

AUDIT REPORT

NAME

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

STATEMENT OF ACCOUNTS/DOCUMENTS

01. ITR/ COMPUTATION.
02. INDEPENDENT AUDIT REPORT.
03. BALANCE SHEET AS ON 31ST MARCH 2022.
04. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022
05. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022
06. 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**

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
2022-23

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	561095480280922

Taxable Income and Tax details			
	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	60,298
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 60,300
Accreted income & Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0

Income Tax Return submitted electronically on 28-Sep-2022 22:28:53 from IP address 202.78.235.97 and verified by Sunil Kaul having PAN AFCPK6081Q on 28-Sep-2022 using XBZT7BM5PI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATT6871E075610954802809220732E70B834D10BD1BA84BEFA38EDDE5211D5833

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

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

ASSESSMENT YEAR : 2022 - 2023	☆	PAN : AAATT6871E
	☆	
PREVIOUS YEAR : 2021 - 2022	☆	STATUS : TRUST

D.O.F.->> 13.10.2000	☆	AMOUNT

(A) Total Income as per Annexure "B"	☆	88049211.00
	☆	
(B) Less : Income applied to Charitable Purpose in India	☆	74856189.00
	☆	~~~~~
Surplus ----->	☆	13193022.00
	☆	
(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)	☆	
	☆	
	☆	13193022.00
	☆	
Less : Amount in addition to the amount referred 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	☆	60298.00
	☆	~~~~~
Refundable	☆	60298.00

FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -561261870280922

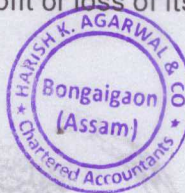
We have examined the balance sheet of **THE ANT THE ACTION NORTH EAST TRUST AAATT6871E** [name of the trust or institution] as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

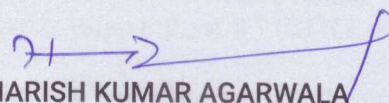
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at **31st March 2022** and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.




HARISH KUMAR AGARWALA

Name	HARISH KUMAR AGARWALA
Membership Number	061829
Firm Registration Number	0325104E
Date of Audit Report	28-Sep-2022
Place	202.78.235.97
Date	28-Sep-2022

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 7,48,56,189
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,31,93,022
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the	No
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



Sl. No.	Name of the Person	Income or value of	Remarks

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

202.78.235.97

Date

28-Sep-2022



Acknowledgement Number - 561261870280922

This form has been digitally signed by HARISH KUMAR AGARWALA having PAN ACGPA9264J from IP Address 202.78.235.97 on 28-Sep-2022 10:25:26 PM
Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



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 01.04.2021 to 31.03.2022.

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



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Opinion:

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


- a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2022.
- b) In the case of Income & Expenditure account of the **SURPLUS** for the year ending on 31.03.2022
- c) In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2022

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

COMPOSITE BALANCE SHEET AS ON 31.03.2022

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Fund Account	"A"	4,07,00,335.99	Fixed Assets	"D"	78,58,581.57
Current Liabilities & Provisions	"B"	92,43,005.03	Fixed Deposit	"E"	1,61,06,714.90
Project Liability	"C"	3,32,82,488.96	Current Assets & Loans Advances	"F"	29,73,057.15
Fixed Asset Fund Account		15,81,573.00	Closing Balance	"G"	5,78,69,049.36
		8,48,07,402.98			8,48,07,402.98

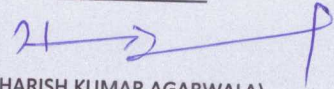
IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E





(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

UDIN : 22061829AWIJRP7478

Place : Bongaigaon

Date : 28.09.2022

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

COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			LOCAL		
To PROJECT EXPENDITURE			By PROJECT GRANT RECEIVED		
Caring Friends Project Exp. As per Annexure I		1,36,27,306.44	Caring Friends Proj. Grant Received		1,36,27,306.44
the ant Mental Health Exp. As per Annexure II		46,52,307.00	Mental Health Patient Contribution Received		46,52,307.00
the ant FLY Project Exp. [As per Annexure III]		6,65,948.00	the ant FLY Grant Received		6,65,948.00
Aroon Raman/SCA (Sifung Cultural Academy) Project Exp. [As per Annexure IV]		1,13,650.00	Aroon Raman/SCA (Sifung Cultural Academy) Project Grant Received.		1,13,650.00
Urmila Asthana/(Endowment Fund) Exp. [As per Annexure V]		19,123.00	Urmila Asthana/(Endowment Fund)		19,123.00
Bodoland Territorial Council / PMAGY Exercise Expenses [As per Annexure VI]		3,49,563.00	Bodoland Territorial Council / PMAGY Exercise Expenses Grant Received.		3,49,563.00
Kailash Satyarthi Charitable Foundation [As per Annexure VII]		32,901.00	Kailash Satyarthi Charitable Foundation Project Grant Received.		32,901.00
Azim Premji Philanthropic initiative			Azim Premji Philanthropic initiative		
Avahan Project Exp. [As per Annx. IX]	91,77,556.04		Avahan Project Grant Received.	91,77,556.04	
Livelihood Project Exp. [As per Annx. X]	6,47,877.00	98,25,433.04	Livelihood Project Grant Received.	6,47,877.00	98,25,433.04
FCRA			FCRA		
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
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
TERRE DES HOMMES (TDH) Conflict Management & Peace Education for Children & Adolescents in North East India Project Grant Rcvd. [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
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-BTC Project Exp. [As per Annexure XVIII]		8,98,689.00	Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-BTC Project Grant Received		8,98,689.00



Weitsicht-IDEA Monitoring Project Exp. [As per Annexure XVII]		1,86,106.00	Weitsicht-IDEA Monitoring Project Grant Received		1,86,106.00
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
(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
Dasra Livelihood Project Grant Received		1,98,629.00	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		16,43,386.00	(The Kadoorie Charitable Foundation/Mould (Making Opportunities to Uplift Lives in Deosiri) Project Exp. [As per Annexure XXIII]		16,43,386.00
To IDEa EXPENSES			By IDEa INCOME		
Income & Donation [FCRA]	4,27,483.00	4,27,483.00	Income & Donation [Local]	5,35,348.00	
			Income & Donation [FCRA]	2,37,955.00	7,73,303.00
To OTHER EXPENSES			By OTHER INCOME		
Admin Expense [Local]	28,550.00		Admin Income/Charge [Local]	5,50,740.44	
Admin Expense [FCRA]	33,763.00		Admin. Charge [FCRA]	3,53,479.00	
ED salary [FCRA]	6,08,434.00		ED Salary [FCRA]	1,94,863.50	
Food Exp. [Local]	1,100.00		Rent Income [Local]	4,86,040.00	
Salary Exp. [Local]	55,666.00		Rent Income [FCRA]	18,000.00	
Intern Training Exp. [Local]	14,150.00		Intern Training Income [Local]	32,501.00	
Vehicle Fuel & Power [Local]	88,659.00		Vehicle Income [Local]	2,57,521.00	
Vehicle Expense [FCRA]	13,539.00		Vehicle Income [FCRA]	1,25,711.00	
Vehicle Repair [Local]	31,749.00				
Maintenance Exp [Local]	3,88,891.00		Maintenance Income [Local]	16,000.00	
Training Exp. [Local]	19,153.00		Training Income [Local]	6,81,815.64	
Training Exp. [FCRA]	53,700.00		Training Income [FCRA]	1,93,205.00	
Miscellaneous Exp. [Local]	5,555.00		Miscellaneous Income [FCRA]	3,484.90	29,13,361.48
Admin Salaries [Local]	2,70,206.00				
Admin Salaias [FCRA]	8,23,482.60		By FDR Interest [Local]	12,04,122.73	
Stationery & Printing [Local]	41,342.00		Add: FDR Interest Corpus [Local]	32,961.00	12,37,083.73
Postal/Courier [Local]	9,356.00				
Trustee Meeting Exp. [Local]	7,731.00		By Bank Interest [Local]	3,20,281.83	
Trustees Travel [Local]	27,813.00		Less: Bank Charge	217.12	3,20,064.71
Antodaya Exp. [Local]	41,825.00				
Computer Maintenance [Local]	22,398.00		BY Bank Interest (APPI)	93,725.00	
Computer Maintenance [FCRA]	1,000.00		Less:Bank Charge (APPI)	590.00	93,135.00
Insurance [Local]	2,095.00				
Staff Retreat [Local]	7,340.00		By Bank Interest (FCRA)	7,95,452.00	
Staff Retreat [FCRA]	46,583.00		Less : Bank Charges	28,816.94	7,66,635.06
Staff Capacity Building [FCRA]	22,734.00				
ED Secretariat [FCRA]	2,94,559.00				
Audit Fees [FCRA]	1,000.00				
Telephone E-Mail & Fax [Local]	29,497.00				
Travel [Local]	88,619.00				
Travel [FCRA]	1,290.00				
Danamojo Online Charge [Local]	3,217.11				
Danamojo Online Charge [FCRA]	5,900.58				
Electricity [Local]	2,21,337.00	33,12,234.29			

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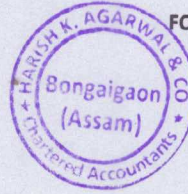


To Anil Dua/ Video Film on Mental Health [Local]		2,50,000.00	By Anil Dua/ Video Film on Mental Health [Local]		2,50,000.00
To Corona Cavach [Local]		58,758.00	By Corona Cavach [Local]		58,758.00
To Amita Choudhury [Local]		6,087.00	By Development Reserve Fund [Local]		6,20,893.20
To SBI Fellow Tailoring Project [Local]		14,620.00			
To Interest Accrued on FDR [Local]		11,143.10			
To Depreciation [LOCAL]	8,72,379.00				
To Depreciation [FCRA]	3,68,475.48	12,40,854.48			
To Surplus		17,50,502.30			
Total :		7,75,54,833.04	Total :		7,75,54,833.04

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 28.09.2022



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

(Handwritten Signature)
 (HARISH KUMAR AGARWALA)
 PARTNER

MEMBERSHIP NO. 061829

UDIN : 22061829AWIURP7478

COMPOSITE 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 [LOCAL]					
Bank HDFC-50100368155735	9,63,078.84				
Bank IDBI (the Ant)1501104000026840	15,65,683.10				
Bank Main (Yes)- 067794600000013	4,06,596.55				
BANK PNB GRATUITY	1,423.00				
BANK PNB MAIN-1201000100106170	5,95,954.62				
Bank IDBI (APPI)1501104000034007	62,42,340.42				
Cash in Hand [APPI]	9,043.00				
Cash in Hand [Local]	41,033.00	98,25,152.53			
To OPENING BALANCE					
Cash at Bank [FCRA]					
Bank PNB-1201000100113620	2,67,24,244.14				
Bank YES-0677939000000023	47,23,726.55				
Cash in Hand					
ANT FC (PNB)	29,100.00				
ANT FC (YES)	31,493.00	3,15,08,563.69			
LOCAL			LOCAL		
To PROJECT GRANT RECEIVED			By PROJECT PAYMENTS		
Caring Friends Donation Received	1,56,21,000.00		Caring Friends Project Exp.		1,36,27,306.44
Bank Int.	63,020.17	1,56,84,020.17	As per Annexure I		
the ant Mental Health Patient Contribution		51,11,990.00	the ant Mental Health Exp.		46,52,307.00
			[As per Annexure II]		
the ant FLY Grant Received		-	the ant FLY Project Exp.		6,65,948.00
			[As per Annexure III]		
Aroon Raman/SCA (Sifung Cultural Academy) Project Grant Received.		-	Aroon Raman/SCA (Sifung Cultural Academy) Project Exp. [As per Annexure IV]		1,13,650.00
Urmila Asthana/(Endowment Fund)		25,000.00	Urmila Asthana/(Endowment Fund) Exp.		19,123.00
			[As per Annexure V]		
Bodoland Territorial Council /PMAGY Exercise Received		1,10,000.00	Bodoland Territorial Council /PMAGY Exercise Expenses [As per Annexure VI]		3,49,563.00
Kailash Satyarthi Charitable Foundation		46,800.00	Kailash Satyarthi Charitable Foundation Exp.		32,901.00
			[As per Annexure VII]		
Pervin Jehangir & Vispi Unvala		6,00,000.00	Pervin Jehangir & Vispi Unvala		
			[As per Annexure VIII]		
Azim Premji Philanthropic initiative			Azim Premji Philanthropic initiative		
Avahan Project Grant Received.	1,20,12,300.00		Avahan Project Exp. [As per Annx. IX]	91,77,556.04	
Livelihood Project Grant Received.	6,05,000.00	1,26,17,300.00	Livelihood Project Exp. [As per Annx. X]	6,47,877.00	98,25,433.04
FCRA			FCRA		
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.		1,26,87,179.50
			[As per Annexure XIV]		
Child Aid Network/Enrich Project Grant Received		73,20,726.00	Child Aid Network/Enrich Project Exp.		33,46,303.00
			[As per Annexure XV]		
DKA - Colouring The Rainbow Project Grant Received		37,14,916.00	DKA - Colouring The Rainbow Proj.Exp.		30,94,781.00
			[As per Annexure XVI]		



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. Bank Int.	3,34,447.04 14,360.00	3,48,807.04	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
TERRE DES HOMMES (TDH)/ Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Grant Rcvd. Bank Int.	95,60,446.26	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
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
To IDEa			By IDEa		
Income & Donation [Local]	5,35,348.00		IDEa Income & Donation Exp. [FCRA]		4,27,483.00
Income & Donation [FCRA]	2,37,955.00	7,73,303.00			
To OTHER INCOME			By OTHER EXPENSES		
Admin Income/Charge [Local]	5,50,740.44		Admin Expense [Local]	28,550.00	
Admin Charge [FCRA]	3,53,479.00		Admin Expense [FCRA]	33,763.00	
ED Salary [FCRA]	1,94,863.50		ED salary [FCRA]	6,08,434.00	
Rent Income [Local]	4,86,040.00		Food Exp. [Local]	1,100.00	
Rent Income [FCRA]	18,000.00		Salary Exp. [Local]	55,666.00	
Intern Training Income [Local]	32,501.00		Intern Training Exp. [Local]	14,150.00	
Vehicle Income [Local]	2,57,521.00		Vehicle Fuel & Power [Local]	88,659.00	
Vehicle Income [FCRA]	1,25,711.00		Vehicle Expense [FCRA]	13,539.00	
Vehicle Sale [Local]	76,107.00		Vehicle Repair [Local]	31,749.00	
Vehicle Sale [FCRA]	23,100.00		Electricity [Local]	2,21,337.00	
Maintenance Income [Local]	16,000.00		Maintenance Exp [Local]	3,88,891.00	
Training Income [Local]	6,81,815.64		Training Exp. [Local]	19,153.00	
Training Income [FCRA]	1,93,205.00		Training Exp. [FCRA]	53,700.00	
Miscellaneous Income [FCRA]	3,484.90	30,12,568.48	Miscellaneous Exp. [Local]	5,555.00	
			Admin Salaries [Local]	2,70,206.00	
			Admin Salaries [FCRA]	8,23,482.60	
To FD Interest [Net] [Local]	12,04,122.73		Stationery & Printing [Local]	41,342.00	
Less : Prior Period Adjustment [Local]	9,57,244.98	2,46,877.75	Postal/Courier [Local]	9,356.00	
			Trustee Meeting Exp. [Local]	7,731.00	
To FD Interest [Corpus] [Local]		32,961.00	Trustees Travel [Local]	27,813.00	
			Antodaya Exp. [Local]	41,825.00	
			Computer Maintenance [Local]	22,398.00	
To APPI Training Deposit [Year of advance was 2019]		1,00,000.00	Computer Maintenance [FCRA]	1,000.00	
			Insurance [Local]	2,095.00	
			Staff Retreat [Local]	7,340.00	
To Bank Interest [Local]	3,20,281.83		Staff Retreat [FCRA]	46,583.00	
Less : Bank Charges [Local]	217.12	3,20,064.71	Staff Capacity Building [FCRA]	22,734.00	
			ED Secretariat [FCRA]	2,94,559.00	
To Bank Interest (APPI)	93,725.00		Audit Fees [FCRA]	1,000.00	
Bank Charge (APPI)	590.00	93,135.00	Telephone E-Mail & Fax [Local]	29,497.00	
			Travel [Local]	88,619.00	
To Bank Interest (FC)	7,95,452.00		Travel [FCRA]	1,290.00	
Less : Bank Charges	28,816.94	7,66,635.06	Danamojo Online Charge [Local]	3,217.11	
			Danamojo Online Charge [FCRA]	5,900.58	33,12,234.29



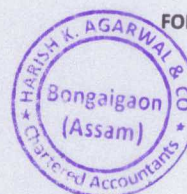
To TDS Refund [Local]	1,53,990.00		By TDS Receivable [Local]	59,333.90	
To TDS [FCRA]	1,59,206.00	3,13,196.00	By TDS [FCRA]	1,66,267.00	2,25,600.90
To Staff Welfare Insurance Fund [Local]	29,892.00		By Staff Welfare Insurance Fund [Local]	29,892.00	
To Staff Welfare Insurance Fund [FCRA]	1,99,660.00	2,29,552.00	By Staff Welfare Insurance Fund [FCRA]	1,99,660.00	2,29,552.00
To Staff Welfare Reserve [Local]		5,54,128.00	By Staff Welfare Reserve [Local]		3,50,000.00
To Professional Tax Collected [Local]	29,080.00		By Professional Tax Paid [Local]	29,080.00	
To Professional Tax Collected [APPI]	21,576.00		By Professional Tax Paid [APPI]	21,576.00	
To Professional Tax Collected [FCRA]	1,01,406.00	1,52,062.00	By Professional Tax Paid [FCRA]	1,01,406.00	1,52,062.00
To Provident Fund Deducted from Staff [Local]	15,20,538.00		By Provident Fund Deposited [Staff] [Local]	15,69,465.00	
To Provident Fund Deducted from Staff [APPI]	7,59,963.00		By Provident Fund Deposited [Staff] [APPI]	8,19,444.00	
To Provident Fund Deducted from Staff [FCRA]	39,18,970.00	61,99,471.00	By Provident Fund Deposited [Staff] [FCRA]	41,97,781.00	65,86,690.00
To Gratuity LIC Premium [Local]	1,73,888.00		By Gratuity LIC Premium [Local]	1,73,888.00	
To Gratuity LIC Premium [FCRA]	9,04,221.00	10,78,109.00	By Gratuity LIC Premium [FCRA]	9,04,221.00	10,78,109.00
To TDS - Consultant [Local]	1,38,993.00		By TDS - Consultant [Local]	1,38,993.00	
To TDS - Consultant [APPI]	80,930.00	2,19,923.00	By TDS - Consultant [APPI]	80,930.00	2,19,923.00
To TDS Contractor [Local]		938.00	By TDS Contractor [Local]		938.00
To Mental Health Donation [Local]		1,500.00	By Mental Health Donation Exp. [Local]	6,750.00	
			By Mental Health Donation Exp. [FCRA]	1,500.00	8,250.00
To Shiksha Donation [Local]	2,400.00		By Shiksha Donation Expense [Local]		24,003.00
To Shiksha Donation [FCRA]	9,878.40	12,278.40	By Amita Choudhury [Local]		6,087.00
To Cycle Donation [FCRA]		5,000.00	By Cycle Donation Expense [Local]		15,000.00
To Development Reserve Fund [Local]		6,20,893.20	By Emergency Reserve Fund Expense [Local]		26,830.00
			By Covid Response [Local]	6,330.00	
To Covid Response [FCRA]		6,089.00	By Covid Response Exp. [FCRA]	1,11,530.00	1,17,860.00
			By SBI Foundation [Local]	70,649.00	
To SBI Foundation [Local]		70,649.00	By SBI Fellow Tailoring Expense [Local]	14,620.00	85,269.00
			By Anil Dua/Video Film on Mental Health [Local]		2,50,000.00
To Anil Dua /Video Film on Mental Health [Local]		2,50,000.00	By Corona Cavach [Local]		58,758.00
To Corona Cavach [Local]		58,758.00	By Creche Expense [Local]		31,854.00
To Creche Income [Local]		60,000.00			
			By FD During The Year [Local]	39,33,886.00	
To FDs Matured [Local]		1,54,99,259.25	FD During The Year [Corpus] [Local]	79,61,886.00	1,18,95,772.00
To Donation Received					
Corpus [Local]	31,740.00				
Corpus [FCRA]	5,74,226.33	6,05,966.33			
Donation General [Local]	8,80,001.00				
Donation General [FCRA]	50,155.54	9,30,156.54			
Kagti Foundation Covid Relief [Local]		3,00,000.00	By Kagti Foundation Covid Relief [Local]		3,00,000.00
			By CLOSING BALANCE		
			Local Contribution		
			Cash at Bank		
			Bank HDFC-50100368155735	62,72,935.46	
			Bank IDBI (the Ant)1501104000026840	20,05,031.10	
			Bank Main (Yes)- 067794600000013	8,19,642.55	
			BANK PNB GRATUITY	1,423.00	
			BANK PNB MAIN-1201000100106170	37,80,450.71	
			Bank IDBI (APPI)1501104000034007	90,47,763.38	
			Cash in Hand [APPI]	29,141.00	
			Cash in Hand [Local]	59,430.00	2,20,15,817.20
			By CLOSING BALANCE		
			Foreign Contribution		
			Cash at Bank		
			Bank PNB-1201000100113620	99,81,866.06	
			Bank YES-0677939000000023	36,53,059.86	
			Bank FCRA Axis - 921020054149331	47,20,876.00	
			Bank FCRA-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 :		15,21,11,089.41	Total :		15,21,11,089.41

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

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

COMPOSITE

Fund Account

SCHEDULE : "A"

Particulars	Amount	Amount
01. Corpus of Trust		
Opening Balance	1,16,18,967.53	
Add : Corpus Donation this year	6,05,966.34	1,22,24,933.87
02. General Fund		
Opening Balance	2,97,94,743.28	
Add : This year	9,30,156.54	
Development Reserve Fund	-40,00,000.00	
Add : Surplus	17,50,502.30	2,84,75,402.12
Total :		4,07,00,335.99

Current Liabilities & Provisions

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
LOCAL				
Development Reserve Fund [Local]	-	40,00,000.00	-	40,00,000.00
Emergency Reserve Fund [Local]	33,07,371.00	-	26,830.00	32,80,541.00
Staff Welfare Reserve Fund [Local]	6,385.00	5,54,128.00	3,50,000.00	2,10,513.00
Mental Health Reserve Fund [Local]	10,00,000.00	-	-	10,00,000.00
Staff Welfare Insurance Fund [Local]	-	29,892.00	29,892.00	-
Staff Welfare Insurance Fund [FCRA]	16,272.00	1,99,660.00	1,99,660.00	16,272.00
Gender Fund [Local]	18,605.00	-	-	18,605.00
Professional Tax [Local]	-	29,080.00	29,080.00	-
Professional Tax [FCRA]	-	1,01,406.00	1,01,406.00	-
Provident Fund [Local]	48,927.00	15,20,538.00	15,69,465.00	-
Provident Fund [APPI]	59,481.00	7,59,963.00	8,19,444.00	-
Provident Fund [FCRA]	2,78,811.00	39,18,970.00	41,97,781.00	-
TDS-Consultant [Local]	-	1,38,993.00	1,38,993.00	-
TDS Payable [FCRA]	7,061.00	1,59,206.00	1,66,267.00	-
Cycle Donation [Local]	15,000.00	-	15,000.00	-
Cycle Donation [FCRA]	-	5,000.00	-	5,000.00
Shiksha Donation [Local]	24,000.00	2,400.00	24,003.00	2,397.00
Shiksha Donation [FCRA]	-	9,878.40	-	9,878.40
Covid Response [Local]	83,627.00	-	6,330.00	77,297.00
Covid Response [FCRA]	6,98,296.63	6,089.00	1,11,530.00	5,92,855.63
Mental Health (Local)	6,750.00	1,500.00	6,750.00	1,500.00
Mental Health [FCRA]	1,500.00	-	1,500.00	-
Creche [Local]	-	60,000.00	31,854.00	28,146.00
Total :	55,72,086.63	1,14,96,703.40	78,25,785.00	92,43,005.03



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

PROJECT LIABILITIES :

SCHEDULE : C

Donor	Opening Balance as on 01.04.2021	Received During the period	Interest	Transferred	Total	Utilized during the period	Closing Balance as on 31.03.2022
LOCAL							
Caring Friends*							
the ant Mental Health	9,82,659.72	1,56,21,000.00	63,020.17	-	1,66,66,679.89	1,36,27,306.44	30,39,373.45
Kailash Satyarthi Charitable Foundation (KSCF) project	8,12,934.00	51,11,990.00		-	59,24,924.00	46,52,307.00	12,72,617.00
the ant FLY		46,800.00			46,800.00	32,901.00	13,899.00
Aroon Raman/SCA (Sifung Cultural Academy) Project	6,65,948.00	-			6,65,948.00	6,65,948.00	-
Urmila Asthana/(Endowment Fund)	3,52,700.00	-			3,52,700.00	1,13,650.00	2,39,050.00
Pervin Jehangir & Vispi Unvala	25,035.00	25,000.00			50,035.00	19,123.00	30,912.00
Bodoland Territorial Council /PMAGY Exercise		6,00,000.00			6,00,000.00	-	6,00,000.00
Azim Premji Philanthropic Initiatives/Avahan Project		1,10,000.00			1,10,000.00	3,49,563.00	-2,39,563.00
Total : Local	57,45,717.82	1,26,17,300.00	-	-	1,83,63,017.82	98,25,433.04	85,37,584.78
FCRA	85,84,994.54	3,41,32,090.00	63,020.17	-	4,27,80,104.71	2,92,86,231.48	1,34,93,873.23
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 / Kukulung 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 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 Childrens & 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 Exp.	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 : FCRA	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
Total	2,38,96,802.35	7,78,12,644.30	77,380.17	-	10,17,86,826.82	6,85,04,337.86	3,32,82,488.96



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

FIXED ASSEST :

SCHEDULE : "D"

Particulars	WDV As on 01/04/2021	Addition	Deduction	Total	Depreciation	WDV As on 31/3/2022
LOCAL FUND						
Block 10%	61,35,535.84	-	-	61,35,535.84	6,13,554.00	55,21,981.84
Block 15%	12,65,281.99	1,23,500.00	76,107.00	13,12,674.99	1,96,901.00	11,15,773.99
Block 40%	20,483.83	1,34,325.00		1,54,808.83	61,924.00	92,884.83
Sub Total (A)	74,21,301.66	2,57,825.00	76,107.00	76,03,019.66	8,72,379.00	67,30,640.66
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	64,404.40	3,64,958.29
Block 40%	1,72,779.60	4,85,106.00		6,57,885.60	2,63,154.24	3,94,731.36
Sub Total (B)	6,68,904.70	8,50,612.00	23,100.00	14,96,416.70	3,68,475.48	11,27,941.21
Grand Total :- (A+B)	80,90,206.36	11,08,437.00	99,207.00	90,99,436.36	12,40,854.48	78,58,581.87



THE ANT

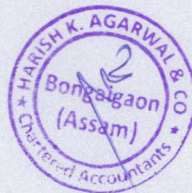
VILL ROWMARI, DISTT. CHIRANG (ASSAM) - 783380

FIXED DEPOSIT :

Local Contribution

SCHEDULE : "E"

Sl. No.	No. & D.O.P.	Opening Balance as on 01.04.2021	During the Year	Interest Received	TDS	Closure Value	Closing Balance as on 31.03.2022	Date of Maturity	Maturity Value
01	10180001763788 / 10.04.2018 (With BANDHAN) Int. @ 6.75 %	14,13,183.00	-	38,184.00	236.00	14,51,131.00	Matured	Matured	-
02	10160003451129 / 26.05.2016 (With BANDHAN) Int. @ 6.75 %	24,58,073.00	-	3,28,829.00	2,847.00	27,84,055.00	Matured	Matured	-
03	10190001055312 / 08.02.2019 (With Yes Bank) Int. @ 7.65 %	21,11,978.12	-	3,29,286.88	14,087.00	24,27,178.00	24,27,178.00	08.09.2023	24,27,178.00
04	10200004629909 / 07.07.2020 (with Bandhan bank) Int. @ 6.25 %	31,26,817.00		55,755.00	5,412.00	31,77,160.00	Matured	Matured	
05	120100DP000047764 (with PNB bank) Int. @ 4.40 % [Corpus]	-	79,61,886.00	32,961.00	3,296.00	79,91,551.00	79,91,551.00	27.08.2022	81,36,808.00
06	120100PU00004986 / 03.07.2020 (with PNB bank) Int. @ 5.25 % [Corpus]	40,84,500.00		1,17,473.00	5,559.00	41,96,414.00	Matured	Matured	
07	50300548713262 / 02.09.2020 (with HDFC bank) Int. @ 5.10 %	-	39,33,886.00	95,588.00	11,143.10	40,18,330.90	40,18,330.90	02.09.2022	40,18,330.90
08	5030456642500 / 02.09.2020 (with HDFC bank) Int. @ 5.10 % [Corpus]	39,82,775.15		52,248.85	8,464.80	40,26,559.20	Matured	02.09.2022	-
09	10200000139910/ 07.03.2020 (with Jana Bank) Int. @ 7.25 %	15,86,774.00		91,170.00	8,289.00	16,69,655.00	16,69,655.00	01.03.2023	16,69,655.00
	Sub Total :	1,87,64,100.27	1,18,95,772.00	11,41,495.73	59,333.90	3,17,42,034.10	1,61,06,714.90	-	1,62,51,971.90



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

Current Assets and Loans & Advances

SCHEDULE : "F"

Particulars	Opening Balance as on 01.04.2021	Addition during the period	Deduction/ Deposit during the period	Closing Balance as on 31.03.2022
LOCAL				
Aagor 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 Receivable	3,88,504.25	59,333.90	1,53,990.00	2,93,848.15
APPI Leadership Trng. Deposit	1,00,000.00		1,00,000.00	
FCRA				
LEAP Project Advance	2,65,024.00			2,65,024.00
APPI				
Tax Deducted at Source	11,762.00			11,762.00
Accrued Int.	63,366.00			63,366.00
	31,67,713.25	59,333.90	2,53,990.00	29,73,057.15

Cash & Bank Balances

SCHEDULE "G"

Particulars	Opening Balance as on 01.04.2021	Addition during the period	Deduction/ Deposit during the period	Closing Balance as on 31.03.2022
Cash Main	41,033.00	58,13,616.00	57,95,219.00	59,430.00
Bank Accounts				
Bank HDFC-50100368155735	9,63,078.84	3,56,83,158.64	3,03,73,302.02	62,72,935.46
Bank IDBI (the Ant)1501104000026840	15,65,683.10	4,39,348.00		20,05,031.10
Bank Main (Yes)- 067794600000013	4,06,596.55	4,13,046.00		8,19,642.55
BANK PNB GRATUITY	1,423.00			1,423.00
BANK PNB MAIN-1201000100106170	5,95,954.62	2,46,96,452.89	2,15,11,956.80	37,80,450.71
IDBI APPI	62,42,340.42	1,48,79,800.00	1,20,74,377.04	90,47,763.38
Cash in Hand APPI	9,043.00	10,43,347.00	10,23,249.00	29,141.00
FCRA				
Bank PNB-1201000100113620 Utilisation	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 Utilisation	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	
Bank Axis-921020054149331 Utilisation		75,00,000.00	27,79,124.00	47,20,876.00
Bank SBI-40239900795		4,18,20,562.13	2,43,51,219.89	1,74,69,342.24
	4,13,33,716.22	21,32,59,770.81	19,67,24,437.67	5,78,69,049.36



LOCAL CONTRIBUTIONDetails of Caring Friends Project Receipt & ExpenditureANNEXURE -I

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
A) Receipts during the period 2021-22		
Opening Balance		9,82,659.72
Grant Received		
IDEA including MITA	76,40,000.00	
Community Media Project	8,00,000.00	
Shiksha Project	5,00,000.00	
Deosri Development Project	5,00,000.00	
Emergency Relief for Covid/ Flood	3,21,000.00	
Staff Welfare Reserve	2,00,000.00	
Local Contribution for S4D Chirang & Udalguri	10,50,000.00	
Monitoring & Capacity Building Unit	7,60,000.00	
Covid 2nd Wave/flood Response Including Emergency Relief	10,00,000.00	
Other Expense	10,00,000.00	
MITA Digitisation Support (GW)	15,00,000.00	
Asha Darshan [School Building]	3,50,000.00	1,56,21,000.00
Bank Interest		63,020.17
SUB TOTAL (A)		1,66,66,679.89
B) Less : Expenditure during the year 2021-22		
IDEA Project		
1.2 IDEA Grants	44,26,369.00	
1.3 IDEA Training	4,02,486.00	
1.4 IDEA M & E Expense	94,086.00	
2.1 IDEA Salary	7,69,521.00	
2.3 Travel Communication & Local Travel	425.00	
2.4 IDEA Admin Cost, Guwahati	17,810.00	
2.6 IDEA Rent	1,06,000.00	
2.7 Establishment	1,25,173.00	59,41,870.00
MITA Project		
2.2 Mass Awareness	6,000.00	
3.2 Resource Team Counselling Trning	15,800.00	
4.1 Project PC salary	3,04,128.00	
4.2-Psychiatrist Salary / Consultancy	6,65,544.00	
4.4-Project Co-ordinator Travel Communication & Stay	6,450.00	
4.5-Psychiatrist Travel Communication & Stay	16,384.00	10,14,306.00
Community Media Project		
1.1 Coordinator	1,93,174.00	
1.2 Media Associates	58,222.00	
2.1 Coordinator (Internet data)	4,713.00	
2.2 Travel of Media Associates	9,582.00	
3.1 Audio Recorder, level mic	29,990.00	
3.2 DSLR camera wide/ tellylens memori card	1,44,591.00	
3.3 Sound system set for editing	48,990.00	
3.4 window/ apple lapto & software	1,74,593.00	
3.5 Tripod, LED lights for camera	20,699.00	
3.7 External storage/ hardisk	19,489.00	7,04,043.00

Contd. P/2

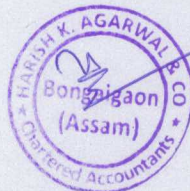


Shiksha Project		
1.1 Project Incharge salary	93,555.00	
2.1 Teaching learning materials	43,502.00	
2.3 Teacher Refresher Training	22,549.00	
2.6 Exchange Visit Center	6,090.00	
2.8 CDC Teacher Salary	1,64,369.00	
2.9 MESC Teacher	19,409.00	
3.1 Travel Teachers	2,183.00	
4.1 Travel of Project Coordinator	2,294.00	
4.2 Communication	1,600.00	
5.1 Administration Exp.	56,140.00	4,11,691.00
Deosri Development Project		
3.2 Deosri Travel/ Communication	580.00	
4.0 Administrative Exp.	66,450.00	
Deosri office maintenance	280.00	
1.1 Deosri Stakeholder orientation meeting	2,815.00	
1.2 Capacity Building of staff	7,777.00	
1.3 Baseline	10,000.00	
1.4 Travelling Expense	36,477.00	
1.5 Communication	1,920.00	
2.1 Community Trainers	1,04,319.00	
2.2 Documentation	52,806.00	
2.3 Co-ordinator	1,56,388.00	
2.4 Rain water Harvesting	7,382.00	4,47,194.00
Emergency Relief for Covid/ Flood		
1.1 Wages Below Average Daily Wage (350/-)	25,200.00	
Covid Emergency Relief	1,41,897.00	
Covid Response	4,272.00	
Relief Fund	85,050.00	2,56,419.00
Staff Welfare Reserve		2,00,000.00
Local Contribution for S4D Chirang & Udalguri		
2.1.4 Meeting with Teachers, Local intellectuals & VCDC	2,320.00	
2.1.5 Community Meeting	27,567.00	
2.1.6 S4D Parents Session	18,884.00	
2.1.8 Central Level Ultimate Frisbee Tournament	1,07,646.00	
2.2.1 TOT Part & Full Time	38,880.00	
2.2.3 S4D Refresher Training Curriculum	39,470.00	
2.2.5 Children Exchange Learning Programme	4,885.00	
2.2.6 Event Celebration	48,890.00	
2.2.7 Ultimate Coach Forum Meeting	1,920.00	
2.2.8 District Level Consultation Ultimate Frisbee	20,675.00	
2.2.9 Curriculum Development	20,634.00	
4 Admin Cost	5,32,741.44	8,64,512.44

Contd. P/3



Monitoring & Capacity Building Unit		
ED Secretariat	4,42,878.00	
Monitoring & Evaluation	2,26,660.00	6,69,538.00
Covid 2nd Wave/flood Response Including Emergency Relief		
01 Budosende Inhalers	64,400.00	
02 Fingertip Pulse Oximeters	3,25,262.00	
03 Pamphlets for Isolation	1,40,600.00	
05 Hand Sanitiser 3months	38,232.00	
06 N95 Masks at 4 Per Month	97,253.00	
09 Travel at Extra 500 for Staff	9,020.00	
10 Extra Remuneration of Dr. Mintu 10 Days	20,000.00	
11 Training * 35 Batches	1,29,005.00	
CF Flood Relief	1,54,350.00	9,78,122.00
Other Expense		
Liv 1.1 PC/ Field Team Salaries	1,88,316.00	
Liv 1.2 Travel for PC/ Field Team	56,069.00	
Liv 1.3 Comm. & Stationary	2,557.00	
Liv 1.5 Trng of Field Team/families	9,055.00	
Livelihood Expense	1,23,298.00	
1.06 Books/Periodical	12,113.00	
1.09 Membership Fees	11,000.00	
1.20 IT Website Designing	4,950.00	
Stationery Expense	790.00	
Audit Expense	55,465.00	
Travel Expense	21,085.00	
Vehicle Expense	41,563.00	
Emergency Fund	9,400.00	
Ultimate Frisbee Expenses	64,110.00	5,99,771.00
Shreeraj Foundation Infrastruture		
Leap BMZ 1.4 MLC Infrastructure	78,862.00	
A1.13 Leap INF Laimuti Area	9,600.00	
B1.8 Leap INF 596 No. Rajapara LPS	6,740.00	
C 1.21 Leap INF 982 Pachim Gumurgaon	25,000.00	
C1.4 Leap INF182No.Sundri LPS	1,700.00	
C1.5 Leap IFN Nimagaon Batabari LPS	1,700.00	1,23,602.00
MITA Digitisation Support (GW)		
1. Printer Etc	10,22,038.00	
2. Doctor Travel	44,200.00	10,66,238.00
Asha Darshan [School Building]		
CF Asha Darshan	3,50,000.00	3,50,000.00
SUB TOTAL (B)		1,36,27,306.44
CLOSING BALANCE (A-B)		30,39,373.45



THE ANT

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

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

ANNEXURE -II

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		8,12,934.00
2.7 Patient Contribution & Donation		51,11,990.00
Sub- Total (A)		59,24,924.00
B) Less : Expenditure during the year 2021-22		
1.1 Central Mental Health Camp incharge salary and PF	2,57,703.00	
1.2 Store Manager Salary and PF	2,13,106.00	
1.4 Outreach Camp Physician Fees	4,97,000.00	
1.5 Central Mental Health Camp Physician Fee	49,000.00	
1.6 Travel of Doctor for Central Camp	54,869.00	
1.7 Travel of Doctor for outreach camp	1,00,136.00	
1.8 Salary & PF for Counsellor	2,92,773.00	
1.9 Data Entry Cum Patient Followup	87,115.00	
2.1 Travel & Communication of Central Mental Health camp incharge	7,416.00	
2.2 Travel & Commnucation Of Store Manager	32,934.00	
2.3 Travel & Communication of PC	11,278.00	
2.4 Cost of Medicines	24,45,730.00	
2.5 Outreach Camp Travel Cost	58,178.00	
2.6 Outreach Camp Volunteer fee	1,08,401.00	
2.8 Miscellaneous	2,78,732.00	
2.9 Travelling & Communication for Counsellor	4,075.00	
3.1 Office, Drug Maintenance Exp	78,000.00	
3.2 Office Phone & Internet	8,383.00	
3.4 Electricity	37,933.00	
3.5 Stationery	24,205.00	
3.6 Computer Maintenance	5,340.00	
Sub- Total (B)		46,52,307.00
Closing Balance (A-B)		12,72,617.00

Details of the ant FLY Project Grant Receipt & Expenditure

ANNEXURE - III

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		6,65,948.00
Grant Received		NIL
Sub- Total (A)		6,65,948.00
B) Less : Expenditure during the year 2021-22		
1.1.6 Tournament Cost	29,055.80	
2.2 Admin. Cost	15,999.00	
		45,054.80
Sub- Total (B)		45,054.80
Closing Balance (A-B)		6,20,893.20



THE ANT

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

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

ANNEXURE -IV

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		3,52,700.00
Grant Received		NIL
Sub- Total (A)		3,52,700.00
B) Less : Expenditure during the year 2021-22		
1.2 Fellowship 2 Ambassadors	88,000.00	
1.3 Project Co-ordinator Part Time	24,000.00	
2.2 Serja (Violin)	1,650.00	1,13,650.00
Sub- Total (B)		1,13,650.00
Closing Balance (A-B)		2,39,050.00

Details of Urmila Asthana/Endowment Fund Receipt & Expenditure

ANNEXURE - V

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		25,035.00
Grant Received		25,000.00
Sub- Total (A)		50,035.00
B) Less : Expenditure during the year 2021-22		
Expenditure	-	19,123.00
Sub- Total (B)		19,123.00
Closing Balance (A-B)		30,912.00

Details of Bodoland Territorial Council /PMAGY Exercise Grant Receipt & Expenditure

ANNEXURE - VI

Particulars	Amount	Amount
A) Receipts during the period 2021-22		
Opening Balance		-
Grant Received		1,10,000.00
Sub- Total (A)		1,10,000.00
B) Less : Expenditure during the year 2021-22		
Expenditure	-	3,49,563.00
Sub- Total (B)		3,49,563.00
Closing Balance (A-B)		-2,39,563.00



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VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

Details of Kailash Satyarthi Charitable Foundation [KSCF] Project Grant Receipt & Expenditure

ANNEXURE - VII

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
A) Receipts during the period 2021-22		
Opening Balance		NIL
Grant Received		46,800.00
Sub- Total (A)		46,800.00
B) Less : Expenditure during the year 2021-22		
2.1 Coordination Support & Field Exp.		32,901.00
Sub- Total (B)		32,901.00
Closing Balance (A-B)		13,899.00

Details of Pervin Jehangir & Vispi Unvala Grant Receipt & Expenditure

ANNEXURE - VIII

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
A) Receipts during the period 2021-22		
Opening Balance		-
Grant Received		6,00,000.00
Sub- Total (A)		6,00,000.00
B) Less : Expenditure during the year 2021-22		
		-
Sub- Total (B)		-
Closing Balance (A-B)		6,00,000.00



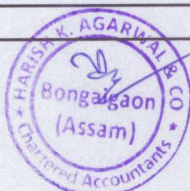
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VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

Details of Azim Premji Philanthropic Initiatives/Avahan Project (Receipt & Expenditure)

ANNEXURE -IX

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
A) Receipts during the period 2021-22		
Opening Balance		57,45,717.82
Grant Received		1,20,12,300.00
Sub- Total (A)		1,77,58,017.82
B) Less : Expenditure during the year 2021-22		
1.01 Executive Director	1,20,000.00	
1.02 Project Advisor	1,54,168.00	
1.03 Project Coordinator	3,55,942.00	
1.04 Assistant Project Co-ordinator	8,12,473.00	
1.05 Legal Associate	2,14,954.00	
1.06 Field Facilitator	21,34,297.00	
1.07 Community Relation Executive	76,545.00	
1.08 Team Lead Programme	38,400.00	
1.09 Finance Lead	38,400.00	
1.10 Admin. Lead	38,400.00	
2.1 Office Rent Including Elecectrity / Mainaitenance	60,956.00	
2.2 Photocopy & Stationery	11,733.00	
2.3 Postage, Telephone, Internet, Fax & Email	31,388.00	
2.4 Accounts & Audit	1,54,570.00	
2.5 Laptops	31,900.00	
3.1 All Field Travel & Communication Exp.	5,10,582.00	
3.2 Project Review Meetings	83,813.00	
3.3 Individual Counsellng for Field Staff TOT	1,30,440.00	
3.4 Family Counselling Training	2,48,643.00	
3.5 Exposure Visit for Staff	2,52,000.04	
3.6 Training of Staff on Other Issues	30,240.00	
3.7 Personel Capacity Building for Coordinator Staff	56,639.00	
3.8 Travel for APCs to Support SUS	31,337.00	
3.9 Travel for APCs to Support JMECT	8,800.00	
4.01 A Provide Pakage of Survice for LAC	1,67,264.00	
4.01 B Provde Pckage of Service for Survivor	1,11,177.00	
4.03 Training of DV RG Members	1,57,505.00	
4.04 A SHG Women's Federations Training Cost	1,78,179.00	
4.04 B SHG Womens Federations Honorarium	1,14,010.00	
4.04 C SHG Training Module Development Cost	30,054.00	
4.05 A Training SHG Women's Federations VOs	47,916.00	
4.05 B Training SHG Women's Federations VOs Honrarium	1,74,615.00	
4.06 Events & Campaigns	4,38,030.00	
4.07 Training for Adolesents (Girls & Boy)	68,019.00	
4.10 Formation of RG, Orientation Training	85,829.00	
4.11 Quarterly Meetings of DV RGs	94,560.00	
4.12 Engage Ongoing Community Dailogues	28,756.00	
4.13 A Exchange Visit	27,520.00	
4.13 B Exposure Visit	1,08,700.00	
4.15 Cluster Level Seminars	53,585.00	
APPI II Grant 2020	16,65,217.00	91,77,556.04
Sub- Total (B)		91,77,556.04
Closing Balance (A-B)		85,80,461.78



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

Details of Azim Premji Philanthropic Initiatives/Livelihood Project (Receipt & Expenditure)

ANNEXURE -X

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
A) Receipts during the period 2021-22		
Opening Balance		42,877.00
Grant Received		6,05,000.00
Sub- Total (A)		6,47,877.00
B) Less : Expenditure during the year 2021-22		
1.1 Salary & Honorarium for Field Team	2,98,369.00	
1.2 Travel for Field Team	21,918.00	
1.3 Admin Support, Communication, Stationery	8,000.00	
1.4 Support to Families	3,00,726.00	
1.5 Training of Field Team & Families	18,864.00	6,47,877.00
Sub- Total (B)		6,47,877.00
Closing Balance (A-B)		-



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 MESC 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
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 Transaltn	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	

ContdP/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 Disablility 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 Curriculum & Metarials Adoptation & 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		
3.2 Provision for TLM	2,95,090.00	
3.3 Library Prgm for Children	51,525.00	
4.1 Youth Engagement	1,39,986.00	
4.3 Sports to Promote Gender Equity	2,28,958.00	
1.1.3 Office Equipment	4,09,433.00	
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	1,97,212.00	
1.2.2 Travel & Monitoring Cost	43,724.00	
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	
2.2 Workshop on Peace Building	12,227.00	
2.3 Project Orientation at Village Level	12,210.00	
3.5 Children Club Election	725.00	
3.6 Observation of Specal Days	51,309.00	
4.2 Youth Wworkshop & Counselling Sessions	1,01,552.00	
4.4 Organzing Youth for Gender Equility Campaign	69,914.00	
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	
1.2.7 IEC Materials	11,18,229.00	
1.2.8 Audit (Internal)	10,000.00	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 Meeting 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

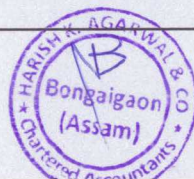
Details of Arpan Foundation [CF-FC] Receipt & Expenditure

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



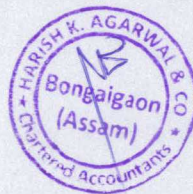
THE ANT (The Action Northeast Trust)

SL. NO.	PARTICULARS	ADDRESS	PAN NUMBER	General Donation AMOUNT (Rs)	Others AMOUNT (Rs)	Purpose
1	Neha Kaul	Bl/83 Janakpuri, New Delhi-110058	ATFPK5161L	3,40,000.00		
2	Pranami Garg	Udandsri Dera, Rowmari, P.O Khagrabari, Dist. Chirang (BTAD), Assam 783380	AQEPG1751E	8,000.00		
3	Rohan Shankar Hegde	Anonymous		10,000.00		
4	Rekha	34-C, Padamkunj, Near Laxmi Palace, Sikandra-Bodla, Agra, Uttar Pradesh, Uttar Pradesh, India, 282007	BDSPP5313H		2,400.00	shiksha
5	Balawansuk Adreena Lynrah	Nongmensong, Dong Kadiang, shillong-793019, Meghalaya	AHQPL5107Q	10,000.00		
6	Rajiv Popli	C-1/1625 Vasant Kunj New Delhi-110070	AENPS7035N	40,000.00		
7	Ashok Mitra	Anonymous		1,000.00		
8	Asok Kaul	C23, 6th floor, Brahma Apartments, Sector 7, Dwarka. Dist. South West Delhi, Delhi-11075	AAAPK1438Q	1,00,000.00		
9	Amanda Chen	510 Skyview Ranch Drive NE, Calgary, Alberta, Canada		1,000.00		
10	Dr. Faruk Siraj	flat C-6,TUCKER AWHO enclave svy16-17 gondhale nagar hadapsar hadapsar, Pune, Maharashtra, India, 411028	AKHPS8201J	20,000.00		
11	Adsar Labs	Nilima Complex, 1st Floor, Near Hatigon Police Station, Bhetapara Road, Guwahati-781038	ABHFA0732B	5,001.00		
12	CK Gopalkrishna	C K Gopalkrishna 287, 5 th Main 11 th Cross Mahalakshimpuram Layout Banaglore-560086	ABCPG9936G	25,000.00		
13	Sarat Chandra Kagti Charitable Trust	1 C.K. Agarwala Road, Uzanbazar, Guwahati, Assam-781001	AAUTS4654C		3,00,000.00	Flood Relief
14	Deepanshu Mohan	OP Jindal Global University, Sonipat, Haryana, India, 131001	AZOPM0113F		25,000.00	Endowment
					1,500.00	Mental Health
15	Toshan Tamhane	B 1602, Omkar 1973, Pandurang, Budhkar Marg, Worli-400030	ACPPT5113N	2,50,000.00		
16	Anil Dua	82, Paschim Enclave, Near Peeragarhi, New Delhi-110087	AGNPD5969Q		2,50,000.00	Vedio Film on Mental Health
17	Dr Deep Arora	Dr Deep Arora Apt 002, Tower 3, Uniworld Garden, Sohna Road, Sector 47, Gurgaon, Haryana-122018	AAHPA1734C	20,000.00		
18	Surity Bramha Choudhury	Borpara, Near LIC Office, P.O. & Dist. Bongaigaon, Assam-783380	ABTPC7416L	50,000.00		
Sub Total				8,80,001.00	5,78,900.00	



ANT Donation CORPUS (Local)				
Sl.No	NAME	ADDRESS	PAN NUMBER	AMOUNT
1	Moumita Deb	62 Kshitij CHS, 99 Hill Road, Bandra West, Mumbai, Maharashtra, India, 400050	ABLPD3165D	31,740.00
Sub Total				31,740.00

CF DONATION GENERAL (LOCAL)				
Sl.No	NAME	ADDRESS	PAN NUMBER	AMOUNT
1	Ramesh Kacholia	C/O Lucky Securities Ltd,702B, Poönam Chamber, DR ANNIE BESANT ROAD, WORLI, MUMBAI-400018	AADPK0758L	3,50,000.00
2	Global Worth Securities P Ltd	716, Neelkanth Corporate Park, Kirol Road, Near Vidyavihar Railway Station, Vidyavihas(W), Mumbai, Maharastra-400086	AADCG7624G	15,00,000.00
3	Alpna Enterprises	A-1 NAV VRUSHALI CO-OP HOUSING SOCIETY, ITI ROAD SANEWADI, AUNDH, PUNE-411007	AAMFA0654N	30,00,000.00
4	Smt. Bhagwanidevi Basudev JhunjunWala trust	Office Number 8A, 8th Floor, Astral Centre, 47/B, N.M.Joshi Marg, Chinchpokli-West, Mumbai 400011.	AAITS6622A	21,000.00
5	Prashant J Sarkar	11 Kamana CHS, 4th Floor SK Bole Marg, Dadar, Mumbai-400028	AAOPS7996M	2,00,000.00
6	Rachna Credit Capital Pvt. Ltd.	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	AAACR2495M	20,00,000.00
7	Smt Dhirajben Nandalal Gandadal Ch Trust	208-209, 2ND Floor, Wadala Udyog Bhavan 8, Naigaon X Road, Wadalal Mumbai-400031	AACT55916P	2,00,000.00
8	Optimum Stock Trading Co. Pvt. Ltd	3, Amba Bhavan, 29, Sion Circle, Sion (West), Mumbai-400022	AAACO0103B	25,00,000.00
9	Shubhamangal Credit Capital Pvt Ltd	5, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022	AAACS7156A	46,50,000.00
10	Ram Krishnan Chugh	D-35A, Sector-26, NOIDA-201301	AAFPC6750L	3,50,000.00
11	Vishesh Nimesh Shah	3Amba Bhavan, B wing, Sion Circle, Sion West, Mumbai-400022 (next to desai petrol pump)	BIZPS1142M	3,50,000.00
12	Anil Khushiram Devnani	1824 Clover Highlands Kondhwa-Pisoli Road Pune-411048	ABHPD3978J	5,00,000.00
Sub Total				1,56,21,000.00



THE ANT (The Action Northeast Trust)

SCHEDULE :- (I) FCRA DONATION RECEIVED FOR THE PERIOD 01.04.2021 TO 31.03.2022

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 Kundarap	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 Kundarap	Flat 501, Sairang Apartments, DP Road, Kothrud, Pune, Maharashtra, India-411038	5,000.00
Total :			5,74,226.33

