

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN AAATT6871E
Name THE ANT THE ACTION NORTH EAST TRUST
Address 1, Khagrabari, Rowmari, Rowmari, Chirang, Chirang, 04-Assam, 783385
Status AOP/BOI Form Number ITR-7
Filed u/s 139(1) - Return filed on or before due date e-Filing Acknowledgement Number 151686900100222

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	93,139
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 93,139
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 10-02-2022 11:14:21 from IP address 10.1.36.239 and verified by Sunil Kaul having PAN AFCPK6081Q on 10-02-2022 11:14:20 using Electronic Verification code X3N7WNSUII generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAATT6871E07151686900100222FF627BDE96A911BDD20B6EF9CB2439C6B75DDFBD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

<<<SSS>>> **COMPUTATION OF ASSESSABLE INCOME** <<<SSS>>>

ASSESSMENT YEAR : 2021 - 2022	☆	PAN : AAATT6871E
	☆	
PREVIOUS YEAR : 2020 - 2021	☆	STATUS : TRUST
~~~~~		
<b>D.O.F.-&gt;&gt; 13.10.2000</b>	☆	<b>AMOUNT</b>
~~~~~		
(A) Total Income as per Annexure "B"	☆	84645880.44
	☆	
(B) Less : Income applied to Charitable Purpose in India	☆	73494128.32
	☆	~~~~~
Surplus ----->	☆	11151752.12
	☆	
	☆	
(C) Less : Amount accumulated or Set Apart/Finnaly Set Apart for application to Charitable or Religious purpose under to the extent it does not exceed 15 per sent of Income derived from property held in Trust wholly or in part only for such purpose under Section 11 (1) = 15% (A)	☆	11151752.12
	☆	
	☆	
Less : Amount in addition to the amount reffered to in above accumulated or Set Apart for specified purposes as well the condotions in Section 11(2) are fulfilled = (A)-(B)-(C)	☆	NIL
	☆	~~~~~
Total Income (A-B-C-D)	☆	NIL
	☆	
Net Tax Payable	☆	NIL
	☆	
Less : TDS	☆	93138.92
	☆	~~~~~
Refundable	☆	93138.92
~~~~~		



**INDEPENDENT AUDITOR'S REPORT**

**Report on the Financial Statements**

We have audited the accompanying financial statements of "THE ANT", VILL. ROWMARI, DIST. CHIRANG (ASSAM) - 783380 which comprise the Balance Sheet and also Income & Expenditure account for the period 01.04.2020 to 31.03.2021.

**Management's Responsibility for the Financial Statements**

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**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 of 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 risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Institute'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 we have obtained is sufficient and appropriate to provide a basis for our opinion.



Contd. .... P/2



# HARISH K AGARWAL & CO.

CHARTERED ACCOUNTANTS

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

F.Y. 2020-21

(i) Significant Account Policies

- a) The method of accounting employed by the Trust is generally on cash basis of 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.
- c) There has been no material change in accounting policies during the previous year from the earlier years.

ii) NOTES ON ACCOUNTS

- a. Books of account are maintained through computer-based accounting software.
- b. Fund released for project expenses are shown as advance to the extent utilizations are not received.

Place : Bongaigaon

Date : 10/02/2022

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



  
(HARISH KUMAR AGARWALA)  
PARTNER

MEMBERSHIP NO. 061829

**UDIN : 22061829AAAAAA6349**

AOC Road, Bongaigaon-783 380, Assam

T : 8876061960, 9435482280 || E mail : hkagarwalandco@gmail.com

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

**COMPOSITE BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Fund Account	4,14,13,711.12	Fixed Assets	80,90,206.36
Current Liabilities & Provisions	55,72,086.63	Fixed Deposit	1,87,64,100.27
Project Liability	2,38,96,802.35	Current Assets & Loans Advances	31,67,713.25
Fixed Asset Fund Account	4,73,136.00	Cash & Bank Balance	4,13,33,716.22
	<b>7,13,55,736.10</b>		<b>7,13,55,736.10</b>

**IN TERMS OF OUR REPORT OF EVEN DATE**

**FOR : HARISH K. AGARWAL & CO.,**

CHARTERED ACCOUNTANTS

FR. NO. 325104E

Place : Bongaigaon

Date : 10.02.2022



(HARISH KUMAR AGARWALA)

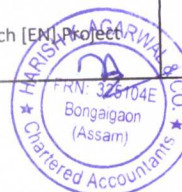
PARTNER

MEMBERSHIP NO. 061829

**UDIN : 22061829AAAAAA6349**

**COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>LOCAL</b>			<b>LOCAL</b>		
To <b>PROJECT EXPENDITURE</b>			By <b>PROJECT GRANT RECEIVED</b>		
Caring Friends Project Exp.		2,31,63,328.28	Caring Friends Proj. Grant Received		2,31,63,328.28
The ant Mental Health Exp.		37,28,085.00	The ant Mental Health Patient Contrib. Received		44,37,440.00
The ant FLY Project Exp.		1,19,415.00	The ant FLY Grant Received		1,19,415.00
Farm 2 Food Jagrik Project Exp.		24,866.00	Farm 2 Food/ Jagrik Proj. Grant Received		24,866.00
JGU (Jindal Global University)/ Border Land Institute Project Exp.		29,484.00	JGU [(Jindal Global University)/Border Land Institute Project Grant Received		29,484.00
NSF (Nucleus Software Foundation)/ LEAP Supplementary Project Exp.		1,71,746.00	NSF (Nucleus Software Foundation)/ LEAP Supplementary Project Grant Rcvd.		1,71,746.00
Aroon Raman/SCA (Sifung Cultural Academy) Project Exp.		1,97,180.00	Aroon Raman/SCA (Sifung Cultural Academy) Project Grant Received.		1,97,180.00
UNICEF(United Nations Children's Fund) Caring 4 Rights Project Exp.		14,580.00	UNICEF (United Nations Children's Fund) Caring4 Rights Grant Received		14,580.00
To <b>IDEA EXPENSES</b>			By <b>IDEA INCOME</b>		
IDEA Income & Donation		96,200.00	Income & Donation		4,36,307.00
Honorarium & Salaries		1,56,208.00	By <b>UD INCOME</b>		
To <b>UD EXPENSE</b>			Intern Training Income	41,547.00	
Food Exp	8,055.00		Maintenance Income	620.00	
Salary Exp.	3,28,904.00	4,55,069.00	Training Income	3,42,016.00	
Training Exp.	1,18,110.00		Rent Income	3,61,855.00	
To TDS on FDR		90,511.83	Misc. Income	3,200.00	7,49,238.00
To <b>VEHICLE EXPENSE</b>			By <b>VEHICLE INCOME</b>		
Vehicle Fuel & Power	1,18,224.00	1,38,233.00	Vehicle Income		1,51,571.00
Vehicle Repair	20,014.00		By <b>OTHER INCOME</b>		
To <b>OTHER EXPENSES</b>			Admin Income	1,62,541.60	
Admin Charges	41,184.00		Lamp Income	64,800.00	
Lamp Exps.	41,330.00		Staff Retreat	16,800.00	
Staff Retreat	12,068.00		Miscellaneous Income	27,620.00	2,71,761.60
Miscellaneous Exp.	17,005.00		By FDR Interest		15,21,798.22
Trustees Travel	16,578.50		By Bank Interest	1,03,308.00	
Trustee Meeting Exp.	4,000.00		Less: Bank Charge	5,180.63	98,127.37
Admin Salaries	99,630.00		By Arogya Nidhi		1,54,144.00
Books/Periodical	5,899.00		By Flood Relief		50,000.00
Insurance	2,095.00		<b>FCRA</b>		
Postal/Courier	7,713.00		By <b>PROJECT GRANT RECEIVED</b>		
Printing	6,635.00		Arpan Foundation(AF) Shiksha/Deosiri Project Grant Received		24,20,218.90
Stationery	20,210.00		Child Aid Network [CAN]-LEAP Covid Project Grant Rcvd.		13,87,890.25
Telephone E-Mail & Fax	29,774.00		Child Aid Network [CAN]-BMZ Project Grant Rcvd.		82,99,372.50
Travel	1,73,765.00		Child Aid Network [CAN]/Enrich [EN] Project Grant Received		24,75,791.07
Danamojo Online Charge	6,587.41	6,99,996.91			
Electricity	2,04,523.00				
Membership Fees	11,000.00				
To Arogya Nidhi		1,54,144.00			
To Flood Relief		65,304.00			
To Girls Scholarship Exp.		1,25,918.00			
To <b>Written Off</b>					
Udangshri dera Electricity section		8,190.00			



<b>FCRA</b>									
To <b>PROJECT EXPENDITURE</b>									
Arpan Foundation [AF] Shiksha/Deosiri Project Exp.		24,20,218.90		DKA-CTR (Colouring The Rainbow) Project Grant Received					29,61,141.00
Child Aid Network [CAN]-LEAP Covid [Learning Ecosystem & Augmentation] Project Exp.		13,87,890.25		Weitsicht-IDEA Monitoring Project Grant Received					2,30,505.00
Child Aid Network [CAN]-BMZ/LEAP Learning Ecosystem & Augmentation] Project Exp.		82,99,372.50		Katholische Frauenbewegung Osterr. /Aktion Familienfasttag (KFB)-Girls Icon Project Grant Received					20,22,832.00
Child Aid Network [CAN]/Enrich [EN] -Project Exp.		24,75,791.07		TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.					97,87,941.56
DKA-CTR(Colouring The Rainbow) Proj.Exp. Weitsicht-IDEA Monitoring Project Exp		29,61,141.00 2,30,505.00		Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-The Change [BTC] Project Grant Received					57,281.00
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project Exp.		20,22,832.00		Chetan Shah/BTC & GIF Third party Grant Received					5,58,617.00
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp.		97,87,941.56		<b>By Third Party Contribution</b>					
Katholische Frauenbewegung Österreichs- Aktion Familienfasttag (KFB)/Be the Change [BTC] Project Exp.		57,281.00		Arpan Foundation CTR Contribution [Nihit Kaul]					6,22,059.00
Chetan Shah/BTC & GIF Third party Contribution Exp		5,58,617.00		<b>By UD INCOME</b>					
To <b>Third Party Contribution</b>		6,22,059.00		UD Rent Income		2,25,650.00			
ANT CTR Contribution				UD Traning Income		3,91,412.00			6,17,062.00
To <b>UD EXPENSE</b>				<b>By IDEa</b>					
UD Rent Exp.	45,000.00			IDEa Income & Donation					10,20,356.00
UD Traning Exp	32,500.00	77,500.00		<b>By OTHER INCOME</b>					
To <b>IDEa</b>				Admin Charge		8,00,865.90			
IDEa Income & Donation		8,56,901.00		Vehicle Income		1,70,078.00			
To <b>OTHER EXPENSES</b>				Misc Income		2,484.00			
Admin Charges	850.00			ED Salary		2,59,876.50			12,33,304.40
Admin Exp.	33,102.00			By Round Off [TDS]					0.45
Misc Exp.	1,439.60			By Bank Interest (FC )		5,07,503.26			
ED Salary	8,87,557.00			Less : Bank Charges		842.85			5,06,660.41
ED Secretariat	3,13,066.00			<b>APPI</b>					
Admin. Salary	8,70,257.00			Azim Premji Philanthropic initiative					60,43,646.00
I.T. Website Designing Exp.	21,900.00			Avahan Project Grant Received					
Staff Annual Meeting	17,744.00			Bank Interest ( APPI )					2,08,709.00
LAMP Exp.	30,292.00								
Membership & Subscription Exp.	5,000.00								
Travel	384.00								
LEAP Third Party 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		11,01,321.15							
<b>APPI</b>									
Azim Premji Philanthropic initiative		60,43,646.00							
Avahan Project Exp.									
To Surplus/deficit		14,16,684.56							
<b>Total :</b>		<b>7,20,44,374.01</b>		<b>Total :</b>					<b>7,20,44,374.01</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E

Place : Bongaigaon

Date : 10.02.2022



(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN : 22061829AAAAAA6349

**COMPOSITE RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To OPENING BALANCE</b>			<b>By PROJECT EXPENDITURE</b>		2,32,63,217.28
<b>Cash at Bank [LOCAL]</b>			Caring Friends Project Exp.		
Bank ICICI-634301011005	NIL		The ant Mental Health Exp.		37,28,085.00
Bank IDBI (the Ant)1501104000026840	14,10,776.10		The ant FLY Project Exp.		1,19,415.00
Bank Main (Yes)- 067794600000013	3,42,260.05		Farm 2 Food Jagrik Project Exp.		24,866.00
BANK PNB GRATUITY	1,423.00		JGU (Jindal Global University)/ Border Land Institute Project Exp.		29,484.00
BANK PNB MAIN-1201000100106170	1,38,00,341.41		NSF (Nucleus Software Foundation)/ LEAP Supplementary Project Exp.		1,71,746.00
<b>Cash in Hand</b>	54,169.00	1,56,08,969.56	Aroon Raman/SCA (Sifung Cultural Academy) Project Exp.		1,97,180.00
<b>To OPENING BALANCE</b>			UNICEF(United Nations Children's Fund) Caring 4 Rights Project Exp.		14,580.00
<b>Cash at Bank [FCRA]</b>			Urmila Asthana/(Endowment Fund)		2,220.00
Bank PNB-1201000100113620	1,67,99,733.09		<b>By IDEa EXPENSES</b>		
Bank YES-067793900000023	5,86,644.48		Income & Donation		96,200.00
<b>Cash in Hand</b>	84,464.00	1,74,70,841.57	Honorarium & Salaries		1,56,208.00
<b>To OPENING BALANCE</b>			<b>By UD EXPENSE</b>		
Cash at Bank [APPI]	10,25,380.42		Training Exp.	1,18,110.00	
Cash in Hand	50,174.00	10,75,554.42	UD Salary Exp.	3,28,904.00	
<b>To PROJECT GRANT RECEIVED</b>			Food Exp	8,055.00	4,55,069.00
Caring Friends Donation Received	1,13,41,000.00		<b>By VEHICLE EXPENSE</b>		
Bank Int.	1,85,118.00	1,15,26,118.00	Vehicle Fuel & Power	1,18,224.00	
The ant Mental Health Patient, Contribution Received		44,37,440.00	Vehicle Repair	20,014.00	1,38,238.00
Farm 2 Food/ Jagrik Grant Received		63,801.00	<b>By OTHER EXPENSES</b>		
Aroon Raman/SCA (Sifung Cultural Academy) Project Grant Received.		4,00,000.00	Trustee Meeting Exp.	4,000.00	
SVP (SVP Philantrophy Foundation)/Artisan App. Grant Received		40,342.00	Trustees Travel	16,578.50	
Urmila Asthana/(Endowment Fund)		25,000.00	Stationery	20,210.00	
<b>To IDEa INCOME</b>			Admin Salaries	99630.00	
Income & Donation		4,36,307.00	Telephone E-Mail & Fax	29,774.00	
<b>To UD INCOME</b>			Travel	1,73,765.00	
Intern Training Income	41,547.00		Miscellaneous Exp.	8,500.00	
Maintenance Income	620.00		LAMP Exp.	41,330.00	
Misc. Income	3,200.00		Staff Retreat	12,068.00	
Rent Income	3,61,855.00		Admin Charges	41,184.00	
Training Income	3,42,016.00	7,49,238.00	Books/Periodical	5,899.00	
<b>To VEHICLE INCOME</b>			Insurance	2,095.00	
Vehicle Income		1,51,571.00	Danamojo Online Charge	6,587.41	
<b>To OTHER INCOME</b>			Printing	6,635.00	
Admin Income	1,62,541.60		Postal/Courier	7,713.00	
Miscellaneous Income	27,620.00		Membership Fees	11,000.00	
LAMP Income	64,800.00		Electricity	2,04,523.00	6,91,491.91
Staff Retreat	16,800.00	2,71,761.60	By Arogya Nidhi		1,54,144.00
<b>To Bank Interest</b>	1,03,308.00		By Flood Relief		65,304.00
Less : Bank Charges	5,180.63	98,127.37	By Girls Scholarship Exp.		1,25,918.00
<b>To Arogya Nidhi</b>			By Emergency Reserve Fund		14,960.00
		1,54,144.00	By Staff Capacity Building		8,505.00
<b>To Flood Relief</b>			By Shiksha Exp.		12,000.00
		50,000.00	By Covid Response		3,68,111.00
<b>To Cycle Donation</b>			By TDS Receivable		5,281.35
		15,000.00			
<b>To Mental Health Donation</b>					
		6,750.00			
<b>To Shiksha Donation</b>					
		24,000.00			
<b>To Covid Response</b>					
		4,51,738.00			





To TDS Refund		2,49,820.00	By Staff Welfare Insurance Fund		13,728.00
To Staff Welfare Insurance Fund		14,478.00	By Staff Welfare Reserve		3,40,000.00
To Staff Welfare Reserve		2,71,000.00	By Professional Tax Paid		28,235.00
To Professional Tax Collected		25,494.00	By P.F Deposited [Staff]		12,35,469.00
To P.F Deducted from Staff		12,44,147.00	By TDS - Consultant		1,21,825.95
To TDS - Consultant		1,04,225.95	By FD During The Year		50,00,000.00
To FDs Matured		96,02,000.00	By FD During The Year [Corpus]		79,33,886.00
To FD Interest		5,22,148.12			
To FD Interest [Corpus]		58,224.00			
			<b>FCRA</b>		
To <b>Donation Received</b>					
Corpus		28,000.00	By <b>PROJECT EXPENDITURE</b>		
ANT Donation General		14,59,292.00	Arpan Foundation [AF] Shiksha/Deosiri Project Exp.		24,20,218.90
			Child Aid Network [CAN]-LEAP Covid [Learning Ecosystem & Augmentation] Project Exp.		13,87,890.25
<b>FCRA</b>			Child Aid Network [CAN]-BMZ/LEAP Learning Ecosystem & Augmentation] Project Exp.		85,78,559.50
To <b>PROJECT GRANT RECEIVED</b>			Child Aid Network/Enrich [EN] Project		24,75,791.07
Arpan Foundation[AF] Shiksha/Deosiri Project Grant Received		24,56,981.00	DKA-CTR(Colouring The Rainbow) Proj.Exp.		29,61,141.00
Child Aid Network [CAN]-LEAP Covid Project Grant Rcvd.	10,70,227.00		Weitsicht-IDEA Monitoring Project Exp.		2,30,505.00
Bank Int.	8,112.67	10,78,339.67	Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon		20,22,832.00
Child Aid Network [CAN]-BMZ Project Grant Rcvd.	1,36,43,361.00		TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Exp.		97,87,941.56
Bank Int.	1,28,632.24	1,37,71,993.24	Katholische Frauenbewegung Österreichs- Aktion Familienfasttag (KFB)/Be the Change [BTC] Project Exp.		57,281.00
Child Aid Network/Enrich [EN] Project Grant Received	25,87,185.00		Chetan Shah/BTC & GIF Third party Project Exp [As per Annexure XIX]		5,58,617.00
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	By <b>Third party Contribution</b>		
Weitsicht-IDEA Monitoring Project Grant Received		5,99,862.00	ANT CTR Contribution	6,22,059.00	6,22,059.00
Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-Girls Icon Project Grant Received		11,17,958.00	By <b>UD EXPENSE</b>		
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd.	1,26,98,138.89		UD Rent Exp.	45,000.00	
Bank Int.	1,62,625.96	1,28,60,764.85	UD Training Exp.	32,500.00	77,500.00
Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-The Change [BTC] Project Grant Received		17,60,348.00	By <b>IDEA</b>		
Nilesh H Gandhi & Mahavir Trust/Flood Relief		3,01,000.00	IDEA Income & Donation Exp.		8,56,901.00
Chetan Shah/BTC & GIF Third party Contribution Grant Received		10,00,000.00	By <b>OTHER EXPENSES</b>		
To <b>Third party Contribution</b>			Admin Charge	850.00	
Arpan Foundation CTR Contribution [Nihit Kaul]	6,22,059.00	6,22,059.00	Admin Exp.	33,102.00	
To <b>UD INCOME</b>			ED salary	8,70,257.00	
UD Rent Income	2,25,650.00		Misc Exp.	1,439.60	
UD Training Income	3,91,412.00	6,17,062.00	Staff Annual Meeting Exp.	17,744.00	
To <b>IDEA</b>			Admin Salary	8,87,557.00	
IDEA Income & Donation		10,20,356.00	ED Secretariat	3,13,066.00	
			LAMP Exp.	30,292.00	
			I.T Website Designing Exp.	21,900.00	
			Membership & Subscription Exp.	5,000.00	
			Travel	384.00	
			Danamojo Online Charge	1,605.40	
			LEAP Third Party Contribution	56,400.00	22,39,597.00
			By Craft Development Fund Exp.		1,07,061.00



To <b>OTHER INCOME</b>			By Staff Welfare Insurance Fund		1,53,920.00
Admin Charge	8,00,865.90		By Covid Response Exp.		7,54,830.37
Vehicle Income	1,70,078.00		By Meljol Payable		2,24,100.00
ED Salary	2,59,876.50		By Professional Tax Paid		75,882.00
Misc Income	2,484.00	12,33,304.40	By P.F Deposited [Staff]		29,56,983.00
			By TDS		1,00,919.00
To Bank Interest ( FC )	5,07,503.26		By Project Advance		24,73,246.00
Less : Bank Charges	842.85	5,06,660.41	By Rashmi Imprest Advance		40,000.00
To Staff Welfare Insurance Fund		1,53,920.00	<b>APPI</b>		
To Covid Response	1,95,320.00		By <b>PROJECT EXPENDITURE</b>		
Arpan Foundation (Covid Response)	10,05,757.00	12,01,077.00	Azim Premji Philanthropic initiative		
			Avahan Project Grant exp.		60,43,646.00
To Professional Tax Collected		70,848.00			
To P.F Deducted from Staff		30,28,695.00	By Provident Fund		6,11,655.00
To TDS		82,486.00	By Professional Tax		20,601.00
To Project Advance		25,24,150.00	By TDS - Consultant		10,889.00
To <b>Donation Received</b>			By <b>CLOSING BALANCE</b>		
ANT Corpus FC		12,827.83	<b>Local Contribution</b>		
ANT FC Donation General		5,50,231.62	<b>Cash at Bank</b>		
General Donation [Arpan Foundation]		18,19,919.00	Bank HDFC-50100368155735	9,63,078.84	
Motor Cycle sale		1,05,000.00	Bank IDBI (the Ant)1501104000026840	15,65,683.10	
			Bank Main (Yes)- 067794600000013	4,06,596.55	
<b>APPI</b>			BANK PNB GRATUITY	1,423.00	
To <b>PROJECT GRANT RECEIVED</b>			BANK PNB MAIN-1201000100106170	5,95,954.62	
Azim Premji Philanthropic initiative			<b>Cash in Hand</b>	41,033.00	35,73,769.11
Avahan Project Grant Received.		1,09,91,976.00	<b>Foreign Contribution</b>		
			<b>Cash at Bank</b>		
To Provident Fund		6,32,410.00	Bank PNB-1201000100113620	2,67,24,244.14	
To Professional Tax		19,236.00	Bank YES-067793900000023	47,23,726.55	
To TDS - Consultant		10,289.00			
To Bank Interest ( APPI )		2,08,709.00	<b>Cash in Hand</b>		
			ANT FC (PNB)	29,100.00	
			ANT FC (YES)	31,493.00	3,15,08,563.69
			By <b>CLOSING BALANCE (APPI)</b>		
			<b>Cash at Bank</b>	62,42,340.42	
			<b>Cash in Hand</b>	9,043.00	62,51,383.42
<b>Total :</b>		<b>13,36,99,650.36</b>	<b>Total :</b>		<b>13,36,99,650.36</b>

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 : 22061829AAAAAA6349

Place : Bongaigaon

Date : 10.02.2022

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

**Local Contribution**

**Fund Account**

**SCHEDULE : "A"**

Particulars	Amount	Amount
<b>01. Corpus of Trust</b>		
Opening Balance	1,15,78,140.00	
Add : Corpus Donation this year	40,827.83	1,16,18,967.83
<b>02. General Fund</b>		
Opening Balance	3,73,14,839.11	
Add : This year	38,29,442.62	
Less : Caring Friends earlier tfd to General Fund	(1,27,19,759.00)	
Less : TDS [2012-13,13-14 & 14-15]	(46,464.00)	
Add : Surplus	14,16,684.56	
		2,97,94,743.29
<b>Total :</b>		<b>4,14,13,711.12</b>

**Current Liabilities & Provisions**

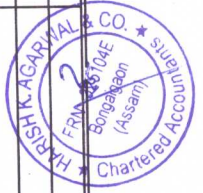
**SCHEDULE : "B"**

Particulars	Opening Balance as on 01.04.2020	Addition during the period	Deduction/ Deposit during the period	Closing Balance as on 31.03.2021
<b>LOCAL</b>				
Staff Welfare Reserve Fund	75,385.00	2,71,000.00	3,40,000.00	6,385.00
Mental Health Reserve Fund	-	10,00,000.00	-	10,00,000.00
Staff Welfare Insurance Fund	(750.00)	14,478.00	13,728.00	-
Gender Fund	18,605.00			18,605.00
Professional Tax	2,741.00	25,494.00	28,235.00	-
Provident Fund	40,249.00	12,44,147.00	12,35,469.00	48,927.00
TDS-Consultant	17,600.45	1,04,225.95	1,21,826.40	-
Emergency Reserve Fund	33,22,331.00		14,960.00	33,07,371.00
Cycle Donation		15,000.00	-	15,000.00
Shiksha Donation	12,000.00	24,000.00	12,000.00	24,000.00
Covid Response		4,51,738.00	3,68,111.00	83,627.00
Mental Health [Local]	-	6,750.00	-	6,750.00
<b>FCRA</b>				
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
<b>APPI</b>				
Professional Tax of Staffs	1,365.00	19,236.00	20,601.00	-
Provident Fund	38,726.00	6,32,410.00	6,11,655.00	59,481.00
TDS-Consultant	600.00	10,289.00	10,889.00	-
<b>Total :</b>	<b>43,60,851.45</b>	<b>83,62,404.95</b>	<b>71,51,169.77</b>	<b>55,72,086.63</b>



## PROJECT LIABILITIES

Donor	Opening Balance as on 01.04.2020	Received During the period	Interest	Transferred	Total	Utilized during the period	Closing Balance as on 31.03.2021
<b>LOCAL</b>							
Caring Friends*	-	1,13,41,000.00	1,85,118.00	1,27,19,759.00	2,42,45,877.00	2,32,63,217.28	9,82,659.72
the Ant Mental Health	18,12,934.00	-	-	-10,00,000.00	8,12,934.00	-	8,12,934.00
the ANT FLY	7,85,363.00	-	-	-	7,85,363.00	1,19,415.00	6,65,948.00
Farm 2 Food/Jagrik	(38,935.00)	63,801.00	-	-	24,866.00	24,866.00	-
JGU (Jindal Global University)/Border Land Institute	29,484.00	-	-	-	29,484.00	29,484.00	-
NSF (Nucleus Software Foundation)/Leap Supplementary	1,71,746.00	-	-	-	1,71,746.00	1,71,746.00	-
Aroon Raman/SCA (Sifung Cultural Academy) Project	1,49,880.00	4,00,000.00	-	-	5,49,880.00	1,97,180.00	3,52,700.00
SVP (SVP Philanthropy Foundation)/Artisan App.	(40,342.00)	40,342.00	-	-	-	-	-
UNICEF (United Nations Children's Fund)/Caring 4 Rights	14,580.00	-	-	-	14,580.00	14,580.00	-
Urmila Asthana/(Endowment Fund)	2,255.00	25,000.00	-	-	27,255.00	2,220.00	25,035.00
<b>Total : Local</b>	<b>28,86,965.00</b>	<b>1,18,70,143.00</b>	<b>1,85,118.00</b>	<b>1,17,19,759.00</b>	<b>2,66,61,985.00</b>	<b>2,38,22,708.28</b>	<b>28,39,276.72</b>
<b>FCRA</b>							
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 (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	9,04,874.00	11,17,958.00	-	-	20,22,832.00	20,22,832.00	-
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Girls Icon Project	-	30,79,961.75	-	-	30,79,961.75	24,75,791.07	6,04,170.68
Child Aid Network/Enrich [EN] Project Exp.	-	17,60,348.00	1,28,632.24	-	1,37,71,993.24	85,78,559.50	51,93,433.74
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be the Change [BTC] Project	(1,83,251.00)	5,99,862.00	-	-	4,16,611.00	2,30,505.00	1,86,106.00
Weitsicht - IDEa Monitoring Project	-	3,01,000.00	-	-	3,01,000.00	-	3,01,000.00
Nilesh H. Gandhi & Mahavir Trust [Flood Relief]	-	10,00,000.00	-	-	10,00,000.00	5,58,617.00	4,41,383.00
Chetan Shah (Third Party Contribution)	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
<b>Total : FCRA</b>							
<b>APPI</b>							
Azim Premji Philanthropic Initiatives/Avahan Project	7,97,387.82	1,09,91,976.00	-	-	1,17,89,363.82	60,43,646.00	57,45,717.82
<b>Grand Total :</b>	<b>78,24,036.40</b>	<b>6,42,15,649.64</b>	<b>4,84,488.87</b>		<b>8,42,43,933.91</b>	<b>6,03,47,131.56</b>	<b>2,38,96,802.35</b>



* In earlier financial year Surplus in Caring Friend Fund was shown as Surplus in Income & Expenditure Account

**THE ANT**

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

**SCHEDULE : "D"**

**FIXED ASSET :**

Particulars	WDV As on 01/04/2020	Addition	Deduction	Total	Depreciation	WDV As on 31/3/2021
<b>LOCAL FUND</b>						
Block 10%	68,17,262.04	-	-	68,17,262.04	6,81,726.20	61,35,535.84
Block 15%	13,18,452.05	1,70,115.00	-	14,88,567.05	2,23,285.06	12,65,281.99
Block 40%	10,305.72	23,834.00	-	34,139.72	13,655.89	20,483.83
<b>FCRA FUND</b>						
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
<b>Grand Total :-</b>	<b>88,23,391.51</b>	<b>4,73,136.00</b>	<b>1,05,000.00</b>	<b>91,91,527.51</b>	<b>11,01,321.15</b>	<b>80,90,206.36</b>



THE ANT

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

SCHEDULE : "E"

FIXED DEPOSIT :

Sl. No.	No. & D.O.P.	Opening Balance as on 01.04.2020	During the Year	Interest Received	TDS	Closure Value	Closing Balance as on 31.03.2021	Date of Maturity	Maturity Value
01	06774040000202 / 08.02.2019 (With Yes bank) Int. @ 7.85 % [Corpus]	20,00,000.00	-	2,29,148.40	-	22,29,148.40	Matured	16.08.2020	
02	10180001763788 / 10.04.2018 (With BANDHAN) Int. @ 6.75 % [Corpus]	12,00,000.00	-	2,30,468.00	17,285.00	14,13,183.00	14,13,183.00	10.04.2021	14,58,441.90
03	10160003451129 / 26.05.2016 (With BANDHAN) Int. @ 6.75 % [Corpus]	22,79,300.00	-	1,93,268.00	14,495.00	24,58,073.00	24,58,073.00	26.05.2021	28,02,626.00
04	10190001055312 / 08.02.2019 (With Yes Bank) Int. @ 7.65 %	20,00,000.00	-	1,21,000.00	9,021.88	21,11,978.12	21,11,978.12	08.09.2020	22,55,197.00
05	4627030003760724 / 23.01.2020 (with Jana bank) Int. @ 8.25 %	10,00,000.00	-	44,893.80	3,254.80	10,41,639.00	Matured	09.08.2020	10,45,495.00
07	4627030003442845 / 30.11.2019 (with Jana bank) Int. @ 8.00 %	15,01,000.00	-	60,384.91	4,377.91	15,57,007.00	Matured	29.05.2020	15,61,137.00
08	067740400001068 / 27.11.2019 (With Yes bank) Int. @ 7.40 % [Corpus]	6,00,000.00	-	43,482.55	-	6,43,482.55	Matured	01.01.2020	
09	4627030004132142 / 04.02.2020 (With Jana bank) Int. @ 7.50 %	15,01,000.00	-	54,268.46	3,934.46	15,51,334.00	Matured	01.09.2020	15,57,300.00
10	067740400001221 / 14.01.2020 (With Yes bank) Int. @ 6.85 %	10,00,000.00	-	34,630.17	-	10,34,630.17	Matured	17.07.2020	10,34,933.00
11	10200000139910 / 07.03.2020 (with NESFC Limited) Int. @ 7.25 %	15,00,000.00	-	93,810.00	7,036.00	15,86,774.00	15,86,774.00	09.08.2020	10,45,495.00
12	10200004629909 / 07.07.2020 (with Bandhan bank) Int. @ 6.25 %		30,00,000.00	1,37,158.00	10,341.00	31,26,817.00	31,26,817.00	07.01.2021	
13	120100PU00004986 / 03.07.2020 (with PNB bank) Int. @ 5.25 % [Corpus]		40,00,000.00	91,351.00	6,851.00	40,84,500.00	40,84,500.00	03.07.2021	
14	5030456642500 / 02.09.2020 (with HDFC bank) Int. @ 5.10 % [Corpus]		39,33,886.00	1,15,798.00	8,684.85	40,40,999.15	39,82,775.15	02.09.2021	
15	4627030005453967 / 05.01.2021 (with Jana bank) Int. @ 5.10 %		20,00,000.00	72,136.93	5,229.93	20,66,907.00	Matured		
	<b>Sub Total :</b>	<b>1,45,81,300.00</b>	<b>1,29,33,886.00</b>	<b>15,21,798.22</b>	<b>90,511.83</b>	<b>2,89,46,472.39</b>	<b>1,87,64,100.27</b>	<b>-</b>	<b>1,27,60,624.00</b>



## THE ANT

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

## Current Assets and Loans &amp; Advances

## SCHEDULE : "F"

Particulars	Opening Balance as on 01.04.2020	Addition during the period	Deduction/ Deposit during the period	Closing Balance as on 31.03.2021
<b>Loans &amp; Advances</b>				
Agor Loan	18,97,984.00	-	-	18,97,984.00
Ant Staff Capacity Building	3,61,737.00	-	-	3,61,737.00
Cycle Bank Fund	79,336.00	-	-	79,336.00
TDS (2012-13)	20,669.00	-	20,669.00	-
TDS (2013-14)	4.00	-	4.00	-
TDS (2014-15)	25,791.00	-	25,791.00	-
TDS Receivable	6,33,042.90	5,281.35	2,49,820.00	3,88,504.25
Udangshri Dera Elecc. Sec	8,190.00	-	8,190.00	-
APPI Leadership Trng. Deposit	1,00,000.00	-	-	1,00,000.00
<b>FCRA</b>				
LEAP Project Advance	3,15,928.00	24,73,246.00	25,24,150.00	2,65,024.00
<b>APPI</b>				
Tax Deducted at Source	11,762.00	-	-	11,762.00
Accrued Int.	63,366.00	-	-	63,366.00
	<b>35,17,809.90</b>	<b>24,78,527.35</b>	<b>28,28,624.00</b>	<b>31,67,713.25</b>

## Cash &amp; Bank Balances

## SCHEDULE "G"

Particulars	Opening Balance as on 01.04.2020	Addition during the period	Deduction/ Deposit during the period	Closing Balance as on 31.03.2021
Cash Main	54,169.00	54,97,854.00	55,10,990.00	41,033.00
<b>Bank Accounts</b>				
Bank HDFC-50100368155735	-	2,07,04,657.94	1,97,41,579.10	9,63,078.84
Bank IDBI (the Ant)1501104000026840	14,10,776.10	1,54,907.00	-	15,65,683.10
Bank Main (Yes)- 067794600000013	3,42,260.05	56,71,593.12	56,07,256.62	4,06,596.55
BANK PNB GRATUITY	1,423.00	-	-	1,423.00
BANK PNB MAIN-1201000100106170	1,38,00,341.41	2,26,56,465.51	3,58,60,852.30	5,95,954.62
IDBI APPI	10,25,380.42	1,19,09,046.00	66,92,086.00	62,42,340.42
Cash in Hand APPI	50,174.00	11,23,851.00	11,64,982.00	9,043.00
<b>FCRA</b>				
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
	<b>3,41,55,365.55</b>	<b>12,58,42,465.97</b>	<b>11,86,64,115.30</b>	<b>4,13,33,716.22</b>



LOCAL CONTRIBUTIONDetails of Caring Friends Project Receipt & ExpenditureANNEXURE -I

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
<b>A) Receipts during the period 2020-21</b>		
Opening Balance		1,27,19,759.00
<b>Grant Received</b>		
Covid 19	21,000.00	
The Ant Staff Bonus	10,00,000.00	
Flood, Relief & rehabilitation	21,00,000.00	
Support for Working Capital to Aagor	20,00,000.00	
General Project Contribution	62,20,000.00	1,13,41,000.00
Bank Interest		1,85,118.00
<b>Sub- Total (A)</b>		<b>2,42,45,877.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
<b>Caring Friends IDeA Project</b>		
1.2 IDeA Grants	50,32,984.00	
1.3 IDeA Training	50,354.00	
1.4 IDeA M & F Expense	20,554.00	
2.1 IDeA Salary	6,97,392.00	
2.2 IDeA Staff Capacity Building	4,768.00	
2.3 Travel Communication & Local Travel	4,464.00	
2.4 IDeA Admin Cost, Guwahati	32,285.00	
2.6 IDeA Rent	1,35,000.00	
2.7 Establishment	15,798.00	59,93,599.00
<b>Kuklung Project</b>		
1.1 Child Development Centre (CDC) Salaries (PT)	32,972.00	
1.2 Middle English Study Centre (MESc) Salaries (PT)	5,628.00	
2.1 Teaching Materials	6,490.00	
3.2 Travel & Communication	5,888.00	50,978.00
<b>MITA Project</b>		
1.1-Revolving Fund	96,000.00	
3.1-Camp Management Training	1,24,110.08	
4.1-Project Co-ordinator Salary	2,88,601.00	
4.2-Psychiatrist Salary / Consultancy	5,04,000.00	
4.4-Project Co-ordinator Travel Communication & Stay	4,761.00	
4.5-Psychiatrist Travel Communication & Stay	6,529.00	10,24,001.08

Contd. .... P/2





<b>Girls Icon Project</b>		
1.2 Programme Manager	1,01,590.00	
1.3 Field Co-ordinator	1,99,482.00	
1.7 Travel Programme Manager	5,810.00	
1.8 Travel Field Co-ordinator	15,084.00	
1.10 Travel Home Visit	15,278.00	
1.11 Community Mobiliser	2,16,453.00	
2.2 Communication	5,591.00	
2.4 Stationery & Printing	3,776.00	
3.4 Event-Launch & End	7,200.00	5,70,264.00
<b>LEAP BMZ Third Party [INFRASTRUCTURE PROJECT]</b>		
Leap BMZ 1.4MLC Infrastructure	4,73,462.00	
A 1.11 Dologao Govt. JBS	14,500.00	
A 1.13 Laimuti Area	5,93,501.00	
A 1.1 Aojhar Tinali MES	12,52,528.00	
A 1.2 Aie Nodi LPS	5,64,361.20	
A 1.2 Dokin Hasraobari LPS	2,53,299.00	
A 1.3 Banduguri LPS	2,51,657.00	
A 1.3 40 No. Rowmari Boys LPS	83,034.00	
A 1.4 Salbari MES	2,71,469.00	
A 1.4 647 No. Simlabari LPS	56,795.00	
A 1.5 Durgapur LPS	3,09,511.00	
A 1.6 Krishnapur LPS	27,575.00	
A 1.7 Malipara ME	1,76,404.00	
A 1.8 Aie Nadhi Char	26,248.00	
A 1.9 40 No. Rowmari Boys LPS	12,000.00	
B 1.10 420 No. Alengmari LPS	83,522.00	
B 1.11 Oxiguri LPS	26,085.00	
B 1.1 Chamugaon	88,441.00	
B 1.2 Patabari No. 4 LPS	16,516.00	
B 1.3 P. Lakhipur LPS	1,36,255.00	
B 1.4 Simlaguri LPS	3,18,221.00	
B 1.5 Kheraisali LPS	69,601.00	
B 1.6 No. 2 Serfanguri LPS	3,37,004.00	
B 1.6 Paschim Kaliagaon LPS	36,944.00	
B 1.7 984 No. Manikpur LPS	1,06,936.00	
B 1.8 596 No. Rajapara LPS	1,03,798.00	
B 1.9 Amguri HS School	4,85,329.00	
C 1.10 142 No. Rowmari Girls LPS	74,576.00	
C 1.11 159 No. Paschim Khamarpara LPS	79,858.50	
C 1.12 Tulsijhora ME School	84,204.00	
C 1.13 Bhabanipur LP/MES	1,12,759.00	
C 1.14 Uttar Manikpur LPS	85,131.00	
C 1.15 Kherdanda LPS	32,646.00	
C 1.18 Besorbari LPS	21,106.00	
C 1.19 975 Digholdong LPS	18,973.00	
C 1.1 Mangolian LPS	1,40,056.00	
C 1.21 982 No. Paschim Gurmurgaon LPS	90.00	
C 1.2 Bashbari LPS	1,35,172.00	
C 1.3 Mangolian High School	1,90,222.00	
C 1.4 182 No. Sundari LPS	27,087.00	



C 1.5 Nimagaon Batabari LPS	22,000.00	
C 1.6 Laliguri LPS	87,225.00	
C 1.7 Dongapeta LPS	73,896.00	
C 1.9 Banduguri LPS	16,400.00	73,76,397.70
<b><u>FLOOD RELIEF &amp; REHABILITATION</u></b>		
1.1 Wages below Average Daily Wages	10,16,600.00	
1.2 Materials for selected Poorest families	50,000.00	
2 Admin Exp.	58,932.00	
Flood Relief	18,09,466.00	29,34,998.00
Covid Response		21,000.00
Support for 100 Aagor Staff @ Rs. 5000/-		4,77,000.00
Support for working Capital to Aagor		20,00,000.00
the Ant Staff Bonus		9,95,588.00
<b><u>DEOSRI DEVELOPMENT PROJECT</u></b>		
2.1 Community Trainer	12,722.00	
2.3 Co-Ordinator	20,696.00	
4. Administrative Exp.	73,116.00	
<b><u>OTHER EXP.</u></b>		
Office Maintenance	3,590.00	
Antodaya Exp.	40,236.00	
Compter Maintenance	31,595.00	
Subscription	1,66,299.00	
ED Secretriet	5,67,194.00	
Misc. Expenses	77,484.00	
UD Maintenance Exp.	5,08,264.90	
Sai Smruti Expense	1,00,000.00	
Office Rent	21,200.00	
CTR Third Party Exp.	1,61,421.60	
GIF Return	(54,180.00)	
Emergency Fund	50,000.00	
Justice & Peace Exp.	39,753.00	18,19,391.50
<b>Sub- Total (B)</b>		<b>2,32,63,217.28</b>
<b>Closing Balance (A-B)</b>		<b>9,82,659.72</b>



THE ANT

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

**Details of the ant Mental Health Patient Contribution (Receipt & Expenditure)**

**ANNEXURE -II**

Particulars	Amount	Amount
<b>A) Receipts during the period 2020-21</b>		
Opening Balance		18,12,934.00
2.7 Patient Contribution & Donation		44,37,440.00
<b>Sub- Total (A)</b>		<b>62,50,374.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
1.1 Central Mental Health Camp in-charge salary and PF	2,43,016.00	
1.2 Store Manager Salary and PF	2,88,564.00	
1.4 Outreach Camp Physician Fees	3,91,500.00	
1.5 Central Mental Health Camp Physician Fee	30,000.00	
1.6 Travel of Doctor for Central Camp	31,575.00	
1.7 Travel of Doctor for outreach camp	69,904.00	
2.1 Trav. & Com. Of Central Mental Health Camp in-charge	25,102.00	
2.2 Travel & Commucation Of Store Manager	5,240.00	
2.4 Cost of Medicines	20,00,660.00	
2.5 Outreach Camp Travel Cost	48,737.00	
2.6 Outreach Camp Volunteer fee	61,550.00	
2.8 Miscellaneous	2,96,811.00	
3.1 Office, Drug. Maintenance Exp	89,000.00	
3.2 Office Phone & Internet	3,839.00	
3.3 Audit Costs	10,000.00	
3.4 Electricity	36,677.00	
3.5 Stationery	23,034.00	
3.6 Computer Maintenance	2,650.00	
Transferred to Mental Health Reserve Fund	10,00,000.00	
<b>Sub- Total (B)</b>		<b>46,57,859.00</b>
<b>Closing Balance (A-B)</b>		<b>15,92,515.00</b>

**Details of the ant FLY Project Grant Receipt & Expenditure**

**ANNEXURE - III**

Particulars	Amount	Amount
<b>A) Receipts during the period 2020-21</b>		
Opening Balance		7,85,363.00
Grant Received		NIL
<b>Sub- Total (A)</b>		<b>7,85,363.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
1.1.4 Consultancy for Master Trainer	5,000.00	
1.1.5 Travel of Master Trainer	8,265.00	
2.1 Salary & Travel of Co-Ordinator	25,055.00	
2.2 Admin costs @ 6%	81,095.00	
		1,19,415.00
<b>Sub- Total (B)</b>		<b>1,19,415.00</b>
<b>Closing Balance (A-B)</b>		<b>6,65,948.00</b>



**THE ANT**

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

**Details of Farm 2 Food/Jagrik Project Grant Receipt & Expenditure**

**ANNEXURE -IV**

Particulars	Amount	Amount
<b>B) Less : Expenditure during the year 2020-21</b>		
Opening Balance		(38,935.00)
Grant Received		63,801.00
<b>Sub- Total (A)</b>		<b>24,866.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
2.4.1 Honorarium To jagrik Facilitator	20,000.00	
2.4.3 Travel & Communication	2,500.00	
Misc. Expenses	2,366.00	24,866.00
<b>Sub- Total (B)</b>		<b>24,866.00</b>
<b>Closing Balance (A-B)</b>		<b>-</b>

**Details of Border Land Institute/JGU (Jindal Global University) Project Grant Receipt & Expenditure**

**ANNEXURE -V**

Particulars	Amount	Amount
<b>B) Less : Expenditure during the year 2020-21</b>		
Opening Balance		29,484.00
Grant Received		NIL
<b>Sub- Total (A)</b>		<b>29,484.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
1.1 Accomodation for 10 persons	16,654.00	
1.2 Food for 12 Preson	12,830.00	
		29,484.00
<b>Sub- Total (B)</b>		<b>29,484.00</b>
<b>Closing Balance (A-B)</b>		<b>-</b>

**ANNEXURE -VI**

**Details of NSF ( Nucleus Software Foundation)/Leap Supplimentary Project Grant Receipt & Expenditure**

Particulars	Amount	Amount
<b>B) Less : Expenditure during the year 2020-21</b>		
Opening Balance		1,71,746.00
Grant Received		NIL
<b>Sub- Total (A)</b>		<b>1,71,746.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
1.1 Resourse Person Fees for Way Foundation	1,16,000.00	
1.2 Kits for Facilitator	28,045.00	
1.5 Other Materials	27,701.00	
		1,71,746.00
<b>Sub- Total (B)</b>		<b>1,71,746.00</b>
<b>Closing Balance (A-B)</b>		<b>-</b>



**THE ANT**

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

**Details of SCA(Sifung Cultural Academy/Aroon Raman Project Grant Receipt & Expenditure**

**ANNEXURE -VII**

Particulars	Amount	Amount
<b>A) Receipts during the period 2020-21</b>		
Opening Balance		
Grant Received		1,49,880.00
<b>Sub- Total (A)</b>		<b>4,00,000.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
1.2 Fellowship 2 Ambassadors	1,29,800.00	
1.3 Project co-ordinators (Part Time)	35,040.00	
2.1 Kham (Drums)	12,600.00	
5.2 Training of Trainer	19,740.00	
<b>Sub- Total (B)</b>		<b>1,97,180.00</b>
<b>Closing Balance (A-B)</b>		<b>1,97,180.00</b>
		<b>3,52,700.00</b>

**Details of SVP (SVP Philanthropy Foundation)/Artisan App. Project Grant Receipt & Expenditure**

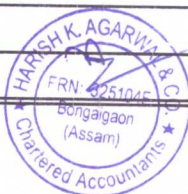
**ANNEXURE -VIII**

Particulars	Amount	Amount
<b>A) Receipts during the period 2020-21</b>		
Opening Balance		
Grant Received		(40,342.00)
<b>Sub- Total (A)</b>		<b>40,342.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
Expenses		NIL
<b>Sub- Total (B)</b>		-
<b>Closing Balance (A-B)</b>		-

**ANNEXURE -IX**

**Details of UNICEF (United Nations Childrens Fund)/Caring 4 Rights Project Grant Receipt & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2020-21</b>		
Opening Balance		14,580.00
Grant Received		NIL
<b>Sub- Total (A)</b>		<b>14,580.00</b>
<b>B) Less : Expenditure during the year 2020-21</b>		
Project Balance Return	14,580.00	
<b>Sub- Total (B)</b>		<b>14,580.00</b>
<b>Closing Balance (A-B)</b>		-



**FOREIGN CONTRIBUTION**

**ANNEXURE -X**

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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		16,02,633.00
Grant Received		24,56,981.00
<b>Sub- Total (A)</b>		<b>40,59,614.00</b>
<b>B) Expenditure during the year 2020-21</b>		
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	24,20,218.90
<b>Sub- Total (B)</b>		<b>24,20,218.90</b>
<b>Closing Balance (A-B)</b>		<b>16,39,395.10</b>

**ANNEXURE - XI**

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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		5,74,574.58
Grant Received	10,70,227.00	
Bank Interest	8,112.67	10,78,339.67
<b>Sub- Total (A)</b>		<b>16,52,914.25</b>
<b>B) Expenditure during the year 2020-21</b>		
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	13,87,890.25
<b>Sub- Total (B)</b>		<b>13,87,890.25</b>
<b>Closing Balance (A-B)</b>		<b>2,65,024.00</b>



## Details of CHILD AID NETWORK [CAN]/BMZ /LEAP Project Grant Receipt &amp; Expenditure

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		-
Grant Received		1,36,43,361.00
Bank Interest		1,28,632.24
<b>Sub- Total (A)</b>		<b>1,37,71,993.24</b>
<b>B) Expenditure during the year 2020-21</b>		
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
<b>Sub- Total (B)</b>		<b>85,78,559.50</b>
<b>Closing Balance (A-B)</b>		<b>51,93,433.74</b>



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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		-
Grant Received		30,79,961.75
<b>Sub- Total (A)</b>		<b>30,79,961.75</b>
<b>B) Expenditure during the year 2020-21</b>		
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	
1.2.1.1 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
<b>Sub- Total (B)</b>		<b>24,75,791.07</b>
<b>Closing Balance (A-B)</b>		<b>6,04,170.68</b>





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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		4,73,129.00
Grant Received	36,25,693.00	36,25,693.00
<b>Sub- Total (A)</b>		<b>40,98,822.00</b>
<b>B) Expenditure during the year 2020-21</b>		
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	
<b>Sub- Total (B)</b>		<b>29,61,141.00</b>
<b>Closing Balance (A-B)</b>		<b>11,37,681.00</b>

## Details of Weitsich-IDeA Monitoring Project Grant Receipt &amp; Expenditure

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



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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		9,04,874.00
Grant Received		11,17,958.00
<b>Sub- Total (A)</b>		<b>20,22,832.00</b>
<b>B) Expenditure during the year: 2020-21</b>		
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	<u>17,60,348.00</u>	20,22,832.00
<b>Sub- Total (B)</b>		<b>20,22,832.00</b>
<b>Closing Balance (A-B)</b>		<b>-</b>



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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
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
<b>Sub- Total (A)</b>		<b>1,34,65,862.89</b>
<b>B) Expenditure during the year 2020-21</b>		
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
<b>Sub- Total (B)</b>		<b>97,87,941.56</b>
<b>Closing Balance (A-B)</b>		<b>36,77,921.33</b>



**ANNEXURE - XVIII**

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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		-
Grant Received		17,60,348.00
<b>Sub- Total (A)</b>		<b>17,60,348.00</b>
<b>B) Expenditure during the year 2020-21</b>		
1.1.1 Salary of Project	8,000.00	
2.1.2 Ant induction & Child safegurding 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
<b>Sub- Total (B)</b>		<b>57,281.00</b>
<b>Closing Balance (A-B)</b>		<b>17,03,067.00</b>

**ANNEXURE - XIX**

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

Particulars		Amount
<b>A) Receipts during the Year 2020-21</b>		
Opening Balance		-
Grant Received		10,00,000.00
<b>Sub- Total (A)</b>		<b>10,00,000.00</b>
<b>B) Expenditure during the year 2020-21</b>		
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 Traning 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
<b>Sub- Total (B)</b>		<b>5,58,617.00</b>
<b>Closing Balance (A-B)</b>		<b>4,41,383.00</b>





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

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

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

SL.No	NAME	ADDRESS	PAN NUMBER	AMOUNT
1	Sanjay Hasmukhraj Parekh	1601-1602, Rajdarshan, Nalpur Road, Saroday Nagar, Mulund (west), Mumbai-400080	AHIPP1171E	1,00,000.00
2	Optimum Stock Trading Co. Pvt. Ltd	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	AAAC00103B	41,00,000.00
3	Rachna Credit Capital Pvt. Ltd.	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	AAACR2495M	25,00,000.00
4	Arun Nahar	ALPNA, 55/2 GANESHKHIND ROAD, AUNDH, PUNE-411007	ABNPN8096M	46,00,000.00
5	Smt. Bhagwanidevi Basudev Jhunjhunwala	Office Number 8A, 8th Floor, Astral Centre, 47/B, N.M.Joshi Marg, Chinchpokli-West, Mumbai 400011.	AAITS6622A	21,000.00
6	Deep Arora	Apt 002, Tower 3, Uniworl Garden, Sohan Road, Sector 47, Gurgaon Haryana-122018	AAHPA1734C	20,000.00
<b>Sub Total</b>				<b>1,13,41,000.00</b>

SL.No	NAME	ADDRESS	PAN NUMBER	AMOUNT
1	Mr. Faruk Siraj	Flat C-6, AWHO Tucker Enclave Gondhala nagar, hadapsar, Pune-411028	AKHP8201J	20,000.00
2	Jamuna Ramakrishna	Apartment 401,Sarala Nilaya,15/2 18 Cross, Malleswaram,Bangalore-560055,Karnataka India	AANPR9141G	8,000.00
<b>Sub Total</b>				<b>28,000.00</b>

**ANT Donation CORPUS (Local)**

**ANT Donation CORPUS (Local)**

SI.No	NAME	ADDRESS	PAN NUMBER	AMOUNT
1	Mr. Faruk Siraj	Flat C-6, AWHO Tucker Enclave GONDHALA nagar, hadapsar, Pune-411028	AKHPS8201J	20,000.00
2	Jamuna Ramakrishna	Apartment 401,Sarala Nilaya,15/2 18 Cross, Malleswaram,Bangalore-560055,Karnataka India	AANPR9141G	8,000.00
<b>Sub Total</b>				<b>28,000.00</b>

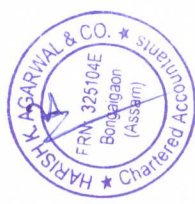
**CF DONATION GENERAL (LOCAL)**

SI.No	NAME	ADDRESS	PAN NUMBER	AMOUNT
1	Sanjay Hasmukhray Parekh	1601-1602, Rajdarshan, Nahur Road, Sarvoday Nagar, Mulund (west), Mumbai-400080	AHIPP1171E	1,00,000.00
2	Optimum Stock Trading Co. Pvt. Ltd	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	AAACO0103B	41,00,000.00
3	Rachna Credit Capital Pvt. Ltd.	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	AAACR2495M	25,00,000.00
4	Arun Nahar	ALPNA', 55/2 GANESHKIND ROAD, AUNDH, PUNE-411007	ABNPN8096M	46,00,000.00
5	Smt. Bhagwanidevi Basudev Jhunjhunwala	Office Number 8A, 8th Floor, Astral Centre, 47/B, N.M.Joshi Marg, Chinchpokli-West, Mumbai 400011.	AAITS6622A	21,000.00
6	Deep Arora	Apt 002, Tower 3, Uniworld Garden, Sohan Road, Sector 47, Gurgaon Haryana-122018	AAHPA1734C	20,000.00
<b>Sub Total</b>				<b>1,13,41,000.00</b>

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

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

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



ANT Donation CORPUS (Local)			
Sl.No	NAME	ADDRESS	AMOUNT
1	Mr. Faruk Siraj	Flat C-6, AWHO Tucker Enclave Gondhala nagar, hadapsar, Pune-411028	20,000.00
2	Jamuna Ramakrishna	Apartment 401, Sarala Nilaya, 15/2 18 Cross, Malleswaram, Bangalore-560055, Karnataka India	8,000.00
<b>Sub Total</b>			<b>28,000.00</b>

CF DONATION GENERAL (LOCAL)			
Sl.No	NAME	ADDRESS	AMOUNT
1	Sanjay Hasmukhray Parekh	1601-1602, Rajdeshan, Nahur Road, Sarvoday Nagar, Mulund (west), Mumbai-400080	1,00,000.00
2	Optimum Stock Trading Co. Pvt. Ltd	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	41,00,000.00
3	Rachna Credit Capital Pvt. Ltd.	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	25,00,000.00
4	Arun Nahar	ALPNA, 55/2 GANESHKHAND ROAD, AUNDH, PUNE-411007	46,00,000.00
5	Smt. Bhagwanidevi Basudev Jhunjhunwala	Office Number 8A, 8th Floor, Astral Centre, 47/B, N.M.Joshi Marg, Chinchpokli-West, Mumbai 400011.	21,000.00
6	Deep Arora	Apt 002, Tower 3, Uniworld Garden, Sohan Road, Sector 47, Gurgaon Haryana-122018	20,000.00
<b>Sub Total</b>			<b>1,13,41,000.00</b>

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

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

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

