

AUDIT REPORT

FCRA

**THE ANT (Action Northeast Trust)
UDANGSRI DERA, ROWMARI,
P.O. KHAGRABARI
DIST. CHIRANG (BTR) ASSAM-783380**

STATEMENT OF ACCOUNTS/DOCUMENTS

01. CERTIFICATE
02. BALANCE SHEET AS ON 31ST MARCH 2022.
03. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022
04. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022
05. FINANCIAL YEAR ENDING ON 31.03.2022

AUDITOR

HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON
ASSAM – 783380

C E R T I F I C A T E
- - - - -

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 2022 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. 3,15,08,563.69
- ii) Foreign contribution of/worth Rs.4,50,04,475.57 was received by the Association during the financial year 2021-22.
- iii) Interest accrued on foreign contribution worth Rs.8,09,812.00 and other receipts from projects/activities worth Rs. 8,44,441.40 was received by the Association during the financial year 2021-22.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 3,58,53,232.16
- 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.

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS

FR. NO. 325104E

PLACE : BONGAIGAON

DATE : 28.09.2022





(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN:22061829AWIJRP7478

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 : 28.09.2022

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




(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829
UDIN:22061829AWIJRP7478

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

FOREIGN CONTRIBUTION

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Fund Account	"A"	1,57,03,776.31	Fixed Assets	"D"	11,27,941.22
Current Liabilities & Provisions	"B"	6,24,006.03	Current Assets & Loans Advances	"E"	2,65,024.00
Project Liability	"C"	1,97,88,615.73	Closing Balance	"F"	3,58,53,232.16
Fixed Asset Fund Account		11,29,799.31			
		3,72,46,197.38			3,72,46,197.38

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 : 22061829AWJRP7478

Place : Bongaigaon

Date : 28.09.2022

FOREIGN CONTRIBUTION

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To PROJECT EXPENDITURE			By PROJECT GRANT RECEIVED		
Arpan Foundation [AF]			Arpan Foundation [AF]		
Shiksha/Kuklung Project Exp. [As per Annex XI]	33,18,919.00		Shiksha/Kuklung Project Grant Received	33,18,919.00	
[CF-FC] Project Exp. [As per Annexure XXIV]	13,55,439.00		[CF-FC] Project Grant Received	13,55,439.00	
CTR Third Party Contribution Expense	2,93,496.00		CTR Third Party Contribution	2,93,496.00	
FC Contribution Expense	3,35,427.00	53,03,281.00	FC Contribution Income	3,73,875.00	53,41,729.00
Child Aid Network [CAN]-Covid 19 Response 2021 Project Exp. [As per Annexure XIII]		16,60,015.80	Child Aid Network [CAN]-Covid 19 Response 2021 Project Grant Rcvd.		16,60,015.80
Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Exp. [As per Annexure XIV]		1,26,87,179.50	Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Grant Received		1,26,87,179.50
Child Aid Network - Enrich Project Exp. [As per Annexure XV]		33,46,303.00	Child Aid Network - Enrich Project Grant Received		33,46,303.00
DKA -Colouring The Rainbow- Project Exp. [As per Annexure XVI]		30,94,781.00	DKA -Colouring The Rainbow Project Grant Received		30,94,781.00
Weitsicht-IDEA Monitoring Project Exp. [As per Annexure XVII]		1,86,106.00	Weitsicht-IDEA Monitoring Project Grant Received		1,86,106.00
Katholische Frauenbewegung Österreichs/ Aktion Familienfastag (KFB)-BTC Project Exp. [As per Annexure XVIII]		8,98,689.00	Katholische Frauenbewegung Österreichs /Aktion Familienfastag (KFB)-BTC Project Grant Received		8,98,689.00
Chetan Shah/BTC Third party Contribution Exp. [As per Annexure XIX]		4,36,266.75	Chetan Shah/BTC Third party Grant Received		4,36,266.75
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp. [As per Annexure XX]		41,89,354.33	TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.		41,89,354.33
TERRE DES HOMMES (TDH) Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Exp. [As per Annexure XXI]		59,09,542.00	TERRE DES HOMMES (TDH) Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Grant Rcvd.		59,09,542.00
Dasra Livelihood Project Grant Exepnse [As per Annexure XXII]		1,98,629.00	Dasra Livelihood Project Grant Received		1,98,629.00
(The Kadoorie Charitable Foundation/Mould (Making Opportunities to Uplift Lives in Deosiri) Project Expense [As per Annexure XXIII]		16,43,386.00	(The Kadoorie Charitable Foundation/Mould (Making Opportunities to Uplift Lives in Deosiri) Project Grant Received		16,43,386.00
To IDEa			By IDEa		
Idea income & Donation		4,27,483.00	Idea income & Donation		2,37,955.00
To OTHER EXPENSES			By OTHER INCOME		
Admin Exp.	33,763.00		Admin Charge	3,53,479.00	
ED Salary	6,08,434.00		ED Salary	1,94,863.50	
Admin salary	8,23,482.60		Rent Income	18,000.00	
Vehicle Exp.	13,539.00		Vehicle Income	1,25,711.00	
Training Exp	53,700.00		Training Income	1,93,205.00	
Travel	1,290.00		Misc Income	3,484.90	8,88,743.40
Computers Maintenance	1,000.00				
Staff Retreat	46,583.00				
Staff capacity Building	22,734.00				
ED Secretariat	2,94,559.00		By Bank Interest (FC)	7,95,452.00	
Audit Fees	1,000.00		Less : Bank Charges	28,816.94	7,66,635.06
Danamojo Online Charge	5,900.58	19,05,985.18			
To Depreciation		3,68,475.49	By Deficit		7,70,162.20
Total :		4,22,55,477.05	Total :		4,22,55,477.05

Place : Bongaigaon

Date : 28.09.2022



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 : 22061829AWJRP7478

FOREIGN CONTRIBUTION

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE					
Cash at Bank [FCRA]					
Bank PNB-1201000100113620	2,67,24,244.14				
Bank YES-067793900000023	47,23,726.55				
Cash in Hand					
ANT FC (PNB)	29,100.00				
ANT FC (YES)	31,493.00	3,15,08,563.69			
To PROJECT GRANT RECEIVED			By PROJECT PAYMENTS		
Arpan Foundation (AF)			Arpan Foundation [AF]		
Shiksha/Kuklung Project Grant Received	37,38,000.00		Shiksha/Kuklung Project Exp. [As per Annex XI]	33,18,919.00	
[CF-FC] Project Grant Received	35,11,448.00		[CF-FC] Project Exp. [As per Annexure XXIV]	13,55,439.00	
CTR Third Party Contribution	11,21,400.00		CTR Third Party Contribution Expense	2,93,496.00	
FC Contribution Income	3,73,875.00	87,44,723.00	FC Contribution Expense	3,35,427.00	53,03,281.00
Child Aid Network [CAN]- COVID Relief Project Grant Rcvd.			Child Aid Network [CAN]- COVID Relief Project Expense [As per Annexure XII]		
Child Aid Network [CAN]-Covid 19 Response 2021 Project Grant Rcvd.		18,02,531.00	Child Aid Network [CAN]-Covid 19 Response 2021 Project Exp. [As per Annexure XIII]		16,60,015.80
Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Grant Received		79,79,040.00	Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Exp. [As per Annexure XIV]		1,26,87,179.50
Child Aid Network/Enrich Project Grant Received		73,20,726.00	Child Aid Network/Enrich Project Exp. [As per Annexure XV]		33,46,303.00
DKA - Colouring The Rainbow Project Grant Received		37,14,916.00	DKA - Colouring The Rainbow Proj.Exp. [As per Annexure XVI]		30,94,781.00
Weitsicht-IDEA Monitoring Project Grant Received			Weitsicht-IDEA Monitoring Project Exp. [As per Annexure XVII]		1,86,106.00
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB) - Bring the Change Project Grant Received			Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)- Bring the Change Project Exp. [As per Annexure XVIII]		8,98,689.00
Chetan Shah/Bring the change Third party Grant Received			Chetan Shah/Bring the Change Third party Expense [As per Annexure XIX]		4,36,266.75
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.	3,34,447.04		TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp. [As per Annexure XX]		41,89,354.33
Bank Int.	14,360.00	3,48,807.04			
TERRE DES HOMMES (TDH)/ Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Grant Rcvd.	95,60,446.26		TERRE DES HOMMES (TDH)/ Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur [As per Annexure XXI]		59,09,542.00
Bank Int.		95,60,446.26			
Dasra Livelihood Project Grant Received		9,06,600.00	Dasra Livelihood Project Grant Exepnse [As per Annexure XXII]		1,98,629.00
(The Kadoorie Charitable Foundation/Mould (Making Opportunities to Uplift Lives in Deosiri) Project Grant Received		36,91,000.00	(The Kadoorie Charitable Foundation/Mould (Making Opportunities to Uplift Lives in Deosiri) Project Exp. [As per Annexure XXIII]		16,43,386.00

Contd. P/2



To IDEA Idea income & Donation		2,37,955.00	By IDEA Idea income & Donation		4,27,483.00
To OTHER INCOME			By OTHER EXPENSES		
Admin Charge	3,53,479.00		Admin Exp.	33,763.00	
ED Salary	1,94,863.50		ED Salary	6,08,434.00	
Rent Income	18,000.00		Admin salary	8,23,482.60	
Vehicle Income	1,25,711.00		Vehicle Exp.	13,539.00	
Vehicle Sale	23,100.00		Travel	1,290.00	
Training Income	1,93,205.00		Training Exp	53,700.00	
Misc Income	3,484.90	9,11,843.40	Computers Maintenance	1,000.00	
			Staff Retreat	46,583.00	
			Staff capacity Building	22,734.00	
			ED Secretariat	2,94,559.00	
			Audit Fees	1,000.00	
			Danamojo Online Charge	5,900.58	19,05,985.18
To Bank Interest (FC)	7,95,452.00				
Less : Bank Charges	28,816.94	7,66,635.06			
To TDS		1,59,206.00	By TDS		1,66,267.00
To Staff Welfare Insurance Fund		1,99,660.00	By Staff Welfare Insurance Fund		1,99,660.00
To Professional Tax Collected		1,01,406.00	By Professional Tax Paid		1,01,406.00
To Provident Fund Deducted from Staff		39,18,970.00	By Provident Fund Deposited [Staff]		41,97,781.00
To Gratuity LIC Premium Received		9,04,221.00	By Gratuity LIC Premium Paid		9,04,221.00
To Covid Response		6,089.00	By Covid Response Exp.		1,11,530.00
To Shiksha Donation		9,878.40	By MH Donation Exp.		1,500.00
To Cycle Donation		5,000.00			
To Donation Received			CLOSING BALANCE		
Donation General	50,155.54		Cash at Bank		
Corpus	5,74,226.33	5,74,226.33	Bank PNB-1201000100113620	99,81,866.06	
			Bank YES-067793900000023	36,53,059.86	
			Bank Axis-921020054149331	47,20,876.00	
			Bank SBI-40239900795	1,74,69,342.24	
			Cash in Hand		
			ANT FC (PNB)	28,088.00	
			ANT FC (YES)	-	3,58,53,232.16
Total :		8,34,22,598.72	Total :		8,34,22,598.72

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 28.09.2022



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

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN : 22061829AWIURP7478

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

FOREIGN CONTRIBUTION

FUND ACCOUNT

SCHEDULE : "A"

Particulars	Amount	Amount
01. <u>Corpus of Trust</u>		
Opening Balance	36,57,081.53	
Add : Corpus Donation	5,74,226.33	42,31,307.86
02. <u>General Fund</u>		
Opening Balance	1,21,92,475.11	
Add : General Donation	50,155.54	
Less : Deficit	7,70,162.20	1,14,72,468.45
Total :		1,57,03,776.31

CURRENT LIABILITIES & PROVISION

SCHEDULE : "B"

Particulars	Opening Balance as on 01.04.2021	Addition during the period	Deduction/ Deposit during the period	Closing Balance as on 31.03.2022
Staff Welfare Reserve Fund	16,272.00	-	-	16,272.00
Staff Welfare Insurance Fund	-	1,99,660.00	1,99,660.00	-
Professional Tax	-	1,01,406.00	1,01,406.00	-
Provident Fund	2,78,811.00	39,18,970.00	41,97,781.00	-
TDS Payable	7,061.00	1,59,206.00	1,66,267.00	-
Cycle Donation	-	5,000.00	-	5,000.00
Shiksha Donation	-	9,878.40	-	9,878.40
Covid Response [FCRA]	6,98,296.63	6,089.00	1,11,530.00	5,92,855.63
Mental Health	1,500.00	-	1,500.00	-
Total :	10,01,940.63	44,00,209.40	47,78,144.00	6,24,006.03



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

FOREIGN CONTRIBUTION

DETAILS OF PROJECT LIABILITY

SCHEDULE : "C"

Donor	Opening Balance as on 01.04.2021	Received During the period	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2022
DKA/CTR [Colouring the Rainbow] Project	11,37,681.00	37,14,916.00	-	48,52,597.00	30,94,781.00	17,57,816.00
ARPAN FOUNDATION Shiksha / Kuklung Project	16,39,395.10	37,38,000.00	-	53,77,395.10	33,18,919.00	20,58,476.10
ARPAN FOUNDATION [CF-FC] Project		35,11,448.00		35,11,448.00	13,55,439.00	21,56,009.00
ARPAN FOUNDATION CTR Third Party Contribution		11,21,400.00		11,21,400.00	2,93,496.00	8,27,904.00
TERRE DES HOMMES (TDH)/Conflict Management & Peace Education for Children & Adolescents in North East India Project	38,40,547.29	3,34,447.04	14,360.00	41,89,354.33	41,89,354.33	-
TERRE DES HOMMES (TDH)/Strengthening Children & womens right through peaceful conflict resolution conflict transformation & Peace building, In Assam & Manipur Project		95,60,446.26		95,60,446.26	59,09,542.00	36,50,904.26
CHILD AID NETWORK /Covid Relief Project	2,65,024.00	-		2,65,024.00	-	2,65,024.00
CHILD AID NETWORK /Covid 19 Response 2021 Project		18,02,531.00	-	18,02,531.00	16,60,015.80	1,42,515.20
CHILD AID NETWORK / BMZ LEAP (Learning Ecosystem & Augmentation) Project	51,93,433.74	79,79,040.00	-	1,31,72,473.74	1,26,87,179.50	4,85,294.24
CHILD AID NETWORK /Enrich Project	6,04,170.68	73,20,726.00	-	79,24,896.68	33,46,303.00	45,78,593.68
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be the Change [BTC] Project	17,03,067.00	-	-	17,03,067.00	8,98,689.00	8,04,378.00
Chetan Shah [Third Party (BTC) Contribution]	4,41,383.00	-	-	4,41,383.00	4,36,266.75	5,116.25
Weitsicht - IDEa Monitoring Project	1,86,106.00	-	-	1,86,106.00	1,86,106.00	-
Nilesh H. Gandhi & Mahavir Trust [Flood Relief]	3,01,000.00	-	-	3,01,000.00	-	3,01,000.00
Dasra Livelihood Project		9,06,600.00		9,06,600.00	1,98,629.00	7,07,971.00
The Kadoorie Charitable Foundation/Mould [Making Opportunities to Uplift Lives in Deosiri]	-	36,91,000.00	-	36,91,000.00	16,43,386.00	20,47,614.00
Total :	1,53,11,807.81	4,36,80,554.30	14,360.00	5,90,06,722.11	3,92,18,106.38	1,97,88,615.73



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

DETAILS OF FIXED ASSEST

SCHEDULE : "D"

Particulars	WDV As on 01/04/2021			Total	Depreciation	WDV As on 31/3/2022
		Addition	Deduction			
FCRA FUND						
Block 10%	3,07,283.40	1,01,885.00	-	4,09,168.40	40,916.84	3,68,251.56
Block 15%	1,88,841.70	2,63,621.00	23,100.00	4,29,362.70	64,404.41	3,64,958.30
Block 40%	1,72,779.60	4,85,106.00	-	6,57,885.60	2,63,154.24	3,94,731.36
Grand Total :-	6,68,904.70	8,50,612.00	23,100.00	14,96,416.70	3,68,475.49	11,27,941.22



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

FOREIGN CONTRIBUTION

DETAILS OF LOAN & ADVANCES

SCHEDULE : "E"

Particulars	Opening Balance as on 01.04.2021	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2022
Leap Project advance	2,65,024.00	-	-	-	2,65,024.00
Total :	2,65,024.00	-	-	-	2,65,024.00

DETAILS OF CASH & BANK BALANCE

SCHEDULE : "F"

Particulars	Opening Balance as on 01.04.2021	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2022
Bank PNB-1201000100113620	2,67,24,244.14	4,56,70,879.29	6,24,13,257.37	99,81,866.06
Cash in Hand (PNB)	29,100.00	13,69,730.00	13,70,742.00	28,088.00
Bank YES-067793900000023	47,23,726.55	3,37,35,018.86	3,48,05,685.55	36,53,059.86
Cash in Hand (YES Bank)	31,493.00	1,94,812.00	2,26,305.00	-
Axis Bank, A/c No. 921020054149331		75,00,000.00	27,79,124.00	47,20,876.00
Bank SBI, A/c No. 40239900795		4,18,20,562.13	2,43,51,219.89	1,74,69,342.24
Total :	3,15,08,563.69	13,02,91,002.28	12,59,46,333.81	3,58,53,232.16



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

FOREIGN CONTRIBUTION

ANNEXURE - XI

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

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		16,39,395.10
Grant Received		37,38,000.00
Sub- Total (A)		53,77,395.10
B) Expenditure during the year 2021-22		
1.1 CDC Teacher	15,28,330.00	
1.2 MESG Teacher	4,81,099.00	
1.3 Supplementary Teacher	3,34,444.00	
1.4 Project Incharge	1,06,391.00	
1.5 Field Facilitator	1,85,176.00	
2.1 Teaching Learning Materials	2,36,032.00	
2.2 Library in A Bag	47,550.00	
2.3 Teacher Refresher Training	1,36,940.00	
2.4 Review Meeting	1,261.00	
2.5 Exposure/Education Tour	10,957.00	
2.6 Exchange Visits Among Centres	8,080.00	
2.7 Covid Response	15,221.00	
3.1 Travel	68,733.00	
3.2 Communication	2,996.00	
4.1 Administration Expenses	1,55,709.00	33,18,919.00
Sub- Total (B)		33,18,919.00
Closing Balance (A-B)		20,58,476.10

ANNEXURE - XII

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

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		2,65,024.00
Sub- Total (A)		2,65,024.00
B) Expenditure during the year 202-22		
Sub- Total (B)		-
Closing Balance (A-B)		2,65,024.00



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

ANNEXURE - XIII

Details of CHILD AID NETWORK (CAN)-Covid 19 Response 2021 Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		-
Grant Received	18,02,531.00	
Bank Interest	-	18,02,531.00
Sub- Total (A)		18,02,531.00
B) Expenditure during the year 202-22		
1 Content Design and Transalatn	57,918.00	
2 Printing of Pamphlets Booklets Etc.	2,38,487.80	
3 Stationery for Children	4,33,500.00	
4 Mask for Staff,ASHA,Vill. Volunteers	18,900.00	
6 Oximeters ASHA & Vill.Volunteers	21,000.00	
7 Transportation	1,06,210.00	
8 Oxygen Concentrators	7,84,000.00	16,60,015.80
Sub- Total (B)		16,60,015.80
Closing Balance (A-B)		1,42,515.20

ANNEXURE - XIV

Details of Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Grant Receipt & Expenditure

Particulars		
A) Receipts during the Year 2021-22		
Opening Balance		51,93,433.74
Grant Received	79,79,040.00	
Bank Interest	-	79,79,040.00
Opening Balance		1,31,72,473.74
B) Expenditure during the year 2021-22		
1.1 Laptops	11,780.00	
1.3 RLC Infrastructure	23,037.00	
2.1.01 QLI Monthly Cluster Training	44,983.00	
2.1.02 QLI Field Follow Up	2,10,045.00	
2.1.05 QLI TLM & Library in Bag	6,58,397.00	
2.1.06 QLI Child Friendly School Environment	3,45,221.00	
2.1.07 QLI SMC & PTM Meeting	11,205.00	
2.1.09 QLI Periodic Staff Training	78,795.00	
2.1.10 QLI Training for Scince & Maths Teacher	2,780.00	
2.1.12 QLI School Level Science Mela	3,425.00	
2.1.14 Corona Safety Equipment Community	8,22,687.00	
2.1.15 Corona Awareness	6,296.00	
2.2.1 Developing ASLA TLM	3,150.00	
2.3.3 FRMLC Training of Teacher of MLC	1,25,383.00	
2.3.4 FRMLC Review & Training of Teachers	1,51,270.00	
2.3.6 FRMLC Vacation Camp	67,880.00	

P/2



2.3.7 FRMLC Study Tour	89,330.00	
2.3.8 FRMLC Exposure Vist for Staff	6,66,658.00	
2.4.1 CRCC Collective Meetng	18,110.00	
2.5.1 Office & Storage	48,900.00	
2.5.2 Stationery	8,418.00	
2.5.3 Communication	18,696.00	
2.5.4 Travel Cost for ED Sec./PC/APC/EEs	4,33,939.00	
2.5.5 Monthly Review Meetings	56,725.00	
2.5.6 Auditing	30,000.00	
2.6.1 Baseline ASER	62,843.00	
3.01 EF(LP) Salary	35,38,695.00	
3.02 EF(ME) Salary	5,19,020.00	
3.03 EE Salary	16,36,947.00	
3.04 FLC Teacher Salary	8,72,328.00	
3.05 RLC Teacher Salary	6,80,422.00	
3.06 MLC Teacher Salary	6,09,054.00	
3.07 APC Salary	77,909.00	
3.08 PC Salary	4,21,996.00	
3.09 ED	1,94,863.50	
3.10 Accountant	1,35,992.00	1,26,87,179.50
Sub- Total (B)		1,26,87,179.50
Closing Balance (A-B)		4,85,294.24

ANNEXURE - XV

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

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		6,04,170.68
Grant Received		73,20,726.00
Sub- Total (A)		79,24,896.68
B) Expenditure during the year 2021-22		
1.01 Director	1,71,447.00	
1.06 Admin & Accounts Asst.	1,77,931.00	
1.1.6 Developmnt Associate(Lead Trainer Cum Faci	4,91,700.00	
1.2.1 Baseline & Mapping	25,000.00	
1.2.2 4 Day PDW	22,000.00	
1.2.6 Regular Monitoring Vist	25,495.00	
1.2.8 Develomnt Associates(Trainer & Facilitator)	7,43,352.00	
2.1.2 Developmnt of Resource Materials	2,87,920.00	
2.1.4 Program Lead	3,17,117.00	
2.2.1 Development of Structured Manual	2,63,950.00	
2.2.2 Training of Child Rights	1,99,529.00	
2.2.3 Creating Curriculum for Barefoot Child	1,73,483.00	
2.2.4 Training for Barefoot Child	1,32,312.00	
2.3.1 Conduct Stakeholder Engagement	17,315.00	
4.1 Postage ,Communication & Local Travel	26,824.00	
4.2 Office Contingencies	73,829.00	
4.3 Rent	85,200.00	
4.4 the ant HO Admin Exp.	1,08,000.00	
5.5 Filing Cabinet	3,899.00	33,46,303.00
Sub- Total (B)		33,46,303.00
Closing Balance (A-B)		45,78,593.68



ANNEXURE - XVI

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

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		11,37,681.00
Grant Received		37,14,916.00
Sub- Total (A)		48,52,597.00
B) Expenditure during the year 2021-22		
1.1.1 P.C Salary	2,34,685.00	
1.1.2 Salary of Youth Facilitators	6,30,143.00	
1.1.3 Salary of Data Entry Operator	1,54,558.00	
1.1.4 Salary Of Part Time Staff	15,42,527.00	
1.2.1 P.C Travel & Comm	59,477.00	
1.2.2 Travel & Cmmunicstion of Youth Facilitator	1,66,886.00	
1.2.3 Travel of Disablilty Mentors and Facilitator	86,476.00	
2.1.01 Cost of Playing Equipment for Children Group	7,725.00	
2.1.02 Cost of Playing Equipment for Ultimate Frisbee Group	81,416.00	
2.1.03 Curriculm & Metarials Adoption & Printing	26,745.00	
2.2.1 TOT for Both Part Time And Full Time Staffs	24,413.00	
2.2.3 S4D Refresher Training	44,040.00	
2.2.4 Exposure Visit	20,450.00	
2.2.5 Children Exchange Learning Programme	15,240.00	
Sub- Total (B)		30,94,781.00
Closing Balance (A-B)		17,57,816.00

ANNEXURE - XVII

Details of Weitsich-IDeA Monitoring Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		1,86,106.00
Grant Received		NIL
Sub- Total (A)		1,86,106.00
B) Expenditure during the year 2021-22		
IDeA Monitoring Exp.		1,86,106.00
Sub- Total (B)		1,86,106.00
Closing Balance (A-B)		-



Details of Katholische Frauenbewegung Osterreichs/ Akiton Familienfasttag (KFB) Bring the Change
Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		17,03,067.00
Grant Received		NIL
Sub- Total (A)		17,03,067.00
B) Expenditure during the year 2021-22		
1.1.1 Salary of Project	2,05,110.00	
2.1.1 TOT of Staffs	6,020.00	
2.1.3 Development Module Translation Print	77,391.00	
2.1.6 Training of Bronze Fellows	10,401.00	
2.1.7 Training Cum Practical of Silver	422.00	
2.1.8 Sensitisation Meeting of Stakeholder on Child	14,205.00	
2.1.9 Community Meeting	4,203.00	
2.2.2 Event Celebration	48,907.00	
2.2.4 Quarterly Alumni Forum Meeting	16,470.00	
2.2.7 Salary of Field Facilitator	4,97,060.00	
2.2.9 Training by ED Secretariat	18,500.00	8,98,689.00
Sub- Total (B)		8,98,689.00
Closing Balance (A-B)		8,04,378.00

Details of Chetan Shah/Bring the Change Third party Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		4,41,383.00
Grant Received		NIL
Sub- Total (A)		4,41,383.00
B) Expenditure during the year 2021-22		
1.1.1 Salary of PC	40,728.00	
2.1.4 Stationery & Printing	11,990.00	
2.1.7 Training Practical of Fellows	900.00	
2.2.1 Monthly Review Meeting	500.00	
2.2.7 Salary of Field Facilitators	1,64,057.00	
2.2.8 Travel & Communication of Staffs	1,43,941.75	
2.2.9 Training by ED Sect	7,662.00	
3.1 Laptops for PC	29,628.00	
4 Administration	36,860.00	4,36,266.75
Sub- Total (B)		4,36,266.75
Closing Balance (A-B)		5,116.25



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 2021-22		
Opening Balance		38,40,547.29
Grant Received	3,34,447.04	
Bank Interest	14,360.00	3,48,807.04
Sub- Total (A)		41,89,354.33
B) Expenditure during the year 2021-22		
2.10 Village & Cluster Level Camps	2,81,672.33	
2.11 Running Costs YIC	1,73,766.00	
2.12 Vocational & Entprneurshp Trng	6,36,202.00	
2.13 Youth Camp & Exposure Visit	70,540.00	
2.14 Capacity Building of Local Institution	1,02,690.00	
2.17 Monitoring / Travel Cost Project Personnel	1,58,033.00	
2.19 IEC Materials	5,295.00	
2.1 Office Stationery	15,967.00	
2.2 Rent	21,767.00	
2.3 Communication Cost	3,45,817.00	
2.4 Training Community Organizer	30,250.00	
2.6 Training of Staff & Teacher for Science Programme	74,708.00	
2.7 Enrolment Drive	48,500.00	
2.8 Remedial Coaching	3,19,751.00	
2.9 Sports Training	1,07,076.00	
3.2.1 Documentation Officer Assistant	99,487.00	
3.2 Project Cordinator	1,35,268.00	
3.3 Community Organizer	6,43,653.00	
3.4 Science Prgramme Facilitator	2,30,401.00	
3.5 YIC Facilitator	1,19,364.00	
3.6 Accountant	1,00,339.00	
Meljol Part Payment	4,68,808.00	41,89,354.33
Sub- Total (B)		41,89,354.33
Closing Balance (A-B)		-



Details of TERRE DES HOMMES (TDH)/Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding in In Assam & Manipur Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2021-22 .		
Opening Balance	-	
Grant Received	95,60,446.26	
Bank Interest	-	95,60,446.26
Sub- Total (A)		95,60,446.26
B) Expenditure during the year 2021-22		
1.1.1 TLM Kits, Procurement of Books		
3.2 Provision for TLM	2,95,090.00	
3.3 Library Prgm for Children	51,525.00	
1.1.2 Youth Space One Time Investment		
4.1 Youth Engagement	63,486.00	
4.3 Sports to Promote Gender Equity	2,28,958.00	
1.1.3 Office Equipment		
1.1.3 Office Equipment	4,09,433.00	
1.2.1 Ofc Rent,Postage,Comm.		
1.2.1 Ofc Rent,Postage,Comm.	24,250.00	
1.2.1 Office Maintainance	54,064.00	
1.2.1 Office Rent	24,000.00	
1.2.2 Travel & Monitoring Cost		
1.2.2 Travel & Monitoring Cost	2,40,936.00	
1.2.3 Partner Organisation on Peace Building & Gender Equity		
1.01 Baseline & Endline	2,25,449.00	
1.02 Programme Orientation for Peace Framework	3,66,925.00	
1.05 Training of Team Membrs & Teachers	68,193.00	
1.11 Staff Development/capacity Building	6,19,799.00	
1.2.4 Community Institutions In Project Areas		
2.2 Workshop on Peace Building	12,227.00	
2.3 Project Orientation at Village Level	12,210.00	
1.2.5 Children Access Quaility Education		
3.5 Children Club Election	725.00	
3.6 Observation of Spedal Days	51,309.00	
1.2.6 Youth & Women Demonstration		
4.1 Youth Engagement	76,500.00	
4.2 Youth Wrorkshop & Counselling Sessions	1,01,552.00	
4.4 Organzing Youth for Gender Equility Campaign	69,914.00	
1.2.7 IEC Materials	11,18,229.00	
1.2.8 Audit (Internal)	10,000.00	
1.3.1 Personnel Cost		
1.3.01 Project Director 25%	90,754.00	
1.3.03 Project Coordinator	51,792.00	
1.3.04 PC Capacity Building	2,50,839.00	
1.3.10 Youth Mentor	97,130.00	
1.3.11 Accountant	1,93,639.00	
1.3.5 Programme Content Developer	1,02,423.00	
1.3.6 Process Documentation Person	1,99,557.00	
1.3.7 Community Organizer	2,52,110.00	
1.3.8 Field Facilitators	3,76,099.00	
1.3.9 Youth Facilitators	1,70,425.00	59,09,542.00
Sub- Total (B)		59,09,542.00
Closing Balance (A-B)		36,50,904.26



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

ANNEXURE -XXII

Details of Dasra Project Receipt & Expenditure

Particulars	Amount
A) Receipts during the Year 2021-22	
Opening Balance	NIL
Grant Received	9,06,600.00
Sub- Total (A)	9,06,600.00
B) Expenditure during the year 2021-22	
1.2 Salary,Honorarium,Staff Benefits	51,950.00
3.1 Travel Exp. of Project Co-Ordinator	6,930.00
3.1 Travel Exp. of Village Organiser	8,101.00
4.1 Procurement of Seeds,Manure,Fencing	73,345.00
4.2 Transportation of Seeds,Manure,Other	49,668.00
4.3 Trainer's Honorarium	5,860.00
4.4 Travel Exp. of Trainer	2,775.00
Sub- Total (B)	1,98,629.00
Closing Balance (A-B)	7,07,971.00

ANNEXURE - XXIII

Details of Mould (Making Opportunities to Uplift Lives in Deosiri) (The Kadoorie Charitable Foundation)
Project Grant Receipt & Expenditure

Particulars	Amount
A) Receipts during the Year 2021-22	
Opening Balance	-
Grant Received	36,91,000.00
Sub- Total (A)	36,91,000.00
B) Expenditure during the year 2021-22	
1.01 Introductory Village Meetng for Orientation	41,585.00
1.02 Baseline Study	9,500.00
1.05 Project Orientation & Training of Staff	37,639.00
1.18 Six Organizer	2,53,889.00
1.19 SHG 1/ JLG Federation Trainer	1,24,823.00
2.01 Livelihood Feasibility Study	2,500.00
2.10 Cluster Level Livelihood Facilitator	1,58,775.00
2.11 Livelihood Trainers	1,21,130.00
3.14 to Cluster Level Health Facilitator	1,92,373.00
4.1 Monthly Review Meeting	9,290.00
4.4 Staff Travel for Monitoring & Support	1,03,748.00
6.1 Project Co-ordinator	58,780.00
5.1 Laptops	1,93,115.00
5.2 Tabs	82,124.00
5.3 Projector	45,200.00
5.4 Hard Drives	15,050.00
5.6 Office Setup	78,123.00
C Admin Cost	1,15,742.00
Sub- Total (B)	16,43,386.00
Closing Balance (A-B)	20,47,614.00



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

ANNEXURE -XXIV

Details of Arpan Foundation [CF-FC] Receipt & Expenditure

Particulars		Amount
A) Receipts during the Year 2021-22		
Opening Balance		NIL
Grant Received		35,11,448.00
Sub- Total (A)		35,11,448.00
B) Expenditure during the year 2021-22		
CF CM 3.7 External Storage	8,490.00	
CF FC Deosiri Office Rent	6,000.00	
CF 2.6 IDeA Rent FC	5,800.00	
CF LIV 1.1 PC/ Field Team Salary	51,230.00	
CF LIV 1.2 Trvl for PC/ Field Team	7,569.00	
CF Bonus	12,76,350.00	13,55,439.00
Sub- Total (B)		13,55,439.00
Closing Balance (A-B)		21,56,009.00



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

FOREIGN CONTRIBUTION

SL. NO.	PARTICULARS	ADDRESS	General Donation	Others	Purpose
Part. (A) : Foreign Contribution (General Donation)			AMOUNT (Rs)	AMOUNT (Rs)	
1	Rohini Anant	Block 307, #11-97, Bukit Batok Street 31, Singapore 650307		5,429.00	Covid Response
2	Dr. Prabir Roy Choudhury	50123 Manly, Chapel Hill, North Carolina, United States-27517	38,452.64		
3	Anuj Kunderap	Flat 501, Sairang Apartments, DP Road, Kothrud, Pune, Maharashtra, India-411038		5,000.00	cycle
				4,800.00	shiksha
			11,702.90		
4	Tanushree Mohan	2109-324 Laurier Ave West, Ottawa, Ontario, Canada K1P0A4		5,078.40	shiksha
Total :			50,155.54	20,307.40	

SL. NO.	PARTICULARS	ADDRESS	AMOUNT
Part. (B) : Foreign Contribution (Corpus)			
1	Dr. Jugnu Jain	402, Shreya Mansion, Katriya Hotel Lane, Rajbhavan Road, Somajiguda, Hyderabad-500082	5,50,000.00
2	Brahm Vasudev	13725 Legacy Hills Drive, Mequon, WI, United States-53097	19,226.33
3	Anuj Kunderap	Flat 501, Sairang Apartments, DP Road, Kothrud, Pune, Maharashtra, India-411038	5,000.00
Total :			5,74,226.33

