



**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 01.04.2023 to 31.03.2024.

**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.

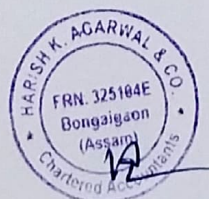
**Auditor's Responsibility**

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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**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:

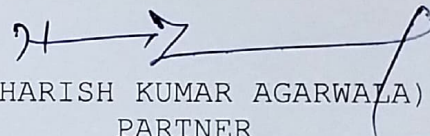
- a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2024.
- b) In the case of Income & Expenditure account of the **SURPLUS** for the year ending on 31.03.2024
- c) In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2024

Place : Bongaigaon

Date : 29/09/2024



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

  
(HARISH KUMAR AGARWALA)  
PARTNER

MEMBERSHIP NO. 061829

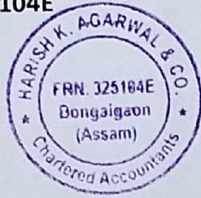
**UDIN: 24061829BKAFBU9397**

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

COMPOSITE BALANCE SHEET AS ON 31.03.2024

LIABILITIES	SCH.	AMOUNT	ASSETS	AMOUNT
Fund Account	"A"	3,74,93,213.44	Fixed Assets	94,44,679.88
Current Liabilities & Provisions		63,18,943.94	Fixed Deposit	1,41,04,286.00
Project Liability		3,20,54,852.53	Current Assets & Loans Advances	24,51,723.63
Fixed Asset Fund Account		31,59,713.23	Cash and Bank	5,30,26,033.63
<b>Total</b>		<b>7,90,26,723.14</b>	<b>Total</b>	<b>7,90,26,723.14</b>

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

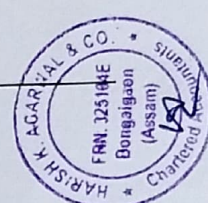


Harish Kumar Agarwala  
Partner  
Membership No. 061829

Place : Bongaigaon  
Date : 29.09.2024



Aktion Familienfasttag (KFB)-BTC Project Exp.	1,05,292.00	/Aktion Familienfasttag (KFB)-BTC Project Grant Received	1,05,292.00
Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Expense	12,04,493.00	Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Grant Received	12,04,493.00
American Friends Of Edelgive Foundation/Grow Fund Project Expense	12,46,519.00	American Friends Of Edelgive Foundation/Grow Fund Project Expense	12,46,519.00
<b>LOCAL</b>			
<b>To PROJECT EXPENDITURE</b>			
Caring Friends Project Expense	2,17,65,080.16	Caring Friends Donation Received	2,17,65,080.16
Mental Health Expense	59,25,661.00	Mental Health Patient Contribution Received	59,25,661.00
Aroon Raman/ Sifung Cultural Academy Expense	1,28,260.00	Aroon Raman/ Sifung Cultural Academy Received	1,28,260.00
Pervin Jehangir & Vispi Unvala Grown Fund Project	16,950.00	Pervin Jehangir & Vispi Unvala Grown Fund Project	16,950.00
Kailash Satyarthi Charitable Foundation Interglobe Foundation/SUS Farm Project	26,47,161.00	Kailash Satyarthi Charitable Foundation Interglobe Foundation/SUS Farm Project	26,47,161.00
	13,899.00		13,899.00
	29,90,258.00		29,90,258.00
<b>By Interest Income</b>			
Bank Charges (FCRA)	1,339.30	Bank Interest ( APPI )	1,08,589.00
Bank Charges (LOCAL)	11,504.45	Bank Interest (FCRA)	78,790.00
		Bank Interest (LOCAL)	1,61,793.10
		Fd Interest (LOCAL)	9,66,365.50
		Interest on IT Refund (LOCAL)	931.00
		Other Interest (LOCAL)	8,928.63
			13,25,397.23
<b>To Other Expense</b>			
Admin salary (FCRA)	1,93,894.00	Other Contribution (LOCAL)	43,325.00
Admin Salary (LOCAL)	4,53,336.00	Vehicle Income (LOCAL)	1,43,135.00
Vehicle Fuel & Power (LOCAL)	17,800.00	Legal Aid Fees (LOCAL)	2,550.00
Admin Expenses (LOCAL)	24,408.00	Rent Income (LOCAL)	6,47,225.00
Intern Training Expense (LOCAL)	1,810.00	Training Income (LOCAL)	4,07,434.00
Maintenance Expense (LOCAL)	69,149.00	Miscellaneous Income (LOCAL)	59,050.00
Rent Expense (LOCAL)	10,624.00		
Training Expense (LOCAL)	1,16,695.00		
Miscellaneous Expense (LOCAL)	1,10,703.30		
Miscellaneous Expense (FCRA)	15,548.00		
Professional Fees (LOCAL)	8,200.00		
Travel (FCRA)	11,749.00		
Travel (LOCAL)	69,609.00		

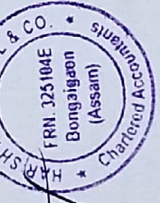


Trustees Travel (LOCAL)	30,350.00		
Trustee Meeting Expense (LOCAL)	4,930.00		
Annual Planning and Review Meeting (LOCAL)	40,420.00		
Electricity (FCRA)	39,447.00		
Electricity (LOCAL)	1,61,996.00		
Postage/Courier/Printing/Stationery (FCRA)	4,000.00		
Printing/ Stationery & Courier (LOCAL)	22,055.00		
Telephone E-Mail & Fax (LOCAL)	9,146.00		
Danamojo Online Charge (LOCAL)	21,467.35		
Staff Capacity Building (LOCAL)	1,800.00		
Insurance (LOCAL)	78,222.59		
Antodya Expense (LOCAL)	25,168.00		
Computer Maintenance (LOCAL)	3,680.00		
Subscription Fees (FCRA)	94,900.00		
Subscription Fees (LOCAL)	5,050.00		
		16,46,157.24	
Sbi Foundation Expense (LOCAL)		27,149.00	By SBI Foundation (LOCAL)
Graam Expense (LOCAL)		1,60,283.00	Graam (LOCAL)
<b>To Surplus</b>		<b>10,79,316.24</b>	
<b>Total :</b>		<b>5,03,51,412.81</b>	<b>Total :</b>
			<b>5,03,51,412.81</b>

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 : 29.09.2024

COMPOSITE RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To OPENING BALANCE</b>				
Cash at Bank [APPI]				
Bank IDBI Ac. No. 1501104000034007				
Cash in Hand [APPI]				
<b>Cash at Bank [Eicher]</b>				
Bank IDBI Ac No. 1501104000026840				
<b>Cash at Bank [FAB]</b>				
Bank Main (Yes)-0677939000000023				
Cash in Hand (FAB)				
<b>Cash at Bank [LOCAL]</b>				
Bank HDFC-50100368155735	49,32,225.26			
Bank IDBI (the Ant)1501104000026840	24,59,503.10			
Bank Main (Yes)- 0677946000000013	1,35,835.55			
Bank PNB Gratuity	18,322.24			
Bank PNB MAIN	57,71,891.43			
Cash in Hand [LOCAL]	60,554.00			
<b>To OPENING BALANCE</b>				
<b>Cash at Bank [FCRA]</b>				
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]	27,048.00			
<b>AZIM PREMJI FOUNDATION</b>				
<b>To PROJECT GRANT RECEIVED</b>				
Azim Premji Foundation /Avahan Project Grant				
Azim Premji Foundation /Transforming the lives of Bodoland Tribes and other vulnerable communities Project				
Azim Premji Foundation/Avahan Project III				
<b>EICHER GROUP FOUNDATION</b>				
<b>To PROJECT GRANT RECEIVED</b>				
Eicher Group Foundation Project Grant				
Add: Bank Interest				
<b>FRIENDS ACROSS BARRIERS</b>				
<b>To PROJECT GRANT RECEIVED</b>				
- Terre Des Hommes (TDH)/Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding in Assam & Manipur India Project Grant Rcvd.				
Add: Bank Interest (FAB)				
	29,75,804.18			
	10,409.00			
	4,32,289.84			
	19,380.00			
	1,33,78,331.58			
	3,73,41,254.39			
	97,463.00			
	45,08,600.00			
	89,50,000.00			
	22,42,000.00			
	23,408.00			
	2,39,682.28			
	1,719.00			
				1,72,110.28
				92,30,567.11
				31,34,285.00
				26,99,380.00
				16,27,637.00
				22,63,134.00
				5,50,554.42

**By General Fund Adjustment**  
Fund Transferred to FAB Project (FAB)  
Fund Transferred to Salary Advance (LOCAL)

**AZIM PREMJI FOUNDATION**  
**By PROJECT EXPENDITURE**  
Azim Premji Foundation /Avahan Project Expenses  
Azim Premji Foundation /Transforming the lives of Bodoland Tribes and other vulnerable communities Project  
Azim Premji Foundation/Avahan Project III

**EICHER GROUP FOUNDATION**  
**By PROJECT GRANT EXPENDITURE**  
Eicher Group Foundation Project Expenses

**FRIENDS ACROSS BARRIERS**  
**By PROJECT EXPENDITURE**  
- Terre Des Hommes (TDH)/Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding in Assam & Manipur India Project Expenses



**FOREIGN CONTRIBUTION**

**To PROJECT GRANT RECEIVED**

**Arpan Foundation (AF)**

- Shiksha/Kuklung Project Grant Received
- [CF-FC] Project Grant Received
- CTR Third Party Contribution

Child Aid Network [CAN]-BMZ/LEAP [ Learning Ecosystem & Augmentation]  
Project Grant Received  
Add: Bank Interest

DKA - Colouring The Rainbow Project Grant Received

Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB) -  
Bring the Change Project Grant Received

Sir Horace Kadoorie Charitable Foundation/Making Opportunities to Uplift  
Lives in Deosiri (MOULD) Project Grant Received

American Friends Of Edelgive Foundation /Grow Fund

Child Aid Network/Enrich Project Grant Received

**LOCAL CONTRIBUTION**

**To PROJECT GRANT RECEIVED**

- Caring Friends Donation Received
- Bank Interest

Mental Health Patient Contribution  
Grow Fund Project

Interglobe Foundation/SUS Farm Project

**To INTEREST INCOME**

- Bank Interest (LOCAL)
- Bank Interest ( APPI )
- Bank Interest (FCRA)
- Fd Interest (LOCAL)
- Interest on IT Refund (LOCAL)

**FOREIGN CONTRIBUTION**

**By PROJECT EXPENDITURE**

**Arpan Foundation (AF)**

- Shiksha/Kuklung Project Expense
- [CF-FC] Project Expense
- CTR Third Party Expense

Child Aid Network [CAN]-BMZ/LEAP [ Learning Ecosystem & Augmentation]  
Project Expense

DKA - Colouring The Rainbow Project Expense

Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be the  
Change [BTC] Project Expense

Sir Horace Kadoorie Charitable Foundation/Making Opportunities to Uplift Lives  
in Deosiri (MOULD) Project Expense

American Friends Of Edelgive Foundation /Grow Fund

Child Aid Network/Enrich Project Expense

**LOCAL CONTRIBUTION**

**By PROJECT EXPENDITURE**

- Caring Friends Project Expense
- Pervin Jehangir & Vispi Unvala
- Sifung Cultural Academy /Aroon Raman Expense
- Mental Health Expense
- Grow Fund Project
- Interglobe Foundation/SUS Farm Project
- Kailash Satyarthi Charitable Foundation

**By IDEA**

- By IdeA Fund (FCRA)
- By IdeA Fund (LOCAL)

**By BANK CHARGES**

- Bank Charges (FCRA)
- Bank Charges (LOCAL)



5,16,170.00  
5,06,381.00  
3,33,784.00

13,56,335.00

10,37,705.00

2,37,579.00

1,05,292.00

12,04,493.00

12,46,519.00

7,38,615.00

2,17,65,080.16  
16,950.00  
1,28,260.00  
59,25,661.00  
26,47,161.00  
29,90,258.00  
13,899.00

5,142.00  
9,46,481.00

5,142.00

By IdeA Fund (FCRA)

By IdeA Fund (LOCAL)

By BANK CHARGES

Bank Charges (FCRA)

Bank Charges (LOCAL)

1,339.30

11,504.45

11,66,828.10

**TO OTHER RECEIPTS**

Rent Income (LOCAL)  
 Training Income (LOCAL)  
 Miscellaneous Income (LOCAL)  
 Other Contribution (LOCAL)  
 Legal Aid Fees (LOCAL)  
 Vehicle Income (LOCAL)  
 UD Misc Income (LOCAL)

6,47,225.00  
 4,07,434.00  
 37,401.00  
 43,325.00  
 2,550.00  
 1,43,135.00  
 21,649.00

13,02,719.00

**By OTHER EXPENSES**

Electricity (FCRA)  
 Electricity (LOCAL)  
 Admin Exp (LOCAL)  
 Ant Admin salary (FCRA)  
 Admin salary (LOCAL)  
 Misc Exp. (FCRA)  
 Miscellaneous Exp. (LOCAL)  
 Vehicle Fuel & Power (LOCAL)  
 Intern Training. Exp. (LOCAL)  
 Maintenance Exp. (LOCAL)  
 Rent Exp (LOCAL)  
 Training Expenses (LOCAL)  
 TDF (LOCAL)  
 Travel (FCRA)  
 Annual Planning and Review Meeting (LOCAL)  
 Postage/Courier/Printing/Stationery (FCRA)  
 Printing/ Stationery & Courier (LOCAL)  
 Trustee Meeting Exp. (LOCAL)  
 Trustees Travel (LOCAL)  
 Telephone E-Mail & Fax (LOCAL)  
 Travel (LOCAL)  
 Danamojo Online Charge (LOCAL)  
 Insurance (LOCAL)  
 Computer Maintenance (LOCAL)  
 Subscription Fees (FCRA)  
 Subscription Fees (LOCAL)

39,447.00  
 1,61,996.00  
 32,608.00  
 1,93,894.00  
 4,53,336.00  
 15,548.00  
 49,907.30  
 17,800.00  
 1,810.00  
 69,149.00  
 10,624.00  
 1,16,695.00  
 81,000.00  
 11,749.00  
 40,420.00  
 4,000.00  
 22,055.00  
 4,930.00  
 30,350.00  
 9,146.00  
 69,609.00  
 21,467.35  
 78,222.59  
 3,680.00  
 94,900.00  
 5,050.00

16,39,393.24

SBI Foundation (LOCAL)  
 Graam Grant (LOCAL)  
 Income Tax Refund (LOCAL)  
 To Opening Balance Adjustment (LOCAL)  
 To Electricity Advance to APDCL (LOCAL)  
 To TDS Contractor (LOCAL)  
 To Staff Welfare Reserve (LOCAL)

2,79,383.00  
 18,250.00  
 93,139.00

3,90,772.00

Emergency Reserve Fund Exp. (LOCAL)  
 SBI Foundation Exp. (LOCAL)  
 Graam Expenses (LOCAL)  
 Rohit Sobti Exp. (FCRA)

32,80,541.00  
 27,149.00  
 1,60,283.00  
 1,54,000.00

36,21,973.00

To Opening Balance Adjustment (LOCAL)  
 To Electricity Advance to APDCL (LOCAL)  
 To TDS Contractor (LOCAL)  
 To Staff Welfare Reserve (LOCAL)  
 To FD Matured during the year (LOCAL)

13,35,076.34  
 92,546.00  
 206.00  
 48,299.00

Gratuity Liability Paid (LOCAL)  
 TDS Receivable (LOCAL)

15,684.00  
 77,087.50

1,00,32,179.00

99,94,626.00

**To Donation Received**

ANT Donation General (LOCAL)  
 Siksha Donation (LOCAL)  
 Endowment Fund Donation (LOCAL)  
 Mental Health Donation (LOCAL)  
 Donation Corpus (LOCAL)

41,44,334.06  
 6,000.00  
 25,000.00  
 24,000.00  
 51,000.00

42,50,334.06

**By Donation Expenses (LOCAL)**

Samrat Donation (LOCAL)  
 Siksha Donation (LOCAL)  
 Endowment Fund (LOCAL)  
 Mental Health Donation (LOCAL)  
 Ant Donation General Expenses (LOCAL)

6,760.00  
 7,864.00  
 17,600.00  
 3,750.00  
 2,08,819.58

2,44,793.58

**By Purchase of Fixed Assets**

- Computer (LOCAL)

50,000.00



6,100.00

To Project Advance received (given in FY 2022-23) (FAB)



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

**Azim Premji Foundation**

**SCHEDULE :- (A) Fund Account**

Particulars	Amount	Amount
<b>01. Corpus of Trust</b>		
Opening Balance	1,28,39,933.87	
Add : Corpus Donation	51,000.00	1,28,90,933.87
<b>02. General Fund</b>		
Opening Balance	2,83,01,137.94	
Add : General Donation (LOCAL)	41,99,334.06	
Add : Payment of TDS (FCRA)	69,618.00	
Add : Payment of Provident Fund (FCRA)	11,250.00	
Add : Opening Balance Adjustment (LOCAL)	13,35,076.34	
Add : Surplus	10,79,316.24	
	3,49,95,732.58	
Less: Funds Transferred	9,24,177.50	
Less: Fund Transferred to Salary Advance	92,30,567.11	
Less: Fund Transferred to Gratuity Premium	76,058.00	
Less: Expense Incurred	1,62,650.40	2,46,02,279.57
<b>Total :</b>		<b>3,74,93,213.44</b>

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

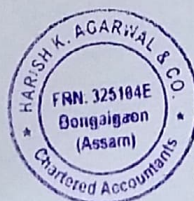
Particulars	Opening Balance as on 01.04.2023	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2024
<b>Other Current Assests</b>					
Staff Welfare Reserve Fund (TDH)	-				-
Professional Tax (TDH)	-				-
Provident Fund (TDH)	-				-
TDS Payable (TDH)	-				-
Tax Deducted at Source (APPI)	4,093.20	23,870.00	23,870.00	4,093.20	-
Accrued Interest	-				-
<b>Loans &amp; Advances</b>					
Aagor Loan	18,97,984.00	-	-		18,97,984.00
Cycle Bank Fund	79,336.00	-	-		79,336.00
TDS Receivable	1,64,764.62	1,04,004.38	93,139.00		1,75,630.00
Electricity Advance to APDCL	1,18,260.00	8,928.63	93,439.00		33,749.63
<b>Total :</b>	<b>22,64,437.82</b>	<b>1,36,803.01</b>	<b>2,10,448.00</b>	<b>4,093.20</b>	<b>21,86,699.63</b>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



Handwritten signature of Harish Kumar Agarwala

( HARISH KUMAR AGARWALA )

PARTNER

MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 29.09.2024

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 01.04.2023	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2024
Bank IDBI Ac No. 1501104000034007(APII)	29,75,804.18	1,37,46,879.00	75,42,879.00	91,79,804.18
Bank IDBI Ac No. 1501104000026840 (Eicher)	-	22,67,793.00	22,65,519.00	2,274.00
Bank HDFC-50100368155735[LOCAL]	49,32,225.26	2,54,91,845.34	2,76,02,008.50	28,22,062.10
Bank IDBI (the Ant)1501104000026840[LOCAL]	24,59,503.10	18,396.00	24,77,899.10	-
Bank Main (Yes)- 067794600000013[LOCAL]	1,35,835.55	1,80,569.00	3,00,000.00	16,404.55
BANK PNB GRATUITY[LOCAL]	18,322.24	-	15,684.00	2,638.24
BANK PNB MAIN-1201000100106170[LOCAL]	57,71,891.43	4,27,24,067.71	3,96,79,215.30	88,16,743.84
BANK PNB -1201000100132281 [LOCAL]	-	13,42,538.96	2,65,277.75	10,77,261.21
Bank YES-067793900000023 (FAB)	4,32,289.84	1,719.00	4,19,503.42	14,505.42
Bank PNB-1201000100113620 [FCRA]	74,54,915.93	1,41,904.00	59,32,440.30	16,64,379.63
Axis Bank, A/c No. 921020054149331 [FCRA]	2,19,02,183.22	-	4,02,282.00	2,14,99,901.22
Bank SBI, A/c No. 40239900795 [FCRA]	79,57,107.24	-	80,000.00	78,77,107.24
Cash in Hand [APPI]	10,409.00	4,40,488.00	4,41,138.00	9,759.00
Cash Main [LOCAL]	60,554.00	63,84,990.00	64,09,969.00	35,575.00
Cash in Hand [FAB]	19,380.00	56,673.00	70,152.00	5,901.00
Cash in Hand [FCRA]	27,048.00	82,450.00	1,07,781.00	1,717.00
<b>Total :</b>	<b>5,41,57,468.99</b>	<b>9,28,80,313.01</b>	<b>9,40,11,748.37</b>	<b>5,30,26,033.63</b>

**SCHEDULE :- (D) Current Liabilities & Provisions**

Particulars	Opening Balance as on 01.04.2023	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2024
Staff Welfare Reserve Fund [FCRA]	952.00	-	-	-	952.00
IDeA Fund [FCRA]	4,60,344.00	-	5,142.00	-	4,55,202.00
Provident Fund [FCRA]	11,250.00	4,02,282.00	4,13,532.00	-	-
Shiksha Donation [FCRA]	878.40	-	-	-	878.40
Covid Response [FCRA]	5,92,855.63	-	-	-	5,92,855.63
Rohit Sobti [FCRA]	3,60,461.91	-	1,54,000.00	-	2,06,461.91
Development Reserve Fund [LOCAL]	33,06,816.00	-	-	-	33,06,816.00
Emergency Reserve Fund [LOCAL]	32,80,541.00	41,256.00	33,21,797.00	-	-
Staff Welfare Reserve Fund [LOCAL]	3,36,714.00	3,50,299.00	3,02,000.00	-	3,85,013.00
Mental Health Reserve Fund [LOCAL]	10,00,000.00	-	-	-	10,00,000.00
Endowment Fund [LOCAL]	-	25,000.00	17,600.00	-	7,400.00
Gender Fund [LOCAL]	17,435.00	-	-	-	17,435.00
Professional Tax [LOCAL]	-	60,272.00	60,272.00	-	-
Provident Fund [LOCAL]	-	22,23,356.00	22,23,356.00	-	-
TDS-Consultant [LOCAL]	-	3,90,300.00	3,90,300.00	-	-
TDS-Contract [LOCAL]	-	6,171.00	5,965.00	-	206.00
ESIC [LOCAL]	-	1,68,560.00	1,68,560.00	-	-
Siksha Donation [LOCAL]	1,864.00	6,000.00	7,864.00	-	-
Covid Response [LOCAL]	77,297.00	-	-	-	77,297.00
Mental Health [LOCAL]	3,750.00	24,000.00	27,750.00	-	-
Creche [LOCAL]	28,146.00	-	-	-	28,146.00
Gratuity LIC Premium [LOCAL]	15,684.00	-	15,684.00	-	-
IDeA Fund [LOCAL]	11,86,762.00	1,95,008.00	11,41,489.00	-	2,40,281.00
<b>Total :</b>	<b>1,06,81,750.94</b>	<b>38,92,504.00</b>	<b>82,55,311.00</b>	<b>-</b>	<b>63,18,943.94</b>

Place : Bongaigaon

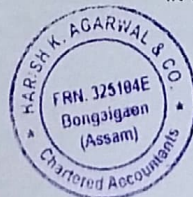
Date : 29.09.2024

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 01.04.2023	During the Year		Total	Depreciation	WDV As on 31.03.2024
		Addition	Deduction			
<b>FAB</b>						
Block 10%	1,21,346.00	-	-	1,21,346.00	-	1,21,346.00
Block 15%	3,18,465.00	-	-	3,18,465.00	-	3,18,465.00
Block 40%	1,60,600.00	-	-	1,60,600.00	-	1,60,600.00
<b>SUB TOTAL (A)</b>	<b>6,00,411.00</b>	-	-	<b>6,00,411.00</b>	-	<b>6,00,411.00</b>
<b>Eicher</b>						
Project Assets	-	33,100.00	-	33,100.00	-	33,100.00
<b>SUB TOTAL (A)</b>	-	<b>33,100.00</b>	-	<b>33,100.00</b>	-	<b>33,100.00</b>
<b>FCRA</b>						
Block 10%	3,33,589.56	-	-	3,33,589.56	-	3,33,589.56
Block 15%	1,35,487.30	-	-	1,35,487.30	-	1,35,487.30
Block 40%	2,71,731.36	-	-	2,71,731.36	-	2,71,731.36
Project Grant Received	4,99,686.00	-	-	4,99,686.00	-	4,99,686.00
<b>SUB TOTAL (B)</b>	<b>12,40,494.22</b>	-	-	<b>12,40,494.22</b>	-	<b>12,40,494.22</b>
<b>APPI</b>						
Projects Assets	-	4,72,500.00	-	4,72,500.00	-	4,72,500.00
<b>SUB TOTAL (C)</b>	-	<b>4,72,500.00</b>	-	<b>4,72,500.00</b>	-	<b>4,72,500.00</b>
<b>LOCAL</b>						
Block 10%	55,74,975.84	-	-	55,74,975.84	-	55,74,975.84
Block 15%	11,89,573.99	-	-	11,89,573.99	-	11,89,573.99
Block 40%	92,884.83	-	-	92,884.83	-	92,884.83
Projects Assets	-	2,34,640.00	-	2,34,640.00	-	2,34,640.00
Computer	-	6,100.00	-	6,100.00	-	6,100.00
<b>SUB TOTAL (D)</b>	<b>68,57,434.66</b>	<b>2,40,740.00</b>	-	<b>70,98,174.66</b>	-	<b>70,98,174.66</b>
<b>Grand Total :-</b>	<b>86,98,339.88</b>	<b>7,46,340.00</b>	-	<b>94,44,679.88</b>	-	<b>94,44,679.88</b>

DETAILS OF LOAN & ADVANCES

SCHEDULE : "G"

Particulars	Opening Balance as on 01.04.2023	Addition during the period	Deduction during the period	Written Off	Closing Balance as on 31.3.2024
Project advance	50,000.00	14,226.00	64,226.00	-	-
Leap Project advance	2,65,024.00	-	-	-	2,65,024.00
<b>Total :</b>	<b>50,000.00</b>	<b>14,226.00</b>	<b>64,226.00</b>	-	<b>2,65,024.00</b>

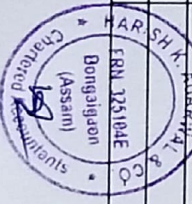


Azim Premji Foundation Contribution

DETAILS OF PROJECT LIABILITY

SCHEDULE : "F"

Donor	Opening Balance as on 01.04.2023	Received/Transferred During the period	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2024
<b>LOCAL</b>						
Caring Friends	97,190.75	2,27,71,000.00	64,231.90	2,29,32,422.65	2,17,65,080.16	11,67,342.49
Grow Fund Project	-	40,00,000.00	-	40,00,000.00	26,47,161.00	13,52,839.00
Mental Health Patient Contribution	20,89,112.00	61,14,160.00	-	82,03,272.00	59,25,661.00	22,77,611.00
Kailash Satyarthi Charitable Foundation	13,899.00	-	-	13,899.00	13,899.00	-
Aroon Raman/Sifung Cultural Academy (SCA)	1,28,260.00	-	-	1,28,260.00	1,28,260.00	-
Pervin Jehangir & Vispi Urvala	16,950.00	-	-	16,950.00	16,950.00	-
Interglobe Foundation/SUS Farm Project	-	67,73,322.00	-	67,73,322.00	29,90,258.00	37,83,064.00
<b>Total : LOCAL</b>	<b>23,45,411.75</b>	<b>3,96,58,482.00</b>	<b>64,231.90</b>	<b>4,20,68,125.65</b>	<b>3,34,87,269.16</b>	<b>85,80,856.49</b>
<b>AZIM PREMJI FOUNDATION</b>						
Azim Premji Foundation/Avahan Project	22,84,754.78	8,49,530.22	-	31,34,285.00	31,34,285.00	-
Azim Premji Foundation /Transforming the lives of Bodoland Tribes and other vulnerable communities Project	-	45,08,600.00	-	45,08,600.00	26,99,380.00	18,09,220.00
Azim Premji Foundation/Avahan Project III	-	89,50,000.00	-	89,50,000.00	16,27,637.00	73,22,363.00
<b>Total : Azim Premji Foundation</b>	<b>22,84,754.78</b>	<b>1,43,08,130.22</b>	<b>-</b>	<b>1,65,92,885.00</b>	<b>74,61,302.00</b>	<b>91,31,583.00</b>
<b>EICHER GROUP FOUNDATION</b>						
Eicher Group Foundation Fund	-	22,42,000.00	23,408.00	22,65,408.00	22,63,134.00	2,274.00
<b>Total : Eicher Group Foundation</b>	<b>-</b>	<b>22,42,000.00</b>	<b>23,408.00</b>	<b>22,65,408.00</b>	<b>22,63,134.00</b>	<b>2,274.00</b>
<b>FRIENDS ACROSS THE BARRIERS</b>						
Terre Des Hommes (TDH)/Strengthening Children & womens right through peaceful conflict resolution conflict transformation & Peace building, In Assam & Manipur Project	3,29,559.56	2,39,682.28	1,719.00	5,70,960.84	5,50,554.42	20,406.42
<b>Total:Friends Across the Barriers</b>	<b>3,29,559.56</b>	<b>2,39,682.28</b>	<b>1,719.00</b>	<b>5,70,960.84</b>	<b>5,50,554.42</b>	<b>20,406.42</b>
<b>FCRA</b>						
DKA/CTR [Colouring the Rainbow] Project	12,19,090.00	-	-	12,19,090.00	2,37,579.00	9,81,511.00



American Friends Of Edelgive Foundation /Grow Fund	13,54,925.22	-	-	13,54,925.22	12,46,519.00	1,08,406.22
Arpan Foundation Shiksha / Kuklung Project	67,80,375.00	-	-	67,80,375.00	5,16,170.00	62,64,205.00
Arpan Foundation/ [CF-FC] Project	29,05,976.85	-	-	29,05,976.85	5,06,381.00	23,99,595.85
Arpan Foundation/ CTR Third Party Contribution	3,33,784.00	-	-	3,33,784.00	3,33,784.00	-
Child Aid Network (CAN) - BMZ/ LEAP (Learning Ecosystem & Augmentation) Project	53,819.68	-	-	53,819.68	10,37,705.00	(9,83,885.32)
Child Aid Network (CAN)/ Covid Relief Project	2,65,024.00	-	-	2,65,024.00	-	2,65,024.00
Child Aid Network (CAN)/ Enrich Project	8,42,046.87	-	-	8,42,046.87	7,38,615.00	1,03,431.87
Katholische Frauenbewegung Österreichs - Aktion Familienfasttag (KFB)/ Be the Change [BTC] Project	6,37,551.00	-	-	6,37,551.00	1,05,292.00	5,32,259.00
Nilesh H. Gandhi & Mahavir Trust [Flood Relief]	1,97,800.00	-	-	1,97,800.00	-	1,97,800.00
Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project	56,55,878.00	-	-	56,55,878.00	12,04,493.00	44,51,385.00
<b>Total:FCRA</b>	<b>2,02,46,270.62</b>	-	-	<b>2,02,46,270.62</b>	<b>59,26,538.00</b>	<b>1,43,19,732.62</b>
<b>TOTAL</b>	<b>2,52,05,996.71</b>	<b>5,64,48,294.50</b>	<b>89,358.90</b>	<b>8,17,43,650.11</b>	<b>4,96,88,797.58</b>	<b>3,20,54,852.53</b>



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

SCHEDULE : "H"

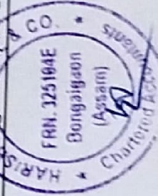
FIXED DEPOSIT  
LOCAL CONTRIBUTION

Sl. No.	No. & D.O.P.	Opening Balance as on 01.04.2023	During the Year	Interest Received	TDS	Closure Value	Closing Balance as on 31.03.2024	Date of Maturity
01	FD-120100DP00058858/ 08.02.2019 (With PNB Bank) Int. @ 7.65 %	-	20,00,000.00	4,718.00	-	20,04,718.00	20,04,718.00	01.12.2022
02	10200000139910 (with North East Small Finance Bank) Int. @ 6.50 %	17,46,904.00	-	1,22,176.00	12,218.00	18,56,862.00	18,56,862.00	26.08.2023
03	FD-120100DP00058867/ 08.02.2019 (With PNB Bank) Int. @ 7.65 %	-	59,94,626.00	14,141.00	-	60,08,767.00	60,08,767.00	13.01.2023
04	50300548713262 / 02.09.2020 (with HDFC bank) Int. @ 5.10 %	42,33,939.00	-	-	-	42,33,939.00	42,33,939.00	-
05	41720629536/ 03.03.2023 (with SBI) Int. @6.96 % (Corpus)	20,09,646.00	(20,09,646.00)	-	-	-	-	03.03.2024
06	41720629536/ 03.03.2023 (with SBI) Int. @6.96 % (Corpus)	60,22,533.00	(60,22,533.00)	-	-	-	-	03.03.2024
	Sub Total :	1,40,13,022.00	(37,553.00)	1,41,035.00	12,218.00	1,41,04,286.00	1,41,04,286.00	



SCHEDULE :- ( I ) DONATION RECEIVED FOR THE PERIOD 01.04.2023 TO 31.03.2024

SL. NO.	PARTICULARS	ADDRESS	AMOUNT
<b>Part. (A) : Local Contribution (General Donation)</b>			
1	Ashima Gunju	432 Abhinav Apartment, Vasundhara Enclave, New Delhi	28,000.00
2	Modius Consulting LLP	A 1074 Indira Nagar, Lucknow, Uttar Pradesh, India, 226016	30,000.00
3	Poonam Kaul	DII, 2412, Vasant Kunj, New Delhi-110070	2,30,000.00
4	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
5	Sohini Laxmidas Andani	B-12, Kalpataru Residency, 107, Kamani Marg, Sion Circle, Sion East, Mumbai	1,00,000.00
6	Asha Kaul	C23, 6th floor, Brahma Apartments, Sector 7, Dwarka 110075 Delhi	1,00,000.00
7	Asok Kaul	C23, 6th floor, Brahma Apartments, Sector 7, Dwarka, Delhi-110075	1,00,000.00
8	Chander Uday singh	6D Oyster, Pilot Bunder Road, Colaba, Mumbai 400005	50,000.00
9	Ajit Choudhuri	S-184, First Floor, Greater Kailash-2, New Delhi-110048	5,000.00
10	Madhu		2,500.00
11	Meeta Kalsi		5,000.00
12	Somadity		5,000.00
13	Suranjana Ghatak Choudhury		5,000.00
14	Rasendu Bhusan Putatunda	Neena Putatunda	1,500.00
15	Nivedita Sen		5,000.00
16	Suraj Prakash Chugh	D-35A, Sector-26, NOIDA-201301	5,000.00
17	Neelam Kaul Ganju	432 Abhinav Apartment, Vasundhara Enclave, New Delhi	50,000.00
18	Neha Kaul	B1/83 Janakpuri, New Delhi	15,000.00
19	Neeela D'Souza	4 Amber, Perry Cross Road, Bandra West, Mumbai Maharashtra-400050	1,02,500.00
20	Sanatan Unnayan Sangstha	Village- Berabak Pt.-I (Salepur), Post Office- Narsingpur, District- Cachar, Assam, PIN-788115	75,000.00
21	Ashok Kumar Nath	S/O- Late Amulya Chandra Nath, Village- Berabak Pt.-I (Salepur), Post Office- Narsingpur, District- Cachar, Assam. PIN-788115	5,000.00
22	Manorama Kohli	D 2/ 2466, Vasant Kunj, New Delhi 110070	3,000.00
23	Kayan Charitable Trust	9/2 Hungerford Street, Kolkata-70017	2,000.00
24	Aruna Dasgupta	A 11 Chittaranjan Park, ground floor, New Delhi 110019.	2,00,000.00
25	Shishu Sarothi	Off Ramakrishna Mission Road, Birubari, Guwahati-781016, Assam	10,000.00
26	Sarika Jain Antony	AG 1, United Avenue - North End, Ameerpet, Hyderabad 500016.	9,100.00
27	Rashmi Brahma	Vill. Dahalapara, P.O. Nalbari, PS Dhaligaon, Chirang, Assam-783380	1,00,100.00
			34,803.00



28	Naren Utility Service	Vill.-Dahalapara, P. O.-Khagrabari, Dist.-Chirang, Assam-783380	30,000.00
29	Uma Anand	R 837, New Rajinder Nagar, New Delhi 110060	40,000.00
30	Sanjay Bhargava	201, Nayan Coop Housing Society, ICS colony. Pune 411007.	3,00,000.00
31	Bharati Dalal	1/471, Radha Bhuvan, H. Adenwala Road, Opp Maheshwari Udyan, Matunga CR, Mumbai-400019.	
32	Dr. Sunil Kaul	4B Ajoy Residency, Bishnujyoti Path, jayanagar, Opp- Bharat (earlier NRL) Pet	30,000.00
33	V K Madhavan	48, Ardhana Enclave RK Puram Sector-13 New Delhi 110066	10,000.00
34	Dr Deep Arora	Dr Deep Arora Apt 002, Tower 3, Uniworld Garden, Sohna Road, Sector 47, N	30,000.00
35	Poonam Deshpande	C-54 Sainath Colony, Near Mahavir Nagar Water Tank, PO-	20,000.00
36	Manickam Narayanan	TILAKNAGAR, INDORE MP, PINCODE 452018	
37	Deepanshu Mohan	24 Girinagar 2nd Street Ramapuram, Dist. Chennai, Tamilnadu-600089	25,000.00
38	Seno Tsohah	OP Jindal Global University, Sonipat, Haryana, India, 131001	12,000.00
39	Subasri Krishnan	Chizami village, PO Chizami, Dist Phek, 797102	5,290.00
40	Dipankar Das	Flat 5C (II Floor), Pocket C (gate 2) Siddharth Extension, New Delhi, Delhi, Indi	529.00
41	Mary Singha	Bongaigaon, Mulagaon, Assam, India, 783380	500.00
42	Sachin Barbde	North Salmara, Bongaigaon, Assam, India, 783383	10,000.00
43	Nandita J	Renuka Nagar, Dabki Road Akola, Akola, Maharashtra, India, 444002	1,058.00
44	Sudepto Deb	Kottara, Mangalore, Mangaluru, Karnataka, India, 575002	52,900.00
45	Lawrence Liang	62 Ksgitij Apts, 99 Hill Road Ranwar Bandra West (Bldg Opp St Andrews Church	52,900.00
46	Aileen Yuet Lien Chen	C21 Nizamuddin West Second Floor, New Delhi, Delhi, India, 110013	1,058.00
47	Manimakalai Raja	91/1 Phears Lane, Kolkata, West Bengal, India, 700012	5,000.00
48	Ajay singh mehta	14 A SJR Eastwood, Harlur Road Harlur Road, BENGALURU, Karnataka, India, 5	5,290.00
49	Kalyani Kandula	Jeewan niwas Near Chetak circle, Udaipur, Rajasthan, India, 313001	10,000.00
50	Rajani & Shirish Patel	161, BHEL HIG 2, Madinah uda, Hyderabad, Hyderabad, Telangana, India, 500	25,000.00
51	TT Venkatesh	Nanda Deep, 2-A Carmichael Road,, Mumbai, Maharashtra, India, 400026	21,160.00
52	Deepak Sharma	5/13 Bruntun Road cross, Bangalore, Karnataka, India, 560025	2,000.00
53	Souvik Roy	N 30 PANCHSHEEL PARK,, NEW DELHI, DELHI, India, 110017	1,058.00
54	Swati Maskeri	1315, HUBTOWN Solaris, Andheri East, mumbai 400069, Mumbai, Maharash	4,800.00
55	Sharanya Misra Sharma	Avalahalli, Yelahanka Hobli, Bengaluru, Karnataka, India, 560064	3,174.00
56	Anjan Ray	Clover heights, wanowrie, pune, Pune, Maharashtra, India, 411040	1,058.00
57	Saradha	I-1784 Second Floor Chittaranjan Park, New Delhi, Delhi, India, 110019	10,580.00
58	Vanitha K Venugopal	No.1, 17th Street, Thillai Ganga Nagar, Chennai, Chennai, Tamil Nadu, India,	5,290.00
59	Ankur Acharya	G1 271 1st main road defence colony Indiranagar Bengaluru, Bengaluru, Kar	2,645.00
60	Ameya Warriar	B-603, Pragjyotishpur Apartment, Plot no. 7, Sector 10, Dwarka, New Delhi	5,000.00
61	Abdul Jalil Ahmed	Villa Number 140, Daady's Southbourne, Kammasandra Main road, Bengalur	500.00
62	Dhwrimgwra Basumatar	Vill. Sontoshpur pt. II, P.O. Sontoshpur Dist. Bongaigaon .Assam, Lengtsinga,	2,116.00
63	Ambar Sarkar	No. 2 Monakocha, palengbari, chirang, Lower Assam Division, Assam, India,	3,597.20
64	Sudip Chowdhury	D-1/1389, Vasant Kunj, New Delhi, New Delhi, Delhi, India, 110070	1,000.00
65	Shankar Sengupta	Flat No. A-303, Darshanam Antica (Nr. Swimming Pool) Danteshwar, Vadodara,	1,000.00
		D4 Hauz Khas New Delhi, New Delhi, Delhi, India, 110016	



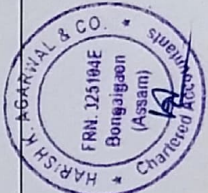
66	Dinanath Daimary	VIII, Goybari, P.O.:Khagrabari, Bongaigaon, Assam, India, 783380	529.00
67	Skaizang Youdon	D1113 Piyush HeightsSector 89Faridabad, Faridabad, Haryana, India, 121002	2,116.00
68	Sachin Sachdeva	158 Arvind Nagar, CBI Colony, Jagatpura, Jaipur, Rajasthan, India, 302017	10,580.00
69	Sanjib Daimary	Village: No 1 Boripara P.O: Borobazar, Bijnri, Assam, India, 783393	1,058.00
70	Smitha Murthy	C 004, Sumadhura Madhuram, ECC road, Whitefield, Bangalore, Bangalore, India	10,000.00
71	Debaijani Gogoi	Pragjyotish Nagar, jalukbari, Ghy, Guwahati, Assam, India, 781014	2,500.00
72	shishir	D01, Good Earth Malhar Mosaic, Bengaluru, Karnataka, India, 560074	4,232.00
73	Jennifer Huijing Liang	2B, Ajoy ResidencyBishnujyoti Path, Jayanagar, Near 6th Mile, Guwahati, Assam, India	39,645.00
74	Faruk Siraj	flat C-6,TUCKER AWHO enclavesvy16-17 gondhale nagar hadapsar, Pune, Maharashtra, India	20,000.00
75	Dr Vikram Gupta	Raja Sahab's Residence, Sultania Road, Koh-e-fizaHouse no. 1, Bhopal, Madhya Pradesh, India	5,395.80
76	Geeta Sharma	C-1/13, Sector-31, Noida, Uttar Pradesh, India, 201301	1,500.00
77	Manika Bora	6/669Lodhi Colony, New Delhi, Delhi, India, 110003	1,058.00
78	Manas Jyoti	KarpunpuliChaulidhuwa BaligaonPO/PS GogamukhDhemaji, Upper Assam Division, Assam, India	529.00
79	Rajesh Mehar	Jayanagar, Bengaluru, Karnataka, India, 560011	2,116.00
80	Tanushree Rabha	Ward No. 08, Kokrajhar, Kokrajhar, Assam, India, 783370	500.00
81	Anuj Kundarap	Fiat C-402, Anurag Society, lane 17, Mahatma Society, Kothrud, Pune, Maharashtra, India	24,000.00
82	Deepanshu Mohan	OP Jindal Global University, Sonipat, Haryana, India, 131001	1,059.06
83	Deepa V	Chembur Mumbai, Mumbai, Maharashtra, India, 400071	750.00
84	Jamuna Ramakrishna	Apt 401 Sarada Nilaya15/2 18th CrossMalleswaram, Bengaluru, Karnataka, India	15,100.00
85	Rohini Nilekani Philanthropies Foundation	# 1A 101, WeWork Galaxy 43 Residency Road, Shanthala Nagar, Bangalore-560025, Karnataka, India.	20,000,000.00
	<b>Total:</b>		<b>41,99,334.06</b>

72000  
227395.8  
941837.2  
254503  
90059.06  
300000  
34250  
40529  
100000  
103373  
12000  
65100  
2241047.06  
4241047.06 - 41,713.00

41,713.00  
21,99,334.06  
75,870.38  
34,157.38  
41,900.62

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

SL. NO.	PARTICULARS	ADDRESS	AMOUNT
<b>Part. (A) : CF Contribution (General Donation)</b>			
1	Optimum Stock Trading C/3, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022		95,00,000.00
2	Smt. Bhagwanidevi Basud	Office No.8A, 8th Floor, Astral Centre, 470/B.N.M.Joshi Marg, Chinchpokli(W)	21,000.00
3	Mrs.Mansi Vishal Shah	42-47, BALAJI GARDEN-A, MATUNGA (C.R.), MUMBAI - 400019.	5,00,000.00
4	Vinod Keshavdao Nevatia	206, Kakad Chambers, Dr. AB Road, Worli Mumbai, Maharashtra-400018	2,50,000.00
5	Shubhamangal Credit Capital Pvt Ltd	5, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022	1,05,00,000.00
6	Prashant Sarkar	Flat No. 1906, 19th Floor, C-Wing, Kohinoor Square, NC Kelkar Road, Dadar (West), Mumbai-400 028	15,00,000.00
7	Mr. Karan Vishal Shah	42-47, BALAJI GARDEN-A, MATUNGA (C.R.), MUMBAI - 400019.	5,00,000.00
	<b>Total:</b>		<b>2,27,71,000.00</b>



SCHEDULE :- ( 2 ) CORPUS DONATION RECEIVED FOR THE PERIOD 01.04.2023 TO 31.03.2024

SL. NO.	PARTICULARS	ADDRESS	AMOUNT
1	Anuj Kunderap	Flat C-402, Anurag Society, Lane 17, Mahatma Society, Kothrud, Pune, Maha	1,000.00
2	Jennifer Huiping Liang	2B, Ajoy Residency, Guwahati, Assam-781022	50,000.00
	<b>Total :</b>	Bishnuiyoti Path, Jayanagar, Near 6th Mile	<b>51,000.00</b>

2,70,21,334.06



Annexures

Details of Caring Friends Project Receipt & Expenditure		ANNEXURE -I	
Particulars	Amount	Amount	
<b>A) Receipts during the period 2023-24</b>			
Opening Balance		97,190.75	
Grant Received		2,27,71,000	
Interest		64,231.90	
<b>Sub- Total (A)</b>			
<b>B) Less : Expenditure during the year 2023-24</b>		-	<b>2,29,32,422.65</b>
<b>Caring Friends IDEa Project</b>			
1.1 Fellowship			
1.2 Grants			
1.3 Training	79,05,762.00		
1.4 Monitoring & Evaluation Expense	10,69,926.36		
2.1 Salary	97,654.00		
2.2 Staff Capacity Building & Cordination	15,30,401.00		
2.3 Travel Communication & Local Travel	3,500.00		
2.4 Admin Cost Ghly	12,427.00		
2.6 Rent	1,63,981.00		
2.7 Establishment	1,92,000.00		
	15,000.00		
<b>MITA Project</b>			1,09,90,651.36
1.1-Revolving Fund			
3.1 Camp Mangement Training	65,000.00		
3.2 Resource Team Counselling Training	47,938.00		
4.1-Project Coordinator Salary	5,563.00		
4.2-Psychiatrist Salary / Consultancy	3,15,400.00		
4.4-Project Coordinator Travelel Communication & Stay	16,26,650.00		
4.5-Psychiatrist Travelel Communication & Stay	11,047.00		
	4,376.00		
<b>Communicationmunity Media Project</b>			20,75,974.00
1.1 Community Media Associates	58,089.00		
1.3 Community Media Associates and translator	92,000.00		
1.4 Project Coordinator	2,26,079.00		
1.5 Consultant and resource person	33,000.00		
2.3 Window labtop	72,291.00		
2.4 External storage/ hard disk/drive	10,880.00		
2.7 Supportive Cameras	44,300.00		
2.8 Tripod, Light, memory cards and Electrical expenses	20,902.00		
2.10 Travel & Communication, and Traveling related other expenses	12,577.00		
3.1 Research,Recce - reimbursement	1,985.00		
3.2 Premire show/screening, film releasing	11,770.00		
4.1 Executive Director costs	55,000.00		
4.4 Accountant	36,552.00		
			6,75,425.00
<b>Monitoring &amp; Capacity Building Unit</b>			
CF Monitoring & Evaluation			16,42,008.00
Balance C/d			<b>1,53,84,058.36</b>

Annexures

Details of Caring Friends Project Receipt & Expenditure (Cont.)

ANNEXURE -I



Annexures

Details of Caring Friends Project Receipt & Expenditure

Particulars	ANNEXURE - I	
	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		97,190.75
Grant Received		2,27,71,000
Interest		64,231.90
<b>Sub- Total (A)</b>		
<b>B) Less : Expenditure during the year 2023-24</b>	-	<b>2,29,32,422.65</b>
<b>Caring Friends IDeA Project</b>		
1.1 Fellowship	-	
1.2 Grants	79,05,762.00	
1.3 Training	10,69,926.36	
1.4 Monitoring & Evaluation Expense	97,654.00	
2.1 Salary	15,30,401.00	
2.2 Staff Capacity Building & Cordination	3,500.00	
2.3 Travel Communication & Local Travel	12,427.00	
2.4 Admin Cost Ghy	1,63,981.00	
2.6 Rent	1,92,000.00	
2.7 Establishment	15,000.00	1,09,90,651.36
<b>MITA Project</b>		
1.1-Revolving Fund	65,000.00	
3.1 Camp Mangement Training	47,938.00	
3.2 Resource Team Counselling Training	5,563.00	
4.1-Project Coordinator Salary	3,15,400.00	
4.2-Psychiatrist Salary / Consultancy	16,26,650.00	
4.4-Project Coordinator Travelel Communication & Stay	11,047.00	
4.5-Psychiatrist Travelel Communication & Stay	4,376.00	20,75,974.00
<b>Communicationmunity Media Project</b>		
1.1 Community Media Associates	58,089.00	
1.3 Community Media Associates and translator	92,000.00	
1.4 Project Coordinator	2,26,079.00	
1.5 Consultant and resource person	33,000.00	
2.3 Window labtop	72,291.00	
2.4 External storage/ hard disk/drive	10,880.00	
2.7 Supportive Cameras	44,300.00	
2.8 Tripod, Light, memory cards and Electrical expenses	20,902.00	
2.10 Travel & Communication, and Traveling related other expenses	12,577.00	
3.1 Research,Recce - reimbursement	1,985.00	
3.2 Premire show/screening, film releasing	11,770.00	
4.1 Executive Director costs	55,000.00	
4.4 Accountant	36,552.00	6,75,425.00
<b>Monitoring &amp; Capacity Building Unit</b>		
CF Monitoring & Evaluation		16,42,008.00
<b>Balance C/d</b>		<b>1,53,84,058.36</b>

Annexures

Details of Caring Friends Project Receipt & Expenditure (Cont.)

ANNEXURE - I



Particulars	Amount	Amount
Balance B/d		1,53,84,058.36
<b>10 to 33% Contribution to Other Funder Project</b>		
Mould Project Expenses		
APPI Project Expense	45,165.00	
Books / Periodical	10,56,371.00	
Stationery	3,252.00	
Education Fund	12,260.00	
Tally Prime	2,95,062.80	
Travel	16,992.00	
	11,500.00	



Child Safeguarding Training	5,650.00	
Electricity	25,322.00	
Operational Exp. UD Repair	5,86,576.00	
Other Expenses	1,07,263.00	
Ultimate Frisbee Coach Training	18,916.00	21,84,329.80
<b>Construction Of Forest Area ME School</b>		11,06,664.00
<b>Children &amp; Youth Development</b>		11,14,064.00
<b>Emergency Relief for Covid/flood/others</b>		19,49,954.00
<b>Mapping Cross-Border Opportunities for Livelihoods in Deosiri</b>		26,010.00
<b>Sub- Total (B)</b>		<b>2,17,65,080.16</b>
<b>Closing Balance (A-B)</b>		<b>11,67,342.49</b>

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

**Annexures**

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

**ANNEXURE -II**

Particulars	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		20,89,112.00
2.7 Patient Contribution & Donation		61,14,160.00
Donation		-
<b>Sub- Total (A)</b>		<b>82,03,272.00</b>
<b>B) Less : Expenditure during the year 2023-24</b>		
1.1 Central Mental Health Camp in-charge salary and PF	3,31,278.00	
1.2 Store Manager Salary and PF	1,87,541.00	
1.4 Outreach Camp Physician Fees	6,04,500.00	
1.5 Central Mental Health Camp Physician Fee	70,000.00	
1.6 Travel of Doctor for Central Camp	16,300.00	
1.7 Travel of Doctor for outreach camp	77,056.00	
1.8 Salary & PF for Counsellor	3,45,586.00	
1.9 Data Entry cum Patient Followup	1,81,101.00	
1.10 Accountant Salary	3,93,228.00	
2.1 Travel. & Communication. Of CMHC Incharge	719.00	
2.2 Travel. & Communication. Of Store Manager	38,592.00	



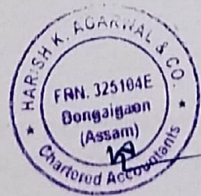
2.3 Travel & Communication. Of Project Coordinator	10,246.00	
2.4 Cost of Medicines	30,31,127.00	
2.5 Outreach Camp Travel Cost	95,166.00	
2.6 Outreach Camp Volunteer fee	1,90,416.00	
2.8 Miscellaneous	2,30,799.00	
2.9 Travelling & Communication. For counsellor	8,649.00	
3.1 Office, Drug. Maint. Exp	56,250.00	
3.2 Office Phone & Internet	5,184.00	
3.4 Electricity	18,558.00	
3.5 Stationery	31,675.00	
3.5 Computer Maintenance	1,690.00	
<b>Sub- Total (B)</b>		<b>59,25,661.00</b>
<b>Closing Balance (A-B)</b>		<b>22,77,611.00</b>

Details of Kailash Satyarthi Charitable Foundation Project Grant Receipt & Expenditure		ANNEXURE -III
Particulars	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		13,899.00
Grant Received		
<b>Sub- Total (A)</b>		<b>13,899.00</b>
<b>B) Less : Expenditure during the year 2023-24</b>		
	13,899.00	
<b>Sub- Total (B)</b>		<b>13,899.00</b>
<b>Closing Balance (A-B)</b>		<b>-</b>

Details of Aroon Raman/ Sifung Cultural Academy Receipt & Expenditure		ANNEXURE -IV
Particulars	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		1,28,260.00
Grant Received		
<b>Sub- Total (A)</b>		<b>1,28,260.00</b>
<b>B) Less : Expenditure during the year 2023-24</b>		
5 miscellaneous		1,28,260.00
<b>Sub- Total (B)</b>		<b>1,28,260.00</b>
<b>Closing Balance (A-B)</b>		<b>-</b>

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

**Annexures**



Details of Pervin Jehangir Grant Receipt & Expenditure

Particulars	ANNEXURE -V	
	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		
Grant Received		16,950.00
<b>Sub- Total (A)</b>		<b>16,950.00</b>
<b>B) Less : Expenditure during the year 2023-24</b>		
<b>Sub- Total (B)</b>		<b>16,950.00</b>
<b>Closing Balance (A-B)</b>		<b>16,950.00</b>

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

Annexures

Details of Edelgive Foundation/Grow Fund Project Grant Receipt & Expenditure

Particulars	ANNEXURE -VI	
	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		-
Grant Received		40,00,000.00
<b>Sub- Total (A)</b>		<b>40,00,000.00</b>
<b>B) Less : Expenditure during the year 2023-24</b>		
Q6 OD- Developing Partnerships, network and collaborations	29,484.00	
Q6 CC-Personnel Expenditure(Salary Costs)	97,900.00	
Q7 CC-Travel Expenses(Non- Training/Non-Programmatic)	32,063.00	
Q7 CC-Personnel Expenditure(Salary Costs)	2,77,808.00	
Q7 CC-Communication and Marketing Expenses	1,16,868.00	
Q7 OD-organisational strategy and planning for future	3,12,870.00	
Q8 CC-Personnel Expenditure(Salary Costs)	2,86,029.00	
Q8 CC-Travel Expenses(Non- Training/Non-Programmatic)	69,132.00	
Q8 CC-Office Expenditure	60,010.00	
Q8 CC-Communication and Marketing Expenses	82,648.00	
Q8 CB- Training- Leadership development	2,58,686.00	
Q8 CB-Training- Fundraising and communications	6,00,340.00	
Q8 OD-organisational strategy and planning for future	99,943.00	
Q8 OD-HR projects	73,380.00	
Q8 OD-Other Process efficiency projects	2,50,000.00	
<b>Sub- Total (B)</b>		<b>26,47,161.00</b>
<b>Closing Balance (A-B)</b>		<b>13,52,839.00</b>

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

Annexures

Details of Interglobe Foundation/Sustainable Livelihoods For Smallholder Farmers Project Grant ANNEXURE -VII

Particulars	ANNEXURE -VII	
	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		
Grant Received		67,73,322.00



<b>Sub- Total (A)</b>		<b>67,73,322.00</b>
<b>B) Less : Expenditure during the year 2023-24</b>		
A.1 Orientation of Soil testing of agriculture farmland	10,570.00	
A.2 Crop calendar planning and dissemination of weather and agro advisory infor	55,480.00	
A.3 Demonstration of Integrated farming System (Beekeeping, silk rearing, livestoc	1,96,640.00	
A.4 Promotion of Community Resource Persons- Para- Agriculturist, Vet, Bee kee	2,41,259.00	
A.5 Organise Vet. health camp in collaboration with Vet Dept.	10,423.00	
B.1 Promotion of diversified kitchen gardens model	2,50,155.00	
B.2 Demonstration of biodegradable waste management at the household level	89,735.00	
B.3 Capacity building training on Integrated Pest Management and bio-pesticides	67,481.00	
B.4 Rejuvenating agricultural biodiversity through exchange of seeds and knowle	1,17,500.00	
B.5 ToT Linking Agriculture, Nutrition and Natural resource Management (LANN)	1,83,276.00	
B.6 Village level sessions on LANN	53,318.00	
C.2 Provide support for value addition and processing to increase product value.	51,789.00	
D.1 Capacity Building of Staff	32,157.00	
D.2 Baseline and Endline survey	37,058.00	
D.3 Monthly staff review and planning	12,626.00	
D.4 Annual Learning and Sharing Meet	15,809.00	
E.1 Project Coordinator - (1 person)	3,16,256.00	
E.2 Village Organiser - (5 person)	8,42,856.00	
E.3 Documentation coordinator (Part cost)	60,079.00	
E.4 Project staff mobility/ travel cost	2,22,218.00	
F.1 Finance part cost (Part cost)	24,096.00	
F.2 Executive Director (part cost)	36,026.00	
F.3 Field office Rent, maintenance, stationery, etc.	63,451.00	
<b>Sub- Total (B)</b>		<b>29,90,258.00</b>
<b>Closing Balance (A-B)</b>		<b>37,83,064.00</b>

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

**Annexures**

**Details of Eicher Foundation/Sifung Project Grant Receipt & Expenditure**

**ANNEXURE -VIII**

Particulars	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		-
Grant Received		22,42,000.00
Interest		23,408.00
<b>Sub- Total (A)</b>		<b>22,65,408.00</b>
<b>B) Less : Expenditure during the year 2023-24</b>		
1 Designing & Development Prototypes of Eri Products - consultant designer fees	3,00,009.00	
2.1 Project Coordinator	1,53,915.00	
2.2 Accountant (part-time)	80,443.00	
2.3 Training Facilitators	4,51,536.00	
2.4 Resource Persons	55,690.00	
2.5 Documents & Learning Support (Part-time)	1,20,423.00	
2.6 Workshops for Troupe Leaders i.e 40 trainees x 15 daysx Rs.250ppd for food	83,164.00	
2.7 School Outreach Programme (for musical instruments & accessories)	41,500.00	
2.8 Cultural Troups Set Up (for musical instruments & accessories)	73,740.00	
2.9 Sifung Cultural Festival	12,908.00	
2.10 Production & Training Unit for Musical Instruments	86,057.00	
2.11 Training in Marketing & Repairing musical instruments 10 persons x 10 days	15,435.00	
2.13 Travel & Communication of Team	4,275.00	
2.14 Training Sheds & Trainers Facilities in Academy	4,34,962.00	
2.15 Furniture for Academy	34,400.00	



2.17 Toilet & Bathroom construction	1,52,100.00	
2.18 Handpump with Motor pump for water	34,615.00	
2.19 Solar Powered Street Light	31,500.00	
3 Admin Cost	96,462.00	
<b>Sub- Total (B)</b>		<b>22,63,134.00</b>
<b>Closing Balance (A-B)</b>		<b>2,274.00</b>

**THE ANT**

VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

**APPI**

ANNEXURE - I

**Details of APF / Avahan Project Grant Receipt & Expenditure**

Particulars	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		22,84,754.78
the ant Contribution		8,49,530.22
Grant Received		
<b>Sub- Total (A)</b>		<b>31,34,285.00</b>
<b>B) Expenditure during the year 2023-24</b>		
1.01 Executive Director (1)	78493.00	
1.02 Project Advisor (1)	189942.00	
1.03 Project Coordinator (1)	232484.00	
1.04 Assistant Project Coordinator	151650.00	
1.05 Legal Associate	132300.00	
1.06 Field Facilitator	1222380.00	
1.09 Finance Lead	29969.00	
1.10 Admin Lead	30000.00	
2.1 Office rent incl elec/maint	33000.00	
2.2 Photocopy & Stationery	20783.00	
2.3 Postage, telephone, internet, fax & e-mail	19248.00	
2.4 Accounts & Audit, including part share of 5 member accounts team	90521.00	2230770.00
3.1 All field travel for 20 Positions + communication expenses	241451.00	
3.2 Project Review Meetings- entire team	47780.00	
3.3 Individual Counselling for Field Staff- Healing of Healers	55680.00	
3.6 Training of staff on others issues - etc	862.00	
3.7 Personal Capacity Building for Coord staff	30922.00	
3.8 Travel for APCs to support SUS with the programme	20815.00 Dr	
3.9 Travel for APCs to support JMECT with the programme	3085.00	4,00,595.00
4.01 A Provide package of services for LAC (service cost)	166057.00	
4.01 B Provide package of services for survivors	139940.00	
4.04A SHG Women Federation Training Cost	2200.00 Dr	
4.07 Run a training for Adolescents (girls and boys) in the community on DV	19535.00	
4.08 Run a sensitisaion programme at colleges for boys & girls (>18yrs)	8445.00	
4.11 Quarterly Meetings of DV Response Groups- both existing and new RGs	6810.00	
4.12 Engage in ongoing Community Dialogues / public events	14550.00	
4.14 Institute the Most Active DV Response Group Award	97538.00	
4.15 Cluster Level Seminars with Key Influencers on DV	3370.00	458445.00
5.19 Create a state level platform/forum to reduce GBV	44475.00	44475.00
<b>Sub- Total (B)</b>		<b>31,34,285.00</b>
<b>Closing Balance (A-B)</b>		



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

APPI

Details of APF / Avahan III Project Grant Receipt & Expenditure

ANNEXURE - I

Particulars	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		-
Grant Received		89,50,000.00
<b>Sub- Total (A)</b>		<b>89,50,000.00</b>
<b>B) Expenditure during the year 2023-24</b>		
1.1 Gender Lead (1)	2000.00	
1.2 Associate Project coordinator (2)	104500.00	
1.3 Associate Documentation (Part cost)	49273.00	
1.4 Field Coordinator (3)	219053.00	
1.5 Field Facilitator (12)	379458.00	
1.6 Legal Associate (1)	55504.00	
1.7 Accountant (1)	49700.00	
1.8 Executive Director (Part cost)	39087.00	
1.9 Project Advisor (Part cost)	82530.00	
1.10 HR staff (Part cost)	22500.00	1003605.00
2.1 Laptop	116700.00	
2.2 Tablet	60000.00	
2.3 Speaker - Sound system	18000.00	194700.00
3.1 Staff Travel to the field (19)	107505.00	
3.2 Project Review meeting	31210.00	138715.00
4.1.2 Staff Training - the ant capbuilding on gender and laws	6632.00	
4.2.1 Result 1: Entry level village meeting in 43 new villages	770.00	
4.2.2 Result 1: All key village leaders (Village head, President and Secretary and VCDC/RG	172520.00	
4.3.1 Result 1: Support Services: Legal aid camp; Psycho social counselling & emergency s	54700.00 Dr	
4.3.2 Result 1: Emergency fund for survivors: Legal support, maintenance and medical em	12973.00	
4.4.7 Result 2: Events and Campaign (Child safety week, VAW, One Billion Rising)	14805.00	
5.1 Office rent incl elec/maint	9000.00	
5.2 Photocopy & Stationery	12341.00	
5.3 Postage, telephone, internet, fax & e-mail	6876.00	290617.00
<b>Sub- Total (B)</b>		<b>16,27,637.00</b>
<b>Closing Balance (A-B)</b>		<b>73,22,363.00</b>

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

APPI

Details of APF / BRLF Project Grant Receipt & Expenditure

ANNEXURE - I

Particulars	Amount	Amount
<b>A) Receipts during the period 2023-24</b>		
Opening Balance		45,08,600.00
Grant Received		45,08,600.00
<b>Sub- Total (A)</b>		<b>45,08,600.00</b>



B) Expenditure during the year 2023-24		
A.1 Team Leader @ 1 per Team		
A.2 Marketing executive @ 1 per Team	281606.00	
A.3 Design & Quality control executive @ 1 per Team	201564.00	
A.4 Cluster Coordinator @ 2 per Team	90774.00	
A.5 Community Mobilizer @ 6 per team	280262.00	
A.6 MIS Coordinator @ 1 per team	643254.00	
A.7 Programme Accountant @ 1per team	145606.00	
B.1 Executive Director (Part Cost )	158248.00	18,01,314.00
C.2 Laptop	58555.00	58,555.00
C.3 Printer cum photocopy cum scanner	280500.00	
D.1 Team Leader - 1 Person	29000.00	309500.00
D.2 Marketing executive -1 person	21818.00	
D.3 Design & Quality control executive -1 peron	15491.00	
D.4 Cluster Coordinator -2 person	9476.00	
D.5 Community Mobilizer-6 person	68099.00	
D.6 MIS Coordinator-1 person	155042.00	
D.8 Core team travel	14680.00	
E.1 Design tool kit	33203.00	3,17,809.00
E.2 Training of Astisan in design for product innovation	225.00	
E.6 Staff training and capacity building	24398.00	
E.10 Preparation of DPR in 100 revenue villages	54091.00	
F.1 Field office Rent (1)	31200.00	1,09,914.00
F.2 Eletricity & Waters	36000.00	
F.3 Printing, Stationery, internet	2000.00	
F.4 Team monthly review meetings	34331.00	
F.5 Manitenance of Office	14780.00	
	15177.00	1,02,288.00
<b>Sub- Total (B)</b>		<b>26,99,380.00</b>
<b>Closing Balance (A-B)</b>		<b>18,09,220.00</b>

ANNEXURE - I

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

Particulars	Amount
<b>A) Receipt during the Year 2023-24</b>	
Opening Balance	12,19,090.00
Grant Received	-
<b>Sub- Total (A)</b>	<b>12,19,090.00</b>
<b>B) Expenditure during the year 2023-24</b>	
1.1 Director	12,471.00
1.2 Project Coordinator	24,884.00
1.3 Training & Monitoring Officer (TMO)	31,891.00
1.4 Sports Trainer cum Community Mobiliser	1,50,633.00
3.2.7 Staff Capacity Building Training	2,160.00
4.1 Sports Equipments	15,540.00
	2,37,579.00
<b>Sub- Total (B)</b>	<b>2,37,579.00</b>
<b>Closing Balance (A-B)</b>	<b>9,81,511.00</b>

ANNEXURE - II

Details of Arpan Foundation Shiksha / Kuklung Project Grant Receipt & Expenditure

Particulars	Amount
A) ReceiPart Times during the Year 2023-24	



Opening Balance		67,80,375.00
Grant Received		-
<b>Sub- Total (A)</b>		<b>67,80,375.00</b>
<b>B) Expenditure during the year 2023-24</b>		
1.1 Teaching Learning Materials General		
1.3 Quarterly Teacher Training including Travel Expense	6,140.00	
1.4 Training on Science Experimental including Travel	83,281.00	
1.5 Science Materials For MESC , Regular	18,570.00	
3.3 Organisation Biodiversity Walk	1,900.00	
3.6 Observation of World Water Day Etc	8,402.00	
3.8 Monthly Teacher Review, Planning Meeting	8,659.00	
3.9 Staff Review & Planning Meeting	4,430.00	
4.1 Travel cost for Project Coordinator, Field Facilitator	1,160.00	
4.2 Communication	14,768.00	
5.1 RLC (LP), CDC Teacher	1,466.00	
5.2 RLC (ME), MESC Teacher	2,11,864.00	
5.3 Project Coordinator	55,539.00	
5.4 Field Coordinator	24,884.00	
5.5 Field Facilitator	28,318.00	
7.1 Admin Expense @2%	23,805.00	
	22,984.00	5,16,170.00
<b>Sub- Total (B)</b>		<b>5,16,170.00</b>
<b>Closing Balance (A-B)</b>		<b>62,64,205.00</b>

**THE ANT (The Action Northeast Trust)**  
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**ANNEXURE -III**

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

Particulars	Amount
<b>A) Receipts during the Year 2023-24</b>	
Opening Balance	29,05,976.85
Grant Received during the year	-
<b>Sub- Total (A)</b>	<b>29,05,976.85</b>
<b>B) Expenditure during the year 2023-24</b>	
1.1.1 Meeting in 24 Villages	1,200.00
1.1.4 Exposure Trip / Staff Capacity Building	89,297.00
1.1.5 Organise Community Meeting	64,077.00
1.1.6 Organise Parents Meeting	7,360.00
2.1.1 24 Adolescent Weekly Group Meeting	33,064.00
2.1.2 Travel for weekly session in 6 villages	20,361.00
2.1.3 Ultimate Disk Tournament Promote Different Communities	1,00,480.00
2.1.4 Art & Craft using Locally Available Materials	18,542.00
3.1.2 Exchange & Observational Learning Visit to Health Care Centre	81,645.00
3.2 Project Coordinator Travel for Monitoring & Support	5,002.00
Computer Maintenance	1,000.00
Laptop (FC)	8,500.00
Monitoring & Evaluation	10,637.00
Membership Fees	65,216.00
<b>Sub- Total (B)</b>	<b>5,06,381.00</b>
<b>Closing Balance (A-B)</b>	<b>23,99,595.85</b>

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## Details of Arpan Foundation [CTR Third Party] Contribution Receipt &amp; Expenditure

Particulars		Amount
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		3,33,784.00
Grant Received during the year		-
<b>Sub- Total (A)</b>		<b>3,33,784.00</b>
<b>B) Expenditure during the year 2023-24</b>		
2.4 Admin Salaries, Reviews ETC	5,942.00	
3.1.3 Induction & Child Safeguarding Training	1,180.00	
3.1.4 Curriculam Development & Refresher Training	12,085.00	
3.1.7 Parents Session	13,086.00	
3.2.2 Quarterly Coach Forum Training	9,380.00	
3.2.4 Exposure Visit & Training of Captains	13,775.00	
3.2.5 Membership Fees of UPAI Players	1,71,784.00	
3.4.1 Carrier Guidance Sessions of Students 15 and above	18,959.00	
3.5.1 Travel for Weekly Session in 5 Villages per Staff Plus Training / Events	79,654.00	
3.5.2 Coordinator Travel Incl	7,939.00	
		3,33,784.00
<b>Sub- Total (B)</b>		<b>3,33,784.00</b>
<b>Closing Balance (A-B)</b>		<b>-</b>

## Details of Child Aid Network (CAN)/ Covid Relief Project Grant Receipt &amp; Expenditure

Particulars		Amount
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		2,65,024.00
<b>Sub- Total (A)</b>		<b>2,65,024.00</b>
<b>B) Expenditure during the year 2023-24</b>		
		-
<b>Sub- Total (B)</b>		<b>-</b>
<b>Closing Balance (A-B)</b>		<b>2,65,024.00</b>

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## Details of Child Aid Network (CAN) - BMZ/ LEAP (Learning Ecosystem &amp; Augmentation) Project Grant Receipt &amp;

Particulars		
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		53,819.68
Grant Received		-
Bank Interest		-
<b>Sub- Total (A)</b>		<b>53,819.68</b>
<b>B) Expenditure during the year 2023-24</b>		
<b>2.1 Quality Learning Initiative (QLI)</b>		
2.1.09 Periodic Staff Training	31,600.00	
2.1.10 Training for Scince & Maths Teacher	15,580.00	47,180.00
<b>2.3 Forest, Remedial &amp; Model Learning Centre</b>		
2.3.4 Review & Training of Teachers (incl Model Schools)		10,005.00
<b>2.5 Project Management, Coordination, M&amp;E</b>		
2.5.1 Office & Storage	4,000.00	



2.5.3 Communication	3,355.00	
2.5.4 Travel Cost for ED Sec./Project Coordinator/AProject Coordinator/EEs	55,647.00	
2.5.5 Monthly Review Meetings	19,525.00	82,527.00
<b>3 Personal Costs</b>		
3.01 Education Facilitators(LP) Salary		
3.02 Education Facilitators(ME) Salary	3,63,366.00	
3.03 Education Executive Salary	83,318.00	
3.04 Forest Learning Centre Teacher Salary	1,17,036.00	
3.05 Remedial Learning Centre Teacher Salary	1,36,462.00	
3.06 Model Learning Centre Teacher Salary	53,298.00	
3.07 Project Coordinator for Forest Learning Initiatives Salary	52,307.00	
3.08 Project Coordinator Salary	22,850.00	
3.09 Executive Director	34,921.00	
3.10 Accountant	22,100.00	
	12,335.00	8,97,993.00
<b>Sub- Total (B)</b>		
<b>Closing Balance (A-B)</b>		<b>10,37,705.00</b>
		<b>(9,83,885.32)</b>

**ANNEXURE - VII**

**Details of Child Aid Network (CAN)/ Enrich Project Grant Receipt & Expenditure**

Particulars		Amount
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		8,42,046.87
Grant Received		
Bank Interest		
<b>Sub- Total (A)</b>		<b>8,42,046.87</b>
<b>B) Expenditure during the year 2023-24</b>		
<b>Personnel Expense</b>		
1.01 Director	17,942.00	
1.06 Admin & Accounts Assistant	16,921.00	34,863.00
<b>Program Expense</b>		
1.1.6 Developmnt Associate(Lead Trainer Cum Facilitator)	45,384.00	
1.2.6 Regular Monitoring and Mentoring Visits	70,024.00	
1.2.8 Developmnt Associates(Trainer & Facilitators)	67,968.00	
2.1.4 Program Lead	14,342.00	
2.3.2 Training of CSOs	1,96,437.00	
2.3.4 Organise State Level Consultation Meet	2,89,641.00	6,83,796.00
<b>Administrative Expense</b>		
4.1 Postage ,Communication & Local Travel	9,196.00	
4.2 Office Contingencies	10,760.00	19,956.00
<b>Sub- Total (B)</b>		<b>7,38,615.00</b>
<b>Closing Balance (A-B)</b>		<b>1,03,431.87</b>

**ANNEXURE -VIII**

**Details of Katholische Frauenbewegung Osterreichs/ Akiton Familienfasttag (KFB) Bring the Change Project**

Particulars		Amount
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		6,37,551.00
Grant Received		
<b>Sub- Total (A)</b>		<b>6,37,551.00</b>
<b>B) Expenditure during the year 2023-24</b>		
3.1 Review & Planning Meeting	340.00	
4.1 Project Advisory Committee member	3,711.00	
4.2 Project Coordinator	22,921.00	
4.3 Animators	51,379.00	
5.1 Sports Equipment	15,057.00	



6 Administration	11,884.00	1,05,292.00
<b>Sub- Total (B)</b>		<b>1,05,292.00</b>
<b>Closing Balance (A-B)</b>		<b>5,32,259.00</b>

**ANNEXURE - IX**

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

Particulars		Amount
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		1,97,800.00
<b>Sub- Total (A)</b>		<b>1,97,800.00</b>
<b>B) Expenditure during the year 2023-24</b>		
<b>Sub- Total (B)</b>		<b>-</b>
<b>Closing Balance (A-B)</b>		<b>1,97,800.00</b>

**ANNEXURE - X**

**Details of Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD)**

Particulars		Amount
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		56,55,878.00
Grant Received		-
<b>Sub- Total (A)</b>		<b>56,55,878.00</b>
<b>B) Expenditure during the year 2023-24</b>		
1.06 Formation of New Existing SHGs / Joint Liability Groups and Providing them Books & Materials	240.00	
1.07 Training on Record Keeping & Financial Literacy for SHG Members	1,640.00	
1.08 Training on Leadership, Group Management & Group Dynamics for SHGs	1,170.00	
1.09 Networking & Linkage Visit to Bank & Govt Offices with SHG Members	5,455.00	
1.11 Training on Leadership & Action Taking	14,138.00	
1.18 Six Organizers	89,573.00	
1.19 SHG / JLG / Federation Trainer	25,884.00	1,38,100.00
2.03 Facilitation for Developing Family Livelihood Plan for 2000 Families	6,725.00	
2.04 Organise Skill Development Trainings for SHGs / JLG Members based on Family Livelihood Plans	25,620.00	
2.05 Revolving Grants for Starting Income Generation Activities to 500 Families	8,20,000.00	
2.06 Exposure & Linkage Visit	4,600.00	
2.10 Two Cluster Level Livelihood Facilitators	36,934.00	
2.11 One Livelihood Trainer	24,884.00	9,18,763.00
3.05 Production of Audio Visual IEC Materials	5,100.00	
3.06 Conduct Regular session for Children	820.00	
3.09 Sports Activities for Childrens within the Communities	2,760.00	
3.14 Two Cluster Level Health Facilitator	37,368.00	46,048.00
4.1 Monthly Review Meetings	16,065.00	
4.2 Annual Review Meetings Cum Trainings	6,896.00	
4.4 Staff Travel for Monitoring & Support	25,447.00	
4.6 One Project Coordinator	37,884.00	86,292.00
6 Admin Charges @5%		15,290.00
<b>Sub- Total (B)</b>		<b>12,04,493.00</b>
<b>Closing Balance (A-B)</b>		<b>44,51,385.00</b>

**ANNEXURE - XI**



**Details of American Friends Of Edelgive Foundation /Grow Fund Grant Receipt & Expenditure**

Particulars		Amount
<b>A) Receipt during the Year 2023-24</b>		
Opening Balance		13,54,925.22
Grant Received		-
<b>Sub- Total (A)</b>		<b>13,54,925.22</b>
<b>B) Expenditure during the year 2023-24</b>		
Q5 OD Development Research	3,00,000.00	
Q5 OD Organisational Strategy & Planning for future	36,008.00	
Q5 CB Training Technical Skill Development	74,910.00	
Q5 CC Communication & Marketing Expenses	7,51,829.00	
Q5 CC Personel Expenditure	76,976.00	
Q5 CC Travel Expenses	6,796.00	12,46,519.00
<b>Sub- Total (B)</b>		<b>12,46,519.00</b>
<b>Closing Balance (A-B)</b>		<b>1,08,406.22</b>

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

**ANNEXURE - XII**

**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.)
<b>A) Receipts during the Year 2023-24</b>		
Opening Balance	-	3,29,559.56
Received During the period (Fund Account)		2,39,682.28
Bank Interest		1,719.00
<b>Sub- Total (A)</b>		<b>5,70,960.84</b>
<b>B) Expenditure during the year 2023-24</b>		
1.2.1 Ofc Rent,Postage,Comm.		19,379.42
1.2.2 Travel & Monitoring Cost		51,925.00
1.2.3 Partner Organisation on Peace Building & Gender Equilty		
1.2.4 Community Institutions in the project areas are aware and working on Child Rights, Gender Equity, Peace and Justice		46,087.00
1.2.5 Children access quality education and uphold the philosophy of conscious citizenry		12,345.00
1.2.6 Youth and women demonstrate an effective role in peace building		19,747.00
1.2.7 IEC Materials		
1.2.8 Audit (internal)		
1.3.1 Personnel Cost		
1.3.01 Project Director 25%	17,471.00	
1.3.02 Training Consultant 25%	20,000.00	
1.3.03 Project Coordinator	25,850.00	
1.3.04 PC Capacity Building	44,942.00	
1.3.05 Programme Content Developer	24,921.00	
1.3.06 Process Documentation Person	47,805.00	
1.3.07 Community Organizer	47,734.00	
1.3.08 Field Facilitators	57,736.00	
1.3.09 Youth Facilitators	49,560.00	
1.3.10 Youth Mentor	19,484.00	
1.3.11 Accountant	45,568.00	4,01,071.00
<b>Sub- Total (B)</b>		<b>5,50,554.42</b>



Closing Balance (A-B)

20,406.42

