



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

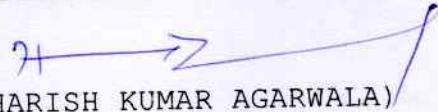
There has been no material change in accounting Policies during the previous year from the earlier Years.

Place : Bongaigaon

Date : 25.12.2021



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


(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN: 21061829AAAALF1615

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Fund Account	"A"	1,58,49,556.94	Fixed Assets	"D"	6,68,904.70
Current Liabilities & Provisions	"B"	10,01,940.63	Current Assets & Loans Advances	"E"	2,65,024.00
Project Liability	"C"	1,53,11,807.81	Closing Balance	"F"	3,15,08,563.69
Fixed Asset Fund Account		2,79,187.00			
		3,24,42,492.38			3,24,42,492.39

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E

Place : Bongaigaon

Date : 25.12.2021



24 → (HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN : 21061829AAAA1F1615

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To PROJECT EXPENDITURE			By PROJECT GRANT RECEIVED		
Arpan Foundation [AF] Shiksha/Deosiri Project Exp. [As per Annexure-I]		24,20,218.90	Arpan Foundation(AF) Shiksha/Deosiri Project Grant Received		24,20,218.90
Child Aid Network [CAN]-LEAP Covid Project Exp. [As per Annexure II]		13,87,890.25	Child Aid Network [CAN]-LEAP Covid Project Grant Rcvd.		13,87,890.25
Child Aid Network [CAN] - BMZ/LEAP (Learning Ecosystem & Augmentation) Project Exps. Exp. [As per Annexure III]		82,99,372.50	Child Aid Network [CAN] - BMZ/LEAP (Learning Ecosystem & Augmentation) Grant Rcvd.		82,99,372.50
Child Aid Network/ Enrich [EN] Project Exp. [As per Annexure IV]		24,75,791.07	Child Aid Network [CAN] - Enrich [EN] project Grant Received		24,75,791.07
DKA-CTR (Colouring The Rainbow) Project Exp. [As per Annexure V]		29,61,141.00	DKA-CTR (Colouring The Rainbow) Project Grant Received		29,61,141.00
Weitsicht-IDEA Monitoring Project Exp. [As per Annexure VI]		2,30,505.00	Weitsicht-IDEA Monitoring Project Grant		2,30,505.00
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project Exp. [As per Annexure VII]		20,22,832.00	Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Girls Icon Project Grant Received		20,22,832.00
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp. [As per Annexure VIII]		97,87,941.56	TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.		97,87,941.56
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be The Change Project Exp. [As per Annexure IX]		57,281.00	Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Be The Change Project Grant Received		57,281.00
Chetan Shah/BTC & GIF Third party Contribution Contribution Exp		5,58,617.00	Chetan Shah/BTC & GIF Third party Grant Received		5,58,617.00
To Third Party Contribution			By Third Party Contribution		
ANT CTR Contribution		6,22,059.00	Arpan Foundation CTR Contribution [Nihit Kaul]		6,22,059.00
To UD Expenses			By UD Income		
UD Rent Income	45,000.00		UD Rent Income	2,25,650.00	
UD Traning Exp	32,500.00	77,500.00	UD Traning Income	3,91,412.00	6,17,062.00
To IDEa			By IDEa		
IdeA Income & Donation		8,56,901.00	IdeA income & Donation		10,20,356.00
To OTHER EXPENSES			By OTHER INCOME		
Admin Charges	850.00		Admin Charge	8,00,865.90	
Admin Exp.	33,102.00		Vehicle Income	1,70,078.00	
Admin Salary	8,70,257.00		Misc Income	2,484.00	
ED Salary	8,87,557.00		ED Salary	2,59,876.50	12,33,304.40
ED Secretariat	3,13,066.00				
Misc Exp.	1,439.60		By Bank Interest (FC)	5,07,503.26	
Satff Annual Meeting	17,744.00		Less : Bank Charges	842.85	5,06,660.41
LAMP	30,292.00				
I.T. Website Designing Exp.	21,900.00		By Deficit		25,880.20
Membership & Subscription Exp.	5,000.00				
Travel	384.00				
ANT Leap Contribution	56,400.00				
ANT Contribution	6,611.00				
Danamojo Online Charge	1,605.40	22,46,208.00			
To Rashmi Imprest Advance		40,000.00			
To Depreciation		1,82,654.01			
Total :		3,42,26,912.29	Total :		3,42,26,912.29

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,
CHARTERED ACCOUNTANTS

FR. NO. 325104E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN : 21061829AAAA1F1615



Place : Bongaigaon

Date : 25.12.2021

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
PROJECT EXPENDITURE			By PROJECT GRANT RECEIVED		
Arpan Foundation (AF) Shiksha/Deosiri Project Exp. [As per Annexure-I]		24,20,218.90	Arpan Foundation(AF) Shiksha/Deosiri Project Grant Received		24,20,218.90
Child Aid Network (CAN)-LEAP Covid Project Exp. [As per Annexure II]		13,87,890.25	Child Aid Network (CAN)-LEAP Covid Project Grant Rcvd.		13,87,890.25
Child Aid Network (CAN) - BMZ/LEAP (Learning Ecosystem & Augmentation) Project Exps. Exp. [As per Annexure III]		82,99,372.50	Child Aid Network (CAN) - BMZ/LEAP (Learning Ecosystem & Augmentation) Grant Rcvd.		82,99,372.50
Child Aid Network/ Enrich (EN) Project Exp. [As per Annexure IV]		24,75,791.07	Child Aid Network (CAN) - Enrich (EN) project Grant Received		24,75,791.07
DKA-CTR (Colouring The Rainbow) Project Exp. [As per Annexure V]		29,61,141.00	DKA-CTR (Colouring The Rainbow) Project Grant Received		29,61,141.00
Weitsicht-iDeA Monitoring Project Exp. [As per Annexure VI]		2,30,505.00	Weitsicht-iDeA Monitoring Project Grant		2,30,505.00
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project Exp. [As per Annexure VII]		20,22,832.00	Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Girls Icon Project Grant Received		20,22,832.00
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp. [As per Annexure VIII]		97,87,941.56	TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.		97,87,941.56
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)- Be The Change Project Exp. [As per Annexure IX]		57,281.00	Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Be The Change Project Grant Received		57,281.00
Chetan Shah/BTC & GIF Third party Contribution Contribution Exp		5,58,617.00	Chetan Shah/BTC & GIF Third party Grant Received		5,58,617.00
Third Party Contribution			By Third Party Contribution		
ANT CTR Contribution		6,22,059.00	Arpan Foundation CTR Contribution [Nihit Kaul]		6,22,059.00
UD Expenses			By UD Income		
UD Rent Income	45,000.00		UD Rent Income	2,25,650.00	
UD Training Exp	32,500.00	77,500.00	UD Training Income	3,91,412.00	6,17,062.00
iDeA			By iDeA		
iDeA income & Donation		8,56,901.00	iDeA income & Donation		10,20,356.00
OTHER EXPENSES			By OTHER INCOME		
Admin Charges	850.00		Admin Charge	8,00,865.90	
Admin Exp.	33,102.00		Vehicle Income	1,70,078.00	
Admin Salary	8,70,257.00		Misc Income	2,484.00	
ED Salary	8,87,557.00		ED Salary	2,59,876.50	12,33,304.40
ED Secretariat	3,13,066.00				
Misc Exp.	1,439.60		By Bank Interest (FC)	5,07,503.26	
Staff Annual Meeting	17,744.00		Less : Bank Charges	842.85	5,06,660.41
AMP	30,292.00				
T. Website Designing Exp.	21,900.00				
Membership & Subscription Exp.	5,000.00		By Deficit		25,880.20
Travel	384.00				
ANT Leap Contribution	56,400.00				
ANT Contribution	6,611.00				
Danamojo Online Charge	1,605.40	22,46,208.00			
Rashmi Imprest Advance		40,000.00			
Depreciation		1,82,654.01			
Total :	-	3,42,26,912.29	Total :		3,42,26,912.29

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN : 21061829AAALF1615



Bongaigaon

25.12.2021

FOREIGN CONTRIBUTION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

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RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE					
Cash at Bank					
Bank PNB-1201000100113620	1,67,99,733.09				
Bank YES-067793900000023	5,86,644.48				
Cash in Hand					
Cash in hand	84,464.00	1,74,70,841.57			
To PROJECT GRANT RECEIVED			By PROJECT EXPENDITURE		
Arpan Foundation(AF) Shiksha/Deosiri Project Grant Received		24,56,981.00	Arpan Foundation(AF) Shiksha/Deosiri Project Exp. [As per Annexure I]		24,20,218.90
Child Aid Network [CAN]-LEAP Covid Project Grant Received	10,70,227.00		Child Aid Network [CAN]-LEAP Covid Project Exp. [As per Annexure II]		13,87,890.25
Bank Interest	8,112.67	10,78,339.67			
Child Aid Network [CAN]-BMZ/Leap Project Grant Received	1,36,43,361.00		Child Aid Network [CAN]-BMZ/LEAP Project Exp. [As per Annexure III]		85,78,559.50
Bank Interest	1,28,632.24	1,37,71,993.24			
Child Aid Network/Enrich [EN] Project Grant Received	25,87,185.00		Child Aid Network/Enrich [EN] project Exp. [As per Annexure IV]		24,75,791.07
Add : Trfd. From Child Aid Network [CAN] -LEAP Covid Project	4,92,776.75	30,79,961.75			
DKA-CTR (Colouring The Rainbow) Project Grant Received		36,25,693.00	DKA-CTR (Colouring The Rainbow) Proj.Exp. [As per Annexure V]		29,61,141.00
Weitsicht-IDEA Monitoring Project Grant Received		5,99,862.00	Weitsicht-IDEA Monitoring Project Exp. [As per Annexure VI]		2,30,505.00
Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Girls Icon Project Grant Received		11,17,958.00	Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project Exp. [As per Annexure VII]		20,22,832.00
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Received.	1,26,98,138.89		TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp. [As per Annexure VIII]		97,87,941.56
Bank Interest	1,62,625.96	1,28,60,764.85			
Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Be the Change Project Grant Received		17,60,348.00	Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Be the Change Project Exp. [As per Annexure IX]		57,281.00
Nilesh H Gandhi & Mahavir Trust/ Flood Relief		3,01,000.00			
Chetan Shah/BTC & GIF Third party Contribution Grant Received		10,00,000.00	Chetan Shah/BTC & GIF Third party Contribution Exp		5,58,617.00
To Third Party Contribution			By Third Party Contribution		
Arpan Foundation CTR Contribution [Nihit Kaul]		6,22,059.00	Ant GIF Contribution		6,22,059.00
To UD Income			By UD Expenses		
UD Rent Income	2,25,650.00		UD Rent Income	45,000.00	
UD Traning Income	3,91,412.00	6,17,062.00	UD Traning Exp	32,500.00	77,500.00

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To IDEA IdeA Income & Donation		10,20,356.00	By IDEA IdeA Income & Donation		8,56,901.00
To OTHER INCOME			By OTHER EXPENSES		
Admin Charge	8,00,865.90		Admin Charge	850.00	
Vehicle Income	1,70,078.00		Admin Exp.	33,102.00	
Misc Income	2,484.00		Admin salary	8,87,557.00	
ED Salary	2,59,876.50	12,33,304.40	ED Salary	8,70,257.00	
			ED Secretariat	3,13,066.00	
			LAMP Exp.	30,292.00	
			Misc Exp.	1,439.60	
			Staff Annual Meeting Exp.	17,744.00	
			Travel	384.00	
			ANT LEAP Third Party Contribution	56,400.00	
			I.T Website Designing Exp.	21,900.00	
			Membership & Subscription Exp.	5,000.00	
			Danamojo Online Charge	1,605.40	22,39,597.00
			By Craft Development Fund Exp.		1,07,061.00
To Staff Welfare Insurance Fund		1,53,920.00	By Staff Welfare Insurance Fund		1,53,920.00
To Covid Response	1,95,320.00		By Covid Response Exp.		7,54,830.37
Add : Arpan Foundation Covid Response	10,05,757.00	12,01,077.00	By Rashmi Imprest Advance		40,000.00
			By Meljol Payable		2,24,100.00
To Professional Tax Collected		70,848.00	By Professional Tax Paid		75,882.00
To P.F Deducted from Staff		30,28,695.00	By P.F Deposited [Staff]		29,56,983.00
To TDS		82,486.00	By TDS		1,00,919.00
To Project Advance		25,24,150.00	By Project Advance		24,73,246.00
To ANT Corpus FC		12,827.83			
To Donation Received			CLOSING BALANCE		
ANT FC Donation General		5,50,231.62	Cash at Bank		
General Donation [Arpan Foundation]		18,19,919.00	Bank PNB-1201000100113620	2,67,24,244.14	
			Bank YES-067793900000023	47,23,726.55	
Motor Cycle sale		1,05,000.00	Cash in Hand		
			ANT FC (PNB)	29,100.00	
			ANT FC (YES)	31,493.00	3,15,08,563.69
Total :		7,26,72,339.34	Total :		7,26,72,339.34

IN TERMS OF OUR REPORT OF EVEN DATE



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

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 21061829AAAAF1615

Place : Bongaigaon

Date : 25.12.2021

THE ANT

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

FOREIGN CONTRIBUTION**FUND ACCOUNT****SCHEDULE : "A"**

Particulars	Amount	Amount
01. Corpus of Trust		
Opening Balance	36,44,254.00	36,57,081.83
Add : Corpus Donation	12,827.83	
02. General Fund		
Opening Balance	98,48,204.69	1,21,92,475.11
Add : General Donation	23,70,150.62	
Less : Surplus/Deficit	25,880.20	
Total :		1,58,49,556.94

CURRENT LIABILITIES & PROVISION**SCHEDULE : "B"**

Particulars	Opening Balance as on 01.04.2020	Addition during the period	Deduction/ Deposit during the period	Written Off	Closing Balance as on 31.03.2021
Professional Tax	5,034.00	70,848.00	75,882.00		-
Provident Fund	2,07,099.00	30,28,695.00	29,56,983.00		2,78,811.00
Staff Welfare	16,272.00	1,53,920.00	1,53,920.00		16,272.00
Crafts Guarantee Fund	1,00,450.00	6,611.00	1,07,061.00		-
Meljol Payable	2,24,100.00	-	2,24,100.00		-
Mental Health	1,500.00				1,500.00
Covid Response	2,52,050.00	12,01,077.00	7,54,830.37		6,98,296.63
TDS Payable	25,494.00	82,486.00	1,00,919.00		7,061.00
Total :	8,31,999.00	45,43,637.00	43,73,695.37	-	10,01,940.63



FOREIGN CONTRIBUTION

DETAILS OF PROJECT LIABILITY

SCHEDULE : "C"						
Donor	Opening Balance as on 01.04.2020	Received During the period	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2021
DKA/CTR [Colouring the Rainbow] Project	4,73,129.00	36,25,693.00	-	40,98,822.00	29,61,141.00	11,37,681.00
ARPAN FOUNDATION SHIKSHA / DEOSIRI Project	16,02,633.00	24,56,981.00	-	40,59,614.00	24,20,218.90	16,39,395.10
TERRE DES HOMMES (TDH)/Conflict Management & Peace Education for Children & Adolescents in North East India Project	7,67,724.00	1,26,98,138.89	1,62,625.96	1,36,28,488.85	97,87,941.56	38,40,547.29
CHILD AID NETWORK / LEAP COVID (Learning Ecosystem & Augmentation) Project	5,74,574.58	10,70,227.00	8,112.67	16,52,914.25	13,87,890.25	2,65,024.00
CHILD AID NETWORK / BMZ LEAP (Learning Ecosystem & Augmentation) Project	-	1,36,43,361.00	1,28,632.24	1,37,71,993.24	85,78,559.50	51,93,433.74
Child Aid Network /Enrich [EN] Project Exp.	-	30,79,961.75	-	30,79,961.75	24,75,791.07	6,04,170.68
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project	9,04,874.00	11,17,958.00	-	20,22,832.00	20,22,832.00	-
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be the Change [BTC] Project	-	17,60,348.00	-	17,60,348.00	57,281.00	17,03,067.00
Weitsicht - IDeA Monitoring Project	(1,83,251.00)	5,99,862.00	-	4,16,611.00	2,30,505.00	1,86,106.00
Nilesh H. Gandhi & Mahavir Trust [Flood Relief]		3,01,000.00	-	3,01,000.00	-	3,01,000.00
Chetan Shah [Third Party Contribution]		10,00,000.00	-	10,00,000.00	5,58,617.00	4,41,383.00
Total :	41,39,683.58	4,13,53,530.64	2,99,370.87	4,57,92,585.09	3,04,80,777.28	1,53,11,807.81



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

DETAILS OF FIXED ASSEST**SCHEDULE : "D"**

Particulars	WDV As on 01/04/2020			Total	Depreciation	WDV As on 31/3/2021
		Addition	Deduction			
FCRA FUND		-	-			
Block 10%	3,41,426.00	-	-	3,41,426.00	34,142.60	3,07,283.40
Block 15%	3,27,166.70	-	1,05,000.00	2,22,166.70	33,325.01	1,88,841.70
Block 40%	8,779.00	2,79,187.00		2,87,966.00	1,15,186.40	1,72,779.60
Grand Total :-	6,77,371.70	2,79,187.00	1,05,000.00	8,51,558.70	1,82,654.01	6,68,904.70



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

FOREIGN CONTRIBUTION

DETAILS OF LOAN & ADVANCES

SCHEDULE : "E"

Particulars	Opening Balance as on 01.04.2020	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2021
Leap Project advance	3,15,928.00	24,73,246.00	25,24,150.00	-	2,65,024.00
Total :	3,15,928.00	24,73,246.00	25,24,150.00	-	2,65,024.00

DETAILS OF CASH & BANK BALANCE

SCHEDULE : "F"

Particulars	Opening Balance as on 01.04.2020	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2021
Bank PNB-1201000100113620	1,67,99,733.09	4,58,32,511.07	3,59,08,000.02	2,67,24,244.14
Cash in Hand (PNB)	50,091.00	22,95,344.00	23,16,335.00	29,100.00
Bank YES-067793900000023	5,86,644.48	96,33,798.33	54,96,716.26	47,23,726.55
Cash in Hand (YES Bank)	34,373.00	3,62,438.00	3,65,318.00	31,493.00
Total :	1,74,70,841.57	5,81,24,091.40	4,40,86,369.28	3,15,08,563.69



FOREIGN CONTRIBUTION

ANNEXURE - I

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

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		
Grant Received		16,02,633.00
Sub- Total (A)		24,56,981.00
		40,59,614.00
B) Expenditure during the year 2020-21		
1.1-CDC Teacher Salary(PT)	11,23,644.00	
1.2-MESC Teacher Salary(PT)	5,08,241.00	
1.3-Supplementary Teacher (PT)	1,83,536.00	
1.5-Field Facilitator	38,098.00	
2.1-Project Coordinator Salary	1,30,657.00	
2.2-Field Coordinator Salary	1,59,149.00	
2.4-Review Meeting	1,540.00	
2.5-Exposure/Educational Tour	9,000.00	
2.6-Exchange Visits among Centres	4,350.00	
3.1-Materials	66,443.00	
3.3-Teacher Training & Exposure	35,511.00	
3.4-CDC Sports	4,000.00	
4.1-Travel	53,850.00	
4.2-Communication	3,279.00	
5.1-Admin Expense	98,920.90	
Sub- Total (B)		24,20,218.90
Closing Balance (A-B)		24,20,218.90
		16,39,395.10

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

ANNEXURE - II

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		
Grant Received		5,74,574.58
Bank Interest	10,70,227.00	
	8,112.67	10,78,339.67
Sub- Total (A)		16,52,914.25
B) Expenditure during the year 2020-21		
7.1 Hunger Relief	4,96,500.00	
7.2 Assistant to Dist. Administration for PPE	2,05,909.50	
7.3 Medicine to Children with Epilepsy	68,800.00	
7.4 Admin/documentation	73,000.00	
By Trfd. to Enrich Grant	4,92,776.75	
By Bikramsila Exp.	50,904.00	
Sub- Total (B)		13,87,890.25
Closing Balance (A-B)		13,87,890.25
		2,65,024.00



Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		
Grant Received		1,36,43,361.00
Bank Interest		1,28,632.24
Sub- Total (A)		1,37,71,993.24
B) Expenditure during the year 2020-21		
1.1 Laptops	2,88,427.00	
1.3 RLC Infrastructure	94,229.00	
2.1.01 QLI Monthly Clusture Training	2,12,366.00	
2.1.05 QLI TLM & Liabrary in Bag	6,36,362.00	
2.1.07 QLI SMC and PTM Meeting	4,030.00	
2.1.09 QLI Periodic Staff Training Exp.	1,10,320.00	
2.1.10 QLI Training for Science and Math Teach Exp.	1,482.00	
2.1.11 QLI Science Experimental Materials	73,746.00	
2.2.1 ASLA Devloping ASLA TLM	2,438.00	
2.2.2 ASLA Production & Printing of ASLA TLM	2,178.00	
2.3.4 FRMLC Review & Training of Teachers	1,04,820.00	
2.3.5 FRMLC TLM Liabrary Books	98,411.00	
2.4.1 CRC Collective Meetings	1,940.00	
2.5.1 Office & Storage	48,900.00	
2.5.2 Stationery	11,359.00	
2.5.3 Communication	16,546.00	
2.5.4 Travel cost for ED Sec/PC/APC/Ees	3,01,746.00	
2.5.5 Monthly Review Meetings	61,485.00	
2.5.6 Auditing	30,000.00	
2.6.1 Baseline ASER	5,380.00	
3.01 EF(LP) Salary	25,03,252.00	
3.02 EF(ME) Salary	5,35,158.00	
3.03 EE Salary	12,21,103.00	
3.04 FLC Teacher Salary	2,10,671.00	
3.05 RLC Teacher Salary	5,73,297.00	
3.06 MLC Teacher Salary	4,61,600.00	
3.07 APC Salary	1,93,140.00	
3.08 PC Salary	3,90,144.00	
3.09 ED	2,59,876.50	
3.10 Accountant	1,24,153.00	
		85,78,559.50
Sub- Total (B)		85,78,559.50
Closing Balance (A-B)		51,93,433.74



Details of Child Aid Network/Enrich [EN] Project Grant Receipt & Expenditure

ANNEXURE - IV

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		-
Grant Received		30,79,961.75
Sub- Total (A)		30,79,961.75
B) Expenditure during the year 2020-21		
1.1 Director Salary	1,30,869.00	
1.6 Salary to Administrative and accounts staff	1,16,881.00	
1.1.1 Conduct 4 Days PDT	3,07,448.50	
1.1.2 Conduct Due Diligence Visit	46,525.00	
1.1.6 Development Associate	3,31,964.00	
1.2.1 Baseline & Mapping	2,50,600.00	
1.2.1 4 Day PWD	1,62,402.00	
1.2.1 Regular Monitoring Visit	14,314.57	
2.8 Development Associate [Trainer & Facilitator]	5,03,807.00	
2.1.1 4 Days workshop on Design	8,544.00	
2.1.4 Program Lead	2,09,869.00	
2.2.1 Development of Structured Manual	1,920.00	
4.1 Postage, Commission & Travelling	40,246.00	
4.2 Office Contingencies	43,588.00	
4.3 Rent	54,000.00	
4.3 The ant HO Administrative Exp.	84,000.00	
5.1 Laptop [3 Nos.]	70,530.00	
5.2 One Leser Colour Printer	31,500.00	
5.3 Camera	31,400.00	
5.4 Chairs & Tables	22,519.00	
5.5 Filing Cabinet	12,864.00	
		24,75,791.07
Sub- Total (B)		24,75,791.07
Closing Balance (A-B)		6,04,170.68



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

ANNEXURE - V

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		
Grant Received	36,25,693.00	4,73,129.00
Sub- Total (A)		36,25,693.00
		40,98,822.00
B) Expenditure during the year 2020-21		
1.1.1 Salary of Project Coordinator	2,18,919.00	
1.1.2 Salary of (Cluster)Youth Facilitators	5,58,962.00	
1.1.3 Salary of 1 Quality Monitor cum Data Entry Operator	1,24,078.00	
1.1.4 Salary of 16 Part time staffs	13,65,136.00	
1.2.1 Travel & Communication of Project Coordinator	29,183.00	
1.2.2 Travel & Communication of CYFs	1,49,309.00	
1.2.3 Travell Allowance of Disability Mentors and facilitators	72,811.00	
2.1.1 Cost of playing equipment for Children's Group	10,853.00	
2.1.3 Curriculum & Material Adaptation & printing into Local Language	51,974.00	
2.2.1 TOT(Training of Trainer) for both part time and full time staffs	23,300.00	
2.2.2 the ant Induction and Child Safeguarding Training	27,294.00	
2.2.3 S4D Refresher Training on Curriculum	51,140.00	
2.2.5 Children Exchange Learning Program	7,624.00	
2.3.2 Development of songs & Printing into Local LAN	5,098.00	
2.3.4 Covid Relief	2,65,460.00	
Sub- Total (B)		
Closing Balance (A-B)		29,61,141.00
		11,37,681.00

Details of Weitsich-IDeA Monitoring Project Grant Receipt & Expenditure

ANNEXURE - VI

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		
Grant Received		(1,83,251.00)
Sub- Total (A)		5,99,862.00
		4,16,611.00
B) Expenditure during the year 2020-21		
IDEA Monitoring Exp.	2,30,505.00	
Sub- Total (B)		2,30,505.00
Closing Balance (A-B)		2,30,505.00
		1,86,106.00



Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		9,04,874.00
Grant Received		11,17,958.00
Sub- Total (A)		20,22,832.00
B) Expenditure during the year 2020-21		
1.6 Communication Manager	47,976.00	
1.8 Travel Field Co-Ordinator	6,580.00	
1.10 Travel Home Visits	764.00	
2.1 Office Rent	11,000.00	
2.2 Communications	1,994.00	
2.3 Electricity & Maintenance	1,500.00	
2.4 Printing & Stationery	2,826.00	
2.5 Audit	10,000.00	
2.6 HQ Cost [ED/Support Team]	10,000.00	
3.3 Training for Girls	1,38,873.00	
3.5 Translation & Printing of materials	14,491.00	
3.7 Training of Project Team	16,480.00	
By Grant Trfd. To BTC Grant	17,60,348.00	20,22,832.00
Sub- Total (B)		20,22,832.00
Closing Balance (A-B)		-



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

ANNEXURE - VIII

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		7,67,724.00
Grant Received	75,82,539.33	
Partners Grant	51,15,599.56	
Bank Interest	-	1,26,98,138.89
Sub- Total (A)		1,34,65,862.89
B) Expenditure during the year 2020-21		
1.1 Joyful learning centres (including books)	230.00	
1.2 TLM	1,57,119.00	
2.10 Village & Cluster level Camps / Organization of Events	1,88,550.00	
2.11 Running Costs Youth Information Centre (Rent, internet etc.) / Career Counseling Workshops for Youths	58,460.00	
2.12 Vocational & Entrepreneurship Training for Youths	77,500.00	
2.14 Capacity Building of local institutions	41,540.00	
2.16 Staff Capacity Building (Centrally Organized) / Exposure Visit for Staffs	46,308.00	
2.17 Monitoring (Planning & Review Meets) / travel costs project personnel	4,48,394.00	
2.19 IEC Material	1,12,982.00	
2.2 Rent	64,237.00	
2.1 Office Stationery	19,865.00	
2.3 Communication	26,673.00	
2.4 Training Community Organizer	20,081.00	
2.5 Children's Financial & Soc Prgm Trng Staff & teachers	38,920.00	
2.7 Enrolment Drive for OOS Children	10,425.00	
2.8 Remedial Coaching	66,500.00	
2.9 Sports Training	24,104.00	
3.2 Project Coordinator	3,33,188.00	
3.2.1 Documentation Officer Assistant	2,14,274.00	
3.3 Community Organizer	14,42,311.00	
3.4 Science Program Facilitator	5,09,671.00	
3.5 Youth Information Centre Facilitator	2,57,349.00	
3.6 Accountant	2,31,994.00	
BMZ Project Grant	51,15,599.56	
Meljol Part Payment	2,81,667.00	97,87,941.56
Sub- Total (B)		97,87,941.56
Closing Balance (A-B)		36,77,921.33



Details of Katholische Frauenbewegung Österreichs/ Akiton Familienfasttag (KFB)-Be the Change [BTC]
Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		-
Grant Received		17,60,348.00
Sub- Total (A)		17,60,348.00
B) Expenditure during the year 2020-21		
1.1.1 Salary of Project	8,000.00	
2.1.2 Ant induction & Child safeguarding training	16,810.00	
2.1.3 Module Translation Local Language & Print	10,312.00	
2.1.8 Sensitisation Meeting of stakeholder	22,159.00	57,281.00
Sub- Total (B)		57,281.00
Closing Balance (A-B)		17,03,067.00

ANNEXURE -X

Details of Chetan Shah/BTC & GIF Third party Contribution Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2020-21		
Opening Balance		-
Grant Received		10,00,000.00
Sub- Total (A)		10,00,000.00
B) Expenditure during the year 2020-21		
GIF 1.11 Community Mobiliser	98,430.00	
GIF 1.3 Field Coordinator	54,353.00	
GIF 1.4 Finance Manager	11,736.00	
BTC TP 2.1.1 TOT of staff	16,950.00	
BTC TP 2.1.4 Stationery & Printing	140.00	
BTC TP 2.2.7 Salary of field facilitator	2,57,816.00	
BTC TP 2.2.9 Training by ED Sec	23,008.00	
BTC TP 2.2.8 Travel & Communication Of Staff	16,972.00	
BTC TP 4 Administration	79,212.00	5,58,617.00
Sub- Total (B)		5,58,617.00
Closing Balance (A-B)		4,41,383.00



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

FOREIGN CONTRIBUTION

SCHEDULE :- (I) DONATION RECEIVED FOR THE PERIOD 01.04.2020 TO 31.03.2021

SL. NO.	PARTICULARS	ADDRESS			AMOUNT
Part. (A) : Foreign Contribution (General Donation)					
01.	Jugnu Jain	402, Shreya Mansion, Katriya Hotel Lane, Rajbhavan Road, Somajiguda, Hyderabad-500082			5,00,000.00
02.	Arpan Foundation	Arpan Foundation, 19401 S. Vermont Av. Ste K-105, Torrance, CA 90502			18,19,919.00
03.	Gary Tom	510 Skyview Ranch Drive NE Calgary T3N0H1 Alberta, Canada			5,431.00
04.	Vinod & Harjit Kochhar	5 Waddon Close, Croydon, CRO, UK			10,000.00
05.	Reuka Mishri	82 Link Lane, Wallington SM6 9DZ Surrey, United Kingdom			30,000.00
06.	Vivek Verma	804-3065 Queen Frederica Dr. Mississauga. Ontario Mississauga L4Y 3A3, Canada			4,800.62
	Total :				23,70,150.62

SL. NO.	PARTICULARS	ADDRESS			AMOUNT
Part. (B) : Foreign Contribution (Corpus)					
01.	Nihit Kaul	2273 Valorie St Fremont 94539 CA, United States			12,827.83
	Total :				12,827.83

