub -Total (A)</b>			<b>11,750,000.00</b>



Cont.....P/2

Part. (B) : ANT Donation (General)			
01	Balwansuk Adreana Lynrah	Nongmensonng, Kadiang Lailad, Shillong, Pin-793019, Meghalaya	AJPPC8570M 25,000.00
02	Amita Choudhury	D-97 Panchasheel Enclave, New Delhi - 110017	AJPPC8570M 100,000.00
04	Meena Girish Navalkar and Prachee Joeg	704 Salera Nyati Ambience Mohammed Wadi, Pune, Maharashtra, 411060	N/A 20,000.00
05	Amita Choudhory	D-97 Panchasheel Enclave, New Delhi - 110017	AJPPC8570M 100,000.00
06	Anonymous Donation		300,000.00
07	Mohini Kaul	144 Akash Darshan Apts, Mayur Vihar, Phase 1, Delhi - 110091	15,000.00
08	Vinod Lobo	97 Beratene Agraphara, Lava Kush Layout, Electronic City, Bangalore - 560100	6,000.00
09	Mrs. Neela D' Souza	4 - Amber Perry Cross Road, Bandra (West) Mumbai, Maharashtra. - 400050	AAHPD6766B 25,000.00
10	Mrs. Neela D' Souza	4 - Amber Perry Cross Road, Bandra (West) Mumbai, Maharashtra. - 400050	AAHPD6766B 100,000.00
11	Prasant Sarkar	11 Kamana CHS, 4th floor, S. K. Bole Marg, Dadar, Mumbai-400028	AAOPS7996M 200,000.00
12	Hsu Shen On	28 Gangadhar Babu Lane, Kolkata-700012, West Bengal	4,800.00
13	Dr. Samrat Singha	Global University, Sonepat-Narela Road, Sonepat - 131001, Haryana	10,000.00
14	GVS	Gramin Vikash Samiti Trust, Udangshri Dera, Rowmari, P.O. Khagrabi, Dist.Chirang, Assam-783380	15,747.30
15	GVS	Gramin Vikash Samiti Trust, Udangshri Dera, Rowmari, P.O. Khagrabi, Dist.Chirang, Assam-783380	452,407.74
16	Kiran	Sri Balaji PG, 6th Cross, Kundhanhalli Colony, ITPL Main Road, Bangalore - 560037, Karnataka	250.00
17	Surity Bramha Choudhury	Borpara, Near LIC Office, P.O. & Dist. Bongaigaon, Assam - 783380	ABTPC7416L 50,000.00
18	Mohammed Hussain Naseem	40, 5th Main Road, K. R. Garden, Murugeshpalya, Bangalore - 560017	AAFCS365F 19,000.00
19	Jamuna Ramkrishna	Jamuna Ramkrishna Apartment, 401 Sarada Nilaya 15/2, 18th Cross malleswaram, Bangalore - 560055, Karnataka	AAFCR5365F 10,000.00
20	Deepanshu Mohan	OP Jindal Global University, Sonipat, Haryana - 131001	AAFCM5365F 750.00
21	Poonam Kaul	Flat #2412, D-II Vasant Kunj, New Delhi-110070	AEGPK6533E 70,000.00
22	Deepanshu Mohan	OP Jindal Global University, Sonipat, Haryana - 131001	AAFCM5365F 2,400.00
23	Deepanshu Mohan	OP Jindal Global University, Sonipat, Haryana - 131001	AAFCM5365F 750.00
24	Rakesh Agarwal	Kismet Industries, Plot 105, Sec. 24, Faridabad, UP-121005	25,000.00
25	Saradha K	Sree Ganesh Flat No. 1, 17th Street, Tillai Ganganagar, Kanchipuram - 600061	250.00
	<b>Sub -Total (B)</b>		<b>1,552,355.04</b>

Cont.....P/3





# # 3 # #

Part. (C) : ANT Donation (Corpus)			
1	Jamuna Ramkrishna	Jamuna Ramkrishna Apartment, 401, Sarada Nilaya 15/2, 18th Cross malleswaram Bangalore-560055, Karnataka	AAFC5365F 15,000.00
2	Deepanshu Mohan	OP Jindal Global University, sonipat Haryana, sonipat-131001, Haryana	AAFC5365F 500.00
<b>Sub -Total (C)</b>			<b>15,500.00</b>

Part. (D) : ANT FC Donation General			
01	Karen Mathias	Karen Mathias LCH Mussoorie, Utrakhand - 248179	BTBPM7074D 100,000.00
02	Arpan Foundation	Arpan Foundation, 19401 S. Vermont Av. Ste. K - 105, Torrance, CA 90502	N/A 320,238.00
03	Arpan Foundation	Arpan Foundation, 19401 S. Vermont Av. Ste. K - 105, Torrance, CA 90502	N/A 638,400.00
04	Rohit Sobti	2701 Wing On Life Garden, 335 Bukit Timah Road - 259718, Singapore	901,107.91
05	Anuj Kunderpa	4 Rawlins Close Croydon CR 2 8JR England, United Kingdom	18,900.00
<b>Sub -Total (D)</b>			<b>1,978,645.91</b>

Part. (E) : ANT (Corpus FC)			
01	Arpan Foundation	Arpan Foundation, 19401 S. Vermont Av. Ste. K - 105, Torrance, CA 90502	N/A 574,346.00
02	Anuj Kunderpa	4 Rawlins Close Croydon CR 2 8JR England, United Kingdom	1,100.00 575,446.00
<b>Sub -Total (E)</b>			<b>576,546.00</b>
<b>GRAND TOTAL : (A+B+C+D+E)</b>			<b>15,871,946.95</b>

IN TERMS OF OUR REPORT OF EVEN DATE

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



Place : Bongaigaon

Date : 27.09.2018

*(Handwritten Signature)*

( HARISH KUMAR AGARWALA )  
PROPRIETOR

MEMBERSHIP NO.061829

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

**APPI PROJECT RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balance</b>					
<u>Cash at Bank</u>		NIL			
<u>Cash in Hand</u>		NIL			
To Bank Interest	114,445.00				
Less : Bank Charges	17.70	114,427.30			
To APPI Project Grant Receipt		4,702,600.00	By APPI Project Grant Expenditure		3,327,166.00
			<b>Closing Balance</b>		
			Cash at Bank	1,474,635.30	
			[ A/c No. 1501104000034007 ]		
			Cash in Hand	15,226.00	1,489,861.30
<b>TOTAL :</b>		<b>4,817,027.30</b>	<b>TOTAL :</b>		<b>4,817,027.30</b>

IN TERMS OF OUR REPORT OF EVEN DATE



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

*(Handwritten Signature)*

**( HARISH KUMAR AGARWALA )**  
PROPRIETOR  
MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 27.09.2018

Details of Caring Friend Support Receipt & Expenditure

Particulars	Amount
<b>A) Receipts during the period 2017-18</b>	<b>1,551,587.00</b>
Opening Balance	
<b>Grant Received</b>	
IDeA Grants	4,670,000.00
Bharti MES Grant	850,000.00
C4R Grant	250,000.00
Deosri Grant	300,000.00
Siksha Kuklung	750,000.00
Sikshka Education	1,000,000.00
Womens Empowerment Grant	150,000.00
Justice & Peace Grant	200,000.00
Relief	200,000.00
RTE NREGA	30,000.00
MITA	1,200,000.00
Emergency Fund	250,000.00
Staff Welfare	250,000.00
	<b>10,100,000.00</b>
<b>Sub- Total (A)</b>	<b>11,651,587.00</b>
<b>B) Less : Expenditure during the year 2017-18</b>	
<b>CF IDeA Project</b>	<b>3,117,500.00</b>
1.2 IDeA Grant Expenditure	39,060.00
1.3 IDeA Training	65,940.00
2.1 IDeA Salary	71,513.00
2.2 IDeA Travel Comm. Food & Stay	120,555.00
2.3 IDeA Admin Cost	30,000.00
2.4 IDeA Rent	29,713.00
CF IDeA Aritra training	
<b>Deosiri Project</b>	<b>142,598.00</b>
3.1 Salary	8,475.00
3.2 Travel & Communication	154,080.00
4 Admin Expenses	
<b>Bharati Project</b>	<b>31,850.00</b>
Bharti labour Cost (Mistri)	35,100.00
Bharti labour Cost (Carpenter)	166,456.00
Bharati material Cost	792.00
Bharati Misc.	9,824.00
C4R Misc.	200,963.00
C4R Salaries	30,752.00
C4R Travel	
<b>Kuklung Project</b>	<b>283,204.00</b>
1.1 CDC Salaries (PT)	10,402.00
1.2 MESC Salary (PT)	11,261.00
2.1 Teaching Materials	8,895.00
2.3 Teachers Training	123,829.00
3.1 Field Coordinator Salary	31,448.00
3.2 Travel & Communication	32,945.00
4.1 Admin Cost	
<b>CF Shiksha Project</b>	<b>35,608.00</b>
1.1 CDC Teachers Salary	8,588.00
1.3 Supplimentary Salary	18,632.00
2.1 PC Salary	19,643.00
2.2 Field Coordinator Salary	1,345.00
3.1 Materials	59,700.00
3.3 Teachers Training	49,202.00
3.8 Exh. Visit/Event	8,852.00
4.1 Travel	400.00
4.2 Communication	17,490.00
5.1 Admin Exps.	



<b>Womens Empowerment Project</b>	
2.1 Fed Cap. Building	220.00
2.2 JG Cap. Building	845.00
2.4 Kabaddi Tournament	2,787.00
4.1 Salary PC	29,753.00
4.2 Salary Asstt. PC	78,647.00
5 Travel & Communication	19,886.00
6 Admin Cost	7,000.00
Justice & Peace	180,978.00
Relief	191,653.00
RTE NREGA	29,917.00
Emergency Fund	50,000.00
Staff Welfare Exp.	212,831.00
<b>MITA Project</b>	
1.1 Revolving Fund	55,605.00
1.3 Camp Stationery & Printing	37,772.00
3.1 Camp Management Training	13,653.00
4.2 Psychiyatrist Salary/Consultancy	321,584.00
4.4 PC Travel Comm. & Stay	8,382.00
4.5 Psychiyatrist Travel Comm. & Stay	14,203.00
5.1 Admin Cost	182,824.00
<b>Sub- Total (B)</b>	<b>6,415,155.00</b>
<b>Closing Balance (A-B)</b>	<b>5,236,432.00</b>

Details of Sifung Cultural Academy Project Grant Receipt & Expenditure

ANNEXURE - II

Particulars	Amount
<b>A) Receipts during the period 2017-18</b>	
Opening Balance	NIL
Grant Received	200,000.00
<b>Sub- Total (A)</b>	<b>200,000.00</b>
<b>B) Less : Expenditure during the year 2017-18</b>	
1 Fellowship for 2 Youth Trainers	23,000.00
2.5 Misc. Exps.	4,125.00
2 Trainer & Training Cost Fellows	5,000.00
<b>Sub- Total (B)</b>	<b>32,125.00</b>
<b>Closing Balance (A-B)</b>	<b>167,875.00</b>

Details of BGR Bigyan/NF Project Grant Receipt & Expenditure

ANNEXURE - III

Particulars	Amount
<b>A) Receipts during the period 2017-18</b>	
Opening Balance	295,428.00
Grant Received	140,000.00
<b>Sub- Total (A)</b>	<b>435,428.00</b>
<b>B) Less : Expenditure during the year 2017-18</b>	
NF Science Project	295,428.00
Bigyan-2.4 Training of Master trainer	150.00
Bigyan-2.9 Science Mela	130,127.00
Bigyan-4 Admin Cost	28,868.00
<b>Sub- Total (B)</b>	<b>454,573.00</b>
<b>Closing Balance (A-B)</b>	<b>(19,145.00)</b>



Details of UNICEF - Caring 4 Rights Project Grant Receipt & Expenditure

Particulars	Amount
<b>A) Receipts during the period 2017-18</b>	
Opening Balance	854,209.00
Grant Received	1,895,115.00
Grant Received [F.Y. 2018-19]	767,333.00
<b>Sub- Total (A)</b>	<b>3,516,657.00</b>
<b>B) Less : Expenditure during the year 2017-18</b>	
1.2.1 Module RTE Honorarium	15,000.00
1.3.1 Module Breastfeeding Honorarium	15,000.00
1.4.1 Module MGNREGA Honorarium	15,000.00
1.4.2 Module MGNREGA Travel, Food & Stay	1,020.00
1.5.1 Graphic Illustrator Consultancy	27,500.00
1.5.2 Graphic Illustrator Travel, food & Stay	654.00
1.6.1 Digital Printing 120 copies	28,502.00
1.6.2 Digital Printing 50 copies	36,002.00
2.1.1 Training Workshop DRR TA	21,500.00
2.1.2 Training Workshop DRR Fooding	45,260.00
2.1.3 Training Workshop DRR Materials	6,993.00
2.1.4 Training Workshop DRR Res Person fee	3,000.00
2.2.1 Training Workshop RTE TA	11,418.00
2.2.2 Training Workshop RTE Food & Stay	116,415.00
2.2.3 Training Workshop RTE Res Person fee	43,850.00
2.2.4 Training Workshop RTE Stationery	42,237.00
2.3.1 Dialogue Houses Materials	254,050.00
3.1.1 Half Day Consultn. TA	8,596.00
3.1.2 Half Day Consultn. Food	10,035.00
3.2.1 Orientation Project Team Food & Stay	32,816.00
3.2.2 Orientation Project Team RP Fees	36,000.00
4.1 Travel 2 Persons Per Team	126,976.00
4.2 Monthly Villege Level Meeting	159,905.00
6.1 Salary & Travel Mgt. Staff Part Time ED	165,000.00
6.2 Salary & Travel Mgt. Staff Full Time PC	153,526.00
6.3 Salary & Travel Mgt. Staff Full Time APC	134,676.00
6.4 Salary & Travel Mgt. Staff Full Time VO	517,683.00
6.5 Salary & Travel Mgt. Staff Accountant	66,819.00
6.6 Salary & Travel Mgt. Staff Travel Project Team	108,790.00
6.7 Salary & Travel Mgt. Staff Admin Exps.	89,264.00
Project Balance Return [Net]	441,257.00
<b>Sub- Total (B)</b>	<b>2,734,744.00</b>
<b>Closing Balance (A-B)</b>	<b>781,913.00</b>



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

ANNEXURE -V

Details of Mental Health (Receipt & Expenditure)

Particulars	Amount
<b>A) Receipts during the period 2017-18</b>	
Opening Balance	NIL
2.7 Patient Contribution	3,299,329.00
<b>Sub- Total (A)</b>	<b>3,299,329.00</b>
<b>B) Less : Expenditure during the year 2017-18</b>	
1.1 Incharge Salary & PF	85,394.00
1.2 Store Manager Salary & PF	90,907.00
1.3 PC Salary & PF	161,921.00
1.4 Outreach Camp Physician Fee	317,600.00
1.5 CMHC Physician Fee	46,900.00
1.6 Doctors Travel for Central Camp	13,500.00
1.7 Doctors Travel for Outreach Camp	18,951.00
2.1 Travel & Comm. of CMHC Incharge	10,031.00
2.2 Travel & Comm. of Store Manager	970.00
2.3 Travel & Comm. of PC	17,299.00
2.4 Cost of Medicine	1,764,867.00
2.5 Outreach Camp Travel Cost	59,346.00
2.6 Outreach Camp Volunteer Fee	142,044.00
2.8 Misc.	43,256.00
3.1 Office Drug Maintenance Exps.	55,000.00
3.2 Office Phone & Internet	1,442.00
3.4 Electricity	21,502.00
3.5 Stationery	34,250.00
3.6 Computer Maintenance	3,000.00
<b>Sub- Total (B)</b>	<b>2,888,180.00</b>
<b>Closing Balance (A-B)</b>	<b>411,149.00</b>

ANNEXURE -VI

Details of Jamsetji Tata Trust Project Grant Receipt & Expenditure

Particulars	Amount	Amount
<b>A) Receipts during the period 2017-18</b>		
Opening Balance	209,039.52	
Less : Bank Charges (2015-16 & 2016-17)	632.68	
Less : Interest Paid on Loan (2015-16 )	2,104.00	206,302.84
<b>Sub- Total (A)</b>		<b>206,302.84</b>
<b>B) Less : Expenditure during the year 2017-18</b>		
Project Balance Return to JTT		206302.84
<b>Sub- Total (B)</b>		<b>206,302.84</b>
<b>Closing Balance (A-B)</b>		-



29

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

ANNEXURE -VII

Details of Azim Premji Philanthropic Initiatives Project Grant Receipt & Expenditure

Particulars	Amount
<b>A) Receipts during the period 2017-18</b>	
Opening Balance	NIL
Grant Received	4,702,600.00
<b>Sub- Total (A)</b>	<b>4,702,600.00</b>
<b>B) Less : Expenditure during the year 2017-18</b>	
1.1 Salary of ED	198,000.00
1.2 Salary of PC	244,380.00
1.3 Salary of APC	312,016.00
1.4 Salary Field Facilitator	1,028,073.00
2.1 Admin cost Office Rent	77,000.00
2.2 Admin Cost Photocopy & Stationery	20,163.00
2.3 Admin Cost Postage etc.	13,500.00
2.4 Admin Cost Laptop	81,301.00
3.1 Travel Exp. Communication	24,866.00
3.2 Travel Exp. Staff	216,421.00
4.1 Accounts & Audit	87,606.00
4.3 Monotoring [ Internal]	20,680.00
4.4 Monitoring & Learning	220,000.00
5.1.1 Programe Exp. Legal Aid Ctr.	58,201.00
5.1.2 Programme Exp. DV Fund	500.00
5.2.1 SHG Traning & Material Cost	140,545.00
5.2.2 SHG Traning research & Advcy	100,000.00
5.2.3 VO & Fedrtn training	21,950.00
5.3.1 Formation & Training of DV Groups	5,000.00
5.3.7 Stop DV Campaign	194,091.00
5.4.1 Police Training	30,312.00
5.5.1 Annual NGO Workshop	56,080.00
5.3.3 Training of Trainer	166,839.00
5.5.4 Baseline & Endline Study	9,642.00
<b>Sub- Total (B)</b>	<b>3,327,166.00</b>
<b>Closing Balance (A-B)</b>	<b>1,375,434.00</b>



**FOREIGN CONTRIBUTION**

ANNEXURE - I

Details of ARPAN FOUNDATION SHIKSHA / DEOSIRI Project Grant Receipt & Expenditure

Particulars		Amount
<b>A) Receipts during the period 2017-18</b>		
Opening Balance		481,302.75
Grant Received		2,547,304.00
<b>Sub- Total (A)</b>		<b>3,028,606.75</b>
<b>B) Expenditure during the year 2017-18</b>		
<b><u>SHIKSHA PROJECT</u></b>		
1.1 CDC Teachers Salary	755,358.00	
1.2 MESG Teachers Salary	170,483.00	
1.3 Supplimentary Salary	299,201.00	
2.1 Project Co-Ordinator Salary	145,578.00	
2.2 Field Co-Ordinator Salary	227,341.00	
3.1 Stationery Materials Exp.	15,810.00	
3.2 Liabrary Exp.	30,000.00	
3.3 Teachers Training Exp.	130,072.00	
3.4 CDC Sports Exp.	45,715.00	
3.5 Educational Tour Exp.	87,136.00	
3.6 Pre-Matric Board Coaching Centre	3,685.00	
3.8 Exchange Visit / Event	27,665.00	
4.1 Travel & Communication	63,511.00	
4.2 Communication	1,955.00	
5.1 Administration Expenses	286,736.00	
<b>Sub- Total (B)</b>		<b>2,290,246.00</b>
<b>Closing Balance (A-B)</b>		<b>738,360.75</b>





**FOREIGN CONTRIBUTION**

ANNEXURE - II

Details of CHILD AID NETWORK - BIGYAN Project Grant Receipt & Expenditure

Particulars		Amount
<b>A) Receipts during the period 2017-18</b>		
Opening Balance		645,010.00
Grant Received		2,658,804.00
<b>Sub- Total (A)</b>		<b>3,303,814.00</b>
<b>B) Expenditure during the year 2017-18</b>		
1.1. Science Program Materials	57,727.00	
2.1 Capacity Building Training	92,703.00	
2.2 Capacity Bldg. RP Fee	34,290.00	
2.3 Capacity Building Bi-Monthly Training	22,825.00	
2.4 Capacity Building Bigyan Mela	185,911.00	
2.5 Capacity Building Celebration WSDPD	15,736.00	
2.6 Capacity Bldg. Exposure Trip Staffs	25,305.00	
2.7 Capacity Bldg. Exposure Trip to NGO	327,095.00	
2.8 Training for SMCs	9,580.00	
2.9 RTI/Signing Petition	4,848.00	
4.1 Graphic Manual Exp.	22,957.00	
4.2 Vedio Workshop	15,508.00	
4.3 Resource Pers Exp.	34,512.00	
4.4 Video Editing Consultancy	36,250.00	
5.1 Project Cost PC	181,923.00	
5.3 Science Faciltr	618,642.00	
5.4 Personal Cost PT Facilitator	175,575.00	
5.5 Personal Cost Monitoring	72,000.00	
6.1 Travel Cost PC	13,300.00	
6.2 Travel Cost Scnce Fasitator	75,744.00	
7.1 Capital Cost Camera	47,448.00	
7.3 Capital Cost Laptop	36,426.00	
7.4 Capital Cost Tablet	27,800.00	
8.1 Admn Cost ED	36,000.00	
8.2 Admin Cost Accounting	59,731.00	
8.3 Admin Cost Auditing	15,000.00	
8.4 Admin Cost Office Rent	36,000.00	
8.5 Admin Cost Stationery	12,000.00	
8.6 Admin Cost Communication	11,968.00	
8.7 Admin Cost Staff & Prgrm. Monitoring	32,281.00	2,337,085.00
<b>Sub- Total (B)</b>		<b>2,337,085.00</b>
<b>Closing Balance (A-B)</b>		<b>966,729.00</b>



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

**FOREIGN CONTRIBUTION**

ANNEXURE - III

Details of DKA-SPORTS 4 DEVELOPMENT Project Grant Receipt & Expenditure

Particulars		Amount
<b>A) Receipts during the period 2017-18</b>		
Opening Balance		3,025,015.00
Grant Received		-
<b>Sub- Total (A)</b>		<b>3,025,015.00</b>
<b>B) Expenditure during the year 2017-18</b>		
1.1.1 Salary of Project Co-Ordinator	201,696.00	
1.1.2 Comm.Youth Mentor	236,000.00	
1.1.3 S4D Salary Data Entry	115,450.00	
1.1.4 S4D Salary CYM	716,269.00	
1.1.4 Salary Youth Facilitator	105,041.00	
1.1.5 S4D Salary YF	338,024.00	
1.2.1 S4D Travel & Comm.PC	24,031.00	
1.2.2 S4D Travel Comm.Field Staff	181,457.31	
2.1.1 S4D Play Equipment	98,447.00	
2.1.2 S4D CYL Kit	81,502.00	
2.1.3 S4D Curriculam Print	24,755.00	
2.1.4 S4D Stakeholder Engagement.	56,145.00	
2.1.5 S4D CYL Sports Tournament.	86,856.00	
2.1.6 S4D Capacity Building	405,123.00	
4 S4D Admin Cost	296,022.60	2,966,818.91
<b>Sub- Total (B)</b>		<b>2,966,818.91</b>
<b>Closing Balance (A-B)</b>		<b>58,196.09</b>

ANNEXURE -IV

Details of SCTIMST - AMC CONFLICT TRIBAL Research Study Project Grant Receipt & Expenditure

Particulars		Amount
<b>A) Receipts during the period 2017-18</b>		
Opening Balance		(365,756.00)
Grant Received		471,800.00
ANT FC Contribution		37,854.00
<b>Sub- Total (A)</b>		<b>143,898.00</b>
<b>B) Expenditure during the year 2017-18</b>		
1.1.1 Salary PI	55,791.00	
1.1.2 Salary Project Advisor	49,791.00	
1.1.4 Research Salary Senior Research Associate	37,896.00	
1.2 Research Field Travel	420.00	143,898.00
<b>Sub- Total (B)</b>		<b>143,898.00</b>
<b>Closing Balance (A-B)</b>		-



**FOREIGN CONTRIBUTION**

ANNEXURE - V

Details of T.D.H.-PROTECTION OF RIGHTS OF CHILDREN Project Grant Receipt & Expenditure

Particulars	Amount
<b>A) Receipts during the period 2017-18</b>	
Opening Balance	578,917.30
Grant Received	740,617.18
<b>Sub- Total (A)</b>	<b>1,319,534.48</b>
<b>B) Expenditure during the year 2017-18</b>	
A1.1 Learning Centre Books/Stationery	33350.00
A1.2 Learning Centre Training Supp. Teachers	15100.00
A1.3 Learning Centre Sal. Teachers	162601.00
A2.1 Science Kit	49850.00
A2.2 Salary of Science Youth Facilitator	147145.00
A3.1 Sports Equip.	10985.00
A3.2 Trng. Culture Sports Team	10581.00
A4.1 Children Socl. Education Postr. Material	17620.00
A4.2 Training Staff/Teachers Refreshment	8200.00
A4.2.2 Training Staff/Teachers Res person	500.00
A4.2.3 Training Staff/Teachers Travel	1500.00
A5.1 Event Materials	24469.00
A6.1 Vill. Camps. Stationery Snacks	9760.00
A6.2.2 Cluster Camp Travel	3600.00
A6.2.3 Cluster Camp Accomodation	10983.00
A7.1 Capacity Bldg. Youth Food	10533.00
A7.2 Capacity Bldg. Res. Matris	1063.00
A7.4 Capacity Bldg. Travel for Youth	8316.00
A8.1 Sensitiztn Parents Refreshment	2064.00
A9.1 Training VLCPs Food	5020.00
A9.2 Training VLCPs Research Materials	750.00
A9.3 Training VLCPs Research Per Fee & Travel	696.00
A9.4 Training VLCPs Travel of Participants	700.00
A10.1 Training SMCs Food	2070.00
A10.2 Training SMCs Res. Materials	1100.00
A10.4 Training SMCs Travel & Participet	900.00
A11.1 Staff Capacity Building-Food	2850.00
A11.3 Staff Capacity Building Res per Fee & Travel	18630.00
A11.4 Staff Capacity Building Travel & Accomodation	33091.00
B1 Personnel Project Coordinator	177667.00
B2 Personnel documentation Officer	120946.00
C1 Admin Office Stationery	12155.00
C2 Admin Travel Exp. Fuel & Maintenance	53615.00
C3 Admin Communication / Internet	5540.00
C4 Admin office Rent	31340.00
C5 Admin Audit Exps.	5000.00
<b>Sub- Total (B)</b>	<b>1,000,290.00</b>
<b>Closing Balance (A-B)</b>	<b>319,244.48</b>

