



## INDEPENDENT AUDITORS' REPORT

To the Members of

The Action North East TRUST (the ant)

Report on the Audit of Financial Statements

### Opinion

We have audited the accompanying financial statements of **The Action North East TRUST (the ant)** ("the Trust"), which comprises the Balance Sheet as at March 31 2019, Income and Expenditure Account for the year April 01, 2018 to March 31, 2019, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2019, and Income and Expenditure Account for the year ended on that date.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. The Board of Trustees of the Trust are responsible for maintenance of adequate accounting records for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities, the selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent. The design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting



records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the financial statements by the board of Trustees of the Trust, as aforesaid.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust'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 obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

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

- a) in the case of the Balance Sheet, of the state of affairs of the Trust as at March 31,2019;





- b) in the case of the Income and Expenditure Account, of the Excess of income over expenditure for the year ended on that date;

### Report on Other Legal and Regulatory Requirements

1) We report that:-

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid financial statements.
- b) In our opinion proper books of account as required by law relating to preparation of the aforesaid financial statements have been kept so far as it appears from our examination of those books;
- c) No personal expenditures of the trustees have been charged to the trust funds;
- d) None of the covenants of the trust deed have been violated;
- e) The activities of the trust are in conformity with the objective of the trust;
- f) Board of trustee has been properly constituted;
- g) The Balance Sheet and the Income and Expenditure Account dealt with by this Report are in agreement with the relevant books of account maintained for the purpose of preparation of the financial statements;
- h) On the basis of written representations received from the Trustees as on March 31, 2019, and taken on record by the Board of Trustees, none of the trustee is disqualified as on 31st March, 2019.
- i) On the basis of subsequent data provided by Management, Audit report and financial statement have been revised on June 15, 2021. Management has agreed to recall financial statements shared with third parties and provide them revised financial statements.

For N S B & ASSOCIATES  
Chartered Accountants

F.R.No.: 023043N

Place: New Delhi

Date: 29/6/2019



  
Nandan S. Bisht  
Partner  
M. No. 099805

## Annexure-A to the Auditors' Report

### **Report on the Internal Financial Controls**

We have audited the internal financial controls over financial reporting of **The Action North East TRUST (the ant)** ("the Trust") as of March 31, 2019 in conjunction with our audit of the financial statements of the Trust for the year ended on March 31, 2019.

### **Management's Responsibility for Internal Financial Controls**

The Board of Trustees is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Trust considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Trust's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Trust's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about





Whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgments, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Trust's internal financial controls system over financial reporting.

### **Meaning of Internal Financial Controls over Financial Reporting**

A Trust's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Trust's internal financial control over financial reporting includes those policies and procedures that

(1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Trust; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Trust are being made only in accordance with authorizations of management and directors of the Trust; and (3) provide reasonable assurance regarding prevention or timely detection of un-authorized acquisition, use, or disposition of the Trust's assets that could have a material effect on



the financial statements.

### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Trust has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Trust considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: New Delhi  
Date: 29.06.2019



**For N S B & Associates**  
**Chartered Accountants**  
Firm Registration No. 023043N

  
**Nandan S Bisht**  
Partner

Membership No. 099805



**THE ANT( The Action Northeast Trust)**  
**Vill Rowmari, Distt, Chirang (Assam)-783380**

BALANCE SHEET AS ON MARCH 31,		2019	2018
<b>Sources Of Funds</b>			
	Sch		
Corpus Fund	1	11,048,225	10,520,519
General Fund	1	30,738,409	35,137,583
Emergency Fund		5,000,000	-
Current Liabilities & Provisions	2	409,212	491,265
Project Liability	3	7,461,906	2,082,530
<b>TOTAL</b>		<b>54,657,752</b>	<b>48,231,898</b>
<b>Application Of Funds</b>			
Fixed Assets	4	9,456,135	10,408,898
Fixed Deposits	5	20,128,725	6,827,727
Current Assets & Advances	6	4,134,628	2,837,296
Cash And Bank Balances	7	20,938,264	28,157,977
<b>TOTAL</b>		<b>54,657,752</b>	<b>48,231,898</b>

Significant Accounting Polices and Notes to Accounts  
As per our report of even date  
for **NSB & Associates**  
Chartered Accountants  
FRN: 023043N

for and on behalf of Board

Place: Bongaigaon,  
Date : 29.06.2019



*(Signature)*  
**Nandan S. Bisht**  
Partner  
M. No: 099805

**Executive Director**

**Chairperson**

COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>LOCAL CONTRIBUTION</b>		<b>LOCAL CONTRIBUTION</b>	
To Aroon Raman - Sifung Cultural Academy (SCA) Project Grant Expenditure		By Aroon Raman - Sifung Cultural Academy (SCA) Project Project Grant Receipt	217,540
To United Nations Children's Fund(UNICEF) Project Expenditure		By United Nations Children's Fund(UNICEF) Grant Receipt	1,889,899
To Mental Health (MH) Patient Expenditure		By Mental Health (MH) Patient Contribution Receipt	3,189,848
To United Nations Development Programme (UNDP) Project Expenditure		By United Nations Development Programme (UNDP) Project Grant Received	1,157,665
To Young Volunteer Organization Project Expenditure		By Young Volunteer Organization Project Grant Received	569,609
To Caring Friends Project Expenditure		By Caring Friends Donation General	8,540,744
Admin Expense		By ANT Donation General	585,000
To Trustee Expenses	16,290	Endowment Fund	25,000
To Admin Expense	42,339		
To Admin Monthly Meeting	12,970		
To Admin Salaries	250,426	By Admin Income	2,850
To Antodaya Expenses	10,662	By Admin Charges	571,968
To Audit Fees	33,961	By FD Interest	1,094,460
To Books/Periodical	23,316	By Legal Aid Fees	4,800
To Computer Maintenance	54,602		
To Documentation	10,800	By Miscellaneous Income	18,555
To Donation Subscription	75,625		
To Insurance	2,095		
To Miscellaneous Expenses	13,881		
To Postal/Courrier	14,117		
To Printing	10,000		
To Staff Retreat	196,799		
To Staff Welfare Expenses	32,780		
To Stationery	13,627	By FD Interest	117,624
To Telephone E-Mail & Fax	24,633	By ANT Bank Interest	348,066
To Travel	363,739	Less : Bank Charges	566
To Danamojo Online Charge	2,099		
To LANF Subscription Fees	18,000	By Shiksha Donation	1,222,760
		By UD - Income	
UD Expense			
To- Repair & Maintenance	78,940		
To-Training Expense	109,905		
To Intern Training. Expenses	56,420		
To Maintenance Expenses	868,423		
To Rent Expenses	49,000	BY UD Rent Income	1,324,087
To Training Expenses	161,399		
To Vehicle Fuel & Power	138,537	By Vehicle Income	383,692
To Vehicle Repair	98,349	By Vehicle Sale	82,800
		By ED Secretariat	141,303
		By LAMP Cell	96,742
			4,300
			2,035,387





COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Depreciation To IdeA Honorarium & Salaries	985,201 1,424	By contribution & Other Receipts By Azim Premji Philanthropie Initiatives (APPI) - Avahan Project Bank Interest By Azim Premji Philanthropie Initiatives (APPI) - Avahan Project Project Grant Received	106,874 5,655,100
To Azim Premji Philanthropie Initiatives (APPI) - Avahan Project Grant Expenses As per Annexure - VII	5,231,104		
<b>FOREIGN CONTRIBUTION</b>		<b>FOREIGN CONTRIBUTION</b>	
To Arpan Foundation -Shiksha / Deosiri Project Shiksha/Deosiri Project Expenses To Child Aid Network-LEAP Project Expenses	1,948,319 3,324,258	By Arpan Foundation -Shiksha / Deosiri Project Shiksha/Deosiri Project Grant Received By Child Aid Network-LEAP Proj.Grant Rcvd By Child Aid Network - LEAP Project By Dreikönigsaktion (DKA)-Sports 4 Development Project Project Grant	2,519,296 2,969,852 966,729 58,196
To Dreikönigsaktion (DKA)-Sports 4 Development Project Exp.	2,581,512	By Dreikönigsaktion (DKA)-Sports 4 Development Project-Sports 4 Development Project Grant Received By Korabari School Sustainability Project Grant Received By KFB (Girls Icon Programme) Project Grant Received By Ethical Tea Estate (ETP) Project Grant Received By Child Aid Network - CONSULTATION Project Grant Received	3,099,140 976,409 226,251 57,930
To Korabari School Sustainability Project Expenditure To KFB (Girls Icon Programme) Project Expenditure To Ethical Tea Estate (ETP) Project Expenditure To Child Aid Network - CONSULTATION Project Expenditure	281,488 414,655 72,964 57,930	To Terre Des Hommes (TDH)-Conflict Management & Péace Education For Children & Adolescents In Northeast India project	12,045,038
To Terre Des Hommes (TDH)-Conflict Management & Peace Education For Children & Adolescents In Northeast India project	11,116,318		
To ARPAN FOUNDATION Ultimate Frisbee Project Expenditure	327,462	By ARPAN FOUNDATION Ultimate Frisbee Project	738,361
To Terre Des Hommes (TDH) - Protection Of Rights Of Children Project Expenses	1,845,532	By ARPAN FOUNDATION Ultimate Frisbee Project Grant Received By Terre Des Hommes (TDH) - Protection Of Rights Of Children Project Grant Received Inc Int. By Terre Des Hommes (TDH) - Protection Of Rights Of Children Project Project Grant Received By Bank Interest (FC) Less : Bank Charges By Admin Charges	327,462 1,526,287 319,244 363,579 424,624
To Admin Expense To Admin Salaries To Miscellaneous Expenses To FC Audit Expenses To Travel To Danamojo Online Charge To UD Expense To Staff Capacity Building	11,112 847,901 86,380 25,000 38,205 1,692 22,982 26,100	By Miscellaneous Income By Prior period adjustments By UD - Income By Annual Meeting By Cycle-Specific Donation By Mental Health Specific Dnation	365,450 1,871 42,400 29,449 662,018 6,408 10,000 750



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


COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Ant Contribution (Terre Des Hommes (TDH) - Protection Of Rights Of Children Project)		By ED Secretariat	44,077
To Vehicle Expenses		By Vehicle Income	93,800
Ant Contribution(CAN)		By LAMP	8,039
To Leap II 1.1 Materials for MS Student	27,860		
To Leap II 3.3.3 Quarterly Trng for Facilitr	11,380		
To Leap II 6.1 ED Secretariat	45,000		
To Leap II 6.6 Communication (Ant FC)	1,992		
To Depreciation	86,232		
To Excess of Income over Expenditure	172,769		
<b>TOTAL</b>	<b>53,106,159</b>	<b>TOTAL</b>	<b>53,106,159</b>
<b>APPROPRIATION</b>			
Transferred to Project Liability	7,461,906		
Transfer to Development Reserve Fund	(2,221,728)		
Transferred to General Fund	5,240,179		
<b>TOTAL</b>	<b>5,240,179</b>		

Significant Accounting Policies and Notes to Accounts

As per our report of even date

for N S B & Associates  
Chartered Accountants  
FNN: 023043N

  
Nandan S. Bisht  
Partner  
M. No: 099805

Place: Bongaigaon,  
Date : 29.06.2019



for and on behalf of Board

Executive Director

Chairperson





<p>To Ant Contribution (TDH) To ED Secretariat To LAMP To Bank Interest Less : Bank Charges</p>	<p>365,450 1,871</p>	<p><b>Project Contribution</b> Ant Contribution Child Aid Network(CAN) By Leap II 1.1 Materials for MS Student By Leap II 3.3.3 Quarterly Trng for Faciltr By Leap II 6.1 ED Secretariat By Leap II 6.6 Communication (Ant FC) By Ant Contribution (TDH) ED Secretariat LAMP</p>	<p>5,300 45,000 120,000 363,579</p>	<p>27,860 11,380 45,000 1,992</p>	<p>86,232 14,635 923 111,961</p>
<p><b>Total</b></p>		<p><b>39,834,655</b></p>	<p><b>14,729,388</b></p>	<p><b>18,080</b></p>	<p><b>14,747,468</b></p>
<p><b>Total</b></p>		<p><b>39,834,655</b></p>	<p><b>Total</b></p>	<p><b>14,747,468</b></p>	<p><b>39,834,656</b></p>





THE ANT  
VILL. ROWMARI, DIST. CHIRANG (ASSAM) - 783385  
LOCAL RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>LOCAL CONTRIBUTION</b>			
To Opening Balance	2,248,426		
Bank IDBI(The Ant) 1501104000026840 (FD)	1,342,554		
BANK PNB MAIN-1201000100106170	285,000		
Bank ICICI-634301011005	15,133,393		
Bank Main (Yes)- 0677946000000013	1,322		
Bank PNB (GRATUITY)1201000100163935			
Cash In Hand			
Local			
To ANT Bank Interest	348,066		
Less : Bank Charges	566		
<b>PROJECT GRANT RECEIVED</b>			
To Donation Received	6,549,000		
CF Donation General	585,000		
As per Schedule :-			
ANT Donation General	40,000		
As per Schedule :-	25,000		
Endowment Fund			
ANT Donation Corpus			
Endowment Fund			
To Aroon Raman - Sifung Cultural Academy (SCA) Project Project Grant Receipt			
	200,000	Project Project Grant Expenditure( As per Annexure - I)	217,540
To UNC4R Project Grants	1,122,566	By CF Project Expenditure(As per Annexure - I)	8,540,744
To MH Patient Contribution Receipt	3,690,692	By Aroon Raman - Sifung Cultural Academy (SCA) Project Project Grant Expenditure( As per Annexure - II)	1,889,899
To Crafting Future Project Grant Receipt	1,670,000	By MH Patient Expenditure( As per Annexure - IV)	3,189,848
To Young Volunteer Organization Project Grant Received	668,657	To Crafting Future Project Expenditure( As per Annexure - V)	1,157,665
To IdeA Honorarium & Salaries	558,000	Young Volunteer Organization Project Expenditure(As per Annexure - VI)	569,609
To Staff Welfare Fund Received	302,227	IDEA Honorarium & Salaries	559,424
To Provident Fund of Staff Deducted	873,596	Staff Welfare Fund Expenditure	326,227
To TDS -CONSULTANT	73,300	Provident Fund of Staff Deposited	870,296
To Force Traveller Vehicle	308,727	TDS -CONSULTANT	72,850
		Bike	60,057
		Aquaguard	20,380
		Television	22,348
		Ant- Staff Capacity Building	42,701
		TDS Receivable	111,794
		Accrued interest	429,209
		Fixed Deposits	
		FD-0677401000000652 (Yes Bank)	1,100,000
		FD-0677401000000755 (Yes Bank)	4,000,000
		FD-0677401000001032 (Yes Bank)	2,000,000
		FD0677401000001501 (Yes Bank)	2,000,000
		FD-0677404000000129 (Yes Bank)	4,000,000
		FD 0677404000000202 (Yes Bank)	2,000,000
		FD-10180001763788 (Bandhan)	1,200,000
		FD10190001055312 ( Bandhan Bank)	2,000,000
		FD-15011060000001809 (IDBI Bank)	1,048,425
		FD46270300000725089 (Jana Bank)	1,000,000
		FD 4627030001036991/1 (Jana Bank)	1,501,000
		ED Secretariat	440,097
		LAMP Cell	359,258
		ANT-Admin Charges	34,399
		Ant Vehicle Income	308,727
		To ANT-Miscellaneous Income	
		To ED Secretariat	
		To LAMP Cell	
		To ANT-Admin Charges	
		To Ant Vehicle Income	
		To ANT-Miscellaneous Income	



To FD Interest	1,094,460				
To Legal Aid Fees	4,800	Ant Admin Expense		42,339	
To Ant Admin Income	2,850				
To Ant Vehicle Sale	82,800				
To Shiksha Donation	4,800				
To Ant- Admin Salaries	129,042	Ant- Admin Salaries		379,467	
To Ant Audit Fees	9,290	Ant Audit Fees		43,251	
To Ant Staff Retreat	23,960	Ant Staff Retreat		220,759	
To Ant Staff Welfare Expenses	1,200	Ant Staff Welfare Expenses		33,980	
To Ant- Travel	4,336	Ant- Travel		368,075	
		Ant Trustee Expenses		16,290	
		Ant - Admin Monthly Meeting		12,970	
		Ant-Antodaya Exp.		10,662	
		Ant- Books/Periodical		23,316	
		Ant-Computer Maintenance		54,602	
		Ant- Documentation		10,800	
		Ant Donation Subscription		75,625	
		Ant Insurance		2,095	
		ANT-Miscellaneous Exp.		13,881	
		Ant- Postal/Courrier		14,117	
		ANT Printing		10,000	
		Ant- Stationery		13,627	
		Ant - Telephone E-Mail & Fax		24,633	
		Danamojo Online Charge		2,099	
		LANF Subscription Fees		18,000	
		Ant Vehicle Fuel & Power		138,537	
		Ant Vehicle Repair		98,349	
To UD - Income	2,035,387	UD- REPAIR / MAINT.EXP		78,940	
		UD-TRAINING EXP.		109,905	
		UD Intern Training- Exp.		56,420	
		UD Maintenance Exp		868,423	
		UD Rent Exp.		49,000	
		UD Training Expenses		161,399	
		BY Closing Balance			
		Cash At Bank			
		Bank ICICI-634301011005	175,001		
		Bank IDBI(The Ant) 1501104000026840 (FD)	103,176		
		Bank Main (Yes)- 0677946000000013	1,124,762		
		BANK PNB GRATUITY	1,423		
		BANK PNB MAIN-1201000100106170	2,621,126		
		Cash In Hand		4,025,488	
		Local			
		Total	48,117,904	68,358	48,117,904





THE ANT  
 VILL. ROWMARI, DIST. CHIRANG (ASSAM) - 783385  
Azim Premji Philanthropic Initiatives (APPI) - Avahan Project RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2018 TO 31.03.2019

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
cash at Bank	1,474,635		
Cash in hand	15,226		
To Azim Premji Philanthropic Initiatives (APPI) - Avahan Project Bank Interest	106,874		
Less : Bank Charges	-		
To Azim Premji Philanthropic Initiatives (APPI) - Avahan Project Project Grant Received		By Azim Premji Philanthropic Initiatives (APPI) - Avahan Project Project Grant Exp. (As per Annexure - VII)	5,231,104
To FD Interest	117,624	TDS Receivable	11,762
To UD Rent Income	4,300	Accrued Int	63,366
		<u>BY Closing Balance</u>	
		Cash at Bank	2,059,623
		Cash in Hand	7,904
<b>TOTAL :</b>	<b>7,373,759</b>	<b>TOTAL :</b>	<b>7,373,759</b>
<b>GRAND TOTAL :</b>	<b>95,326,319</b>	<b>GRAND TOTAL :</b>	<b>95,326,320</b>



SCHEDULE TO ACCOUNTS AS ON MARCH 31, 2019

SCHEDULE 1: Fund Account	2019	2018
<b>CORPUS OF TRUST</b>		
Opening Balance	10,520,519	9,929,573
Add: Current Year Addition	527,706	590,946
<b>TOTAL</b>	<b>11,048,225</b>	<b>10,520,519</b>
<b>GENERAL FUND</b>		
Opening Balance	35,137,583	24,803,846
Add: Surplus	(2,221,728)	10,333,737
Less: Transferred to Emergency Reserve Fund	4,000,000	-
Less: Transferred to Development Reserve Fund	1,000,000	-
<b>TOTAL</b>	<b>27,915,855</b>	<b>35,137,583</b>
FC Donation General	2,822,554	-
<b>TOTAL</b>	<b>41,786,634</b>	<b>45,658,102</b>

SCHEDULE 2: Current Liabilities & Provisions	2019	2018
<b>LOCAL CONTRIBUTION</b>		
Staff welfare Fund	70,585	94,585
Gender Fund	18,605	18,605
Provident Fund of Staff	3,300	-
TDS -CONSULTANT	450	-
<b>FOREIGN CONTRIBUTION</b>		
Provident Fund	-	61,803
Staff Welfare Fund	16,272	16,272
Crafts Gurantee Fund	300,000	300,000
<b>TOTAL</b>	<b>409,212</b>	<b>491,265</b>

3. Project Liability	2019	2018
<b>FOREIGN CONTRIBUTION</b>		
Child Aid Network - LEAP Project	612,323	966,729
Dreikönigsaktion (Dka) Sports 4 Development	575,824	58,196
Arpan Foundation Shiksha / Deosiri Project	1,309,338	738,361
Terre Des Hommes (TDH) - Bengtol	-	319,244
Terres Des Hommes(TDH-BMZ)-Conflict management & peace education for children & adolescents in north east india project	928,721	-
Ethical Tea Partnership Project (ETP)	153,287	-
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project	561,754	-
Rohit Sobti -Koraibari School Sustainability Project	(281,488)	-
<b>LOCAL CONTRIBUTION</b>		
Aroon Raman - Sifung Cultural Academy (SCA) Project	150,335	-
United Nations Children's Fund-Caring For Rights Project	14,580	-
Mental Health (MH)	911,993	-
United Nation Development Programme (UNDP) & SVP philanthropy Foundation-Crafting Future Project	512,335	-
Azim Premji Philanthropie Initiatives (APPI) - Avahan Project	1,913,857	-
Young Volunteer Organization Project (YVO)	99,048	-
<b>TOTAL</b>	<b>7,461,906</b>	<b>2,082,530</b>





SCHEDULE 4: FIXED ASSETS

Particulars	WDV as on 01.04.2018	Addition	Deletion	TOTAL	DEPRECIATION		WDV as on 31.3.2019
					Rate	Amount	
<b>LOCAL CONTRIBUTION</b>							
Computer	112	-	-	112	40%	45	67
I Ball Laptop 2 nos.	12,600	-	-	12,600	40%	5,040	7,560
<b>Sub Total:</b>	<b>12,712</b>	<b>-</b>	<b>-</b>	<b>12,712</b>	<b>-</b>	<b>5,085</b>	<b>7,627</b>
<b>LOCAL CONTRIBUTION</b>							
Furniture & Fixture	338,260	-	-	338,260	10%	33,826	304,434
Building, Udangri Dera	99,671	-	-	99,671	10%	9,967	89,704
Domestic Worker Rehabilitation Center Bld.	342,743	-	-	342,743	10%	34,274	308,469
IDEA Mushroom House	77,055	-	-	77,055	10%	7,706	69,350
Weaving Shed	53,662	-	-	53,662	10%	5,366	48,296
Mushroom Shed	9,779	-	-	9,779	10%	978	8,801
Campus Building	1,459,676	-	-	1,459,676	10%	145,968	1,313,708
Udangri Dear Electricity Item	9,448	-	-	9,448	10%	945	8,503
Kitchen Building	114,303	-	-	114,303	10%	11,430	102,873
Building Multipurpose Center (Local Fund)	5,893,833	-	-	5,893,833	10%	589,383	5,304,450
<b>Sub Total:</b>	<b>8,398,430</b>	<b>-</b>	<b>-</b>	<b>8,398,430</b>	<b>-</b>	<b>839,843</b>	<b>7,558,587</b>
<b>LOCAL CONTRIBUTION</b>							
Gas Cylinder	88	-	-	88	15%	13	75
LCD Projector	19,241	-	-	19,241	15%	2,886	16,355
Pressure Cooker	71	-	-	71	15%	11	60
Aquaguard	20,380	20,380	-	20,380	15%	3,057	17,323
Ant Vehicle	27,327	-	-	27,327	15%	4,099	23,228
Television	4,272	22,348	-	26,620	15%	3,993	22,627
Generator	79,824	-	-	79,824	15%	11,974	67,850
Generator New DG	395,000	395,000	-	395,000	15%	59,250	335,750
Toilet Bath	28,774	-	-	28,774	15%	4,316	24,458
Printer	8,837	-	-	8,837	15%	1,326	7,511
Camera	16,861	-	-	16,861	15%	2,529	14,332
Motor Cycle (JTT)	51,416	-	-	51,416	15%	7,712	43,704
Force Traveller Vehicle	308,727	-	308,727	-	15%	-	-
2 Bikes (Local) 31/5/2014	16,725	-	-	16,725	15%	2,509	14,216
Honda Generator	30,522	-	-	30,522	15%	4,578	25,944
Motor Cycle (JTT) Local	25,833	-	-	25,833	15%	3,875	21,958
Printer 3 nos.	15,245	-	-	15,245	15%	2,287	12,958
Ant Equipment (Voice Recorder)	32,294	-	-	32,294	15%	4,844	27,450
Ant Vehicle (Bike Purchase)	41,303	60,057	-	101,360	15%	15,204	86,156
CPU	1,912	-	-	1,912	15%	287	1,625
Computer (Science Van Proj.) Local	21,821	-	-	21,821	15%	3,273	18,548
Laptop (JTT) Local	15,002	-	-	15,002	15%	2,250	12,752
<b>Sub Total:</b>	<b>746,095</b>	<b>497,785</b>	<b>308,727</b>	<b>935,153</b>	<b>-</b>	<b>140,273</b>	<b>794,880</b>



FOREIGN CONTRIBUTION	68	-	-	68	40%	27	41
Laptop (FC)	68	-	-	68	40%	27	41
Computer (FC)	443	-	-	443	40%	177	266
Computer (FC) Xahajog Proj.	165	-	-	165	40%	66	99
Laptop (FC) DKCC Proj.	4,826	-	-	4,826	40%	1,930	2,896
Laptop CAN Proj.	18,880	-	-	18,880	40%	7,552	11,328
<b>Sub Total :</b>	<b>24,382</b>	<b>-</b>	<b>-</b>	<b>24,382</b>	<b>-</b>	<b>9,753</b>	<b>14,629</b>
Cycle Bank Shed (FC)	22,532	-	-	22,532	10%	2,253	20,279
Building Multipurpose Center (FC)	398,981	-	-	398,981	10%	39,898	359,083
<b>Sub Total :</b>	<b>421,513</b>	<b>-</b>	<b>-</b>	<b>421,513</b>	<b>-</b>	<b>42,151</b>	<b>379,362</b>
Printer (FC)	1,238	-	-	1,238	15%	186	1,052
Camera (FC)	15,048	-	-	15,048	15%	2,257	12,791
Camera (FC) Xahajog Proj.	2,829	-	-	2,829	15%	424	2,405
Motor Cycle (FC)	187,682	-	-	187,682	15%	28,152	159,530
Moped (FC)	13,249	-	-	13,249	15%	1,987	11,262
Rodeo Bike (FC)	540,732	-	-	540,732	15%	81,110	475,771
Boiero (FC)	44,988	-	-	44,988	15%	6,748	38,240
Scooty (Pleasure)	805,766	-	-	805,766	15%	120,865	701,050
<b>Sub Total :</b>	<b>10,408,898</b>	<b>497,785</b>	<b>308,727</b>	<b>10,597,956</b>	<b>-</b>	<b>1,157,970</b>	<b>9,456,135</b>
<b>Total</b>							

Significant Accounting Policies and Notes to Accounts

As per our report of even date

for N S B & Associates.,

Chartered Accountants

FRN 1023043N



Nandan S. Bisht

Partner

M. No: 099805

Place: Bongaigaon,

Date : 29.06.2019



SCHEDULE 5: Fixed Deposits		
	2019	2018
FD 10160003451129 / 26.05.2016 (WITH BANDHAN) Int. @ 8.25%	2,279,300	2,279,300
FD 151106000000790 / 05.05.2016 (WITH IDBI) Int. @7.75%	-	2,248,427
FD 10180001553464 / 31.03.2018 (WITH BANDHAN) Int. @7.75%	-	1,100,000
FD 067740100000070 / 16.05.2017 (WITH YES BANK) Int. @7.50%	-	1,200,000
FD-067740100000652 (Yes Bank)	1,100,000	-
FD-067740100000755 (Yes Bank)	4,000,000	-
FD-067740100001032 (Yes Bank)	2,000,000	-
FD067740100001501 (Yes Bank)	2,000,000	-
FD 067740400000202 (Yes Bank)	2,000,000	-
FD-10180001763788 (Bandhan)	1,200,000	-
FD10190001055312 ( Bandhan Bank)	2,000,000	-
FD-1501106000001809 (IDBI Bank)	1,048,425	-
FD4627030000725089 (Jana Bank)	1,000,000	-
FD 4627030001036991/1 (Jana Bank)	1,501,000	-
<b>TOTAL</b>	<b>20,128,725</b>	<b>6,827,727</b>

SCHEDULE 6: Current Assets and Loans & Advances		
	2019	2018
<b>Loans &amp; Advances</b>		
<b>LOCAL CONTRIBUTION</b>		
The ANTS Craft Trust	535,402	535,402
Aagor Daagra Afad	1,897,984	1,897,984
Cycle Bank Fund	79,336	79,336
TDS (2012-13)	20,669	20,669
TDS (2013-14)	4	4
TDS (2014-15)	25,791	25,791
Udangshri Dera Elet. Sec.	8,190	8,190
ANT Staff Welfare & Cap.	198,610	155,909
<b>FOREIGN CONTRIBUTION</b>		
Leap Project Advance	638,500	-
<b>OTHER CURRENT ASSETS</b>		
Tax Deducted at Source	237,567	114,010
Accrued Int	492,576	-
<b>TOTAL</b>	<b>4,134,628</b>	<b>2,837,296</b>

SCHEDULE 7: Cash & Bank Balances		
	2019	2018
<b>LOCAL CONTRIBUTION</b>		
ICICI, A/c No. 634301011005	215,001	285,000
Punjab National Bank A/c. 1201000100106170	2,614,619	1,342,554
Yes Bank No. 067794600000013	1,124,762	15,133,393
IDBI A/c 1501104000026840	103,176	-
Bank Gratuity	1,423	1,322
Cash in Hand	68,358	45,252
<b>APPI</b>		
Cash at Bank-IDBI A/c 1501104000034007	2,059,623	1,474,635
Cash in Hand	7,904	15,226
<b>FOREIGN CONTRIBUTION</b>		
Punjab National Bank 1201000100113620	14,725,318	9,858,395
Cash in Hand	18,080	2,199
<b>TOTAL</b>	<b>20,938,264</b>	<b>28,157,977</b>

Significant Accounting Policies and Notes to Accounts

As per our report of even date  
for **NSB & Associates.,**  
Chartered Accountants

FRM 023043N

for and on behalf of Board

Executive Director

Place: Bongaigaon,  
Date : 29.06.2019



*[Signature]*  
Nandan S. Bisht  
Partner  
M. No. 099805

Chairperson

**The ANT-The Action Northeast Trust**  
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

ANNEXURE -I

Details of Caring Friend Support Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the year 2018-19</b>		
Opening Balance		5,236,432
<u>Grant Received</u>		
IDEA Grants	4,684,000	
Siksha Kuklung	1,000,000	
GIF	750,000	
Sai smruti	115,000	6,549,000
<b>Sub- Total (A)</b>		<b>11,785,432</b>
<b>B) Less : Expenditure during the year 2017-18</b>		
<b><u>Caring Friends IDEa Project</u></b>		
1.1 IDEa Fellowship	3,375	
1.2 IDEa Grants	3,381,966	
1.3 IDEa Training	106,829	
1.4 IDEa M & E Expense	83,415	
2.1 IDEa Salary	714,627	
2.2 IDEa Staff Capacity Buldng & Cordnton	30,205	
2.3 Travel Comnctn & Local Travel	41,174	
2.4 IDEa Admin Cost Ghy	59,090	
2.5 IDEa Admin Cost HO	65,150	
2.6 IDEa Rent	180,000	
2.7 Establishment	93,451	
2.8 Research & Advocacy Expense	8,000	
2.9 Training & Service Income	(20,001)	
3 Collaboration & Networking	5,500	4,752,781
<b><u>Girls Icon Project</u></b>		
1.10 Travel Home Visit	1,392	
1.2 Prog. Mangr.	174,068	
1.3 Field Cord.	203,397	
1.7 Travel Prog. Mangr	15,468	
1.8 Travel Field Cord.	17,196	
2.1 Office Rent	30,000	
2.2 Communication	1,366	
2.4 Stationery & Printing	860	
2.5 Audit	10,000	
2.6 HQ Cost (ED+ Support Team)	30,000	
3.5 Translation & Printing	37,209	
4.1 Laptop	31,697	552,653
<b><u>Deosiri Project</u></b>		
Deosri Admin Expense	145,240	145,240





<b><u>Bharati Project</u></b>		
Bharati Labour Cost (Mistri)	112,950	
Bharati Labour Cost (Carpenter)	98,000	
Bharati Material Cost	412,167	
Bharati Misc.	3,092	626,209
<b><u>Caring For Rights</u></b>		
Misc	30,680	
Salaries	131,124	224,638
Travel	62,834	
<b><u>Kuklung Project</u></b>		
1.1 Child Development Centre (CDC) Salaries (PT)	302,299	
1.2 Middle English Study Centre (MESC) Salaries (PT)	22,865	
2.1 Teaching Materials	4,087	
2.3 Teachers Training	553	
3.1 Field Coordntr Salary	149,068	
3.2 Travel & Coomunctn	53,262	
4.1 Admin Cost	6,000	538,134
<b><u>MITA Project</u></b>		
1.1-Revolving Fund	56,071	
1.3-Camp Stationery & Printing	240	
3.1-Camp Mangment Training	72,806	
4.1-Project Coordinator Salary	143,804	
4.2-Psychiatrist Salary / Consultancy	456,117	
4.4-Project Coordinator Travel Communication & Stay	40,940	
4.5-Psychitrist Travel Communication & Stay	104,680	
5.1-Admin Cost	91,412	966,070
Leap 1.1 Materials for Experiments for Students	27,254	
Leap 2.1 TLM & Books LP Stdnts	12,267	
Leap 6.1 Admin Cost- Executive Director	90,000	
S4D Ant Local Contribution	179,128	
Girls Icon Fellowship Ant Contribution	122,096	
Ant Justice And Peace Project	146,074	
Right to Food Campaign	10,000	
Emergency Fund	25,000	
Ultimate Frisbee Tournament	123,200	735,019
<b>Sub- Total (B)</b>		<b>8,540,744</b>
<b>Closing Balance (A-B)</b>		<b>3,244,688</b>



Details of Sifung Cultural Academy Project Grant Receipt & Expenditure	
Particulars	Amount
<b>A) Receipts during the year 2018-19</b>	
Opening Balance	167,875
Grant Received	200,000
<b>Sub- Total (A)</b>	<b>367,875</b>
<b>B) Less : Expenditure during the year 2018-19</b>	
1-Fellowship for 2 Youth Trainers	126,000
2.4-Costumes & Other Materials	39,940
2.5-Miscellaneous Expenses	12,000
2-Trainer & Training Cost Fellows	39,600
<b>Sub- Total (B)</b>	<b>217,540</b>
<b>Closing Balance (A-B)</b>	<b>150,335</b>

Details of UNICEF - Caring 4 Rights Project Grant Receipt & Expenditure	
Particulars	Amount
<b>A) Receipts during the period 2018-19</b>	
Opening Balance	781,913
Grant Received	1,122,566
<b>Sub- Total (A)</b>	<b>1,904,479</b>
<b>B) Less : Expenditure during the year 2018-19</b>	
1.1.1 Workshops On National Social Assistance Programme -TA	13,770
1.1.2 Workshops On National Social Assistance Programme-Fooding	37,685
1.1.3 Workshops On National Social Assistance Programme-Training Materials	3,410
1.1.4 Workshops On National Social Assistance Programme-Resource Person Fee	12,000
1.1.5 Workshops On National Social Assistance Programme-Training Hall	15,000
1.1.6 Workshops On National Social Assistance Programme-Dormitory	22,200
1.2.1 Dissemination Meetng-Refreshment	44,723
1.2.2 Dissemination Meetng - Training Material	17,980
1.3.1 Quarterly Meeting-Tea/Food	16,872
1.3.2 Quarterly Meeting- TA	9,600
1.4.1 Workshops on RTE-TA	3,500
1.4.2 Workshops on RTE-Fooding	10,977
1.4.3 Workshops on RTE-Materials	1,695
1.4.4 Workshops on RTE-Res. Per Fee	3,000
1.4.5 Workshops on RTE -Training Hall	5,230
1.5 Travel for 2 Person to Office/ District/Block	80,097
1.6 30 VCDC Monthly Meeting	125,630





2.1 LP Schol-2 Days On site Training Kitchen Garden	300,357
2.2 LP Schol-Swachh School Toilet Campaign	9,183
3.1 Consultation with BTC- Meeting Hall	3,180
3.2 Consultation with BTC-Food	14,540
3.3 Consultation with BTC- Travel	17,380
6.1 Exucutive Director Salary	81,000
6.2 Project Coordinator Salary	147,404
6.3 Village Organizer Salary	319,748
6.4 Accountant Salary	68,928
6.5 Travel for Project Team	102,003
6.6 Communication, Office Rent, Stationery Etc	40,000
Project Balance Return	362,807
<b>Sub- Total (B)</b>	<b>1,889,899</b>
<b>Closing Balance (A-B)</b>	<b>14,580</b>



Details of Mental Health (Receipt & Expenditure)		
Particulars		Amount
<b>A) Receipts during the year 2018-19</b>		
Opening Balance		411,149
2.7 Patient Contribution & Donation		3,689,192
Donation		1,500
<b>Sub- Total (A)</b>		<b>4,101,841</b>
<b>B) Less : Expenditure during the year 2018-19</b>		
1.1 Incharge Salary & Provident Fund		164,906
1.2 Store Manger Salary & PF		159,468
1.4 Outreach Cmp Phy Fee		350,778
1.5 Central Mental Health Camp Physician Fee		49,500
1.6 Travel of Doctor for Central Camp		28,801
1.7 Travel of Doctor for outreach camp		21,709
2.1 Trav. & Com. Of Central Mental Health Camp in-charge		39,496
2.2 Trav. & Com. Of Store Manager		1,063
2.3 Trav. & Com. Of Project Coord		4,622
2.4 Cost of Medicines		2,020,230
2.5 Outreach Camp Travel Cost		48,608
2.6 Outreach Camp Volunteer fee		77,820
2.8 Miscellineous		57,198
3.1 Office, Drug. Maint. Exp		60,000
3.2 Office Phone & Internet		1,543
3.3 Audit Costs		9,290
3.4 Electicity		30,984
3.5 Stationery		53,994
3.6 Computer Maintenance		9,838
<b>Sub- Total (B)</b>		<b>3,189,848</b>
<b>Closing Balance (A-B)</b>		<b>911,993</b>





Details of Crafting Future Project Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the year 2018-19</b>		
Opening Balance		-
Grant Received for Crafting Future Project		670,000
Grant Received from SVP Philanthropy Foundation		1,000,000
<b>Sub- Total (A)</b>		<b>1,670,000</b>
<b>B) Less : Expenditure during the year 2018-19</b>		
1.1 Pro.Planng & Design	1,570	
1.2 Identifying & Trng	28,225	
1.3 Maping of Clusters	98,544	
1.4 Logistic Travel & Acomdtn	338,535	
1.6 Admin Cost,Stationery & Misc	144,126	
1.7 External Servic Provided	59,000	670,000
<b>Expenditure during the year 2018-19 of SVP Philanthropy Foundation</b>		
1.4 Mapping of Cluster	468,465	
1.5 Logistcs,Trvl & Acmdtn	19,200	487,665
		<b>1,157,665</b>
<b>Closing Balance (A-B)</b>		<b>512,335</b>

Details of Young Volunteer Organization Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the period 2018-19</b>		
Opening Balance		-
Grant Received		668,657
<b>Sub- Total (A)</b>		<b>668,657</b>
<b>B) Less : Expenditure during the year 2018-19</b>		
Generator Shed		55,396
YVO Security Fencing		119,213
Generator New DG		395,000
<b>Sub- Total (B)</b>		<b>569,609</b>
<b>Closing Balance (A-B)</b>		<b>99,048</b>



Details of Azim Premji Philanthropic Initiatives Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the year 2018-19</b>		
Opening Balance		
Interest Received		
Grant Received		5,655,100
<b>Sub- Total (A)</b>		<b>5,655,100</b>
<b>B) Less : Expenditure during the year 2018-19</b>		
Project Advance		900
1.1 Part-Salary of Executive Director		231,840
1.2 Project Co-ordinator		278,705
1.3 Asst. Project Coordinator		425,410
1.4 Field Faciliatators		1,137,236
2.1 Office rent incl elec/maint		90,160
2.2 Photocopy & Stationery		28,155
2.3 Postage, telephone, internet, fax & e-mail		29,520
3.1 Communication		24,424
3.2 Travel of Staff		300,166
4.1 Accounts and Audit		127,263
4.2 Evaluation(External)		38,614
4.3 Monitoring(internal)		56,490
4.4 Monitoring & Learning		257,600
5.1.1 Legal Aid Centre		81,750
5.1.2 DV Emergency Fund		180,374
5.1.4 Training to Build economic resilience of SHG members		284,024
5.2.1-SHG Trainings & material costs		313,545
5.2.2-SHG Training Curriculum Development & Materials development - Consultancy		149,900
5.2.3-VO & federations Trainings & Workshop		60,285
5.3.1 Formation & Training of DV Response Groups		167,497
5.3.2 Follow-Up of DV Response Groups		6,470
5.3.3 Workshops with Men - to help them deal with stress, anger management, resolving conflicts etc.		116,409
5.3.4 Workshops with high school students - boys & girls including preparing modules, manuals & training materials		12,190
5.3.5 Workbook for Students - designing, developing & printing		118,000
5.3.7 Stop DV Campaigns		210,417
5.3.8 Seminars with key persons / influencers in the community		71,821
5.4.1-Police Training		34,791
5.4.4Advocating with Judiciary		88,044
5.5.1 Annual NGO Workshops to share learnings & create platform		3,920
5.5.3 Training of Trainers - materials; trainings; exposure visits ; writeshops; retreat for the team etc.		305,184
<b>Sub- Total (B)</b>		<b>5,231,104</b>
<b>Closing Balance (A-B)</b>		<b>423,996</b>





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

ANNEXURE -I

Details of ARPAN FOUNDATION SHIKSHA / DEOSIRI Project Grant Receipt & Expenditure		
	Particulars	Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		738,361
Grant Received		2,519,296
<b>Sub- Total (A)</b>		<b>3,257,657</b>
<b>B) Expenditure during the year 2018-19</b>		
1.1-CDC Teacher Salary(PT)	686,219	
1.2-MESC Teacher Salary(PT)	173,386	
1.3-Supplementary Teacher (PT)	237,239	
2.1-Project Coordinator Salary	104,292	
2.2-Field Coordinator Salary	324,593	
3.1-Materials	18,895	
3.3-Teacher Training & Exposure	90,874	
3.4-CDC Sports	42,781	
3.5-Education Tours	78,606	
3.6-Exchange Visit Between Schools	20,399	
4.1-Travel	55,045	
4.2-Communication	5,598	
5.1-Admin Expense	110,392	1,948,319
<b>Sub- Total (B)</b>		<b>1,948,319</b>
<b>Closing Balance (A-B)</b>		<b>1,309,338</b>



Details of CHILD AID NETWORK - LEAP Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		966,729
Grant Received	2,893,205	
Bank Interest	76,647	2,969,852
<b>Sub- Total (A)</b>		<b>3,936,581</b>
<b>B) Expenditure during the year 2018-19 (LEAP I)</b>		
2.1 TLMS & Books for LP Students	3,743	
3.1.1 Travel for Science Middle School Teacher	3,300	
3.1.2 Fooding for Science Middle School Teacher	18,945	
3.1.3 Training Materials for Science Middle School Teacher	970	
3.1.4 Resource Person Fee for Science Middle School Training	15,000	
3.1.5 Travel for Resource Person Fee Middle School Training	19,870	
3.1.6 Training Hall Charge for Science Middle School Training	18,000	
3.1.7 Dormitory & Food for Science Middle School Training	3,480	
3.2.1 Travel for Participants of Maths Teacher	5,300	
3.2.2 Fooding for Maths Teacher	11,145	
3.2.4 Resource Person Fee for Maths Training	15,000	
3.2.5 Travel for Resource Person	8,850	
3.2.6 Training Hall Charge Maths Training	14,000	
3.3.1 Travel for L.P School Teacher	10,900	
3.3.2 Fooding for L.P School Teacher	27,090	
3.3.3 Training Materials for L.P School Teacher	6,978	
3.3.4 Resource Person Fees & Travel	28,000	
3.3.5 Training Hall Charge for L.P School Teacher	21,000	
3.3.6 Dormitory & Fooding for L.P School	4,500	
3.4.1 Travel for Head Teacher	4,700	
3.4.2 Fooding & Refreshment for Participants & Staffs	20,000	
3.4.3 Training Materials Head Teacher	6,045	
3.4.6 Training Hall Charge	4,000	
3.5 SMC Meeting	16,875	
3.6 Training & Exposure for Staff	304,128	
3.7.1 Fooding for Senior Staff	16,390	
3.7.3 Education Consultation Fee	12,721	
3.7.4 Training Hall Charge Senior Staff	12,000	
3.7.5 Accomodation	1,200	
4.1 Education Facilitator (L.P School)	486,682	
4.2 Education Facilitator ( Middle School)	273,909	
4.3 Education Executives	557,432	
4.4 Project Coordinator	184,121	
5.1 Travel for Project Coordinator	10,318	
5.2 Travel for Education Executive	56,376	
6.2 Accountant Part time Salary	43,451	
6.3 Auditing	24,750	
6.4 Office & Storage Space Rent	40,000	
6.5 Stationery	8,432	
6.6 Communication incl Tele/Internet	8,919	
6.7 Staff & Programme Monthly Monitoring/Learning/Quality Review	33,565	
6.8 Development Associate (Education) as part of Learning & Monitoring of Programmes LAMP Team	90,000	2,452,085





<b>B) Expenditure during the year 2018-19 (LEAP II)</b>		
2.1 TLMs,LIB for L.P	30,708	
3.1.1 Travel for Science Middle School Teacher	4,900	
3.1.2 Fooding for 30 Participants & staff	20,020	
3.1.3 Training Materials for 30 participants	2,290	
3.1.6 Training Hall	6,000	
3.1.7 Dormitory & Food for 7 Staff	1,200	
3.1.9 Local Travel,Accomdation &Food for Resource Person	2,150	
3.2.1 Tea & Lunch for LP Teachers	23,200	
3.2.2 Training Materials	1,201	
3.2.6 Field Travel, Stay & Food for Resource Person	3,096	
3.2.8 Travel cost for Technical Lead	3,500	
3.2.9 Local Travel Food & Stay T.L	1,920	
3.3.1 Head Teacher Orientation	35,690	
3.3.4 Training and exposure trip	29,952	
4.1 Persnl Cost for L.P Education Facilitators	256,192	
4.2 Persnl Cost for M.S Facilitator	98,064	
4.3 Persnl Cost Education Executives	206,243	
4.4 Persnl Cost Project Coordinator	30,328	
5.1 Travel cost for ED Sect/ PC/EEs/LAMP Ass	20,826	
6.2 Accountant	23,688	
6.3 Auditing	(2,250)	
6.4 Office Rent	15,000	
6.5 Stationery	4,235	
6.7 Staff & Programme Monthly Monitoring/Learning/Quality Review	24,020	
6.8 Development Associate (Education) as part of Learning & Monitoring of Programmes LAMP Team	30,000	872,173
<b>Sub- Total (B)</b>		<b>3,324,258</b>
<b>Closing Balance (A-B)</b>		<b>612,323</b>



## ANNEXURE - III

Details of DKA-SPORTS 4 DEVELOPMENT Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		58,196
Grant Received	3,012,760	
Ant S4D contribution	86,380	3,099,140
<b>Sub- Total (A)</b>		<b>3,157,336</b>
<b>B) Expenditure during the year 2018-19</b>		
4 Admin Cost	250,246	
1.2.1 Travel & Communication of Project Coordinator	25,049	
1.2.2 Travel Communication Feld Staff	251,114	
2.1.1 Playing Equipments for Children's Group	45,863	
2.1.3 Curriculum & Printing into Local language	26,800	
2.1.4 Stakeholder Engagemment	59,672	
2.1.5 CLYs Sports Tournaments & Events	100,309	
2.1.6 Capacity Building of team youth Mentors & CYL Training	205,008	
1.1.1 Salary of Project Coordinator	182,369	
1.1.2 Salary of Community Youth Mentor	944,212	
1.1.3 Salary of Data Entry Operator	108,885	
1.1.4 Salary Of Youth Facilitator	381,985	2,581,512
<b>Sub- Total (B)</b>		<b>2,581,512</b>
<b>Closing Balance (A-B)</b>		<b>575,824</b>

## ANNEXURE - IV

Details of Koraihari School Sustainability Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		
Grant Received		
<b>Sub- Total (A)</b>		<b>-</b>
<b>B) Expenditure during the year 2018-19</b>		
1.1 Goatery	269,600	
1.2 Goat Stock Supervisour	7,373	
1.3 Goatary Medicines	1,581	
2.1 Training & Meeting	2,934	281,488
<b>Sub- Total (B)</b>		<b>281,488</b>
<b>Closing Balance (A-B)</b>		<b>(281,488)</b>

## ANNEXURE - V

Details of KFB (Girls Icon Programme) Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		-
Grant Received		976,409
<b>Sub- Total (A)</b>		<b>976,409</b>
<b>B) Expenditure during the year 2018-19</b>		
3.1 Selection & Visits	172,982	
3.2 Home Visit & Development	78,322	
3.3 Training for Girls	149,254	





3.7 Training of Project Team	14,097	414,655
<b>Sub- Total (B)</b>		<b>414,655</b>
<b>Closing Balance (A-B)</b>		<b>561,754</b>



Details of Ethical Tea Estate (ETP) Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		-
Grant Received		226,251
<b>Sub- Total (A)</b>		<b>226,251</b>
<b>B) Expenditure during the year 2018-19</b>		
ETP Expense		72,964
<b>Sub- Total (B)</b>		<b>72,964</b>
<b>Closing Balance (A-B)</b>		<b>153,287</b>

Details of CHILD AID NETWORK - CONSULTATION Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		-
Grant Received		57,930
<b>Sub- Total (A)</b>		<b>57,930</b>
<b>B) Expenditure during the year 2018-19</b>		
1.1 Conference Venue for all Including Resource Person	12,300	
1.2 Conference Venue for Govt. Officials	4,950	
2.1 Travel Participants LANF on 10-11th	7,396	
3.2 Resource Person Outstation Travel Including Air & Car	4,500	
3.3 Aronai Felicitation	6,064	
4.3 Accommodation LANF Participants	2,000	
6.1 Banner, Stationery Etc.	7,370	
7.1 Nerswn, Kokrajhar 2 Days	5,000	
7.2 Bodoland Guest House	1,000	
8.1 Misc/Admin/Docs.	7,350	57,930
<b>Sub- Total (B)</b>		<b>57,930</b>
<b>Closing Balance (A-B)</b>		<b>-</b>





Details of BMZ Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		
Grant Received	12,000,190	
Bank Interest	44,848	12,045,038
<b>Sub- Total (A)</b>		<b>12,045,038</b>
<b>B) Expenditure during the year 2018-19</b>		
Transferred to SATRA, NERSWN, SSTEP	7,838,370	
1.1 Joyful learning centres (including books)	138,155	
1.2 TLM	381,142	
1.3 Lab in a box	150,075	
1.5 Play and sports equipment	27,685	
1.7 Youth resource centres	58,786	
1.8 office equipment	174,856	
2.10 Village & Cluster level Camps / Organization of Events	77,876	
2.11 Running Costs Youth Information Centre (Rent, internet etc.) / Career Counseling Workshops for Youths	96,865	
2.12 Vocational & Entrepreneurship Training for Youths	31,560	
2.13 Youth Camps & Exposure Visits	29,722	
2.14 Capacity Building of local institutions	4,720	
2.15 Annual District Level Workshops / Annual State Level Consultation	39,800	
2.16 Staff Capacity Building (Centrally Organized) / Exposure Visit for Staffs	6,490	
2.17 Monitoring (Planning & Review Meets) / travel costs project personnel	131,579	
2.19 IEC Material	1,080	
2.1 Office Stationery	9,851	
2.3 Communication	7,214	
2.4 Training Community Organizer	46,540	
2.5 Children's Financial & Soc Prgm Trng Staff & teachers	136,060	
2.6 Training of Staffs & Teachers for Science Program	71,806	
2.7 Enrolment Drive for OOS Children	3,688	
2.8 Remedial Coaching	72,570	
2.9 Sports Training	73,324	
3.2 Project Coordinator	130,899	
3.3 Community Organizer	561,596	
3.4 Science Program Facilitator	145,908	
3.5 Youth Information Centre Facilitator	119,250	
3.6 Accountant	92,715	
BMZ Project Grant	-	
Meljol Part Payment	456,136	11,116,318
<b>Sub- Total (B)</b>		<b>11,116,318</b>
<b>Closing Balance (A-B)</b>		<b>928,720</b>



Details of ARPAN FOUNDATION Ultimate Frisbee Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		
Grant Received		327,462
<b>Sub- Total (A)</b>		<b>327,462</b>
<b>B) Expenditure during the year 2018-19</b>		
<u>SHIKSHA PROJECT</u>		
1.1 Travel for Players	76,255	
1.3 Local Travel	4,500	
2.1 Food for Players	31,940	
3.1 Accomodation for Players	119,650	
4.1 Prepartion of Playing Field	4,940	
5.1 Purchase of First Aid Materials	1,037	
6.1 Travel for 45 People	70,741	
6.2 Food & Dormitory of 45 People	6,320	
6.3 Player Kit 40 People	12,079	327,462
<b>Sub- Total (B)</b>		<b>327,462</b>
<b>Closing Balance (A-B)</b>		<b>-</b>

Details of T.D.H.-PROTECTION OF RIGHTS OF CHILDREN Project Grant Receipt & Expenditure		
Particulars		Amount
<b>A) Receipts during the Year 2018-19</b>		
Opening Balance		319,244
Grant Received	1,469,350	
Interest received	56,937	1,526,287
<b>Sub- Total (A)</b>		<b>1,845,532</b>
<b>B) Expenditure during the year 2018-19 (TDH I)</b>		
11.1 Staff Capacity Building Food	4,260	
11.2 Staff Capacity Building Resource Materials	500	
1.3 Supplementary Teacher/Field associates	21,038	
4.1 Children's Social Education Programme-Manuals, posters & educational materials	19,925	
4.2.1 Children's Social Education Programme-Refreshment	1,810	
4.2.2 Children's Social Education Programme-Resource Person	6,000	
5.1 Organization of Events-Materials	5,445	
6.1 Village & Cluster level camps-Stationary & Snacks	7,998	
6.2.1 Village & Cluster level camps-Food	9,830	
6.2.2 Village & Cluster level camps-Travel	1,878	
6.2.3 Village & Cluster level camps-Accomodation	7,437	
7.1 Capacity Building of Youth Groups - Food	6,770	
7.2 Capacity Building of Youth Groups - Materials	1,355	
7.3 Capacity Building of Youth Groups - RP Fee	7,200	
7.4 Capacity Building of Youth Groups - Travel	3,900	
8.1 Sensitization of parents- Refreshmnt	9,435	
9.1 Training of VLCPCs-Food	5,145	





9.2 Training of VLCPCs- Materials	1,125	
9.3 Training of VLCPCs- RP Fee	4,500	
9.4 Training of VLCPCs- Travel	800	
B1 Personnel- Project Coordinator	14,543	
B2 Personnel- Monitoring & Documentation Officer	7,320	
C2 Travelling expenses, Fuel & Maintenance	1,906	
C4 Office Rent	2,600	152,720
<b>B) Expenditure during the year 2018-19 (TDH II)</b>		
A1.3 Running Joyful Learning Centres/Children's Centres- Supplementary Teacher/Field Associates	53,902	
A2.2 Science Program cum Youth Information Facilitator	37,341	
A3.2 Promotion of culture, sports & developing teams-Training to teams	21,412	
A4.2.1 Training for staff & school teachers on children's social education programme-Refreshment	5,010	
A4.2.2 Training for staff & school teachers on children's social education programme- Resource Person	4,000	
A4.2.3 Training for staff & school teachers on children's social education programme-Travel	2,520	
A5.1 Organization of Events- Materials	10,941	
A6.1 Capacity Building of Youth Groups - Food	8,035	
A6.2 Capacity Building of Youth Groups - Materials	775	
A6.3 Capacity Building of Youth Groups - RP Fee & Travel	5,800	
A6.4 Capacity Building of Youth Groups - Travel for youth	2,600	
A 7.2 Staff Capacity Building - Resource Materials	540	
A 7.3 Staff Capacity Building - RP Fee & Travel	13,755	
B1 Personnel- Project Coordinator	58,172	
B2 Personnel- Monitoring & Documentation Officer	34,108	
C1 Admn. Office Stationery	4,700	
C2 Admn Travelling Exp,Fuel & Maintenance	12,173	
C3 Admn Communication/Internt	698	
C4 Admn Office Rent	10,400	
C6 Admn Audit Expense	5,000	
Grant to Partner Organization	950,550	1,242,432
<b>B) Expenditure during the year 2018-19 (Ultimate Frisbee)</b>		
1.1 Travel for Players	30,650	
1.2 Travel for Manickam	8,062	
1.3 Local Travel	5,964	
2.1 Food for Players	207,557	
2.2 Food for Guest,Staff & Volunt.	8,430	
3.1 Accommodation for Players	78,659	
4.1 Field Preparation	11,240	
5.1 First Aid Materials	3,727	
6.1 Travel for Pre Final Tourmnt	91,300	
6.3 Player Kit	4,791	450,380
<b>Sub- Total (B)</b>		<b>1,845,532</b>
<b>Closing Balance (A-B)</b>		



**SCHEDULE 1: ACCOUNTING POLICIES & NOTES TO ACCOUNTS:**

**1) OVERVIEW OF THE TRUST'S ACTIVITIES:**

- a) The Action North East TRUST (the ant) is a charitable trust.
- b) The Action North East TRUST's (the ant) main objects : The Object includes increasing the speed and efforts at holistic development of the eight Northeastern states of India with specific emphasis on the following issues:
  - 1) To work for the benefit of the poor.
  - 2) To organize the communities for asserting their right over primary health care.
  - 3) To work at promoting & supporting efforts peacemaking in the Northeastern States of India.
  - 4) To promote young & enthusiastic entrepreneurs in the non-profit sector.
  - 5) To create & support networks of likeminded individuals, groups, organizations, etc.

**2. Statement of Significant Accounting Policies and Notes:**

**a) Basis of preparation of Financial Statements**

Although the Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI'), are applicable to enterprises, engaged in commercial, industrial or business activities irrespective of whether it is profit oriented or established purely for charitable or religious purposes. ANT is not carrying on any activity in the nature of commercial, industrial or business. Therefore, the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Trust.

**b) Revenue Recognition**

All Grants and Donations are recognized on cash basis and all expenditures and liabilities are recognized on accrual basis.

**c) Format of Accounts and Classification of Expenses:** The Income and Expenditure has been classified based on the cost of activities carried out by the Trust. The various activities carried out by the Trust. Each expense classified and recorded in the books of accounts based on the nature of expenses. Expenditure is also presented as per natural head of expenses compiled from books of accounts.

**d) Corpus Fund:** The Trust maintains its corpus fund as per the applicable rules under Income Tax Act, 1961 and the Trust's constitution. Additions to the corpus funds are those, which are specifically mandated by the donors as contribution towards building the corpus funds of the Trust.

**e) Investment of Trust Funds:**

- i) All investments of the Trust funds are made in the name of Trust are as approved under section 11(5) of Income Tax Act, 1961.
- ii) All such investment of the Trust whenever made would be valued at cost, though changes in values based on market value would be disclosed along with the investment value.





# THE ACTION NORTH EAST TRUST

- iii) Any changes in market value, which is permanent in nature, would be charged to Expenditure and with corresponding adjustment in corpus of the Trust.

## 2) NOTES TO ACCOUNTS:

### a) Fixed Assets:

**Owned Assets:** Fixed Assets Purchased during the year and depreciation is provided on fixed assets held by the Trust.

### b) Operation of Bank Accounts:

During the financial year Trust operated following bank accounts:

- i) ICICI Bank, Bongaigaon Account no. 634301011005
- ii) PNB, Bongaigaon Account no. 1201000100106170
- iii) PNB, Bongaigaon Account no. 1201000100163935
- iv) PNB, Bongaigaon Account no. 1201000100113620
- v) Yes Bank, Bongaigaon Account no. 067794600000013
- vi) IDBI Bank, Bongaigaon Account no. 1501104000034007
- vii) IDBI Bank, Bongaigaon Account no. 1501104000026840

### c) Trustees and meetings:

Following person were Trustees:

S.N.	Name	Position	Joining Date
1	Netaji Basumatary	Chairperson	31/05/2015
2	Dr. Sunil Kaul	Managing Trustee	13/10/2000
3	Mr. V.K Madhavan	Trustee	23/06/2004
4	Ms. Himalini Varma	Trustee	31/05/2015
5	Ms. Gita Rani Bhattacharya	Trustee	20/04/2018
6	Mr. Devojit Brahma	Trustee	29/04/2019
7	Ms. Angela Rangad	Trustee	12/04/2018

During the year following Trustee meetings were held:

No. of BOT Meeting	Date of Meeting	Place of Meeting
1 <sup>st</sup>	29-30 Sep 2018	IDeA Office, 4 <sup>th</sup> Floor, Ajoy Residency, Bishnujyoti Path, Jaya Nagar, Guwahati 781036

### d) Total Corpus of the Trust with details of movement during the year stands as follows:

Corpus Fund Detail As on	March 31, 2019
Opening Balance	10,520,519
Addition During the year	527,706
<b>Total</b>	<b>11,048,225</b>



Audited Financial Statements for the year ended March 31, 2019

## THE ACTION NORTH EAST TRUST

e) Payment made to Trust's office bearers:

S.No.	Particulars	Designation	Travelling Expenses	Salary	Total
1	Sunil Kaul	Trustee	7,073/-	0	7,073/-
2	Netaji Basumatary	Trustee	2,000/-	0	2,000/-
		<b>Total</b>	9,073/-	0	9,073/-

### 3) INCOME TAX:

- a) The Trust is registered with the Income Tax Authorities under section 12A (a) of the Income Tax Act, 1961, vide Reg. No CIT/GHY/TECH/12A/33/2000-01 dated 08.01.2001 and hence the income of the Trust is exempt under section 11 of the Act, subject to compliance of relevant provisions of section 11 read with sections 12 and 13 of the Act. The Permanent Account No. (PAN) of the Trust is AAATT6871E.
- b) Donations to the Trust are eligible for tax relief in the hands of donors under section 80-G of the Income Tax Act, 1961 vide Order No.48/80G/CIT/GHY-II/TECH/2006-07 dated 31.07.2008 issued by the Director of Income Tax (Exemptions), Guwahati.
- 4) These are revised Financial Statements based on facts and detailed shared with statutory auditors subsequently.
- 5) Previous year figures are regrouped and rearranged wherever necessary.

As per our report of even date

For N S B & Associates for and on behalf of Board of Trustees  
Chartered Accountants

Place: New Delhi,  
Date: 29/6/2019

Nandan S. Bisht  
FRN 023043N  
M. No. 099805  
Partner



Trustee Trustee