



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 01.04.2022 to 31.03.2023.

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.



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Page-2

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 31.03.2023.
- b) In the case of Income & Expenditure account of the **SURPLUS** for the year ending on 31.03.2023
- c) In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2023

Place : Bongaigaon

Date : 30/10/2023

FOR: HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS

FIRM REGD.NO.325104 E



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HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN: 23061829BGSNUF8800



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

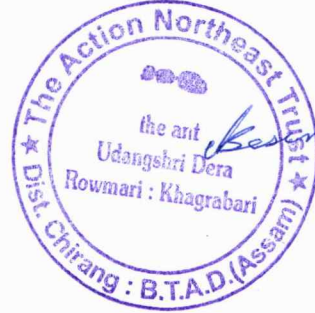
COMPOSITE BALANCE SHEET AS ON 31.03.2023

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Fund Account	"A"	4,12,63,517.31	Fixed Assets	"E"	86,98,339.88
Current Liabilities & Provisions	"D"	1,06,81,750.94	Fixed Deposit	"H"	1,40,13,022.00
Project Liability	"F"	2,50,83,551.21	Current Assets & Loans Advances	"B" & "G"	25,79,461.82
Fixed Asset Fund Account		24,19,473.23	Cash and Bank	"C"	5,41,57,468.99
Total		7,94,48,292.69	Total		7,94,48,292.69

As per our Report of even date attached
For, Harish Kumar Agarwal & Co.
Chartered Accountants
Firm's Registration No. 325104E

Harish Kumar Agarwala
Partner
Membership No. 061829

Place : Bongaigaon
Date : 30.10.2023



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

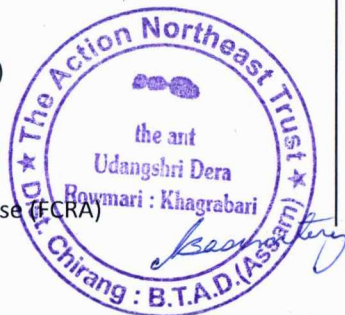
Azim Premji Foundation

COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>APPI (Azim Premji Foundation)</u>			<u>APPI (Azim Premji Foundation)</u>		
To <u>PROJECT EXPENDITURE</u> Azim Premji Foundation /Avahan Project Expenses		90,18,830.00	By <u>PROJECT GRANT RECEIVED</u> Azim Premji Foundation /Avahan Project Grant		90,18,830.00
<u>FAB (Friends Across Barriers)</u>			<u>FAB (Friends Across Barriers)</u>		
To <u>PROJECT EXPENDITURE</u> Terre Des Hommes (TDH)/ Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Exp.		98,15,296.11	By <u>PROJECT GRANT RECEIVED</u> Terre Des Hommes (TDH)/ Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India		98,15,296.11
<u>FCRA</u>			<u>FCRA</u>		
To <u>PROJECT EXPENDITURE</u> Arpan Foundation [AF] Shiksha/Kuklung Project Expense	35,02,201.10		By <u>PROJECT GRANT RECEIVED</u> Arpan Foundation [AF] Shiksha/Kuklung Project Grant Received	35,02,201.10	
[CF-FC] Project Expense	26,29,677.65		[CF-FC] Project Grant Received	26,29,677.65	
CTR Third Party Expense	17,15,570.00	78,47,448.75	CTR Third Party Contribution	17,15,570.00	78,47,448.75
Child Aid Network [CAN]/ Covid 19 Response 2021 Project Exp. [As per Annexure XIII]		1,42,515.20	Child Aid Network [CAN]/ Covid 19 Response 2021 Project Grant Rcvd.		1,42,515.20
Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Exp. [As per Annexure XIV]		1,35,03,861.00	Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Grant Received		1,35,03,861.00
Child Aid Network (CAN)/ Enrich Project Exp. [As per Annexure XV]		38,66,607.80	Child Aid Network (CAN)/ Enrich Project Grant Received		38,66,607.80
DKA/ Colouring The Rainbow Project Exp. [As per Annexure XVI]		29,13,318.00	DKA/ Colouring The Rainbow Project Grant Received		29,13,318.00
Katholische Frauenbewegung Österreichs/			Katholische Frauenbewegung Österreichs		



Aktion Familienfasttag (KFB)-BTC Project Exp. [As per Annexure XVIII]	12,15,676.00	/Aktion Familienfasttag (KFB)-BTC Project Grant Received	12,15,676.00
Chetan Shah/BTC Third party Contribution Exp. [As per Annexure XIX]	5,116.25	Chetan Shah/BTC Third party Grant Received	5,116.25
Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Expense	46,14,051.00	Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Grant Received	46,14,051.00
Dasra Livelihood Project Exeprise	7,07,971.00	Dasra Livelihood Project Grant Received	7,07,971.00
American Friends Of Edelgive Foundation /Grow Fund Project Expense	28,93,592.78	American Friends Of Edelgive Foundation /Grow Fund Grant Received	28,93,592.78
Nilesh H. Gandhi & Mahavir Trust [Flood Relief] Project Expense	1,03,200.00	Nilesh H. Gandhi & Mahavir Trust [Flood Relief] Project Grant Received	1,03,200.00
LOCAL		LOCAL	
To PROJECT EXPENDITURE		By PROJECT GRANT RECEIVED	
Caring Friends Project Expense	1,71,71,781.14	Caring Friends Donation Received	1,71,71,781.14
Mental Health Expense	48,73,175.00	Mental Health Patient Contribution Received	48,73,175.00
Aroon Raman/ Sifung Cultural Academy Expense	1,10,790.00	Aroon Raman/ Sifung Cultural Academy Received	1,10,790.00
Pervin Jehangir & Vispi Unvala	5,83,050.00	Kailash Satyarthi Charitable Foundation	5,83,050.00
Dasra Livelihood Project	8,48,200.00	PMAGY Exercise Grant Received	8,48,200.00
Endowment Fund [Urmila Asthana]	60,912.00	Endowment Fund [Urmila Asthana]	60,912.00
To BANK CHARGES		By INTEREST INCOME	
Bank Charges (FAB)	1,220.32	Bank Interest (FAB)	1,71,175.00
Bank Charges (FCRA)	28,716.13	Bank Interest (APPI)	1,66,232.00
Bank Charges (LOCAL)	47,820.00	Bank Interest (FCRA)	75,670.57
	77,756.45	Bank Interest (LOCAL)	3,56,086.56
		Fd Interest (LOCAL)	7,35,561.60
		Interest on IT Refund (LOCAL)	3,310.00
		Other Interest (LOCAL)	8,751.00
			15,16,786.73
To OTHER EXPENSE		By OTHER RECEIPTS	
Admin salary (FCRA)	17,73,918.00	Admin Charges (LOCAL)	2,23,504.14
		Other Contribution (LOCAL)	-
		Vehicle Income (LOCAL)	80,839.00
		Intern Training Income (LOCAL)	-
Maintenance Expense (FCRA)	14,002.00	Maintenance Income (LOCAL)	-



			Rent Income (LOCAL)	5,25,266.00	
			Training Income (LOCAL)	11,59,516.00	
			Miscellaneous Income (LOCAL)	-	19,89,125.14
Miscellaneous Expense (FCRA)	9,723.00				
Books & Periodicals (FCRA)	6,081.00				
Travel (FCRA)	2,365.00				
Travel (LOCAL)	80,176.00				
Trustees Travel (LOCAL)	20,689.00				
Trustee Meeting Expense (LOCAL)	2,940.00				
Annual Planning and Review Meeting (FCRA)	8,730.00				
Annual Planning and Review Meeting (LOCAL)	84,055.00				
Electricity (FCRA)	2,34,285.00				
Electricity (LOCAL)	2,807.88				
Postage/Courier/Printing/Stationery (FCRA)	27,696.00				
Printing/ Stationery & Courier (LOCAL)	32,053.00				
Telephone E-Mail & Fax (LOCAL)	25,534.00				
Danamojo Online Charge (LOCAL)	4,799.51				
Insurance (LOCAL)	15,013.00				
Antodya Expense (LOCAL)	37,700.00				
Computer Maintenance (LOCAL)	43,686.00				
Subscription Fees (LOCAL)	1,05,600.00				
Maintenance Expense (LOCAL)	3,58,681.00	28,90,534.39			
To Purchase of Fixed Assets (FCRA)	22,300.00				
Purchase of Fixed Assets (LOCAL)	1,26,794.00	1,49,094.00			
To Surplus		3,88,527.03			
Total :		8,38,01,303.90	Total :		8,38,01,303.90

As per our Report of even date attached

For, Harish Kumar Agarwal & Co.

Chartered Accountants

Firm's Registration No. 325104E

Harish Kumar Agarwala

Partner

Membership No. 061829

Place : Bongaigaon

Date : 30.10.2023



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

COMPOSITE RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To <u>OPENING BALANCE</u>					
Cash at Bank [APPI]					
Bank IDBI Ac. No. 1501104000034007		90,47,763.38			
Cash in Hand [APPI]		29,141.00			
Cash at Bank [FAB]					
Bank Main (Yes)- 067793900000023		36,53,059.86			
Cash at Bank [LOCAL]					
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	37,80,450.71				
Cash in Hand [LOCAL]	59,430.00	1,29,38,912.82			
To <u>OPENING BALANCE</u>					
Cash at Bank [FCRA]					
Bank PNB-1201000100113620	99,81,866.06				
Bank Axis-921020054149331	47,20,876.00				
Bank SBI-40239900795	1,74,69,342.24				
Cash in Hand [FCRA]	28,088.00	3,22,00,172.30			
<u>AZIM PREMJI FOUNDATION</u>			<u>AZIM PREMJI FOUNDATION</u>		
To <u>PROJECT GRANT RECEIVED</u>			By <u>PROJECT EXPENDITURE</u>		
Azim Premji Foundation /Avahan Project Grant		27,66,000.00	Azim Premji Foundation /Avahan Project Expenses		90,18,830.00
<u>FRIENDS ACROSS BARRIERS</u>			<u>FRIENDS ACROSS BARRIERS</u>		
To <u>PROJECT GRANT RECEIVED</u>			By <u>PROJECT EXPENDITURE</u>		
- Terre Des Hommes (TDH)/Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur. India Project Grant Rcvd.		64,93,951.41	- Terre Des Hommes (TDH)/Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Expenses		98,15,296.11
<u>FOREIGN CONTRIBUTION</u>			<u>FOREIGN CONTRIBUTION</u>		
To <u>PROJECT GRANT RECEIVED</u>			By <u>PROJECT EXPENDITURE</u>		
Arpan Foundation (AF)			Arpan Foundation [AF]		
- Shiksha/Kuklung Project Grant Received	82,24,100.00		- Shiksha/Kuklung Project Expense	35,02,201.10	
- [CF-FC] Project Grant Received	32,57,200.00		- [CF-FC] Project Expense	26,29,677.65	
- CTR Third Party Contribution	12,21,450.00	1,27,02,750.00	- CTR Third Party Expense	17,15,570.00	78,47,448.75
Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Grant Received	1,29,70,787.00		Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Expense		1,35,03,861.00
Add: Bank Interest	1,01,599.44	1,30,72,386.44	Child Aid Network [CAN]-Covid 19 Response 2021 Project Expense		1,42,515.20
DKA - Colouring The Rainbow Project Grant Received		23,74,592.00	Child Aid Network/Enrich Project Expense		38,66,607.80
			DKA - Colouring The Rainbow Project Expense		29,13,318.00



Katholische Frauenbewegung Österreichs/Aktion Familienfasttag (KFB) - Bring the Change Project Grant Received		10,48,849.00	Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be the Change [BTC] Project Expense		12,15,676.00
Sir Horace Kadoorie Charitable Foundation/Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Grant Received		82,22,315.00	Sir Horace Kadoorie Charitable Foundation/Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Expense		46,14,051.00
American Friends Of Edelgive Foundation /Grow Fund		42,48,518.00	American Friends Of Edelgive Foundation /Grow Fund		28,93,592.78
			Dasra Livelihood Project Grant Expense		7,07,971.00
			Chetan Shah/Bring the Change Third party Expense		5,116.25
			Nilesh H. Gandhi & Mahavir Trust [Flood Relief]		1,03,200.00
<u>LOCAL CONTRIBUTION</u>			<u>LOCAL CONTRIBUTION</u>		
To PROJECT GRANT RECEIVED			By PROJECT EXPENDITURE		
Caring Friends Donation Received	1,41,21,000.00		Caring Friends Project Expense		1,71,71,781.14
Bank Interest	1,08,598.44	1,42,29,598.44	Pervin Jehangir & Vispi Unvala		5,83,050.00
Mental Health Patient Contribution		56,89,670.00	Mental Health Expense		48,73,175.00
Endowment Fund (Urmila Asthana)		30,000.00	Endowment Fund [Urmila Asthana]		60,912.00
Sifung Cultural Academy/Aroon Raman		-	Sifung Cultural Academy /Aroon Raman Expense		1,10,790.00
Dasra Livelihood Project Grant Received		8,48,200.00	Dasra Livelihood Project Expense		8,48,200.00
To IDEA			By IDEA		
To IDeA Fund (LOCAL)		1,73,400.00	By IDeA Fund (FCRA)		2,06,658.00
To INTEREST INCOME			By BANK CHARGES		
Bank Interest (FAB)	1,71,175.00		Bank Charges (FAB)	1,220.32	
Bank Interest (APPI)	1,66,232.00		Bank Charges (FCRA)	28,716.13	
Bank Interest (FCRA)	2,05,731.56		Bank Charges (LOCAL)	47,820.00	77,756.45
Fd Interest (LOCAL)	7,59,379.06				
Interest on IT Refund (LOCAL)	12,061.00	13,14,578.62			
To OTHER RECEIPTS			By OTHER EXPENSES		
Admin Charges (LOCAL)	2,28,121.14		Electricity (FCRA)	2,34,285.00	
Admin Salaries (LOCAL)	11,531.00		Electricity (LOCAL)	2,807.88	
Miscellaneous Income (LOCAL)	46,261.00		Admin Exp (LOCAL)	617.00	
Other Contribution (LOCAL)	50,719.00		Ant Admin salary (FCRA)	17,73,918.00	
Legal Aid Fees (LOCAL)	1,000.00		ED salary (LOCAL)	1,132.00	
Vehicle Income (LOCAL)	2,86,910.00		Misc Exp. (FCRA)	9,723.00	
Intern Training Income (LOCAL)	79,700.00		Miscellaneous Exp. (LOCAL)	45,825.00	
Maintenance Income (LOCAL)	20,945.00		Vehicle Fuel & Power (LOCAL)	1,62,381.00	
Rent Income (LOCAL)	5,26,986.00		Vehicle Repair (LOCAL)	43,690.00	
Training Income (LOCAL)	12,84,622.00	25,36,795.14	Intern Training. Exp. (LOCAL)	70,545.00	
			Maintenance Exp. (FCRA)	14,002.00	
			Maintenance Exp. (LOCAL)	4,66,016.00	
			Rent Exp (LOCAL)	1,720.00	
			Training Expenses (LOCAL)	1,25,106.00	



			Books and Periodicals (FCRA)	6,081.00	
			Travel (FCRA)	2,365.00	
			Annual Planning and Review Meeting (LOCAL)	84,055.00	
			Postage/Courier/Printing/Stationery (FCRA)	27,696.00	
			Printing/ Stationery & Courier (LOCAL)	32,053.00	
			Trustee Meeting Exp. (LOCAL)	2,940.00	
			Trustees Travel (LOCAL)	20,689.00	
			Telephone E-Mail & Fax (LOCAL)	25,354.00	
			Travel (LOCAL)	80,176.00	
			Danamojo Online Charge (LOCAL)	5,498.41	
			Insurance (LOCAL)	15,013.00	
			Antodya Exp. (LOCAL)	37,700.00	
			Computer Maintenance (LOCAL)	43,686.00	
			Subscription Fees (LOCAL)	1,05,600.00	34,40,674.29
SBI Fellow Tailoring Exp. (LOCAL)	80,000.00		SBI Fellow Tailoring Exp. (LOCAL)	80,000.00	
SBI Foundation (LOCAL)	1,22,734.00		SBI Foundation Exp. (LOCAL)	1,22,734.00	
BIKF (LOCAL)	7,911.00		Gender Fund (LOCAL)	1,170.00	
PMAGY (LOCAL)	1,10,000.00	3,20,645.00	Rohit Sobti Exp. (FCRA)	70,000.00	
			Shiksha Donation Exp. (FCRA)	9,000.00	
			Siksha Donation (LOCAL)	533.00	
			Cycle Donation Exp. (FCRA)	5,000.00	
			Development Reserve (LOCAL)	6,93,184.00	9,81,621.00
Gratuity Liability (LOCAL)	15,684.00		Staff Welfare Reserve Fund (FCRA)	15,320.00	
Staff Welfare Reserve Fund (LOCAL)	1,26,201.00	1,41,885.00	Staff Retreat (FCRA)	8,730.00	
To Opening Balance Adjustment (LOCAL)		60,599.27	TDS Receivable (APPI)	4,093.20	
To Amount received from APPI (LOCAL)		1,56,120.00	TDS Receivable (LOCAL)	11,325.62	39,468.82
To FD Matured during the year (LOCAL)		1,04,18,729.00	By FD made during the year (LOCAL)		79,93,626.00
			By Project Advance (FAB)		50,000.00
To Donation Received			By Donation Given (LOCAL)		
ANT Donation General (LOCAL)	10,34,116.00		Donation to AGUP	9,02,100.00	
Samrat Donation (LOCAL)	6,770.00		Donation to ESTP	9,81,699.00	18,83,799.00
Mental Health Donation (LOCAL)	2,250.00		By Purchase of Fixed Assets		
Danamojo Donation (LOCAL)	698.90		- Ant Vehicle (LOCAL)	73,800.00	
Donation General (FCRA)	28,86,842.00	45,45,676.90	- Fixed Assets Purchased (FCRA)	22,300.00	
Corpus (FCRA)	6,15,000.00		- Furniture & Fixture (LOCAL)	52,994.00	1,49,094.00
To Provident Fund Received (FCRA)		11,250.00	By CLOSING BALANCE		
			Cash at Bank [APPI]	29,75,804.18	
			Cash in Hand [APPI]	10,409.00	29,86,213.18



			Cash at Bank [FAB]	4,32,289.84	
			Cash in Hand [FAB]	19,380.00	4,51,669.84
			By CLOSING BALANCE		
			Cash at Bank [FCRA]		
			Bank PNB-1201000100113620	74,54,915.93	
			Bank Axis-921020054149331	2,19,02,183.22	
			Bank SBI-40239900795	79,57,107.24	
			Cash in Hand [FCRA]		
			ANT FC (PNB)	27,048.00	
			ANT FC (YES)	-	3,73,41,254.39
			Cash at Bank [LOCAL]		
			Bank HDFC-50100368155735	49,32,225.26	
			Bank IDBI (the Ant)1501104000026840	24,59,503.10	
			Bank Main (Yes)- 067794600000013	1,35,835.55	
			Bank PNB Gratuity	18,322.24	
			Bank PNB MAIN-1201000100106170	57,71,891.43	
			Cash in Hand [LOCAL]		
			Cash in Hand [LOCAL]	60,554.00	1,33,78,331.58
			Total :		14,92,75,558.58

As per our Report of even date attached

For, Harish Kumar Agarwal & Co.

Chartered Accountants

Firm's Registration No. 325104E



Harish Kumar Agarwala

Partner

Membership No. 061829

Place : Bongaigaon

Date : 30.10.2023



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

Azim Premji Foundation

SCHEDULE :- (A) Fund Account

Particulars	Amount	Amount
01. Corpus of Trust		
Opening Balance	1,22,24,933.86	
Add : Corpus Donation	6,15,000.00	1,28,39,933.86
02. General Fund		
Opening Balance	2,84,75,402.12	
Less: Amount Transferred	(16,20,262.70)	
Add : General Donation	40,77,078.00	
Add : Surplus	3,88,527.03	
	3,13,20,744.45	
Less: Grant given to AGUP	9,02,100.00	
Less: Grant given to ESPT	9,81,699.00	
Less: IDEA Fund	10,13,362.00	2,84,23,583.45
Total :		4,12,63,517.31

SCHEDULE :- (B) Current Asset and Loan & Advance

Particulars	Opening Balance as on 01.04.2022	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2023
Other Current Assests					
Staff Welfare Reserve Fund (TDH)		64,705.00	64,705.00		
Professional Tax (TDH)		40,554.00	40,554.00		
Provident Fund (TDH)		8,05,203.00	8,05,203.00		
TDS Payable (TDH)		68,254.00	68,254.00		
Tax Deducted at Source	11,762.00	4,093.20	-	11,762.00	4,093.20
Accrued Interest	63,366.00	-	-	63,366.00	-
Loans & Advances					
Aagor Loan	18,97,984.00	-	-	-	18,97,984.00
Cycle Bank Fund	79,336.00	-	-	-	79,336.00
Ant Staff Capacity Building	3,61,737.00	-	-	3,61,737.00	-
TDS Receivable	2,93,848.15	71,625.62	2,00,709.15	-	1,64,764.62
Electricity Advance to APDCL	-	1,18,260.00	-	-	1,18,260.00
Total :	27,08,033.15	11,72,694.82	11,79,425.15	4,36,865.00	22,64,437.82

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E

Place : Bongaigaon

Date : 30.10.2023

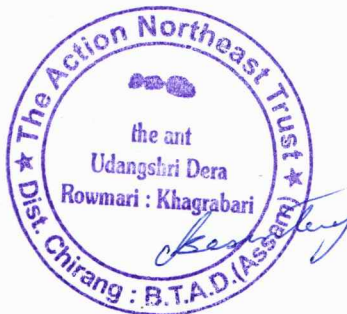


(Signature)

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829



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

Azim Premji Foundation

SCHEDULE :- (C) Cash & Bank Balance

Particulars	Opening Balance as on 01.04.2022	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2023
Bank Account (APPI)	90,47,763.38	67,58,905.80	1,28,30,865.00	29,75,804.18
Bank YES-067793900000023 (FAB)	36,53,059.86	67,12,815.41	99,33,585.43	4,32,289.84
Bank PNB-1201000100113620 [FCRA]	99,81,866.06	3,12,70,568.15	3,37,97,518.28	74,54,915.93
Axis Bank, A/c No. 921020054149331 [FCRA]	47,20,876.00	2,27,00,000.00	55,18,692.78	2,19,02,183.22
Bank SBI, A/c No. 40239900795 [FCRA]	1,74,69,342.24	5,15,63,604.41	6,10,75,839.41	79,57,107.24
Bank HDFC-50100368155735[LOCAL]	62,72,935.46	2,61,66,052.00	2,75,06,762.20	49,32,225.26
Bank IDBI (the Ant)1501104000026840[LOCAL]	20,05,031.10	4,54,472.00	-	24,59,503.10
Bank Main (Yes)- 067794600000013[LOCAL]	8,19,642.55	3,71,743.00	10,55,550.00	1,35,835.55
BANK PNB GRATUITY[LOCAL]	1,423.00	16,941.14	41.90	18,322.24
BANK PNB MAIN-1201000100106170[LOCAL]	37,80,450.71	2,35,91,744.62	2,16,00,303.90	57,71,891.43
Cash in Hand [FCRA]	28,088.00	11,96,733.00	11,97,773.00	27,048.00
Cash in Hand [APPI]	29,141.00	7,09,929.00	7,28,661.00	10,409.00
Cash in Hand [FAB]	-	3,68,873.00	3,49,493.00	19,380.00
Cash Main [LOCAL]	59,430.00	61,96,384.00	61,95,260.00	60,554.00
Total :	5,78,69,049.36	17,80,78,765.53	18,17,90,345.90	5,41,57,468.99

SCHEDULE :- (D) Current Liabilities & Provisions

Particulars	Opening Balance as on 01.04.2022	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2023
Professional Tax Of Staffs [FCRA]	-	36,914.00	36,914.00	-	-
Staff Welfare Reserve Fund [FCRA]	16,272.00	-	15,320.00	-	952.00
lDeA Fund [FCRA]	-	6,67,002.00	2,06,658.00	-	4,60,344.00
Provident Fund [FCRA]	-	11,250.00	-	-	11,250.00
Cycle Donation [FCRA]	5,000.00	-	5,000.00	-	-
Shiksha Donation [FCRA]	9,878.40	-	9,000.00	-	878.40
Covid Response [FCRA]	5,92,855.63	-	-	-	5,92,855.63
Rohit Sobti [FCRA]	-	4,30,461.91	70,000.00	-	3,60,461.91
Development Reserve Fund [LOCAL]	40,00,000.00	-	6,93,184.00	-	33,06,816.00
Emergency Reserve Fund [LOCAL]	32,80,541.00	-	-	-	32,80,541.00
Staff Welfare Reserve Fund [LOCAL]	2,10,513.00	5,98,801.00	4,72,600.00	-	3,36,714.00
Mental Health Reserve Fund [LOCAL]	10,00,000.00	-	-	-	10,00,000.00
Staff Welfare Insurance Fund [LOCAL]	-	21,258.00	21,258.00	-	-
Gender Fund [LOCAL]	18,605.00	-	1,170.00	-	17,435.00
Professional Tax [LOCAL]	-	27,912.00	27,912.00	-	-
Provident Fund [LOCAL]	-	13,44,599.00	13,44,599.00	-	-
TDS-Consultant [LOCAL]	-	1,78,503.00	1,78,503.00	-	-
Siksha Donation [LOCAL]	2,397.00	84,450.00	84,983.00	-	1,864.00
Covid Response [LOCAL]	77,297.00	-	-	-	77,297.00
Mental Health [LOCAL]	1,500.00	2,250.00	-	-	3,750.00
Creche [LOCAL]	28,146.00	-	-	-	28,146.00
Gratuity LIC Premium [LOCAL]	-	66,372.00	50,688.00	-	15,684.00
lDeA Fund [LOCAL]	-	11,86,762.00	-	-	11,86,762.00
Total :	92,43,005.03	46,56,534.91	32,17,789.00	-	1,06,81,750.94

Place : Bongaigaon

Date : 30.10.2023



IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

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

DETAILS OF FIXED ASSEST

SCHEDULE : "E"

Particulars	WDV As on 01.04.2022	During the Year		Total	Depreciation	WDV As on 31.03.2023
		Addition	Deduction			
FAB						
Block 10%	39,162.00	82,184.00	-	1,21,346.00	-	1,21,346.00
Block 15%	2,29,471.00	88,994.00	-	3,18,465.00	-	3,18,465.00
Block 40%	1,40,800.00	19,800.00	-	1,60,600.00	-	1,60,600.00
SUB TOTAL (A)	4,09,433.00	1,90,978.00	-	6,00,411.00	-	6,00,411.00
FCRA						
Block 10%	3,29,089.56	4,500.00	-	3,33,589.56	-	3,33,589.56
Block 15%	1,35,487.30	-	-	1,35,487.30	-	1,35,487.30
Block 40%	2,53,931.36	17,800.00	-	2,71,731.36	-	2,71,731.36
Project Grant Received	-	4,99,686.00	-	4,99,686.00	-	4,99,686.00
SUB TOTAL (B)	7,18,508.22	5,21,986.00	-	12,40,494.22	-	12,40,494.22
LOCAL						
Block 10%	55,21,981.84	52,994.00	-	55,74,975.84	-	55,74,975.84
Block 15%	11,15,773.99	73,800.00	-	11,89,573.99	-	11,89,573.99
Block 40%	92,884.83	-	-	92,884.83	-	92,884.83
SUB TOTAL (C)	67,30,640.66	1,26,794.00	-	68,57,434.66	-	68,57,434.66
Grand Total :-	78,58,581.88	8,39,758.00	-	86,98,339.88	-	86,98,339.88

DETAILS OF LOAN & ADVANCES

SCHEDULE : "G"

Particulars	Opening Balance as on 01.04.2022	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2023
Project advance	-	14,65,025.00	14,15,025.00	-	50,000.00
Leap Project advance	2,65,024.00	-	-	-	2,65,024.00
Total :	-	14,65,025.00	14,15,025.00	-	3,15,024.00



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

Azim Premji Foundation Contribution

DETAILS OF PROJECT LIABILITY

SCHEDULE : "F"

Donor	Opening Balance as on 01.04.2022	Received During the period	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2023
AZIM PREMJI FOUNDATION						
Azim Premji Foundation/Avahan Project	85,37,584.78	27,66,000.00		1,13,03,584.78	90,18,830.00	22,84,754.78
Total : Azim Premji Foundation	85,37,584.78	27,66,000.00	-	1,13,03,584.78	90,18,830.00	22,84,754.78
FRIENDS ACROSS THE BARRIERS						
Terre Des Hommes (TDH)/Strengthening Children & womens right through peaceful conflict resolution conflict transformation & Peace building, In Assam & Manipur Project	36,50,904.26	64,93,951.41	-	1,01,44,855.67	98,15,296.11	3,29,559.56
Total:Friends Across the Barriers	36,50,904.26	64,93,951.41	-	1,01,44,855.67	98,15,296.11	3,29,559.56
FCRA						
DKA/CTR [Colouring the Rainbow] Project	17,57,816.00	23,74,592.00	-	41,32,408.00	29,13,318.00	12,19,090.00
Arpan Foundation Shiksha / Kuklung Project	20,58,476.10	82,24,100.00	-	1,02,82,576.10	35,02,201.10	67,80,375.00
Arpan Foundation/ [CF-FC] Project	21,56,009.00	32,57,200.00	-	54,13,209.00	26,29,677.65	27,83,531.35
Arpan Foundation/ CTR Third Party Contribution	8,27,904.00	12,21,450.00	-	20,49,354.00	17,15,570.00	3,33,784.00
Child Aid Network (CAN)/ Covid Relief Project	2,65,024.00	-	-	2,65,024.00	-	2,65,024.00
Child Aid Network (CAN)/ Covid 19 Response 2021 Project	1,42,515.20	-	-	1,42,515.20	1,42,515.20	-
Child Aid Network (CAN) - BMZ/ LEAP (Learning Ecosystem & Augmentation) Project	4,85,294.24	1,29,70,787.00	1,01,599.44	1,35,57,680.68	1,35,03,861.00	53,819.68
Child Aid Network (CAN)/ Enrich Project	45,78,593.68	-	1,30,060.99	47,08,654.67	38,66,607.80	8,42,046.87
Katholische Frauenbewegung Österreichs - Aktion Familienfasttag (KFB)/ Be the Change [BTC] Project	8,04,378.00	10,48,849.00		18,53,227.00	12,15,676.00	6,37,551.00
Chetan Shah/ BTC Third Party Contribution	5,116.25		-	5,116.25	5,116.25	-
Nilesh H. Gandhi & Mahavir Trust [Flood Relief]	3,01,000.00			3,01,000.00	1,03,200.00	1,97,800.00



Dasra Livelihood Project	7,07,971.00	-		7,07,971.00	7,07,971.00	-
Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project	20,47,614.00	82,22,315.00	-	1,02,69,929.00	46,14,051.00	56,55,878.00
American Friends Of Edelgive Foundation /Grow Fund	-	42,48,518.00		42,48,518.00	28,93,592.78	13,54,925.22
Total:FCRA	1,61,37,711.47	4,15,67,811.00	2,31,660.43	5,79,37,182.90	3,78,13,357.78	2,01,23,825.12
LOCAL						
Caring Friends	30,39,373.45	1,41,21,000.00	1,08,598.44	1,72,68,971.89	1,71,71,781.14	97,190.75
Mental Health Project	12,72,617.00	56,89,670.00		69,62,287.00	48,73,175.00	20,89,112.00
Kailash Satyarthi Charitable Foundation	13,899.00	-		13,899.00	-	13,899.00
Aroon Raman/SCA (Sifung Cultural Academy)	2,39,050.00	-		2,39,050.00	1,10,790.00	1,28,260.00
Urmila Asthana/Endowment Fund	30,912.00	30,000.00		60,912.00	60,912.00	-
Pervin Jehangir & Vispi Unvala	6,00,000.00	-		6,00,000.00	5,83,050.00	16,950.00
Dasra Livelihood Project	-	8,48,200.00		8,48,200.00	8,48,200.00	-
Total : LOCAL	51,95,851.45	2,06,88,870.00	1,08,598.44	2,59,93,319.89	2,36,47,908.14	23,45,411.75
TOTAL	3,35,22,051.96	7,15,16,632.41	3,40,258.87	10,53,78,943.24	8,02,95,392.03	2,50,83,551.21



THE ACTION THE NORTHEAST TRUST
VILL ROWMARI, DIST. CHIRANG (ASSAM)-783380

SCHEDULE : "H"

FIXED DEPOSIT

LOCAL CONTRIBUTION

Sl. No.	No. & D.O.P.	Opening Balance as on 01.04.2022	During the Year	Interest Received	TDS	Closure Value	Closing Balance as on 31.03.2023	Date of Maturity
01	10190001055312 / 08.02.2019 (With Bandhan Bank) Int. @ 7.65 %	24,27,178.00	-	-	-	24,27,178.00	-	01.12.2022
02	10200000139910 (with North East Small Finance Bank) Int. @ 6.50 %	16,69,655.00	-	86,787.00	9,538.00	17,46,904.00	17,46,904.00	26.08.2023
03	120100DP000047764 / (with PNB bank) Int. @ 4.40 %	79,91,551.00	-	-	-	79,91,551.00	-	13.01.2023
04	50300548713262 / 02.09.2020 (with HDFC bank) Int. @ 5.10 %	40,18,330.90	-	2,15,608.10	-	42,33,939.00	42,33,939.00	-
05	41720629536 / 03.03.2023 (with SBI) Int. @ 6.96 % (Corpus)	-	20,00,000.00	9,646.00	-	20,09,646.00	20,09,646.00	03.03.2024
06	41720629536 / 03.03.2023 (with SBI) Int. @ 6.96 % (Corpus)	-	59,93,626.00	28,907.00	-	60,22,533.00	60,22,533.00	03.03.2024
	Sub Total :	1,61,06,714.90	79,93,626.00	3,40,948.10	9,538.00	2,44,31,751.00	1,40,13,022.00	



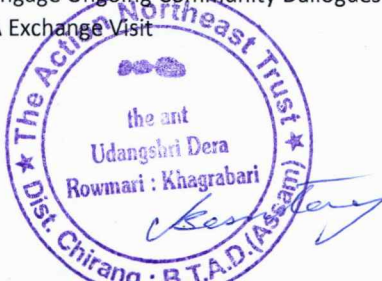
THE ANT THE ACTION NORTHEAST TRUST
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

Ajim Premji Foundation

ANNEXURE - I

Details of Azim Premji Foundation/Avahan Project Grant Receipt & Expenditure

Particulars	Amount (Rs.)	Amount (Rs.)
A) Receipts during the period 2022-23		
Opening Balance		85,37,584.78
Grant Received		27,66,000.00
Sub- Total (A)		1,13,03,584.78
B) Expenditure during the year 2022-23		
1. Salary, Honorarium, Staff Benefits		
SDV II 1.01 Executive Director	1,33,331.00	
SDV II 1.02 Project Advisor	3,89,512.00	
SDV II 1.03 Project Coordinator	4,24,297.00	
SDV II 1.04 Asst. Project Cordinator	5,38,973.00	
SDV II 1.05 Legal Associate	2,56,015.00	
SDV II 1.06 Field Facilitator	24,06,477.00	
SDV II 1.08 Team Lead Programme	16,938.00	
SDV II 1.09 Finance Lead	56,938.00	
SDV II 1.10 Admin Lead	56,938.00	42,79,419.00
2. Organisation Administration Cost		
SDV II 2.1 Office Rent Incl. Elec / Maint	70,500.00	
SDV II 2.2 Photocopy & Stationery	37,726.00	
SDV II 2.3 Postage, Telephone, Internet, Fax & Emai	32,112.00	
SDV II 2.4 Accounts & Audit	1,73,925.00	
SDV II 2.5 Laptops	43,367.00	3,57,630.00
3. Travel & Related Expenses		
SDV II 3.1 All Field Travel & Comm. Exp	5,28,513.00	
SDV II 3.2 Project Review Meetings	1,20,927.00	
SDV II 3.3 Individual Counselling for Field Stff TOT	32,676.00	
SDV II 3.4 Family Counselling Training	67,596.00	
SDV II 3.5 Exposure visit for Staff	1,77,425.00	
SDV II 3.6 Trng of Staff on Other Issues	13,610.00	
SDV II 3.7 Persnl Capcity Buldng for Coord Staff	21,845.00	
SDV II 3.8 Travel for APCs to Suprt SUS	19,475.00	
SDV II 3.9 Travel for APCs to Suprt JMECT	8,440.00	9,90,507.00
4. Programme Activity Expenses		
SDV II 4.01 A Provide Pakage of Survice for LAC	2,71,580.00	
SDV II 4.01 B Provde Pckage of Service for Survivor	2,48,042.00	
SDV II 4.04 A SHG Women's Fedtrtn Trng Cost	95,776.00	
SDV II 4.04 B SHG Womens Fedtrtn Honorarm	1,90,415.00	
SDV II 4.04 C SHG Trng Module Dev. Cost	1,92,000.00	
SDV II 4.05 A train SHG women's Federation VOs	78,848.00	
SDV II 4.05 B Training SHG women's Federation VOs Honararium	2,15,588.00	
SDV II 4.06 Events & Campaigns	2,27,483.00	
SDV II 4.07 Training for adolsents [Girls & boy]	30,855.00	
SDV II 4.08 Sensitisation Programme at Collages	38,090.00	
SDV II 4.09 A Training School Students on DV Module cost	61,840.00	
SDV II 4.09 B Training School Students on DV Workshop cost	3,194.00	
SDV II 4.11 Quarterly Meetings of DV RGs	21,450.00	
SDV II 4.12 Engage Ongoing Community Dailogues	67,280.00	
SDV II 4.13 A Exchange Visit	1,52,243.00	



SDV II 4.13 B Exposure Visit	2,47,506.00	
SDV II 4.14 Most Active DV RG Award	1,00,900.00	
SDV II 4.15 Cluster Level Seminars	1,02,737.00	23,45,827.00
Subgrant		
SUS	6,00,832.00	
JEMECT	4,44,615.00	10,45,447.00
Sub- Total (B)		90,18,830.00
Closing Balance (A-B)		22,84,754.78



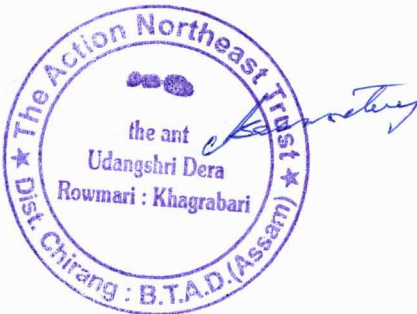
**THE ANT THE ACTION NORTHEAST TRUST
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380**

FRIENDS ACROSS BARRIERS

ANNEXURE - II

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 (Rs.)	Amount (Rs.)
A) Receipts during the Year 2022-23		
Opening Balance	-	36,50,904.26
Grant Received		64,93,951.41
Sub- Total (A)		1,01,44,855.67
B) Expenditure during the year 2022-23		
1.1.1 TLM Kits, Procurement of Books		
3.2 Provision for TLM	32,153.00	
3.3 Library Prgm for Children	30,531.00	62,684.00
1.1.2 Youth Space One Time Investment		
4.1 Youth Engagement	30,262.00	
4.3 Sports to Promote Gender Equity	85,738.00	1,16,000.00
1.1.3 Purchase of Office Equipment		
1.1.3 Office Equipmets		1,90,978.00
1.2.1 Ofc Rent,Postage,Comm.		
1.2.1 Ofc Rent,Postage,Comm.	57,916.06	
1.2.1 Office Maintainance	84,589.00	
1.2.1 Office Rent	1,02,408.00	2,44,913.06
1.2.2 Travel & Monitoring Cost		
1.2.2 Travel & Monitoring Cost		3,93,099.50
1.2.3 Partner Organisation on Peace Building & Gender Equity		
1.01 Baseline & Endline	5,423.00	
1.04 Training on Conscious Citizenery	3,50,446.00	
1.05 Training of Team Membrs & Teachers	2,44,938.00	
1.06 Training on Running Library Program	4,74,259.00	
1.07 Training on Making TLM	11,647.00	
1.08 Training on Manual Happinest	3,80,121.00	
1.10 Workshop on Co-creating SOP	2,29,144.00	
1.11 Staff Development/capacity Building	1,43,865.00	18,39,843.00
Balance C/d		28,47,517.56



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

Particulars	Amount (Rs.)	Amount (Rs.)
Balance B/d		28,47,517.56
1.2.4 Community Institutions In Project Areas		
2.1 Peace Studies	1,20,000.00	
2.2 Workshop on Peace Building	1,353.00	
2.3 Project Orientation at Village Level	48,340.25	
2.4 Workshop on Anger Management	1,50,031.00	
2.5 Workshop with Community Institution	1,79,049.00	
2.6 Community Cultural Events	2,19,225.00	
2.7 District Level Meeting	22,131.00	7,40,129.25
1.2.5 Children Access Quaility Education		
3.1 Introduction Conscious Citizenary	1,69,479.00	
3.4 Art for Peace	7,302.00	
3.5 Children Club Election	87,075.00	
3.6 Observation of Specal Days	1,41,887.50	
3.8 Capacity Building of Parents	70,880.50	4,76,624.00
1.2.6 Youth & Women Demonstration		
4.1(1.2.6) Youth Engagement	11,888.00	
4.2 Youth Wrrkshop & Counselling Sessions	50,266.00	
4.3(1.2.6) Sports to Promote Gender Equality	1,00,663.75	
4.4 Organzing Youth for Gender Equility Campaign	2,57,474.75	
4.5 Carrier Counselling Session	42,314.00	
4.6 State & Regional Level Convention	1,19,041.00	5,81,647.50
1.2.7 IEC Materials		2,15,073.80
1.2.8 Audit (Internal)		1,000.00
1.3.1 Personnel Cost		
1.3.01 Project Director 25%	2,40,823.00	
1.3.02 Training Consultant 25%	2,39,374.00	
1.3.03 Project Coordinator	3,16,155.00	
1.3.04 PC Capacity Building	5,42,311.00	
1.3.05 Programme Content Developer	2,95,970.00	
1.3.06 Process Documentation Person	5,18,436.00	
1.3.07 Community Organizer	6,93,941.00	
1.3.08 Field Facilitators	7,30,950.00	
1.3.09 Youth Facilitators	5,87,679.00	
1.3.10 Youth Mentor	2,39,123.00	
1.3.11 Accountant	5,48,542.00	49,53,304.00
Sub- Total (B)		98,15,296.11
Closing Balance (A-B)		3,29,559.56



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

FOREIGN CONTRIBUTION

ANNEXURE - III

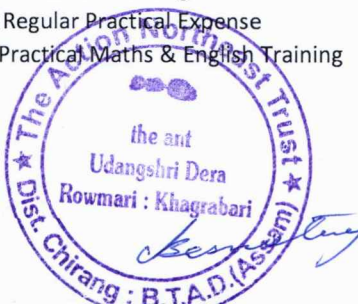
Details of DKA/ CTR (Colouring The Rainbow) Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance as on 31/3/2022		17,57,816.00
Grant Received		23,74,592.00
Sub- Total (A)		41,32,408.00
B) Expenditure during the year 2022-23		
CTR Expenses till June'22		
1.1.1 Project Coordinator Salary	74,688.00	
1.1.2 Salary of Youth Facilitators	1,75,424.00	
1.1.3 Salary of Data Entry Operator	41,088.00	
1.1.4 Salary of Part Time Staff	3,85,884.00	
1.2.1 Project Coordinator Travel & Communication	8,228.00	
1.2.2 Travel & Communication of Youth Facilitator	49,515.00	
1.2.3 Travel of Disability Mentors & Facilitator	12,794.00	
2.1.3 Curriculm & Materials Adaption & Printing	8,730.00	
2.1.4 Travel & Communication of Youth Facilitator	12,780.00	
2.2.1 TOT for Both Part Time and Full Time Staff	3,200.00	
2.2.2 Induction & Child Safeguarding Training	385.00	
2.2.3 S4D Refresher Training on Curriculam	2,520.00	
2.2.4 Exposure Visit Cum Training	40,620.00	
2.2.5 Children Exchange Learning Program	645.00	8,16,501.00
CTR Expenses from July'22 New Project		
1.1 Director	1,13,197.00	
1.2 Project Coordinator	2,29,535.00	
1.3 Training & Monitoring Officer (TMO)	2,59,138.00	
1.4 Sports Trainer cum Community Mobiliser	13,46,408.00	
3.2.7 Staff Capacity Building Training	12,435.00	
4.1 Sports Equipments	1,36,104.00	20,96,817.00
Sub- Total (B)		29,13,318.00
Closing Balance (A-B)		12,19,090.00

ANNEXURE -IV

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

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		20,58,476.10
Grant Received	82,24,100.00	
Contribution from Arpan Foundation General	4,41,781.90	86,65,881.90
Sub- Total (A)		1,07,24,358.00
B) Expenditure during the year 2022-23		
Shiksha Expenses till Dec'22		
1.1 CDC Teacher	12,16,756.00	
1.2 MESC Teacher	3,86,648.00	
1.4 Project Incharge	93,475.00	
1.5 Field Facilitator	1,52,920.00	
2.1 Teaching Learning Materials	7,601.00	
2.2 Library in A Bag	27,319.00	
2.3 Teacher Refresher Training	2,34,158.00	
2.4 MESC & Regular Practical Expense	19,796.00	
2.5 Science Practical Maths & English Training	1,260.00	



2.6 Review Meeting	10,515.00	
2.7 Exposure Educational Tour	48,761.00	
2.8 Exchange Visits Among Centres	1,00,319.00	
2.9 Office Rent/ setup/ Almirah/ Table/ Inverter	11,600.00	
3.1 Travel	40,139.00	
3.2 Communication	1,638.00	
4.1 Administration Expenses	1,47,353.00	25,00,258.00
Shiksha Expenses from Jan'23 New Project		
1.1 Teaching Learning Materials General	55,654.00	
1.3 Quarterly Teacher Training including Travel Expense	92,100.00	
1.4 Training on Science Experimental including Travel	11,320.00	
1.7 Exposure/ Education Tours for MES Students /Teacher	7,705.00	
2.1 Teacher Training SGBV , Child Rights, Disability	16,654.00	
3.10 ASER Survey	2,845.00	
3.1 Staff Training, Perspective Building on Education	200.00	
3.3 Organisation Biodiversity Walk	4,820.00	
3.6 Observation of World Water Day Etc	38,581.00	
3.8 Monthly Teacher Review, Planning Meeting	2,850.00	
3.9 Staff Review & Planning Meeting	13,140.00	
4.1 Travel cost for Project Coordinator, Field Facilitator	40,411.00	
4.2 Communication	2,666.00	
5.1 RLC (LP), CDC Teacher	5,33,154.00	
5.2 RLC (ME), MES Teacher	1,61,942.00	
5.3 Project Coordinator	75,164.00	
5.4 Field Coordinator	85,978.00	
5.5 Field Facilitator	72,402.00	
6.2 25 Plastic Chairs, Office Chairs	9,750.00	
6.4 Laptop / Desktop	87,600.00	
6.7 Projector Stand, Screen & Cable	59,560.00	
7.1 Admin Expense @2%	69,229.00	14,43,725.00
Sub- Total (B)		39,43,983.00
Closing Balance (A-B)		67,80,375.00

ANNEXURE -V

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

Particulars		Amount
A) Receipts during the Year 2022-23		
Opening Balance		21,56,009.00
Grant Received		32,57,200.00
Sub- Total (A)		54,13,209.00
B) Expenditure during the year 2022-23		
BTC Expenses till June'22		
2.2.1 Monthly Review Meeting	540.00	
2.2.3 Exposure visit of Silver & Gold Fellows	36,210.00	
2.2.8 Travel & Communication of Staffs	39,935.00	76,685.00
BTC Expenses from July 2022 New Project		
1.1.1 Meeting in 24 Villages	13,723.00	
1.1.2 Development of SRHR, Hygiene & Nutrition module	282.00	
1.1.4 Exposure Trip / Staff Capacity Building	12,600.75	
1.1.5 Organise Community Meeting	10,550.00	
1.1.6 Organise Parents Meeting	9,136.00	
1.1.7 Networking & Allinace Building with District Level Health/etc	3,477.00	
1.1.8 Observation of Significant Day	45,762.00	
2.1.1 24 Adolescent Weekly Group Meeting	23,949.00	
2.1.2 Travel for weekly session in 6 villages	1,06,818.00	
2.1.4 Art & Craft using Locally Available Materials	8,895.00	



3.1.2 Exchange & Observational Learning Visit to Health Care Centre	13,060.00	
3.2 Project Coordinator Travel for Monitoring & Support	26,478.00	
3.3 Baseline & Endline Study	24,585.00	
5.2 Laptop	40,080.00	
5.4 External Hardrive	4,000.00	3,43,395.75
CF Shiksha Project		
1.1 Project Incharge	99,071.00	
2.1 Teaching Learning Materials	10,615.00	
2.3 Teacher Refresher Training	81,708.00	
2.4 Review Meeting	958.00	
2.6 Exchange Visit Centre	50,656.00	
2.8 CDC Teacher Salary	2,24,537.00	
2.9 MESC Teacher Salary	45,652.00	
4.1 Travel of Project Coordinator	44,887.00	
4.2 Communication	4,377.00	
5.1 Admin Expenses @15%	27,892.00	
CF Shiksha Third Party contribution	4,41,781.90	10,32,134.90
AF CTR Sectional Frisbee Tournament Expense	58,172.00	
BIKF (Bodoland International Knowledge Festival)	23,018.00	
BTC AF Alumni meet	60,940.00	
BTC Staff Travel	14,537.00	
GTP Youth Camp	9,100.00	
Kuklung Livelihood Third Party Contribution	1,57,188.00	
Laptop (FC)	1,52,500.00	
Leap ED Salary	1,11,120.00	
Leap Evaluation	2,44,831.00	
Monitoring & Evaluation	3,34,426.00	
SBI Fellows	11,630.00	11,77,462.00
Sub- Total (B)		26,29,677.65
Closing Balance (A-B)		27,83,531.35

ANNEXURE -VI

Details of Arpan Foundation/ CTR Third Party Contribution Project Receipt & Expenditure

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		8,27,904.00
Grant Received		12,21,450.00
Sub- Total (A)		20,49,354.00
B) Expenditure during the year 2022-23		
CTR Expenses till June'22		
2.1.2 Playing Equipments for Ultimate Frisbee	1,740.00	
2.1.6 S4D Parents Session	800.00	
2.1.7 Cluster Level Ultimate Frisbee Sports Tournament	11,232.00	
2.1.8 Central Level Ultimate Frisbee Sports Tournament	2,22,038.00	
2.1.9 Participation of Regional & National Level Tournament	58,711.00	
2.2.5 Children Exchange Learning Program	1,430.00	
2.2.7 Ultimate Coach Forum Meeting	37,495.00	3,33,446.00
CTR Expenses from July'22 New Project		
2.1 Office Infrastructure	17,288.00	
2.3 Electricity	17,192.00	
2.4 Admin Salaries, Reviews ETC	51,395.00	
3.1.1 Project Familiarisation	12,986.00	
3.1.2 Introductory Village Meeting	26,331.00	
3.1.3 Induction & Child Safeguarding Training	12,920.00	
3.1.4 Curricular Development & Refresher Training	11,949.00	



3.1.6 Events on Child Rights	1,06,965.00	
3.1.7 Parents Session	13,088.00	
3.2.2 Quarterly Coach Forum Training	1,03,857.00	
3.2.3 UPAI *2 Trainers Travel for Training	86,283.00	
3.2.4 Exposure Visit & Training of Captains	1,77,319.00	
3.2.6 National Tournament	3,00,704.00	
3.3.2 Formation of CwD Parents Groups	10,835.00	
3.3.3 Half Yearly Meeting with District PWD Association & Parents Group	6,190.00	
3.4.1 Carrier Guidance Sessions of Students 15 and above	18,315.00	
3.5.1 Travel for Weekly Session in 5 Villages per Staff Plus Training / Even	2,68,800.00	
3.5.2 Coordinator Travel Incl	33,453.00	
3.5.3 Study Baseline	15,729.00	
4.2 Laptops	90,525.00	13,82,124.00
Sub- Total (B)		17,15,570.00
Closing Balance (A-B)		3,33,784.00

ANNEXURE - VII

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

Particulars	Amount
A) Receipt during the Year 2022-23	
Opening Balance	2,65,024.00
Sub- Total (A)	2,65,024.00
B) Expenditure during the year 2022-23	
	-
Sub- Total (B)	-
Closing Balance (A-B)	2,65,024.00

ANNEXURE - VIII

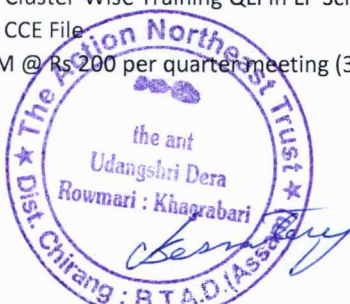
Details of Child Aid Network (CAN)/ Covid 19 Response 2021 Project Grant Receipt and Expenditure

Particulars	Amount
A) Receipt during the Year 2022-23	
Opening Balance	1,42,515.20
Sub- Total (A)	1,42,515.20
B) Expenditure during the year 2022-23	
Balance Transferred to Enrich Project	1,42,515.20
Sub- Total (B)	1,42,515.20
Closing Balance (A-B)	-

ANNEXURE - IX

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

Particulars	Amount	Amount
A) Receipt during the Year 2022-23		
Opening Balance		4,85,294.24
Grant Received		1,29,70,787.00
Bank Interest		1,01,599.44
Sub- Total (A)		1,35,57,680.68
B) Expenditure during the year 2022-23		
1 Investment		
1.1 Laptops	2,300.00	2,300.00
2 Running Costs		
2.1 Quality Learning Initiative)(QLI)		
2.1.01 Monthly Cluster-Wise Training QLI in LP Schools	4,51,799.00	
2.1.04 Creating CCE File	1,70,100.00	
2.1.07 SMC/PTM @ Rs 200 per quarter meeting (3 times 1st yr)	30,855.00	



2.1.09 Periodic Staff Training	1,71,528.00	
2.1.10 Training for Scince & Maths Teacher	56,818.00	
2.1.11 Experiment based Science and Maths Teacher (Materials)	61,539.00	
2.1.12 School Level Science Mela	68,714.00	
2.1.13 District Level Science Mela	70,581.00	10,81,934.00
2.2 Assamese Second Language Acqcuision (ASLA)		
2.2.1 Developing of ASLA TLM	2,12,250.00	
2.2.2 Production & Printing of ASLA TLM	3,490.00	
2.2.3 Two Day training of Teachers (thrice a year)	46,420.00	
2.2.4 Consultant Trainer Including Travel	1,45,000.00	4,07,160.00
2.3 Forest, Remedial & Model Learning Centre		
2.3.1 Running Foresrt Learning Centre	20,416.00	
2.3.2 Running Remedial learning Centre	7,760.00	
2.3.4 Review & Training of Teachers (incl Model Schools)	1,87,015.00	
2.3.6 Cluster wise vacation camps in July & Dec each yr	1,30,625.00	
2.3.7 Study Tour	45,008.00	
2.3.8 Exposure Vist for Staff and Teachers	1,94,978.00	5,85,802.00
2.4 Advocacy and Sustainability		
2.4.1 CRCC Collective Meetng	25,953.00	25,953.00
2.5 Project Management, Coordination, M&E		
2.5.1 Office & Storage	44,000.00	
2.5.2 Stationery	14,824.00	
2.5.3 Communication	33,532.00	
2.5.4 Travel Cost for ED Sec./Project Coordinator/AProject Coordinator/	4,44,252.00	
2.5.5 Monthly Review Meetings	1,16,299.00	
2.5.6 Auditing	30,000.00	6,82,907.00
2.6 Baseline Study		
2.6.2 Midline Evaluation	70,160.00	70,160.00
3 Personal Costs		
3.01 Education Facilitators(LP) Salary	42,29,483.00	
3.02 Education Facilitators(ME) Salary	10,17,824.00	
3.03 Education Executive Salary	15,04,281.00	
3.04 Foresrt Learning Centre Teacher Salary	13,30,649.00	
3.05 Remedial Learning Centre Teacher Salary	6,61,097.00	
3.06 Model Learning Centre Teacher Salary	10,41,648.00	
3.07 Project Coordinator for Forest Learning Initiatives Salary	2,80,155.00	
3.08 Project Coordinator Salary	3,06,064.00	
3.09 Executive Director	1,23,805.00	
3.10 Accountant	1,52,639.00	1,06,47,645.00
Sub- Total (B)		1,35,03,861.00
Closing Balance (A-B)		53,819.68

ANNEXURE - X

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

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		45,78,593.68
Grant transferred from Covid 19 Response 2021 Project		1,42,515.20
Bank Interest		1,30,060.99
Sub- Total (A)		48,51,169.87
B) Expenditure during the year 2022-23		
1.01 Director	2,17,237.00	
1.06 Admin & Accounts Assistant	2,08,291.00	4,25,528.00
1.1.2 Conduct Due Diligence Visit	2,675.00	
1.1.3 Organisation Development (OD) Workshop	26,243.00	
1.1.5 IDeA Team Training & Exposure	2,99,537.00	
1.1.6 Developmnt Associate(Lead Trainer Cum Facilitator)	5,50,223.00	



1.2.4 Bi-Annual Partners meet	1,43,790.00	
1.2.6 Regular Monitoring and Mentoring Visits	4,43,464.00	
1.2.7 Internal Review of Project Design and Strategy	1,41,928.00	
1.2.8 Develomnt Associates(Trainer & Facilitators)	8,26,846.00	24,34,706.00
2.1.3 Creating an Online Platform Dedicated for Child Friendly Resource	42,480.00	
2.1.4 Program Lead	3,52,161.00	
2.2.1 Development of Structured Manual for Training of Child Rights Pro	46,010.00	
2.2.2 Training of Child Rights Promoters & Refresher	1,58,505.00	
2.2.4 Training for Barefoot Child Counsellor & Refresher	39,305.00	
2.3.1 Conduct Stakeholder Engagement Workshop	25,930.00	
3.1 Training Expenses	1,84,207.00	8,48,598.00
4.1 Postage ,Communication & Local Travel	33,816.00	
4.2 Office Contingencies	95,075.00	
4.3 Rent	1,12,000.00	
4.4 the ant Head Office (Admin & Accounts Expenses)	59,400.00	3,00,291.00
Sub- Total (B)		40,09,123.00
Closing Balance (A-B)		8,42,046.87

ANNEXURE -XI

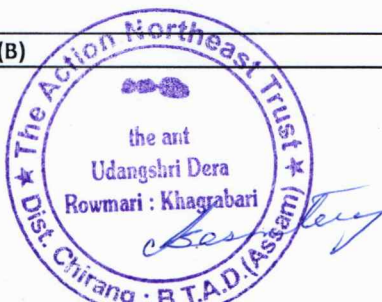
Details of Katholische Frauenbewegung Osterreichs Akiton Familienfasttag (KFB)/ Bring the Change Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		8,04,378.00
Grant Received		10,48,849.00
Sub- Total (A)		18,53,227.00
B) Expenditure during the year 2022-23		
<u>BTC Expenses till June'22</u>		
1.1.1 Staff Salary	74,688.00	
2.1.6 Training of Bronze Fellows	30,465.00	
2.1.7 Training Cum Field Level Practical of Silver Fellows	29,461.00	
2.2.2 Event Celebration	14,935.00	
2.2.7 Salary of Field Facilitator	1,70,654.00	
2.2.9 Training by ED Secretarait	1,127.00	3,21,330.00
<u>BTC Expenses from July'22</u>		
3.1 Review & Planning Meeting	58,785.00	
4.1 Project Advisory Committee member	37,420.00	
4.2 Project Coordinator	2,18,329.00	
4.3 Animators	4,73,138.00	
5.1 Sports Equipment	3,780.00	
6 Administration	1,02,894.00	8,94,346.00
Sub- Total (B)		12,15,676.00
Closing Balance (A-B)		6,37,551.00

ANNEXURE -XII

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

Particulars		Amount
A) ReceiPart Times during the Year 2022-23		
Opening Balance		5,116.25
Sub- Total (A)		5,116.25
B) Expenditure during the year 2022-23		
Sub- Total (B)		5,116.25



Closing Balance (A-B)		-
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ANNEXURE - XIII

Details of Nilesh H. Gandhi & Mahavir Trust [Flood Relief] Project Receipt & Expenditure

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		3,01,000.00
Sub- Total (A)		3,01,000.00
B) Expenditure during the year 2022-23		1,03,200.00
Sub- Total (B)		1,03,200.00
Closing Balance (A-B)		1,97,800.00

ANNEXURE -XIV

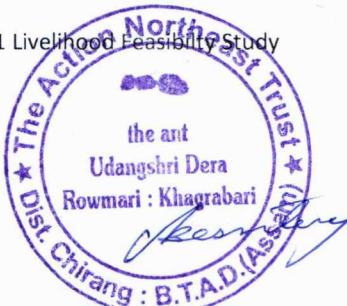
Details of Dasra Livelihood Project Receipt & Expenditure

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		7,07,971.00
Grant Received		-
Sub- Total (A)		7,07,971.00
B) Expenditure during the year 2022-23		
1.1 One Project Coordinator	87,792.00	
1.2 Five Village Organiser	2,12,205.00	
3.1 Travel Exp. of Project Co-Ordinator	10,594.00	
3.1 Travel Exp. of Village Organiser	54,204.00	
4.1 Procurement of Seeds,Manure,Fencing	3,07,039.00	
4.2 Transportation of Seeds,Manure,Other	5,867.00	
4.3 Trainer's Honorarium	15,445.00	
4.4 Travel Exp. of Trainer	14,825.00	7,07,971.00
Sub- Total (B)		7,07,971.00
Closing Balance (A-B)		-

ANNEXURE - XV

Details of Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplifull Time Lives in Deosiri (MOULD) Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		20,47,614.00
Grant Received		82,22,315.00
Sub- Total (A)		1,02,69,929.00
B) Expenditure during the year 2022-23		
1.01 Introductory Village Meeting for Orientation on the Project	14,020.00	
1.02 Baseline Study of Socio-Economic Conditions of the Community	10,157.00	
1.04 Development of Training Manual & Communication Materials for SHGs & Federation	13,795.00	
1.05 Project Orientation & Training of Staff on SHGs & Federation	1,338.00	
1.06 Formation of New Existing SHGs / Joint Liability Groups and Providing them Books & Materials	5,120.00	
1.07 Training on Record Keeping & Financial Literacy for SHG Members	31,903.00	
1.08 Training on Leadership, Group Management & Group Dynamics for	1,500.00	
1.09 Networking & Linkage Visit to Bank & Govt Offices with SHG Memb	24,930.00	
1.10 Forming of Cluster Level Federation & Providing them Required Bo	4,310.00	
1.13 Celebration of Special Days by Federations	33,888.00	
1.18 Six Organizers	8,59,271.00	
1.19 SHG / JLG / Federation Trainer	3,16,223.00	13,16,455.00
2.01 Livelihood Feasibility Study	48,896.00	



2.02 Workshop with Federations to Share & Discuss Income Generation	2,55,886.00	
2.03 Facilitation for Developing Family Livelihood Plan for 2000 Families	39,535.00	
2.04 Organise Skill Development Trainings for SHGs / JLG Members based on Family Livelihood Plans	84,932.00	
2.05 Revolving Grants for Starting Income Generation Activities to 500 Families	90,000.00	
2.10 Two Cluster Level Livelihood Facilitators	4,54,722.00	
2.11 One Livelihood Trainer	2,31,071.00	12,05,042.00
3.01 Development of 2 Manuals on 'Health Hygiene & Nutrition for Children	1,00,532.00	
3.02 Five Days Training on the Health Hygiene & Nutrition Manual for Staff	36,525.00	
3.03 Development of Communication Materials	16,629.00	
3.05 Production of Audio Visual IEC Materials	1,610.00	
3.07 Training on Nutrition Gardens for SMC	17,922.00	
3.08 Inputs for Nutrition Garden	26,730.00	
3.09 Sports Activities for Childrens within the Communities	50,324.00	
3.10 Regular Awareness Session with SHGs & JLGs	6,728.00	
3.13 Seminar on issue of Women & Child Health	36,788.00	
3.14 Two Cluster Level Health Facilitator	4,59,646.00	7,53,434.00
4.1 Monthly Review Meetings	1,49,958.00	
4.2 Annual Review Meetings Cum Trainings	30,502.00	
4.4 Staff Travel for Monitoring & Support	3,32,852.00	
4.6 One Project Coordinator	4,60,223.00	9,73,535.00
5.1 Laptops	5,100.00	
5.2 Tabs	13,500.00	
5.3 Projector	4,300.00	
5.4 Hard Drives	-	
5.5 Printer	38,100.00	
5.6 Office Setup	33,612.00	94,612.00
6 Admin Charges @5%		1,92,664.00
7 Contingencies @10%		78,309.00
Sub- Total (B)		46,14,051.00
Closing Balance (A-B)		56,55,878.00

ANNEXURE - XVI

Details of Grow Fund Project Grant Receipt & Expenditure

Particulars		Amount
A) Receipt during the Year 2022-23		
Opening Balance		-
Grant Received		42,48,518.00
Sub- Total (A)		42,48,518.00
B) Expenditure during the year 2022-23		
Q1 CC Personal Expenditure	66,658.00	
Q1 CC Office Expenditure	1,51,376.00	
Q1 OD Technology Implementation	2,62,396.00	4,80,430.00
Q2 CB Training Leadership Development	7,57,346.00	
Q2 CB Small Projects	70,800.00	
Q2 CC Personal Expenditure	89,907.00	
Q2 CC Office Expenditure	43,000.00	
Q2 CC Travel Expenses	3,619.00	9,64,672.00
Q3 CC Personal Expenditure	1,98,284.00	
Q3 CC Travel Expenses	1,400.00	
Q3 CC Communication & Marketing Expenses	6,957.00	
Q3 CB Training Leadership Development	4,68,029.00	



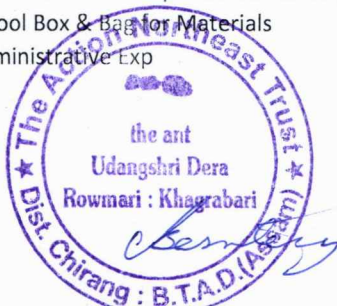
Q3 CB Training Technical Skill Development	6,800.00	
Q3 OD Organisational Strategy	80,991.78	7,62,461.78
Q4 CB Other Projects Not Covered Above	40,828.00	
Q4 CC Personel Expenditure	2,23,602.00	
Q4 CC Travel Expenses	12,150.00	
Q4 CB Training Leadership Development	3,52,588.00	
Q4 CB Training Technical Skill Development	49,500.00	
Q4 CC Office Expenditure	7,361.00	6,86,029.00
Sub- Total (B)		28,93,592.78
Closing Balance (A-B)		13,54,925.22

LOCAL CONTRIBUTION

ANNEXURE -XVII

Details of Caring Friends Project Receipt & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2022-23		
Opening Balance		30,39,373.45
Grant Received		1,41,21,000
Interest		1,08,598.44
Sub- Total (A)	-	1,72,68,971.89
B) Less : Expenditure during the year 2022-23		
Caring Friends IDEa Project		
1.1 Fellowship	-	
1.2 Grants	76,11,651.00	
1.3 Training	5,92,758.00	
1.4 Monitoring & Evaluation Expense	1,42,514.00	
2.1 Salary	8,60,135.00	
2.2 Staff Capacity Building & Cordination	42,710.00	
2.3 Travel Communication & Local Travel	12,859.00	
2.4 Admin Cost Ghy	3,600.00	
2.6 Rent	80,000.00	
2.7 Establishment	17,199.00	93,63,426.00
MITA Project		
1.1-Revolving Fund	30,000.00	
1.3 Camp Stationery & Printing	19,980.00	
4.1-Project Coordinator Salary	3,03,823.00	
4.2-Psychiatrist Salary / Consultancy	7,92,550.00	
4.4-Project Coordinator Travelel Communication & Stay	21,469.00	
4.5-Psychiatrist Travelel Communication & Stay	13,261.00	11,81,083.00
Communicationmunity Media Project		
1.1 Project Coordinator	3,64,223.00	
1.2 Media Associate	1,66,282.00	
1.3 Media Associate & Translator	1,45,710.00	
1.4 External Research Person / Training for Team	48,470.00	
2.1 Travel, Communication, Refreshement for Coordinator(Internet Data	27,854.00	
2.2 Travel, Communication, Refreshement for Media Associates	30,545.00	
3.1 Audio Recorder, Lepel Mic	50.00	
3.2 DSLR Camera Wide, Tellylens, Memory Card	4,65,498.00	
3.3 Sound System Set for Editing	24,239.00	
3.4 Window / apple laptop & Software	2,17,750.00	
3.5 Tripod, LED Light for camera	1,02,199.00	
3.6 LCD Projector Set Portable Speaker	1,11,576.00	
3.7 External Storage / Hardisk	54,879.00	
3.8 Additional Desktop Monitor for Editing	30,999.00	
3.9 Tool Box & Bag for Materials	55,325.00	
4 Administrative Exp	1,51,733.00	19,97,332.00

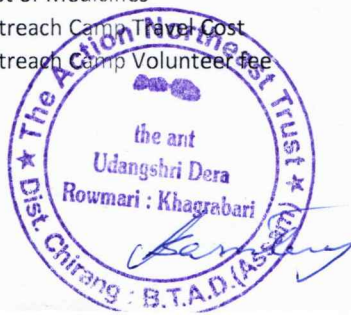


Monitoring & Capacity Building Unit		
CF Monitoring & Evaluation		4,89,454.00
10 to 33% Contribution to Other Funder Project		
CF Shiksha Project		
1.1 Project Incharge Salary	11,896.00	
2.3 Teacher Refresher Training	750.00	
2.8 CDC Teacher Salary	23,588.00	
2.9 MESc Teacher Salary	6,146.00	
4.1 Travel of Project Coordinator	2,205.00	
5.1 Expenses @ 15%	36,000.00	
Books / Periodical	14,579.00	
Membership Fees	14,999.00	
IT Website Designing	4,950.00	
Stationery	13,423.00	
Reimbursement for Candidate, Interview, Communication	770.00	
Dasra Project Grant	2,01,451.00	
Deosri Office Expenses	11,344.00	
Admin Cost	6,328.14	
Emergency Fund	16,753.00	
Mould Project Expenses	3,18,868.00	
Operational Exp. UD Repair	7,97,332.00	
Other Expenses	2,10,392.00	
Ultimate Frisbee Coach Training	18,195.00	17,09,969.14
MITA Digitisation Support (GW)		
Printer ETC	4,04,287.00	
Doctor Travel	29,475.00	4,33,762.00
Emergency Relief for Covid / Flood		8,96,755.00
Staff Welfare Fund Upgradation		2,00,000.00
Gharoa Flood Relief		9,00,000.00
Sub- Total (B)		1,71,71,781.14
Closing Balance (A-B)		97,190.75

ANNEXURE -XVIII

Details of the ant Mental Health Patient Contribution Receipt & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2022-23		
Opening Balance		12,72,617.00
2.7 Patient Contribution & Donation		56,89,670.00
Donation		-
Sub- Total (A)		69,62,287.00
B) Less : Expenditure during the year 2022-23		
1.1 Central Mental Health Camp in-charge salary and PF	3,00,673.00	
1.2 Store Manager Salary and PF	1,74,582.00	
1.4 Outreach Camp Physician Fees	5,46,000.00	
1.5 Central Mental Health Camp Physician Fee	72,130.00	
1.6 Travel of Doctor for Central Camp	26,032.00	
1.7 Travel of Doctor for outreach camp	78,538.00	
1.8 Salary & PF for Counsellor	3,24,891.00	
1.9 Data Entry cum Patient Followup	1,59,351.00	
2.2 Travel. & Communication. Of Store Manager	39,360.00	
2.3 Travel & Communication. Of Project Coordinator	10,107.00	
2.4 Cost of Medicines	20,72,419.00	
2.5 Outreach Camp Travel Cost	88,275.00	
2.6 Outreach Camp Volunteer fee	1,43,200.00	



2.8 Miscellaneous	6,75,664.00	
2.9 Travelling & Communication. For counsellor	6,690.00	
3.1 Office, Drug. Maint. Exp	78,000.00	
3.2 Office Phone & Internet	10,172.00	
3.3 Audit Costs	10,000.00	
3.4 Electricity	40,890.00	
3.5 Stationery	16,201.00	
Sub- Total (B)		48,73,175.00
Closing Balance (A-B)		20,89,112.00

ANNEXURE -XIX

Details of Kailash Satyarthi Charitable Foundation Project Grant Receipt & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2022-23		
Opening Balance		13,899.00
Grant Received		
Sub- Total (A)		13,899.00
B) Less : Expenditure during the year 2022-23		
Sub- Total (B)		-
Closing Balance (A-B)		13,899.00

ANNEXURE -XX

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

Particulars	Amount	Amount
A) Receipts during the period 2022-23		
Opening Balance		2,39,050.00
Grant Received		
Sub- Total (A)		2,39,050.00
B) Less : Expenditure during the year 2022-23		
1.1 Fellowship Part Time	18,000.00	
1.2 Fellowship Full Time	66,000.00	
2.1 Workshop Dance	4,320.00	
2.3 Workshop Instrument Making	16,260.00	
2.4 Workshop Bamboo craft	5,250.00	
5 Miscellaneous	960.00	
Sub- Total (B)		1,10,790.00
Closing Balance (A-B)		1,28,260.00

ANNEXURE -XXI

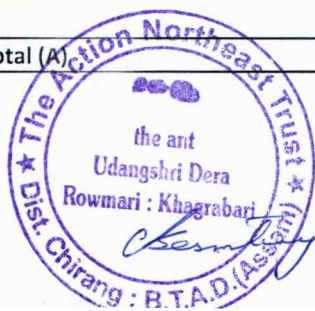
Details of Endowment Fund(Urmila Asthana Fund) Receipt & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2022-23		
Opening Balance		30,912.00
Grant Received		30,000.00
Sub- Total (A)		60,912.00
B) Less : Expenditure during the year 2022-23		
Sub- Total (B)		60,912.00
Closing Balance (A-B)		-

ANNEXURE -XXII

Details of Pervin Jehangir Grant Receipt & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2022-23		
Opening Balance		6,00,000.00
Grant Received		
Sub- Total (A)		6,00,000.00

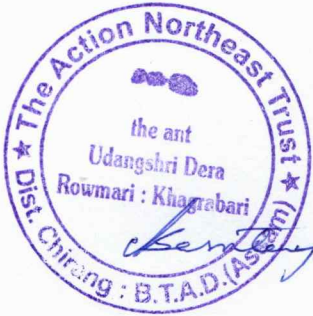


B) Less : Expenditure during the year 2022-23		
Leap BMZ I.4 MLC Infrastructure		5,83,050.00
Sub- Total (B)		5,83,050.00
Closing Balance (A-B)		16,950.00

ANNEXURE -XXIII

Details of Dasra Livelihood Project Grant Receipt & Expenditure

Particulars	Amount	Amount
A) Receipts during the period 2022-23		
Opening Balance		-
Grant Received		8,48,200.00
Sub- Total (A)		8,48,200.00
B) Less : Expenditure during the year 2022-23		
1.2 Salary of Project Coordinator	1,80,764.00	
1.2 Salary of 5 Part Time Staff	3,16,756.00	
2.1 Travelling of Project Coordinator	11,344.00	
2.2 Travel for Part Time Staff	88,933.00	
3.1 Stationery, Printing, Office Materials & Documentation	5,629.00	
4.01 Vermicompost Bag Distribution Training	180.00	
4.04 School Nutrition Garden Connected with Eco Clubs	9,944.00	
4.05 Integrated Pest Management Training	36,705.00	
4.06 Aware on Livestock Rearing & Management	5,460.00	
4.08 Value Addition Training of Local Foods	25,185.00	
4.09 One Seed Bank Management Training	9,515.00	
4.10 Establish One Community Seed Bank to Revive Seed Preservation &	7,747.00	
4.11 Organize Biodiversity Walks	4,500.00	
4.16 Exposure Visit to Government Department & Organisation for Cross	27,450.00	
4.17 Kitchen Garden Demonstration Unit	21,920.00	
4.18 Monthly Staff Review Meeting	3,780.00	
4.19 Staff Capacity Building Expense	43,839.00	
Balance Amount Returned to Caring Friends	48,549.00	
Sub- Total (B)		8,48,200.00
Closing Balance (A-B)		-



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

SCHEDULE :- (I) DONATION RECEIVED FOR THE PERIOD 01.04.2022 TO 31.03.2023

SL. NO.	PARTICULARS	ADDRESS	Shiksha	CF Flood	Mental Health	Endowment Fund	Danamajo	AMOUNT
Part. (A) : Local Contribution (General Donation)								
1	Neha Kaul	B1/83 Janakpuri, New Delhi						3,41,000.00
2	Modius Consulting LLP	A 1074 Indira Nagar, Lucknow, Lucknow, Uttar Pradesh, India, 226016	31,500.00					
3	Mohini Kaul	4B Ajoy Residency, Bishnujyoti Path, jayanagar, Opp- Bharat (earlier NRL) Petrol pump, Guwahati, Assam-781022	25,000.00					
4	Ashima Ganju	432 Abhinav Apartment, Vasundhara Enclave, New Delhi						25,000.00
5	Poonam Kaul	DII, 2412, Vasant Kunj, New Delhi-110070						35,000.00
6	Hsu Ka An	28, Gangadhar Babu Lane, Kolkata-700012, Bowbazar, West Bengal, India		10,580.00				
7	Ashok /Asha Kaul	C23, 6th floor, Brahma Apartments, Sector 7, Dwarka. Dist. South West Delhi, Delhi-11075						2,00,000.00
8	Dr. Faruk Siraj	flat C-6,TUCKER AWHO enclave svy16-17 gondhale nagar hadapsar hadapsar, Pune, Maharashtra, India, 411028						20,000.00
9	Samrat Sinha	House No.3, Block F3: Faculty Housing, O.P. Jindal Global University (JGU), Sonipat-Narela Road, Sonipat, Haryana, India-131001						10,000.00
10	Prachee Prasanna Joeg	704 Sleena, Nyati Ambience Mohammedwadi Pune, Maharashtra, India-411060	9800		2,250.00		698.90	
11	Uma Anand	R 837, New Rajinder Nagra, New Delhi 110060						10,000.00
12	Deepanshu Mohan	OP Jindal Global University, Sonipat, Haryana, India, 131001				30,000.00		
13	Anne Pinto	102 Cabana, Rebello Cross Road, Bandra (west), Mumbai-400050						30,000.00
14	Deepti Toshan Tamhane	B 1602, Omkar 1973, Pandurang, Budhkar Marg, Worli-400030						2,50,000.00
15	Dr Deep Arora	Dr Deep Arora Apt 002, Tower 3, Uniworld Garden, Sohna Road, Sector 47, Gurgaon, Haryana-122018						20,000.00
16	Vasundhara Rangaswamy	A 14 Wadia Apartment Fatehgunj Baroda, Vadodara, Gujarat, India-390002						2,116.00
17	Dr. Rakesh Lal Aggarwal	Kismet Industries, Plot 105, Sec 24, Faridabad, U.P, 121005						50,000.00



18	George Varghese K	2-C, Club House Bldg., SJR Park Vista Apt, Haralur Road, Bengaluru-560102, Karnataka	3,000.00					
19	Jamuna Ramkrishna	Apartment 401,Sarala Nilaya,15/2 18 Cross, Malleswaram,Bangalore-560055,Karnataka India	15,150.00					
20	V K Madhavan	48,Ardhana Enclave RK Puram Sector-13 New Delhi 110066						51,000.00
		Difference						2,21,598.17
	Total :		84,450.00	10,580.00	2,250.00	30,000.00	698.90	12,65,714.17

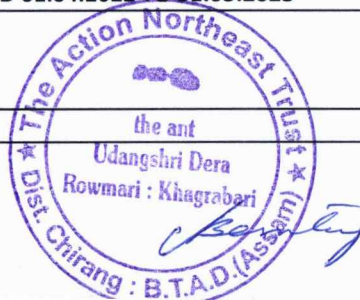
SCHEDULE :- (I) CF DONATION RECEIVED FOR THE PERIOD 01.04.2022 TO 31.03.2023

SL. NO.	PARTICULARS	ADDRESS	AMOUNT
Part. (A) : CF Contribution (General Donation)			
1	Smt. Bhagwanidevi Basud	Office No.8A, 8th Floor, Astral Centre, 470/B.N.M Joshi Marg, Chinchpokli(WEST) Mumbai-400011	21,000.00
2	Optimum Stock Trading C	3, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022	29,00,000.00
3	Shubhamangal Credit Capital Pvt Ltd	5, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022	39,00,000.00
4	Vishal Naresh Shah	42-47, BALAJI GARDEN-A, MATUNGA (C.R.)	5,00,000.00
5	Nimesh Sumatilal Shah	3B/03, Trilok, Sion (EAST), Mumbai 400022.	25,00,000.00
6	Preeti Nimesh Shah	3B/03, Trilok, Sion (EAST), Mumbai 400022.	25,00,000.00
7	Siddhi Trading	208, Wadala Udyog Bhavan, 8 Naigaum Cross Road, Wadala, Mumbai-400031	5,00,000.00
8	Sohini Laxmi Das Andani	B-12, Kalpataru Residency,107, Kamani Marg, Sion Circle,Sion East, Mumbai 400022.	1,00,000.00
9	Vishesh Nimesh Shah	5, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022	2,50,000.00
10	Mrs.Mansi Vishal Shah	42-47, BALAJI GARDEN-A, MATUNGA (C.R.), MUMBAI - 400019.	2,50,000.00
11	INNOFIT SYSTEM PVT. LTD	506, ASCOT CENTER, Opp ITC MARATHA HOTEL, SAHAR, ANDHERI EAST, MUMBAI 400099	2,00,000.00
12	Anil Khushiram Devnani	1824 Clover Highlands Kondhwa-Pisoli Road Pune-411048	5,00,000.00
	Total :		1,41,21,000.00

FOREIGN CONTRIBUTION

SCHEDULE :- (I) DONATION RECEIVED FOR THE PERIOD 01.04.2022 TO 31.03.2023

SL. NO.	PARTICULARS	ADDRESS	AMOUNT
Part. (A) : Foreign Contribution (General Donation)			



01.	Dr. Rakesh Aga	Flat 4, Oak House, Staff Accomodation, Nobles Hospital, Strang, Isle of Man, IM4 4RJ	5,01,000.00
02.	Hemant Kumar Misri	82 Link Lane Wallington SM69DZ, United Kingdom	50,000.00
03.	Asha Sinha	Flat No.102, Building C, Royal Palms Near Toph Sher Khan Bridge, Akhnoor Road, Jammu-180001, Jammu & Kashmir	1,00,000.00
04.	Child Aid Network	Höhenblick 3 61462 Königstein	22,35,842.00
	Total :		28,86,842.00

SL. NO.	PARTICULARS	ADDRESS	AMOUNT
Part. (B) : Foreign Contribution (Corpus)			
01.	Jugnu Jain	402, Shreya Mansion, Katriya Hotel Lane, Rajbhavan Road, Somajiguda, Hyderabad-500082	6,15,000.00
	Total :		6,15,000.00

