



C E R T I F I C A T E

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We have audited the account of **THE ANT (ACTION NORTHEAST TRUST)**, VILL. ROWMARI, DIST. CHIRANG (ASSAM) -783380, REGD. NO. 320 of 2000 as, for the year ending on 31st March 2020 and examined all relevant books and vouchers and certify that according to the audited account:

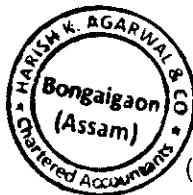
- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 1,47,43,398.00
- ii) Foreign contribution of/worth Rs.3,15,59,636.60 was received by the Association during the financial year 2019-20.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.4,74,791.32 was received by the Association during the financial year 2019-20.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs. 1,74,70,841.57
- v) Certified that the Association has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet & Statement of Receipt & Payment is correct as checked by us.
- vii) The Association has utilized the Foreign Contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

PLACE : BONGAIGAON

DATE : 08.01.2021

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS

FR. NO. 325104E



(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAAQ5269



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

NOTES TO ACCOUNTS

(i) Significant FCRA 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.

Place : Bongaigaon

Date : 08.01.2021



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


(HARISH KUMAR AGARWALA)
PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAAQ5269

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Fund Account	"A"	1,34,92,458.69	Fixed Assets	"D"	6,77,371.70
Current Liabilities & Provisions	"B"	8,31,999.00	Current Assets & Loans Advances	"E"	3,15,928.00
Project Liability	"C"	41,39,683.58	Closing Balance	"F"	1,74,70,841.57
		1,84,64,141.27			1,84,64,141.27

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E

Place : Bongaigaon

Date : 08.01.2021



(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAAQ5269

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

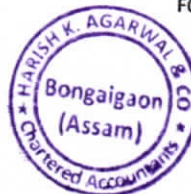
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Third Party Contribution					
ANT TGI Contribution	43,621.00				
ANT CTR Contribution	13,70,095.38				
ANT Leap Contribution	2,41,419.00	16,55,135.38	By ANT Third Party Donation		11,36,992.00
To Misc. Expenses			By Misc. Income		
Admin salary	9,16,520.00		Admin Charge	9,37,028.00	
Audit Fees	1,728.00		Misc Income	7,200.00	
Misc Exp.	66,270.00		Audit Fees	9,750.00	
Vehicle Expense	74,449.00		Vehicle Income	1,45,652.00	
Satff Annual Meeting	1,18,236.70		UD Rent Income	1,32,610.00	
Travel	7,990.00		UD Traning Income	5,11,450.00	
Staff Capacity Building	57,750.00		Staff Annual Meeting	38,862.00	17,82,552.00
Danamoji Online Charge	2,187.13	12,45,130.83			
To UD Expenses			By Bank Interest (FC)		
UD Intern Traning Exp	8,800.00		Less : Bank Charges	4,62,168.32	
UD Traning Exp	55,920.00	64,720.00		2,647.12	4,59,521.20
To ED Cell		2,19,104.00	By ED Cell Received		1,97,400.00
To LAMP		1,45,166.00	By LAMP Income		1,20,000.00
To Meljol Payable		2,49,000.00			
To Cycle		9,750.00	By Cycle		5,000.00
To LEAP Baseline Study [IMPACT]		1,05,460.00			
To IDeA Income & Donation		10,80,337.00	By IDeA Income & Donation		17,73,412.00
To Depreciation		1,01,522.30			
To PROJECT EXPENDITURE			By PROJECT GRANT RECEIVED		
Arpan Foundation [AF] Shiksha/Deosiri Project Exp. [As per Annexure-I]		25,46,305.00	Arpan Foundation(AF) Shiksha/Deosiri Project Grant Received		28,39,600.00
Child Aid Network [CAN]-LEAP Project Exp. [As per Annexure II]		58,77,593.00	Child Aid Network [CAN]-LEAP Project Grant Rcvd.		57,37,913.00
DKA-CTR(Colouring The Rainbow) Proj.Exp. [As per Annexure III]		26,79,162.00	DKA-CTR (Colouring The Rainbow) Project Grant Received		25,76,467.00
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp. [As per Annexure VI]		1,92,59,933.60	TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.		1,90,98,936.60
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project Exp. [As per Annexure V]		6,67,269.00	Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Girls Icon Project Grant Received		10,10,389.00
Rohit Sobti -Koraibari School Sustainability Project Project Exp.		4,70,646.00			
The George Institute (TGI) Project Exp.		4,45,621.00	The George Institute (TGI) Project Grant Recd.		4,02,000.00
To Surplus		3,18,327.69			
Total :		3,71,40,182.80	Total :		3,71,40,182.80

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E



(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAAQ5269

Place : Bongaigaon

Date : 08.01.2021

FOREIGN CONTRIBUTION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE					
Cash at Bank					
Bank PNB-1201000100113620	1,47,25,318.00				
Bank YES-067793900000023	NIL				
Cash in Hand					
Cash in hand	18,080.00	1,47,43,398.00			
To MISC. INCOME					
Admin Charge	9,37,644.00		By MISC. EXPENSES		
Misc Income	7,200.00		Admin Charge	354.00	
FC Audit Fees	9,750.00		Misc Exp.	66,270.00	
Vehicle Income	1,45,652.00		FC Audit Fees	1,728.00	
UD Rent Income	1,32,610.00		Vehicle Expense	74,449.00	
UD Training Income	5,11,450.00		UD Intern Training Exp.	8,800.00	
Staff Annual Meeting	38,862.00	17,83,168.00	UD Training Exp.	55,920.00	
			Staff Annual Meeting	1,18,236.70	
			Staff capacity Building	57,750.00	
			Admin salary	9,16,520.00	
To Mental Health FC		1,500.00	Travel	7,990.00	
			Danamojo Online Charge	2,187.13	13,10,204.83
To Cycle		5,000.00	By Cycle		9,750.00
			By Craft Development Fund Exp.		1,99,550.00
To IDeA			By IDeA		
IDeA Income & Donation		17,73,412.00	IDeA Income & Donation Exp.		10,80,337.00
To Covid Response		2,75,000.00	By Covid Response Exp.		22,950.00
			By LEAP Baseline Study [IMPACT] Exp.		1,05,460.00
To Bank Interest (FC)	4,62,168.32				
Less : Bank Charges	2,647.12	4,59,521.20			
To ED Cell Received		1,97,400.00	By ED Cell Exp.		2,19,104.00
To LAMP Income		1,20,000.00	By LAMP Exp.		1,45,166.00
To Professional Tax Collected		55,736.00	By Professional Tax Paid		50,702.00
To P.F Deducted from Staff		22,40,933.00	By P.F Deposited [Staff]		20,33,834.00
To TDS		69,461.00	By TDS		68,867.00
To Vehicle Sale FC [Bolero]		3,00,000.00	By Third party Contribution.		
			ANT TGI Contribution	43,621.00	
			ANT CTR Contribution	13,70,095.38	
To Third party Contribution		11,36,992.00	ANT LEAP Computers	2,41,419.00	16,55,135.38
To Leap project Advance		9,22,572.00	By Leap Project Advance		6,00,000.00
To PROJECT GRANT RECEIVED			By PROJECT EXPENDITURE		
Arpan Foundation(AF) Shiksha/Deosiri Project Grant Received		28,39,600.00	Arpan Foundation [AF] Shiksha/ Deosiri Project Exp. [As per Annexure I]		25,46,305.00

Contd. P/2



Child Aid Network [CAN]-LEAP Project Grant Rcvd.	57,37,913.00		Child Aid Network [CAN]-LEAP Project Exp. [As per Annexure II]		58,77,593.00
Bank Int.	1,01,931.58	58,39,844.58			
DKA-CTR (Colouring The Rainbow) Project Grant Received		25,76,467.00	DKA-CTR(Colouring The Rainbow) Proj.Exp. [As per Annexure III]		26,79,162.00
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.	1,89,49,646.60		TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp. [As per Annexure VI]		1,92,59,933.60
Bank Int.	1,49,290.00	1,90,98,936.60			
Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Girls Icon Project Grant Received		10,10,389.00	Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project Exp. As per Annexure V]		6,67,269.00
ANT CORPUS FC		5,15,100.00	Rohit Sobti -Koraibari School Sustainability Project Exp.		1,89,158.00
The George Institute (TGI) Grant Rcvd.		4,45,621.00	The George Institute (TGI) Project Exp.		4,45,621.00
To <u>Donation Received</u>			ETP		1,53,287.00
ANT FC Donation General		5,63,430.00	Weitsicht-IDEA Monitoring		1,83,251.00
			Foreign Contribution		
			Cash at Bank		
			Bank PNB-1201000100113620	1,67,99,733.09	
			Bank YES-067793900000023	5,86,644.48	
			Cash in Hand		
			ANT FC (PNB)	50,091.00	
			ANT FC (YES)	34,373.00	1,74,70,841.57
Total :		5,69,73,481.38	Total :		5,69,73,481.38

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E



(HARISH KUMAR AGARWALA)

PROPRIETOR

MEMBERSHIP NO. 061829

UDIN : 21061829AAAAAQ5269

Place : Bongaigaon

Date : 08.01.2020

FOREIGN CONTRIBUTION

SCHEDULE :- (A) Fund Account

Particulars	Amount	Amount
01. <u>Corpus of Trust</u>		
Opening Balance	31,29,154.00	
Add : This year	5,15,100.00	36,44,254.00
02. <u>General Fund</u>		
Opening Balance	91,55,605.00	
Less : Rohit Sobti donation taken in G.Fund O/Balalnce [F.Y. 2017-18]	1,89,158.00	
Add : This year	5,63,430.00	
Add : Surplus	3,18,327.69	98,48,204.69
Total :		1,34,92,458.69

SCHEDULE :- (B) Current Liabilities & Provisions

Particulars	Opening Balance as on 01.04.2019	Addition during the period	Deduction/ Deposit during the period	Written Off	Closing Balance as on 31.03.2020
Professional Tax		55,736.00	50,702.00		5,034.00
Provident Fund		22,40,933.00	20,33,834.00		2,07,099.00
Staff Welfare	16,272.00	-	-		16,272.00
Crafts Guarantee Fund	3,00,000.00		1,99,550.00		1,00,450.00
Meljol Payable		224100.00	-		2,24,100.00
Mental Health		1500.00	-		1,500.00
Covid Response		275000.00	22,950.00		2,52,050.00
TDS Payable		94,361.00	68,867.00		25,494.00
Total :	3,16,272.00	28,91,630.00	23,75,903.00	-	8,31,999.00



FOREIGN CONTRIBUTION

SCHEDULE :- (C) Project Liability

Donor	Opening Balance as on 01.04.2019	Received During the period	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2020
DKA SPORTS 4 DEVELOPMENT	5,75,824.00	25,76,467.00	-	31,52,291.00	26,79,162.00	4,73,129.00
ARPAN FOUNDATION SHIKSHA / DEOSIRI Project	13,09,338.00	28,39,600.00	-	41,48,938.00	25,46,305.00	16,02,633.00
TERRE DES HOMMES (TDH)/Conflict Management & Peace Education for Children & Adolescents in North East India Project	9,28,721.00	1,89,49,646.60	1,49,290.00	2,00,27,657.60	1,92,59,933.60	7,67,724.00
CHILD AID NETWORK / LEAP(Learning Ecosystem & Augmentation) Project	6,12,323.00	57,37,913.00	1,01,931.58	64,52,167.58	58,77,593.00	5,74,574.58
ETP	1,53,287.00	-	-	1,53,287.00	1,53,287.00	-
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project	5,61,754.00	10,10,389.00	-	15,72,143.00	6,67,269.00	9,04,874.00
The George Institute (TGI)	-	4,45,621.00	-	4,45,621.00	4,45,621.00	-
Weitsicht-IDeA Monitoring Project	-	-	-	-	1,83,251.00	(1,83,251.00)
Total :	41,41,247.00	3,15,59,636.60	2,51,221.58	3,59,52,105.18	3,18,12,421.60	41,39,683.58



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

SCHEDULE :- (D) FIXED ASSEST

Particulars	WDV As on 01/04/2019			Total	Depreciation	WDV As on 31/3/2020
		Addition	Deduction			
FCRA FUND		-	-			
Block 10%	3,79,362.00	-	-	3,79,362.00	37,936.00	3,41,426.00
Block 15%	6,84,902.00	-	3,00,000.00	3,84,902.00	57,735.30	3,27,166.70
Block 40%	14,630.00			14,630.00	5,851.00	8,779.00
Grand Total :-	10,78,894.00	-	3,00,000.00	7,78,894.00	1,01,522.30	6,77,371.70



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THE ANT

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

FOREIGN CONTRIBUTION

SCHEDULE :- (E) Current Asset and Loan & Advance

Particulars	Opening Balance as on 01.04.2019	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2020
Leap Project advance	6,38,500.00	6,00,000.00	9,22,572.00	-	3,15,928.00
Total :	6,38,500.00	6,00,000.00	9,22,572.00	-	3,15,928.00

SCHEDULE :- (F) Cash & Bank Balance

Particulars	Opening Balance as on 01.04.2019	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2020
Bank PNB-1201000100113620	1,47,25,318.00	3,74,43,336.10	3,53,68,921.01	1,67,99,733.09
Cash in Hand (PNB)	18,080.00	17,88,056.00	17,56,045.00	50,091.00
Bank YES-067793900000023	-	22,43,366.21	16,56,721.73	5,86,644.48
Cash in Hand (YES Bank)	-	1,20,389.00	86,016.00	34,373.00
Total :	1,47,43,398.00	4,15,95,147.31	3,88,67,703.74	1,74,70,841.57



THE ANT (The Action Northeast Trust)
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

FOREIGN CONTRIBUTION

ANNEXURE -I

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

Particulars	Amount
A) Receipts during the Year 2019-20	
Opening Balance	13,09,338.00
Grant Received	28,39,600.00
Sub- Total (A)	41,48,938.00
B) Expenditure during the year 2019-20	
1.1-CDC Teacher Salary(PT)	8,39,292.00
1.2-MESC Teacher Salary(PT)	2,25,792.00
1.3-Supplementary Teacher (PT)	2,36,363.00
2.1-Project Coordinator Salary	1,70,208.00
2.2-Field Coordinator Salary	4,29,750.00
3.1-Materials	56,430.00
3.2-Library in A Bag	14,434.00
3.3-Teacher Training & Exposure	59,350.00
3.4-CDC Sports	41,591.00
3.5-Education Tours	2,510.00
3.6-Exchange Visit Between Schools	27,493.00
4.1-Travel	77,046.00
4.2-Communication	36,046.00
5.1-Admin Expense	3,30,000.00
	25,46,305.00
Sub- Total (B)	25,46,305.00
Closing Balance (A-B)	16,02,633.00



Details of CHILD AID NETWORK (CAN)-LEAP project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2019-20		
Opening Balance		6,12,323.00
Grant Received	57,37,913.00	
Third party Contribution	6,75,133.00	
Bank Interest	1,01,931.58	65,14,977.58
Sub- Total (A)		71,27,300.58
B) Expenditure during the year 2018-19		
1.1 Material for experiments for students 3000*15 schools	36,457.00	
1.2 Science Melas for school/ year	29,492.00	
1.3 District Science Mela including Wild Card entries of 5 schools	46,068.00	
2.1 TLMs, LIB books and stationery for LP students	3,64,173.00	
2.2 CCE file records for each student (20 children per LP school Class 1 to 3, 4th std in 2nd yr, 5th std in 3rd year)	75,380.00	
2.3 Child friendly school initiative	2,96,858.00	
2.4 Way Foundation For CFI-Wall Manual Painting Training	1,33,000.00	
2.5 IMPACT for Baseline test for LP schools	3,00,714.00	
3.1.1 TA to 30 participants @ Rs. 120 per persons for 2 days* 3 times	7,000.00	
3.1.2 Fooding for 30 participants plus 5staff @ Rs. 150 per person day*2 days * 3 times	34,250.00	
3.1.3 Training materials for 30 participants @ Rs 150 per person	300.00	
3.1.4 Resource person fees@ Rs. 4000 per day X 2 RPs for 22 days (incl 5 prep days) in 5 trips	1,28,000.00	
3.1.5 Resource PersonsX2 Travel 5 times from Kolkata	31,935.00	
3.1.6 Training hall @4000 for 4 days *3 trainings	31,200.00	
3.1.7 Dormitory and food for 7 staff@ 500 *4 days *2 times	600.00	
3.1.9 Follow up visits local Travel/ Accn and Food for RP 9 days@1500	8,700.00	
3.2.1 Tea and Lunch for 15 participants plus 6 staff & RP for 9 months @ 100 per person; later 10 months	1,03,320.00	
3.2.3 Resource person fees @ Rs. 4000 per day X 3 RPs for 3 days * 9 months for 1st yr; later 10 months/yr; II yr 2 Rps; III yr 1 RP	2,80,792.00	
3.2.4 Travel to Chirang @ Rs 7000 per month X 3 RPs 1st year; II yr 2 RPs III yr 1 RP	66,387.00	
3.2.5 Field Follow up of 3 RP @ Rs 4000 per day X 3 RPs for 3 days* 9 months for 1st yr; later 10 months/yr (II & III yr 30 days) II yr 2 Rps; III yr 1 RP	2,80,792.00	
3.2.6 Field Travel & Stay and Food for RP 6 days each month @1500; II yr 2 and III yr 1 RP; I yr 9 months; Later 10 mths/yr	45,438.00	
3.2.7 Multi grade multilevel Technical Lead RF fees (12 times a year*2 days/ trip)	90,000.00	
3.2.8 Travel Cost for Technical Lead (12 times a year)	44,666.00	
3.2.9 Local travel/ stay & food etc for Technical Lead	22,389.00	
3.2.10 CRC Collective meetings including Manuals, etc @10 CRCs and 5 Senior staff I yr; later 10 mths /yr	3,045.00	
By 3.3.2 SMC meetings @ Rs 200 per bi-monthly meeting	5,125.00	
By 3.3.3 Quarterly Trainings of Facilitators on Social-Financial Inclusion and Sports 4 Development (15+3 staff plus 5 EEs/ RPs) incl travel/ Boarding/ Lodging and material costs	7,660.00	
By 3.3.4 Training and exposure trip for 10 CRCs with 5 staff to Vikramshila & IEC demo site for 7 days incl travel	85,515.00	
4.1 Education Facilitators LP (part-time 9 to 2) @8000 per month incl travel 1 per 10 schools	13,02,838.00	



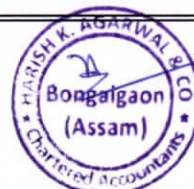
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4.2 Education Facilitators Middle (part time 9 to 2) @12000 incl travel 1 per 5 Middle schools	4,23,360.00	
4.3 Education Executives usu Masters (MSW/ MA Ed, etc) @18,000 per month for Programme Management & Training	10,66,870.00	
4.4 Project Coordinator @30,000 per month 1st year for 9 months; later 12 months	3,17,726.00	
5.1 Travel cost for ED Sect/ PC/EEs/LAMP Ass	1,94,677.00	
6.1 Executive Director Secretariat @5000 *5 days per month	1,80,000.00	
6.2 Accountant @10000 per month	1,09,110.00	
6.3 Auditing @7500 one time	9,750.00	
6.4 Office and storage space rent @5000 per month	60,000.00	
6.5 Stationery @1000 per month	5,749.00	
6.6 Communication incl Tele/Internet/	17,302.00	
6.7 Staff & Prog Monthly Monitoring/ Learning/ Quality Review/ Training incl travel for Efs	1,16,108.00	
6.8 Development Associate (Education) as part of Learning & Mentoring of Programmes LAMP Team	1,20,000.00	
6.9 Laptops	40,980.00	
By CoViD Hunger Relief	29,000.00	65,52,726.00
Sub- Total (B)		65,52,726.00
Closing Balance (A-B)		5,74,574.58

ANNEXURE - III**Details of DKA-CTR (Colouring The Rainbow) Project Grant Receipt & Expenditure**

Particulars		Amount
A) Receipts during the Year 2019-20		
Opening Balance		5,75,824.00
Grant Received	25,76,467.00	25,76,467.00
Sub- Total (A)		31,52,291.00
B) Expenditure during the year 2019-20		
1.1.1 Salary of Project Coordinator	1,92,650.00	
1.1.2 Salary of (Cluster) Youth Facilitators	4,69,796.00	
1.1.3 Salary of 1 Quality Monitor cum Data Entry Operator	1,20,512.00	
1.1.4 Salary of 16 Part time staffs	12,52,062.00	
1.2.1 Travel & Communication of Project Coordinator	45,593.00	
1.2.2 Travel & Communication of CYFs	1,58,916.00	
1.2.3 Travell Allowance of Disability Mentors and facilitators	78,425.00	
2.1.1 Cost of playing equipment for Children's Group	69,497.00	
2.1.3 Curriculum & Material Adaptation & printing into Local Language	49,665.00	
2.2.1 TOT(Training of Trainer) for both part time and full time staffs	55,559.00	
2.2.2 the ant Induction and Child Safeguarding Training	51,292.00	
2.2.3 S4D Refresher Training on Curriculum	38,900.00	
2.2.5 Children Exchange Learning Program	6,105.00	
4 Administration / Overheads : includes office rent, electricity, office support staff, telecommunication, accountant, audit fees, monitoring meeting costs, monitoring & salary of director + support of core team members	49,280.00	
By CoViD Hunger Relief	40,910.00	
Sub- Total (B)		26,79,162.00
Closing Balance (A-B)		4,73,129.00



Details of Weitsich-IDeA Monitoring Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2019-20		
Opening Balance		-
Grant Received		-
Sub- Total (A)		-
B) Expenditure during the year 2019-20		
1.1 Goatary	1,83,251.00	
1.3 Goatary Medicines		
2.1 Training & Meeting		
3.1 Supervisor Honorarium & Travel		
4 Admin Cost		1,83,251.00
Sub- Total (B)		1,83,251.00
Closing Balance (A-B)		(1,83,251.00)

Details of Katholische Frauenbewegung Osterreichs/ Akiton Familienfasttag (KFB) Girls Icon Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2019-20		
Opening Balance		5,61,754.00
Grant Received		10,10,389.00
Sub- Total (A)		15,72,143.00
B) Expenditure during the year 2019-20		
3.2 Home Visit & Development	47,020.00	
3.3 Training for Girls	2,70,532.00	
3.5 Translation & Printing of materials	2,29,317.00	
3.7 Training of Project Team	1,20,400.00	6,67,269.00
Sub- Total (B)		6,67,269.00
Closing Balance (A-B)		9,04,874.00



Details of TERRE DES HOMMES (TDH)/Conflict Management & Peace Education for Children & Adolescents
in North East India Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2019-20		
Opening Balance		9,28,721.00
Grant Received	50,36,259.48	
Partners Grant	1,39,13,387.12	
Bank Interest	1,49,290.00	1,90,98,936.60
Sub- Total (A)		2,00,27,657.60
B) Expenditure during the year 2019-20		
1.1 Joyful learning centres (including books)		
1.2 TLM	93,595.00	
1.3 Lab in a box	9,019.00	
1.5 Play and sports equipment	1,416.00	
1.7 Youth ressource centres	8,520.00	
1.8 office equipment	27,016.00	
2.10 Village & Cluster level Camps / Organization of Events	94,677.00	
2.11 Running Costs Youth Information Centre (Rent, internet etc.) / Career Counseling Workshops for Youths	1,54,874.00	
2.12 Vocational & Entrepreneurship Training for Youths	23,054.00	
2.13 Youth Camps & Exposure Visits	5,28,666.00	
2.14 Capacity Building of local institutions	36,691.00	
2.15 Annual District Level Workshops / Annual State Level Consultation	2,78,190.00	
2.16 Staff Capacity Building (Centrally Organized) / Exposure Visit for Staffs	2,36,470.00	
2.17 Monitoring (Planning & Review Meets) / travel costs project personnel	2,81,162.00	
2.19 IEC Material	1,41,129.00	
2.2 Rent	33,600.00	
2.1 Office Stationery	13,997.00	
2.3 Communication	21,792.00	
2.4 Training Community Organizer	64,944.00	
2.5 Children's Financial & Soc Prgm Trng Staff & teachers	32,572.00	
2.6 Training of Staffs & Teachers for Science Program	94,032.00	
2.7 Enrolment Drive for OOS Children	895.00	
2.8 Remedial Coaching	51,260.00	
2.9 Sports Training	87,695.00	
3.2 Project Coordinator	4,02,292.00	
3.2.1 Documentation Officer Assistant	55,946.00	
3.3 Community Organizer	12,82,738.00	
3.4 Science Program Facilitator	4,45,580.00	
3.5 Youth Information Centre Facilitator	2,30,443.00	
3.6 Accountant	2,04,500.00	
BMZ Project Grant	1,37,79,304.60	
Meljol Part Payment	5,43,864.00	1,92,59,933.60
Sub- Total (B)		1,92,59,933.60
Closing Balance (A-B)		7,67,724.00



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

FOREIGN CONTRIBUTION

SCHEDULE :- (I) DONATION RECEIVED FOR THE PERIOD 01.04.2019 TO 31.03.2020

SL. NO.	PARTICULARS	ADDRESS		AMOUNT
Part. (A) : Foreign Contribution (General Donation)				
01.	Arpan Foundation	Arpan Foundation, 19401 S. Vermont Av. Ste K-105, Torrance, CA 90502		5,48,430.00
02.	Anuj Kunderap	Anuj Kunderap, 4 Rawlins Closae Croydon CR 2 8JR England, United Kingdom		15,000.00
	Total :			5,63,430.00

SL. NO.	PARTICULARS	ADDRESS		AMOUNT
Part. (B) : Foreign Contribution (Corpus)				
01.	Anuj Kunderap	Anuj Kunderap, 4 Rawlins Closae Croydon CR 2 8JR England, United Kingdom		15,000.00
02.	Jugnu Jain	402-Shreya Mansion, Katrija Hotel Lane, Rajbhawan Road, Samajiguda, Hyderabad-82		5,00,100.00
	Total :			5,15,100.00

