



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 01.04.2024 to 31.03.2025.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Contd. P/2





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Opinion:

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

- a) In the case of the Balance Sheet of the state of affairs of the Trust as at 31.03.2025.
- b) In the case of Income & Expenditure account of the **SURPLUS** for the year ending on 31.03.2025
- c) In the case of Receipt & Payment account of the transaction for the year ending on 31.03.2025

Place : Bongaigaon

Date : 23.08.2025

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

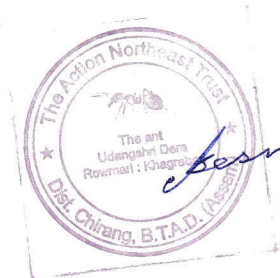


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HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829

UDIN: 25061829BMFXTZ7206



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

COMPOSITE BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Fund Account	"A"	3,65,99,179.14	Fixed Assets	"D"	1,06,77,936.18
Current Liabilities & Provisions	"B"	76,15,023.94	Fixed Deposit	"E"	1,83,68,618.90
Project Liability	"C"	3,19,21,785.08	Current Assets & Loans Advances	"F"	23,50,308.84
Fixed Assets Fund A/c		62,69,162.90	Cash and Bank Balance	"G"	5,10,08,287.14
TOTAL:		8,24,05,151.06	TOTAL:		8,24,05,151.06

IN TERMS OF OUR REPORT OF EVEN DATE

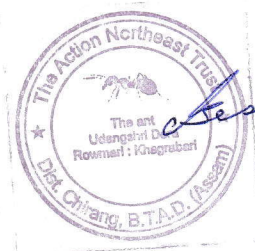
Place : Bongaigaon

Date : 23.08.2025



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

(Signature)
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829



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

COMPOSITE INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To MISC. EXPENSES			By MISC. INCOME		
Antodaya Expenses	27,130.00		Fd Interest	11,77,439.00	
Trustees Expenses	46,975.00		Miscellaneous Income	30,794.00	12,08,233.00
Printing/ Stationery & Courier	82,433.00				
Electricity	59,450.31		By VEHICLE INCOME		
Admin Salaries	7,66,714.00		Vehicle Income		4,032.00
Telephone E-Mail & Fax	10,574.00				
Travel	59,050.00		By Bank Interest Income	2,60,177.49	
Bank Charges	29,448.55		Add : Other Interest	17,127.00	2,77,304.49
Danamojo Online Charge	5,563.63				
Admin Expense	3,52,564.00				
Annual Planning and Review Meeting	2,86,988.00				
Insurance and Arogya Insurance	9,42,625.48				
Computer Maintainance	34,410.00				
Staff Capacity Building	4,240.00				
Subscription Fees	7,499.00	27,15,664.97	By Staff Capacity Building		30,000.00
To YFI Fellowship Expense		3,78,143.00	By YFI Fellowship Grant		1,33,742.00
			By Graam Reimbursement		1,77,450.00
			By Kick Off Solution Program (CTR)		30,000.00
To Organisation Development Expenses		2,72,410.00	By Organisation Development Fund		3,00,000.00
To UD EXPENSE			By UD INCOME		
Training Expense		3,000.00	Contributions	2,23,500.00	
			Rent Income	11,63,000.00	
To Depreciation		22,96,001.40	Training Income	36,200.00	14,22,700.00
Balance C/d		56,65,219.37	Balance C/d		35,83,461.49



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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023 (CONT.)

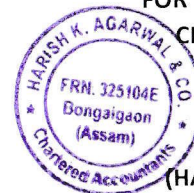
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Balance B/d		56,65,219.37	Balance B/d		35,83,461.49
To PROJECT EXPENDITURE			By PROJECT GRANT RECEIVED		
Caring Friends Expenses		1,37,63,056.00	Caring Friends Grant		1,37,63,056.00
Grow Fund Project Expenses		13,52,839.00	Grow Fund Project Grant		13,52,839.00
Mental Health Project Expenses		78,61,452.00	Mental Health Project Grant		78,61,452.00
Aroon Raman/ Sifung Cultural Academy Expense		4,99,664.50	Aroon Raman/ Sifung Cultural Academy Grant		4,99,664.50
Interglobe Foundation/ SUS Farm Project Expenses		43,16,369.00	Interglobe Foundation/ SUS Farm Project Grant		43,16,369.00
Kohima Mariani Transco Limited/ Apraava Project Expenses		15,84,000.00	Kohima Mariani Transco Limited/ Apraava Project Grant		15,84,000.00
Staff to Team Project Expenses		6,33,370.00	Staff to Team Project Grant		6,33,370.00
Infosys Foundation/ Inspiring Youth to Promote Bodo Cultu		13,73,512.00	Infosys Foundation/ Inspiring Youth to Promote Bodo Cultural Lega		13,73,512.00
NABARD/Integrated Tribal Development Project (Own Cont		2,83,359.00	NABARD/Integrated Tribal Development Project (Own Contributio		2,83,359.00
NABARD/Integrated Tribal Development Project Expenses		20,74,948.98	NABARD/Integrated Tribal Development Project Grant		20,74,948.98
SBI Foundation/ Thengphakhri Model School Initiative Proje		38,88,569.06	SBI Foundation/ Thengphakhri Model School Initiative Project Gran		38,88,569.06
Eicher Group Foundation/Sifung Project Expenses		35,47,989.14	Eicher Group Foundation/Sifung Project Grant		35,47,989.14
The Energy and Resources Institute/ Bardwi Project Expens		10,10,749.00	The Energy and Resources Institute/ Bardwi Project Grant		10,10,749.00
Azim Premji Foundation/Dwimu Project Expenses		38,28,531.00	Azim Premji Foundation/Dwimu Project Grant		38,28,531.00
Azim Premji Foundation/Avahan Project		87,03,709.00	Azim Premji Foundation/Avahan Project Grant		87,03,709.00
			By Deficit		20,81,757.88
Total :		6,03,87,337.05	Total :		6,03,87,337.05

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E



(Signature)

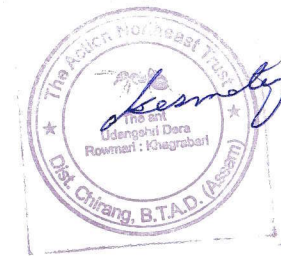
(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 23.08.2025



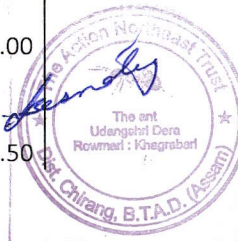
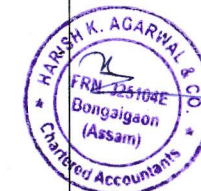
THE ACTION NORTHEAST TRUST
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

COMPOSITE RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE					
Cash at Bank					
Bank HDFC-50100368155735	28,22,062.10				
Bank Main (Yes)- 067794600000013	16,404.55				
BANK PNB GRATUITY	2,638.24				
BANK PNB MAIN-1201000100106170	88,16,743.84				
BANK PNB -1201000100132281	10,77,261.21				
IDBI Bank Ac No. 1501104000026840	2,274.00				
Cash at Bank (APPI)	91,79,804.18				
Cash at Bank (FCRA)					
- Bank PNB-1201000100113620	16,64,379.63				
- Bank Axis-921020054149331	2,14,99,901.22				
- Bank SBI-40239900795	78,77,107.24				
- Bank YES-067793900000023 (FAB)	14,505.42				
Cash in Hand (APPI)	9,759.00				
Cash in Hand	35,575.00				
Cash in Hand (FAB)	5,901.00				
Cash in Hand (FC)	1,717.00	5,30,26,033.63			
To Donation Received			By Donation Expenses		
ANT Donation General	8,69,783.69		ANT Donation General		4,25,378.56
ANT Donation Corpus	19,01,172.00	27,70,955.69			
To Mental Health Reserve Fund		10,00,000.00	By PAYMENT OF CURRENT LIABILITIES		
			Development Reserve Fund		4,14,549.00
			Endowment Fund		7,400.00
			Gender Fund		6,471.00
			Idea Fund		2,40,281.00
			Staff Welfare Reserve		3,85,013.00
To MISC. INCOME			By MISC. EXPENSES		



Bank Interest Income	2,60,616.49		Admin Expense	3,52,564.00	
Miscellaneous Income	30,794.00		Printing/ Stationery & Courier	82,433.00	
Interest on IT Refund	9,710.00		Telephone E-Mail & Fax	10,574.00	
Interest on Electricity Bill	7,417.00		Travel	59,050.00	
Fd Interest	11,77,439.00	14,85,976.49	Bank Charges	29,448.55	
			Danamojo Online Charge	5,563.63	
			Electricity	59,450.31	
			Admin Salary	7,66,714.00	
			Trustees Expenses	46,975.00	
			Insurance and Arogya Insurance	9,42,625.48	
			Annual Planning and Review Meeting	2,86,988.00	
To VEHICLE INCOME			Autodaya Expenses	27,130.00	
Vehicle Income		4,032.00	Computer Maintenance	34,410.00	
			Staff Capacity Building	4,240.00	
			Subscription Fees	7,499.00	27,15,664.97
To Staff Capacity Building		30,000.00			
			By UD EXPENSE		
To UD INCOME			Training Expense	3,000.00	3,000.00
Contributions	2,23,500.00				
Rent Income	11,63,000.00				
Training Income	36,200.00	14,22,700.00			
To YFI Fellowship Expense	1,33,742.00		By YFI Fellowship Grant	3,78,143.00	
To Graam Reimbursement	1,77,450.00		By TDS Receivable	1,33,357.21	
To Kick Off Solution Program (CTR)	30,000.00		By Organisation Development Expenses	2,72,410.00	7,83,910.21
To Organisation Development Fund	3,00,000.00				
To Income Tax Refund	1,75,630.00	8,16,822.00			
To FD Matured during the year		1,94,39,767.10	By FD made during the year		2,85,04,100.00
			By Purchase of Fixed Assets		1,26,000.00
To PROJECT GRANT RECEIVED			By PROJECT GRANT EXPENDITURE		
Caring Friends Donation Received	1,25,46,000.00		Caring Friends Project Expense		1,37,63,056.00
Bank Interest	49,713.51	1,25,95,713.51			
Aroon Raman/ Sifung Cultural Academy Grant		5,00,000.00	Aroon Raman/ Sifung Cultural Academy Expense		4,99,664.50



Mental Health Patient Contribution Grant		74,68,045.00	Mental Health Expense	78,61,452.00
Grow Fund Project Grant		-	Grow Fund Project Expenses	13,52,839.00
Interglobe Foundation/ SUS Farm Project Grant		23,08,146.00	Interglobe Foundation/ SUS Farm Project Expenses	43,16,369.00
Kohima Mariani Transco Limited/ Apraava Project Grant		15,84,000.00	Kohima Mariani Transco Limited/ Apraava Project Expenses	15,84,000.00
Staff to Team Project Grant		7,00,000.00	Staff to Team Project Expenses	6,33,370.00
Infosys Foundation/ Inspiring Youth to Promote Bodo Cultural		16,44,378.00	Infosys Foundation/ Inspiring Youth to Promote Bodo Cultural	13,73,512.00
NABARD/Integrated Tribal Development Project (Own Contribution)		2,83,359.00	NABARD/Integrated Tribal Development Project (Own Contribution)	2,83,359.00
SBI Foundation/ Thengphakhri Model School	60,24,000.00		SBI Foundation/ Thengphakhri Model School Initiative Project	38,88,569.06
Bank Interest	22,316.00	60,46,316.00		
NABARD/Integrated Tribal Development Project	56,89,800.00		NABARD/Integrated Tribal Development Project Expenses	20,74,948.98
Bank Interest	25,701.00	57,15,501.00		
Eicher Group Foundation/Sifung Project Grant	35,42,272.00		Eicher Group Foundation/Sifung Project Expenses	35,47,989.14
Bank Interest	6,757.14	35,49,029.14		
The Energy and Resources Institute/ Bardwi	11,99,910.00		The Energy and Resources Institute/ Bardwi Project Expenses	10,10,749.00
Bank Interest	3,402.00	12,03,312.00		
Azim Premji Foundation/Dwimu Project Grant	16,70,000.00		Azim Premji Foundation/Dwimu Project Expenses	38,28,531.00
Bank Interest	10,223.00	16,80,223.00		
Azim Premji Foundation/Avahan Project Grant	91,50,000.00		Azim Premji Foundation/Avahan Project Expenses	87,03,709.00
Bank Interest	1,17,863.00	92,67,863.00		
			By CLOSING BALANCE	
			Cash at Bank	
			Bank HDFC-50100368155735	10,28,454.10
			Bank Main (Yes)- 067794600000013	96,139.55
			BANK PNB GRATUITY	4,867.83
			BANK PNB MAIN-1201000100106170	46,39,428.78
			BANK PNB -1201000100132281	5,08,133.23
			Bank SBI Ac No. 43610066561	21,57,746.94
			Bank Ac No. 1501104000078597	3,633.38
			Bank Ac No. 1501104000078603	36,36,918.64
			IDBI Bank Ac No. 1501104000026840	3,314.00
			IDBI Bank Ac No. 1501104000080936	1,92,563.00



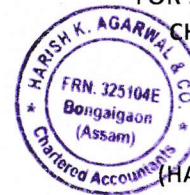
			Cash at Bank (APPI)	27,81,092.18	
			Cash at Bank (FCRA)		
			Bank PNB-1201000100113620	17,10,620.63	
			Bank Axis-921020054149331	2,14,99,901.22	
			Bank SBI-40239900795	78,76,458.24	
			Bank YES-067793900000023 (FAB)	14,944.42	
			Cash in Hand (APPI)	24,317.00	
			Cash in Hand	22,136.00	
			Cash in Hand (FAB)	5,901.00	
			Cash in Hand (FC)	1,717.00	4,62,08,287.14
			Total :		13,45,42,172.56
			Total :		13,45,42,172.56

8,15,16,138.93

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 23.08.2025



FOR : HARISH K. AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FR. NO. 325104E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO. 061829

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

SCHEDULE (A) :- FUND ACCOUNT

Particulars	Amount	Amount
01. Corpus of Trust		
Opening Balance	1,28,90,933.86	
Add : Corpus Donation	19,01,172.00	1,47,92,105.86
02. General Fund		
Opening Balance	2,46,02,279.91	
Add : General Donation	7,45,704.13	
Add : Purchase of Land in FY 2023-24	2,93,807.70	
Add : Surplus/(Deficit)	(20,81,757.88)	
	2,35,60,033.86	
Less: Transfer to Staff Welfare Reserve	13,50,000.00	
Less: Transfer Made to Project (APPI)	42,725.58	
Less: Adjustment of Cycle Bank Fund	79,336.00	
Less: Transfer to FD	2,80,899.00	2,18,07,073.28
Total :		3,65,99,179.14

SCHEDULE (B) :- CURRENT LIABILITIES & PROVISION

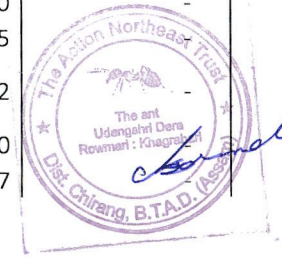
Particulars	Opening Balance as on 01.04.2024	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2025
Covid Response	77,297.00	-	-	77,297.00
Creche	28,146.00	-	-	28,146.00
Development Reserve Fund	33,06,816.00	-	4,14,549.00	28,92,267.00
Endowment Fund	7,400.00	-	7,400.00	-
ESIC	-	3,44,138.00	3,44,138.00	-
Gender Fund	17,435.00	-	6,471.00	10,964.00
Gratuity	-	24,21,423.00	24,21,423.00	-
IDeA Fund	2,40,281.00	-	2,40,281.00	-
Mental Health Reserve Fund	10,00,000.00	10,00,000.00	-	20,00,000.00
Professional Tax	-	62,490.00	62,490.00	-
Provident Fund	-	33,68,263.00	33,68,263.00	-
Siksha Donation	-	37,200.00	37,200.00	-
Staff Welfare Reserve Fund	3,85,013.00	19,59,987.00	9,95,000.00	13,50,000.00
TDS-Consultant	-	2,97,200.00	2,97,200.00	-
TDS-Contract	206.00	1,879.00	2,085.00	-
FC				
Staff Welfare Reserve Fund	952.00	-	-	952.00
IDeA Fund	4,55,202.00	-	-	4,55,202.00
Shiksha Donation	878.40	-	-	878.40
Covid Response	5,92,855.63	-	-	5,92,855.63
Rohit Sobti	2,06,461.91	-	-	2,06,461.91
Total :	63,18,943.94	94,92,580.00	81,96,500.00	76,15,023.94



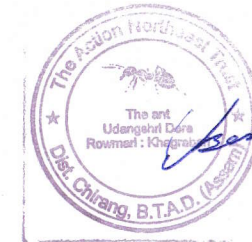
THE ACTION NORTHEAST TRUST
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

SCHEDULE (C) :- PROJECT LIABILITY

Donor	Opening Balance as on 01.04.2024	Received During the period	Interest	Total	Utilized during the period	Closing Balance as on 31.03.2025
LOCAL						
Caring Friends	11,67,342.49	1,25,46,000.00	49,713.51	1,37,63,056.00	1,37,63,056.00	-
Grow Fund Project	13,52,839.00	-	-	13,52,839.00	13,52,839.00	-
Mental Health Project	22,77,611.00	74,68,045.00	-	97,45,656.00	78,61,452.00	18,84,204.00
Aroon Raman/Sifung Cultural Academy (SCA)	-	5,00,000.00	-	5,00,000.00	4,99,664.50	335.50
Interglobe Foundation/ SUS Farm Project	37,83,064.00	23,08,146.00	-	60,91,210.00	43,16,369.00	17,74,841.00
Kohima Mariani Transco Limited/ Apraava Project	-	15,84,000.00	-	15,84,000.00	15,84,000.00	-
Staff to Team Project	-	7,00,000.00	-	7,00,000.00	6,33,370.00	66,630.00
Infosys Foundation/ Inspiring Youth to Promote Bodo Cultural Legacy Project	-	16,44,378.00	-	16,44,378.00	13,73,512.00	2,70,866.00
NABARD/Integrated Tribal Development Project (Own Contribution)	-	2,83,359.00	-	2,83,359.00	2,83,359.00	-
NABARD/Integrated Tribal Development Project	-	56,89,800.00	25,701.00	57,15,501.00	20,74,948.98	36,40,552.02
SBI Foundation/ Thengphakhri Model School Initiative Project	-	60,24,000.00	22,316.00	60,46,316.00	38,88,569.06	21,57,746.94
Eicher Group Foundation/Sifung Project	2,274.00	35,42,272.00	6,757.14	35,51,303.14	35,47,989.14	3,314.00
The Energy and Resources Institute/ Bardwi Project	-	11,99,910.00	3,402.00	12,03,312.00	10,10,749.00	1,92,563.00
Azim Premji Foundation/Dwimu Project	18,09,220.00	16,70,000.00	10,223.00	34,89,443.00	38,28,531.00	(3,39,088.00)
Azim Premji Foundation/Avahan Project	73,22,363.00	91,50,000.00	1,60,588.58	1,66,32,951.58	87,03,709.00	79,29,242.58
FCRA						
DKA/CTR [Colouring the Rainbow] Project	9,81,511.00	-	-	9,81,511.00	-	9,81,511.00
American Friends Of Edelgive Foundation /Grow Fund	1,08,406.22	-	-	1,08,406.22	-	1,08,406.22
Arpan Foundation Shiksha / Kuklung Project	62,64,205.00	-	-	62,64,205.00	-	62,64,205.00
Arpan Foundation/ [CF-FC] Project	23,99,595.85	-	-	23,99,595.85	-	23,99,595.85
Child Aid Network (CAN) - BMZ/ LEAP (Learning Ecosystem & Augmentation) Project	-9,83,885.32	-	-	-9,83,885.32	-	-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	1,03,431.87	-	-	1,03,431.87	-	1,03,431.87



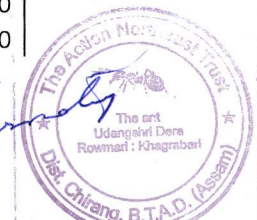
Katholische Frauenbewegung Österreichs - Aktion Familienfasttag (KFB)/ Be the Change [BTC] Project	5,32,259.00	-	-	5,32,259.00	-	5,32,259.00
Nilesh H. Gandhi & Mahavir Trust [Flood Relief]	1,97,800.00	-	-	1,97,800.00	-	1,97,800.00
Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project	44,51,385.00	-	-	44,51,385.00	-	44,51,385.00
FAB TERRE DES HOMMES (TDH)/Strengthening Children & womens right through peaceful conflict resolution conflict transformation & Peace building, In Assam & Manipur Project	20,406.42	-	439.00	20,845.42	-	20,845.42
Total :	3,20,54,852.53	5,43,09,910.00	2,79,140.23	8,66,43,902.76	5,47,22,117.68	3,19,21,785.08



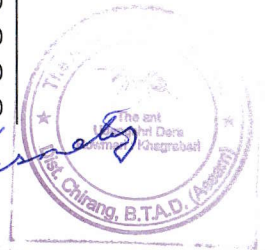
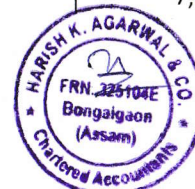
THE ACTION NORTHEAST TRUST
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

SCHEDULE (D) :- FIXED ASSEST

Particulars	WDV As on 01.04.2024	Addition	Deduction/ Adjusted	Total	Depreciation	WDV As on 31.03.2025
LOCAL FUND						
Land	-	2,93,807.70	-	2,93,807.70	-	2,93,807.70
Building, Furniture & fixture (Block 10%)						
Bed Table_Udalguri	-	2,850.00	-	2,850.00	285.00	2,565.00
Building Multipurpose Centre	38,66,944.05	-	-	38,66,944.05	3,86,694.05	34,80,250.00
Building Udangsree Dera (Accounts)	65,394.55	-	-	65,394.55	6,538.55	58,856.00
Campus Building (Idea + Staff Quarter)	9,69,465.51	-	-	9,69,465.51	96,946.51	8,72,519.00
Computer Table, Almirah, Steel Chair w	-	20,800.00	-	20,800.00	2,080.00	18,720.00
Domestic Worker Rehabilitation Centre	2,24,873.82	-	-	2,24,873.82	22,486.82	2,02,387.00
File Cabinet 4* 1.5	14,998.00	-	-	14,998.00	1,500.00	13,498.00
Furniture & Fixture	2,36,932.71	-	-	2,36,932.71	23,692.71	2,13,240.00
IDeA Mushroom House	50,556.15	-	-	50,556.15	5,056.15	45,500.00
Kitchen Building	74,994.66	-	-	74,994.66	7,498.66	67,496.00
Mushroom Shed	6,416.01	-	6,416.01	-	-	-
Office Table 5/3 fit. - 2 Pcs	-	16,000.00	-	16,000.00	1,600.00	14,400.00
Office Table 5/3 fit.both side Droier	-	9,500.00	-	9,500.00	950.00	8,550.00
Office table bothside droier	6,136.00	-	-	6,136.00	614.00	5,522.00
Pharmacy stool hydrolic system	-	14,000.00	-	14,000.00	1,400.00	12,600.00
Plastic Chair without arm rest (Red)	-	66,000.00	-	66,000.00	6,600.00	59,400.00
Plastic Dining Round Table - 5 Pcs	-	4,500.00	-	4,500.00	450.00	4,050.00
Stand Fan_Usha	-	5,400.00	-	5,400.00	540.00	4,860.00
Steel Chair wih arm rest, Office Table &	19,600.00	-	-	19,600.00	1,960.00	17,640.00
Steel chair with arm rest- 18 Pcs	-	45,000.00	-	45,000.00	4,500.00	40,500.00
Steel chair with arm rest - 3 with Comp	-	17,051.00	-	17,051.00	1,705.00	15,346.00
Steel chair with arm rest - 4 Pcs	12,744.00	-	-	12,744.00	1,274.00	11,470.00



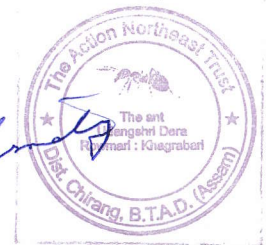
Steel chair with arm rest- 6 Pcs	19,116.00	-	-	19,116.00	1,912.00	17,204.00
Toilet Bath	15,020.05	-	-	15,020.05	1,502.05	13,518.00
Udangshree Dera Electricity Item	6,198.93	-	6,198.93	-	-	-
Weaving Shed	35,205.46	-	-	35,205.46	3,521.46	31,684.00
Wooden Book Reck_Udalguri	-	4,950.00	-	4,950.00	495.00	4,455.00
Wooden Table	-	2,200.00	-	2,200.00	220.00	1,980.00
<u>Plant & Machinery (Block 15%)</u>						
Angle Grinder 100 mm	-	10,805.00	-	10,805.00	1,621.00	9,184.00
Aquaguard_Clanic water furifier_3	16,564.76	-	-	16,564.76	2,484.76	14,080.00
Bannana cutter machine	-	25,100.00	-	25,100.00	3,765.00	21,335.00
Battery handle gopro grip	-	13,602.00	-	13,602.00	2,040.00	11,562.00
Bee Box	-	11,000.00	-	11,000.00	1,650.00	9,350.00
Bikes 31/5/2017/Super Splender	16,577.12	-	16,577.12	-	-	-
Bike_Super Splender_AS26D3544	40,123.70	-	-	40,123.70	6,018.70	34,105.00
Bike_TV S Moped_AS26E7451	73,800.00	-	-	73,800.00	11,070.00	62,730.00
BP Digital Monitoring Machine	1,011.50	-	-	1,011.50	152.50	859.00
Camera	8,801.49	-	8,801.49	-	-	-
Camera 90D	80,665.00	-	-	80,665.00	12,100.00	68,565.00
Camera Cage with top handle	-	13,860.00	-	13,860.00	2,079.00	11,781.00
Camera Hero II	44,300.00	-	-	44,300.00	6,645.00	37,655.00
Cannon Camera Lens	24,310.00	-	-	24,310.00	3,647.00	20,663.00
CG 1Phase 2HP Motor	-	13,650.00	-	13,650.00	2,048.00	11,602.00
Computer Science Van Project	11,390.93	-	11,390.93	-	-	-
Digital voice recorder with True conden	-	16,339.00	-	16,339.00	2,451.00	13,888.00
DIG SLR CAM -SONY	-	2,14,000.00	-	2,14,000.00	32,100.00	1,81,900.00
Disc for Sports	-	15,574.00	-	15,574.00	2,336.00	13,238.00
DJI Gimbal stabilizer for DSLR Camera	-	41,500.00	-	41,500.00	6,225.00	35,275.00
DSLR Field Monitor	-	16,700.00	-	16,700.00	2,505.00	14,195.00
DSLR Led video light with battery and st	-	12,499.00	-	12,499.00	1,875.00	10,624.00
DSLR Lens 200mm-600mm_Sony	-	1,45,000.00	-	1,45,000.00	21,750.00	1,23,250.00
DSLR LENS 24- 105mm_Sony	-	92,000.00	-	92,000.00	13,800.00	78,200.00
Duel Jack head phone with wire	-	7,790.00	-	7,790.00	1,169.00	6,621.00



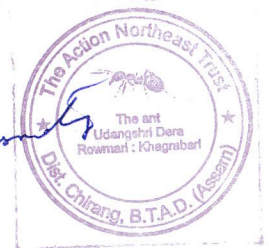
Dynamic Stereo Headphone Black	-	6,950.00	-	6,950.00	1,043.00	5,907.00
Electrct geyser 25 liters and 35 ltrs	-	8,589.00	-	8,589.00	1,288.00	7,301.00
External Hard Drive	10,880.00	-	-	10,880.00	1,632.00	9,248.00
External HDD 4TB_Seagate	-	8,690.00	-	8,690.00	1,304.00	7,386.00
External Hdd 8 tb_WD	-	15,199.00	-	15,199.00	2,280.00	12,919.00
External HDD Expansion - 2TB, 4TB and	-	19,840.00	-	19,840.00	2,976.00	16,864.00
Folding Table	12,138.00	-	-	12,138.00	1,821.00	10,317.00
Forte Eletric chain	-	5,508.00	-	5,508.00	826.00	4,682.00
Gas Cylinder	46.24	-	46.24	-	-	-
Generator	17,103.02	-	17,103.02	-	-	-
Generator New DG 3 phase 40 KVA sile	2,06,192.11	-	-	2,06,192.11	30,929.11	1,75,263.00
Hand Blower, 1.5Ah, Hot Air, Jigsaw, M	-	19,550.00	-	19,550.00	2,933.00	16,617.00
Honda Generator	15,932.57	-	15,932.57	-	-	-
Invertor 4 Nos.	37,497.62	-	-	37,497.62	5,624.62	31,873.00
JBL Party Box	-	39,000.00	-	39,000.00	5,850.00	33,150.00
Jig Saw	-	3,686.00	-	3,686.00	553.00	3,133.00
Laptop Adoptor	975.37	-	975.37	-	-	-
Laptop JTT	7,831.18	-	7,831.18	-	-	-
LCD Projector	31,711.97	-	-	31,711.97	4,756.97	26,955.00
Medicine Coler Freeze	-	17,000.00	-	17,000.00	2,550.00	14,450.00
Microphone, Camera Slider, Multimedia	-	16,839.00	-	16,839.00	2,526.00	14,313.00
Mobile 4 GB ram/128GB	-	7,999.00	-	7,999.00	1,200.00	6,799.00
Mobile handshet A4 5G 4+64 gb Sparkle	-	8,499.00	-	8,499.00	1,275.00	7,224.00
Moped_TV_S_AS26D8644	-	70,649.00	-	70,649.00	10,597.00	60,052.00
Moped_TV_S_AS26E4803	-	66,922.00	-	66,922.00	10,038.00	56,884.00
Motor Cycle JTT	26,839.43	-	26,839.43	-	-	-
Motor Cycle JTT (Local)	13,484.74	-	13,484.74	-	-	-
Mouse	1,083.75	-	1,083.75	-	-	-
Note Counting Machine	648.08	-	-	648.08	97.08	551.00
Plainer	-	2,838.00	-	2,838.00	426.00	2,412.00
Portable Recorder stereo Microphone	-	32,000.00	-	32,000.00	4,800.00	27,200.00
Power Bank 84150mH, Power Bank 500	-	24,417.00	-	24,417.00	3,663.00	20,754.00
Power Bank, Camera Lens, Battery Char	-	13,029.00	-	13,029.00	1,954.00	11,075.00



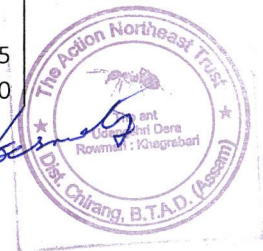
Pressure Cooker	36.85	-	36.85	-	-	-
Projector duel HDMI 1080p_BenQ	-	69,000.00	-	69,000.00	10,350.00	58,650.00
Projector_Mini Projector	16,858.09	-	-	16,858.09	2,529.09	14,329.00
Projector duel HDMI 3800 Lumenous	-	63,990.00	-	63,990.00	9,599.00	54,391.00
Portable Trolley Speaker	5,267.02	-	-	5,267.02	790.02	4,477.00
Renault Triber	4,11,430.51	-	-	4,11,430.51	61,714.51	3,49,716.00
Rotary Hammer	-	16,313.00	-	16,313.00	2,447.00	13,866.00
Samsung Mobile	1,258.59	-	1,258.59	-	-	-
Scooty Honda Activa_AS26G4701	-	1,01,610.00	-	1,01,610.00	15,242.00	86,368.00
Scooty Honda Activa_AS26G4702	-	1,01,610.00	-	1,01,610.00	15,242.00	86,368.00
Sound System 220V-240V/50Hz_JBL	-	19,999.00	-	19,999.00	3,000.00	16,999.00
Tablet	21,196.70	-	-	21,196.70	3,179.70	18,017.00
Thermo Scanner	2,601.00	-	-	2,601.00	390.00	2,211.00
Trolley sound system with charging syste	-	18,500.00	-	18,500.00	2,775.00	15,725.00
Vehicle	14,267.03	-	14,267.03	-	-	-
Water Heater	26,600.00	-	-	26,600.00	3,990.00	22,610.00
Weighing Machine	8,360.00	-	-	8,360.00	1,254.00	7,106.00
Computer & Peripherals (Block 40%)						
Apple iMac Monitor 24-inchH with8C CPU	-	1,87,900.00	-	1,87,900.00	75,160.00	1,12,740.00
Apple Mac Book Pro M1	40,726.80	-	-	40,726.80	16,290.80	24,436.00
Apple Mac Book Pro M1_2	39,868.20	-	-	39,868.20	15,947.20	23,921.00
Computer	2,077.20	-	2,077.20	-	-	-
Computer multimedia speaker	-	6,500.00	-	6,500.00	2,600.00	3,900.00
CPU	997.77	-	997.77	-	-	-
Desktop Computer - 7 Pcs	-	1,50,500.00	-	1,50,500.00	60,200.00	90,300.00
Ball Laptop	1,633.23	-	1,633.23	-	-	-
laptop 14 inch 4GB ram_Avita	-	25,950.00	-	25,950.00	10,380.00	15,570.00
Laptop with carry beg 15.6" _Lenovo	-	24,900.00	-	24,900.00	9,960.00	14,940.00
Laptop_Dell 8 GB Ram	-	51,000.00	-	51,000.00	20,400.00	30,600.00
Laptop_HP 15.6 inch	-	42,000.00	-	42,000.00	16,800.00	25,200.00
Laptop_HP_8gb Ram	38,900.00	-	-	38,900.00	15,560.00	23,340.00
Laptop_Pavilion 13.3 inch	71,000.00	-	-	71,000.00	28,400.00	42,600.00



Laser Jet Printer	6,791.50	-	-	6,791.50	2,717.50	4,074.00
Laser Jet printer_HP	-	9,400.00	-	9,400.00	3,760.00	5,640.00
LCD monitor 20 inch_LG	-	6,000.00	-	6,000.00	2,400.00	3,600.00
Led Monitor18.5 inch	-	5,200.00	-	5,200.00	2,080.00	3,120.00
LED Monitor 18.5 inch along with Keybo	-	9,250.00	-	9,250.00	3,700.00	5,550.00
LED Monitor 18.5 Inch_Lenovo	6,100.00	-	-	6,100.00	2,440.00	3,660.00
Memory Card 128 gb, Video Condenser	-	34,414.00	-	34,414.00	13,766.00	20,648.00
Monitor 27 inch 4K-UHD_LG	-	30,999.00	-	30,999.00	12,400.00	18,599.00
Monitor LCD 27" _LG	-	15,500.00	-	15,500.00	6,200.00	9,300.00
Printer	15,236.93	14,000.00	-	29,236.93	11,694.93	17,542.00
Printer 3 Nos	7,957.61	-	-	7,957.61	3,182.61	4,775.00
Printer_All in one printer with ink tank_	-	9,600.00	-	9,600.00	3,840.00	5,760.00
Printer_Epson_L360	-	8,999.00	-	8,999.00	3,600.00	5,399.00
Printer_Xtech_Thermal Printer	10,837.50	-	-	10,837.50	4,335.50	6,502.00
solar BSZSL 25W LED (UJ) with Panel an	-	2,19,240.00	-	2,19,240.00	87,696.00	1,31,544.00
Solar GI post	-	22,439.00	-	22,439.00	8,976.00	13,463.00
Tablet_Lenovo_10 Inch - 3	-	59,497.00	-	59,497.00	23,799.00	35,698.00
Television_ 43" colour LED TV HD_XIAO	13,895.84	-	-	13,895.84	5,557.84	8,338.00
Television_43 colour TV_Mi	-	23,999.00	-	23,999.00	9,600.00	14,399.00
UPS 600 Volt	1,192.42	-	1,192.42	-	-	-
AVAHAN TEAM						
Building, Furniture & fixture (Block 10%)						
2 Steel Almirah	-	22,020.00	-	22,020.00	2,202.00	19,818.00
Furniture	-	27,900.00	-	27,900.00	2,790.00	25,110.00
Plant & Machinery (Block 15%)						
3 Lenovo Tab 5GB	60,000.00	-	-	60,000.00	9,000.00	51,000.00
External Hard Disk	-	5,000.00	-	5,000.00	750.00	4,250.00
Speaker Sound System	18,000.00	-	-	18,000.00	2,700.00	15,300.00
Computer & Periferals (Block 40%)						
3 Laptop_Dell 8GB	1,14,000.00	-	-	1,14,000.00	45,600.00	68,400.00



Colour Printer	-	16,500.00	-	16,500.00	6,600.00	9,900.00
Laptop	8,579.40	-	8,579.40	-	-	-
LAPTOP IDEAPAD 15.6" _Lenovo	-	49,800.00	-	49,800.00	19,920.00	29,880.00
Laptop with charger _Lenovo	-	26,900.00	-	26,900.00	10,760.00	16,140.00
Laptop_HP 15.6 inch	-	37,900.00	-	37,900.00	15,160.00	22,740.00
Laptop_HP I3 Processor	1,17,000.00	-	-	1,17,000.00	46,800.00	70,200.00
Laptop_HP I5 Processor	1,63,500.00	-	-	1,63,500.00	65,400.00	98,100.00
Monitor	-	5,200.00	-	5,200.00	2,080.00	3,120.00
Printer_Canon	-	29,000.00	-	29,000.00	11,600.00	17,400.00
UPS	-	1,900.00	-	1,900.00	760.00	1,140.00
Shifung Team						
Building, Furniture & fixture (Block 10%)						
Aluminium Storage Trunk	-	6,000.00	-	6,000.00	600.00	5,400.00
Book case 4 shutter	7,400.00	-	-	7,400.00	740.00	6,660.00
Carpet	-	11,250.00	-	11,250.00	1,125.00	10,125.00
Matress	-	10,000.00	-	10,000.00	1,000.00	9,000.00
Neelkamal Chair	-	11,000.00	-	11,000.00	1,100.00	9,900.00
Office Table 4/2 fit	3,500.00	-	-	3,500.00	350.00	3,150.00
Office Table 5/3 fit	9,000.00	-	-	9,000.00	900.00	8,100.00
Round Plastic Dining table	2,500.00	-	-	2,500.00	250.00	2,250.00
Square Plastic Dining table	4,600.00	-	-	4,600.00	460.00	4,140.00
Steel chair with arm rest	5,000.00	-	-	5,000.00	500.00	4,500.00
Tea Table	1,100.00	-	-	1,100.00	110.00	990.00
Plant & Machinery (Block 15%)						
Soolar street light 40 Wat. with 100 Wa	-	31,500.00	-	31,500.00	4,725.00	26,775.00
Wooden Kham Folk Musical Instrument	-	64,000.00	-	64,000.00	9,600.00	54,400.00
FCRA FUND (FC)						
Building, Furniture & fixture (Block 10%)						
Building Multipurpose Centre (Fc)	2,61,771.75	-	-	2,61,771.75	26,177.00	2,35,594.75
Chair And Table	19,990.00	-	-	19,990.00	1,999.00	17,991.00



Cycle Bank Shed (Fc)	14,783.31	-	-	14,783.31	1,478.00	13,305.31
Furniture	4,500.00	-	-	4,500.00	450.00	4,050.00
Furniture Mould	61,914.60	-	-	61,914.60	6,191.00	55,723.60
Plastic Chair	9,750.00	-	-	9,750.00	975.00	8,775.00
Shelves	8,496.00	-	-	8,496.00	850.00	7,646.00
Plant & Machinery (Block 15%)						
Bike_Super Splender_AS26B4688	27,888.88	-	-	27,888.88	4,183.00	23,705.88
Bolero (FC)	98,028.43	-	98,028.43	-	-	-
Camera(FC)	7,855.02	-	-	7,855.02	1,178.00	6,677.02
Camera (FC) Xahajog Project	1,476.79	-	1,476.79	-	-	-
External Hard Drive	4,000.00	-	-	4,000.00	600.00	3,400.00
INVERTER 2KVA Sjine wave UPS with Ba	-	34,600.00	-	34,600.00	5,190.00	29,410.00
LCD PROJECTOR, 230 V.	-	32,500.00	-	32,500.00	4,875.00	27,625.00
Machine Mould	32,300.00	-	-	32,300.00	4,845.00	27,455.00
Music System	4,300.00	-	-	4,300.00	645.00	3,655.00
Projector	-	35,000.00	-	35,000.00	5,250.00	29,750.00
Projector Wifi System	58,000.00	-	-	58,000.00	8,700.00	49,300.00
Scooty (Pleasure)_AS26B3357	4,985.41	-	-	4,985.41	748.00	4,237.41
Sound System	-	10,450.00	-	10,450.00	1,568.00	8,882.00
Tabs_Acer 6 Numbers	48,600.00	-	-	48,600.00	7,290.00	41,310.00
Computer & Periferals (Block 40%)						
Computer (FC)	57.60	-	57.60	-	-	-
Computer (FC) Xahajog Proj	21.24	-	21.24	-	-	-
CPU 128SSD 4GB Ram	-	14,900.00	-	14,900.00	5,960.00	8,940.00
Electrict Transformer 3phase	-	31,860.00	-	31,860.00	12,744.00	19,116.00
HP Laptop 8 GM RAM - 2	84,000.00	-	-	84,000.00	33,600.00	50,400.00
Laptop	1,91,400.00	-	-	1,91,400.00	76,560.00	1,14,840.00
laptop 14 inch 8 gb ram_Dell	-	42,000.00	-	42,000.00	16,800.00	25,200.00
laptop 8GB ram and External SSD	-	74,900.00	-	74,900.00	29,960.00	44,940.00
Laptop 8GB_Lenovo	-	43,000.00	-	43,000.00	17,200.00	25,800.00
Laptop BTC	16,726.80	-	-	16,726.80	6,691.00	10,035.80



Laptop CAN Project	196.00	-	196.00	-	-	-
laptop I3 8Gb Ram_HP	-	46,000.00	-	46,000.00	18,400.00	27,600.00
Laptop idea pad 130_Lenovo	-	20,990.00	-	20,990.00	8,396.00	12,594.00
Laptop Mould	1,24,530.00	-	-	1,24,530.00	49,812.00	74,718.00
Laptop Shiksha	16,726.80	-	-	16,726.80	6,691.00	10,035.80
Laptop_Dell_8GB Ram	84,000.00	-	-	84,000.00	33,600.00	50,400.00
Lazer Printer with single function_Cano	-	12,300.00	-	12,300.00	4,920.00	7,380.00
Printer (FC)	36,395.91	-	-	36,395.91	14,558.00	21,837.91
Printer with ink tank_Canon	17,800.00	-	-	17,800.00	7,120.00	10,680.00
Printer_Epson_L3212	-	12,700.00	-	12,700.00	5,080.00	7,620.00
Printer_Laser Jet printer_HP	-	9,400.00	-	9,400.00	3,760.00	5,640.00
Printer_Shiksha Project	-	10,800.00	-	10,800.00	4,320.00	6,480.00
FCRA FUND (FAB)						
Building, Furniture & fixture (Block 10%)						
Furniture TDH	29,781.90	-	-	29,781.90	2,978.00	26,803.90
Office Equipments	29,595.00	-	-	29,595.00	2,960.00	26,635.00
Table	56,189.00	-	-	56,189.00	5,619.00	50,570.00
Plant & Machinery (Block 15%)						
Bike_Super Splender_AS26B6948	-	58,750.00	-	58,750.00	8,813.00	49,937.00
Bike_Super Splender_AS26B6949	-	58,750.00	-	58,750.00	8,813.00	49,937.00
DSLR Camera	34,995.00	-	-	34,995.00	5,249.00	29,746.00
External SD Card	900.00	-	-	900.00	135.00	765.00
Machine TDH	1,32,087.45	-	-	1,32,087.45	19,813.00	1,12,274.45
Moped_TV_S_AS26E5394	59,690.40	-	-	59,690.40	8,954.00	50,736.40
Music System	10,500.00	-	-	10,500.00	1,575.00	8,925.00
Projector Wifi System	38,999.00	-	-	38,999.00	5,850.00	33,149.00
Tab_Acer 10 inch	4,860.00	-	-	4,860.00	729.00	4,131.00
Computer & Periferals (Block 40%)						
Epson Printer L5290	19,800.00	-	-	19,800.00	7,920.00	11,880.00
Laptop TDH	1,33,657.25	-	-	1,33,657.25	53,463.00	80,194.25

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Laptop_HP 14 Inch	24,875.28	-	-	24,875.28	9,950.00	14,925.28
Laptop_HP_14InchW10	13,872.60	-	-	13,872.60	5,549.00	8,323.60
Laptop_HP_Intel Core	10,608.12	-	-	10,608.12	4,243.00	6,365.12
Grand Total :-	94,44,680.21	37,91,760.70	2,62,503.33	1,29,73,937.58	22,96,001.40	1,06,77,936.18



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

SCHEDULE (E) :- FIXED DEPOSIT

Sl. No.	No. & D.O.P.	Opening Balance as on 01.04.2024	Made During the Year	Interest Received	TDS	Matured During the Year	Closing Balance as on 31.03.2025
01	FD-120100DP00058858/ 08.02.2019 (With PNB Bank) Int.@ 7.65 %	20,04,718.00	-	1,38,453.00	18,895.00	21,24,276.00	-
02	FD-10200000139910 / 07.03.2020 (with NE Bank) Int. @ 7.25 %	18,56,862.00	-	51,316.00	5,132.00	19,03,046.00	-
03	FD-120100DP00058867/ 08.02.2019 (With PNB Bank) Int.@ 7.65 %	60,08,767.00	-	4,14,987.00	56,633.00	63,67,121.00	-
04	FD - 50300548713262 / 02.09.2020 (with HDFC bank) Int. @ 5.10 %	42,33,939.00	-	2,37,762.00	-	44,71,701.00	-
05	FD - 940271006351/ 26.03.2025 (with NE Small Finance Bank)	-	19,03,046.00	2,346.00	235.00	-	19,05,157.00
06	FD - 120100DP00059909/ 30.05.2024 (with PNB)	-	20,00,000.00	1,05,783.00	10,577.00	-	20,95,206.00
07	FD - 120100DP00064798/ 25.03.2025 (with PNB)	-	59,94,626.00	8,523.00	852.00	-	60,02,297.00
08	FD - 120100DP00064804/ 25.03.2025 (with PNB)	-	20,00,000.00	2,843.00	284.00	-	20,02,559.00
09	FD - 50301056394910/ 22.10.2024 (with HDFC Bank)	-	25,00,000.00	63,684.00	3,994.80	-	25,59,689.20
10	FD - 50301133622556/ 26.03.2025 (with HDFC Bank)	-	38,00,000.00	4,123.00	412.30	-	38,03,710.70
11	FD - 50300958925206/ 18.04.2024 (with HDFC Bank)	-	25,00,000.00	72,743.00	7,274.30	25,65,468.70	-
12	FD - 940271004054/ 12.09.2024 (with NE Small Finance Bank)	-	19,03,046.00	74,876.00	6,999.00	19,70,923.00	-
	Sub Total :	1,41,04,286.00	2,26,00,718.00	11,77,439.00	1,11,288.40	1,94,02,535.70	1,83,68,618.90

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

SCHEDULE (F) :- CURRENT ASSETS, LOANS & ADVANCES

Particulars	Opening Balance as on 01.04.2024	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2025
Loans & Advances				
Agor Loan	18,97,984.00	-	-	18,97,984.00
Cycle Bank Fund	79,336.00	-	79,336.00	-
TDS Receivable	1,75,630.00	1,53,551.29	1,75,630.00	1,53,551.29
Electricity Advance to APDCL	33,749.63	-	0.08	33,749.55
FCRA				
Leap Project advance (FC)	2,65,024.00	-	-	2,65,024.00
	24,51,723.63	1,53,551.29	2,54,966.08	23,50,308.84

SCHEDULE (G) :- CASH AND BANK BALANCES

Particulars	Opening Balance as on 01.04.2024	Addition during the period	Deduction during the period	Closing Balance as on 31.03.2025
Cash Main	35,575.00	77,38,065.00	77,51,504.00	22,136.00
Cash in Hand (APPI)	9,759.00	7,57,574.00	7,43,016.00	24,317.00
Bank Accounts				
Bank HDFC-50100368155735	28,22,062.10	1,98,86,548.50	2,16,80,156.50	10,28,454.10
Bank Main (Yes)- 067794600000013	16,404.55	1,97,735.00	1,18,000.00	96,139.55
BANK PNB GRATUITY	2,638.24	18,46,913.14	18,44,683.55	4,867.83
BANK PNB MAIN-1201000100106170	88,16,743.84	3,91,03,627.36	4,32,80,942.42	46,39,428.78
BANK PNB -1201000100132281	10,77,261.21	5,49,345.00	11,18,472.98	5,08,133.23
Bank SBI Ac No. 43610066561	-	60,98,816.00	39,41,069.06	21,57,746.94
Bank Ac No. 1501104000078597	-	2,61,632.00	2,57,998.62	3,633.38
Bank Ac No. 1501104000078603	-	56,14,560.00	19,77,641.36	36,36,918.64
IDBI Bank Ac No. 1501104000026840	2,274.00	37,73,254.00	37,72,214.00	3,314.00
IDBI Bank Ac No. 1501104000080936	-	12,03,312.00	10,10,749.00	1,92,563.00
FD with IDBI Ac No. 150110600000248	-	48,00,000.00	-	48,00,000.00
Bank Account (APPI)	91,79,804.18	1,14,64,630.00	1,78,63,342.00	27,81,092.18
FC				
Bank PNB-1201000100113620	16,64,379.63	46,241.00	-	17,10,620.63
Cash in Hand	1,717.00	-	-	1,717.00
Axis Bank, A/c No. 921020054149331	2,14,99,901.22	-	-	2,14,99,901.22
Bank SBI, A/c No. 40239900795	78,77,107.24	-	649.00	78,76,458.24
FAB				
Bank YES-067793900000023	14,505.42	439.00	-	14,944.42
Cash in Hand	5,901.00	-	-	5,901.00
	5,30,26,033.63	10,33,42,692.00	10,53,60,438.49	5,10,08,287.14

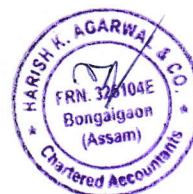


THE ACTION NORTHEAST TRUST
VILL ROWMARI, DIST. CHIRANG (ASSAM) - 783380

DONATION GENERAL (LOCAL)				
Sl. No.	Name of donor	Address of donor	PAN	Amount of donation (Indian rupees)
1	SMIFS Limited Proprie	Vaibhav,4 Lee Road, Kolkata-700020	AADCS7513F	5,00,000.00
2	Laxmi Chetry	Vill-Laju, P.O/PS-Laju, Dist-Tirap Arunachal Pradesh	ASHPC6604K	29,600.00
3	Deepanshu Mohan	OP Jindal Global University, Sonipat, Haryana, India, 131001	AZOPM0113F	750.00
4	P Murthy	Bangalore, Karnataka, India-560095	AEVPM7072B	3,333.00
5	Modius Consulting LLP	A 1074 Indira Nagar, Lucknow, Uttar Pradesh, India-226016	AAZFM0916G	31,500.00
6	Ashima Gunju	432 Abhinav Apartment, Vasundhara Enclave, New Delhi	BGBPG3558D	7,101.00
7	Dr. Faruk Siraj	flat C-6,TUCKER AWHO enclavesvy16-17 gondhale nagar hadapsarhadaps	AKHPS8201J	45,000.00
8	Neela D'Souza	4 Amber, Perry Cross Road,Bandra West, Mumbai Maharashtra-400050	AAHPD6766B	1,00,000.00
9	Neha Kaul	B1/83 Janakpuri, New Delhi	ATFPK5161L	90,000.00
10	Asha Kaul	C23, 6th floor, Brahma Apartments, Sector 7, Dwarka 110075 Delhi	AAAPK1438Q	10,000.00
11	Dr Deep Arora	Dr Deep Arora Apt 002, Tower 3, Uniworld Garden, Sohna Road, Sector 4	AAHPA1734C	20,000.00
12	Rohit Sharma	1353, sector 33-C, Chandigarh 160020	AXDPS7707A	1,00,000.00
13	Anwasha Barman	Horu poduli path, Rajadhap, Sonari, dist. Charaideo,Assam-785690	CBTPB2313M	250.00
14	V K Madhavan	48,Ardhana Enclave RK Puram Sector-13 New Delhi 110066	AECPM1747E	30,000.00
15	Manickam Narayanan	24 Girinagar 2nd Street Ramapuram, Dist. Chennai, Tamilnadu-600089	CARPM9692P	18,000.00
16	Poonam Kaul	DII, 2412, Vasant Kunj, New Delhi-110070	AEGPK6533E	1,00,000.00
17	Jamuna Ramakrishna	Apt 401 Sarada Nilaya15/2 18th CrossMalleswaram, Bengaluru, Karnataka	AANPR9141G	15,050.00
18	Rohini Nilekani Philanthrop	# 1A 101, WeWork Galaxy 43 Residency Road, Shanthala Nagar, Bangalor	AALCR7566C	3,00,000.00
Total				14,00,584.00

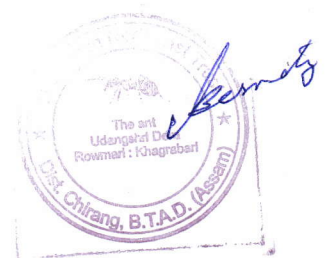
DONATION CORPUS (LOCAL)				
Sl. No.	Name of donor	Address of donor	PAN	Amount of donation (Indian rupees)
1	Asha Kaul	C23, 6th floor, Brahma Apartments, Sector 7, Dwarka 110075 Delhi	AAAPK1438Q	1,00,000.00
2	Dinesh Malhotra	A-183, Prashant Vihar, Delhi-85	ANMPM5899B	10,000.00
3	Sumati Brahma	Vill. Sonapur, P.O-Khagrabari, Dist. Chirang, Assam-783380	BZQP6102C	1,300.00
4	Netaji Basumatary	Rowmari, P.O-Khagrabari, Mulagaon, Assam-783380	AMFPP8864N	6,501.00
5	Nani Bhagat	Vill-Bherbheri, P.O-Dangaigaon, PS-Dhaligaon, Dist-Chirang, Assam-783380	BFDPB9715C	1,350.00
6	Jennifer Huiping Liang	2B, Ajoy ResidencyBishnuiyoti Path, Jayanagar, Near 6th Mile, Guwahati,	ADCPL1342H	500.00
7	Ashok Kumar Nath	S/O- Late Amulya Chandra Nath,Village- Berabak Pt.-I (Salepur),Post	AFZPN8506Q	5,000.00
8	Vivek Sharma	B1-1023, Clover Heights, wanowire pune 411040	AKMPS3571L	10,000.00
9	Dinanath Daimary	Vill. Goybari, P.O.:Khagrabari, Bongaigaon, Assam, India, 783380	APSPD2350P	1,075.00
10	Rwmwi Rwmwi Basumatary	Vill-Ulubari, P.O-Ranchaidham, Dist-Kokrajhar, Assam-783372	AUAPB7622D	2,009.00
11	Japet Narzary	Vill-patabari, P.O-Joypur, Dist.Chirang, Assam-783394	AXSPN1324K	1,400.00
12	Anil Muchahary	No-3 Patabari, Amguri, Patabari, Dist.Chirang, Assam-783394	CFUPM7061N	872.00
13	Anjali Biswas	No-2 Chikjhora , Panbari, Bhotagaon, Dist.Chirang, Assam-783390	BRUPB0356A	700.00
14	Nandalal Basumatary	Vill-Hatipota, P.O-Dangaigaon, PS-Dhaligaon, Dist-Chirang, Assam-783380	BTDPB5828A	1,000.00
15	Nizra Narzary	Vill-Hatimara, P.O-Koilamoila, PS-Amguri, Dist-Chirang, Assam-783393	ATZPN2008F	1,150.00
16	Jaiklong Brahma	Vill. Khagrabari,P.O-Khagrabari, PS Dhaligaon, Dist.Chirang, Assam-783380	CPHPB5385R	700.00
17	Rashmi Brahma	Vill. Dahalapara, P.O-Khagrabari, PS Dhaligaon, Dist.Chirang, Assam-783380	CCUPB4162N	1,774.00
18	Gwmthao Brahma	Vill-Kashibari, P.O-Khagrabari, PS-Kajalgaon, Dist.Chirang, Assam-783380	BYFPB1545M	900.00
19	Ashima Gunju	432 Abhinav Apartment, Vasundhara Enclave, New Delhi	BGBPG3558D	15,000.00
20	Fungja Narzary	Vill-Sijouguri, P.O-Bengtal, P.S-Runikhata, Dist.Chirang, Assam-783375	CBSPN8049P	350.00
21	Sridhar Srikantiah	302,Shantam Residency 3, Harinagar Society, Gotri Road, Vodadara,3900	AMBPS3720N	50,000.00
22	Ulupi Biswas	Vill. Khatalpara, P.O-Ranchaidam, Basugaon, Dist. Chirang, Assam-783372	BQNPB6376E	700.00
23	Mangal Brahma	Vill.-Dahalapara, P.O-Khagrabari, PS Dhaligaon, Chirang, Assam-783380	CFKPB1622N	500.00
24	Ranjalu Basumatary	Vill-No. 1 Belguri, P.O-Khungring,PS-Runikhata, Dist-Chirang, Asamm-7833	CRRPR2684F	350.00
25	Banasri Das	Barpara, Near Indian Oil Petrol Pump, Bongaigaon, Assam-783380	BCEPD1887M	1,200.00
26	Promodini Varma	A 201 Godrej Summit, Sector 104, Gurgaon 122006	AAAPV0739M	10,000.00
27	Anjali Goyary	78 Near Forest Colony, Hebrubari, kokrajhar, Assam-783370	ATOPG6297Q	1,250.00

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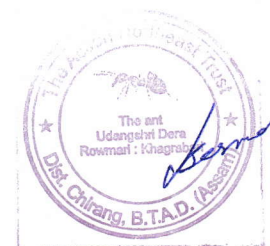
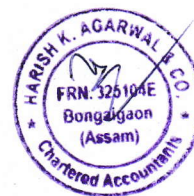
28	Enakshi Dutta	Flat No.507, Santoor Apartment, Jayanagar, Sixmile, Dispur, P.O-khanapa	AGRPD6576H	25,000.00
29	PL Liandinga	G-35, khatla South, Aizawl-796001	AMMPL0971D	25,000.00
30	Rakesh Kumar arora	C 20, Geetanjali Enclave, New Delhi-110017	AAEPA2065P	75,000.00
31	Priti Narzary	Vill-Khagrabari, P.O-Shantipur, Dist-Chirang, Assam-783375	BCCPN1943A	1,150.00
32	Sandeep Misri	Bi/101, Neelpadam Kunj, Vashali Sec-1, Ghaziabad-201010	AIFPM3052K	25,000.00
33	Uma Anand	R 837, New Rajinder Nagr, New Delhi 110060	AAFPU1422P	40,000.00
34	Jyotsna Kaul	54C, Block B, Pocket U & V, Shalimar Bagh, Delhi-110088	ARIPK7929D	40,000.00
35	Riju Labroo	D-703, Satisar Apartments, Plot-6, Sector-7, Dwarka, New Delhi-110075	AMWPL9889N	20,000.00
36	Niron Basumatary	Vill-Amteka Odlaguri, P.O-Amteka, P.S-Amguri, Dist-Chirang, Assam-783375	DEYPB8885K	350.00
37	Kamali Basumatary	Vill-No. 2 Beherbari, P.O-Khungring, PS-Runikhata, Dist. Chirang, Assam	FAXPBI254D	350.00
38	Samel Narzary	Vill-Dwisajhora, P.O-Kungring, Dist-Chirang, P.S-Runikhata, Assam-783375	CLJPN3342N	350.00
39	Kwrwmdaw Basumatary	Vill-Dahalapara, P.O-Khagrabari, PS-Dhaligaon, Dist.Chirang, Assam-783380	CHTPB3698F	350.00
40	Ronjita Muchahary	Vill-Goibary, P.O-Patabari,P.S-Anguri, Dist-Chirang, Assam-783394	DCZPM9580F	350.00
41	Akhrang Basumatary	Dhaligaon, Khagrabari, Dist. Chirang, Assam-783380	DRWBP0989K	360.00
42	Ronald Basumatary	1C, Pushpas Aryahi Apartment, Bishu Jyoti Path, Jayanagar Road, Six Mile	BKWPB0547G	3,000.00
43	Dr. Rakesh Lal Aggarwal	Kismet Industries, Plot 105, Sec 24, Faridabad, U.P, 121005	AAUPA5298A	25,000.00
44	Rose Mary			15,000.00
45	Sanjib Daimary	No. 1 Boripara, P.O-Boro Bazar, PS-Bijni, Dist.Chirang, Assam-783393	APSP02351N	1,313.00
46	Pawan Kumar Kaul	Flat No.70, Pocket-2, Green View aptment, Sector-19, Dwarka, New Delhi	AEIPK6293B	25,000.00
47	Anshu Gupta	F 472, sarita Vihar, New Delhi-110076	AANPG8503B	25,000.00
48	Ravi John D'souza	Chanakya Apartments, Flat-203, 71, 8th Cross Road, Rajmahal Vilas Exten	AFFPD5560C	25,000.00
49	Daithun Uzer Daimary	Vill-Sudenpuri, P.O-Chapaguri, PS-Kajalgaon, Dist.Chirang, Assam-783380	AQJPD4968P	1,500.00
50	Urmilaben Ghanshyam Shah	21 Jayveernagar Society, Bus stand Road, Patan-384265, Gujrat	BGVPS3631R	1,00,000.00
51	Damayanti Brahma	Goybari, Kajalgaon, Khagrabari, Dist. Chirang, Assam-783385	CAQP85481E	872.00
52	Ashish Ramesh Kacholia	C/o Lucky Securities Ltd, 702B, Poonam Chamber, Dr. Annie Besant Road,	AADPK0757F	10,00,000.00
53	Rajkumar Gupta	Rz 2938/32a, Tughlakabad Extension, New Delhi-110019	BBYPG3461R	25,000.00
54	Aswini Bhattarcharjee	103 A, Gharana Enclave, Rajgarh Road, Guwahati-781007	AFQP80567C	3,000.00
55	Amrit Ghosh	No. 1 sikajhora, P.O-Botagaon, Dist-chirang, Assam-783390	BSJPG6324F	200.00
56	Sahida Begum	Oxiguri, P.O-Bijni, Dist. Chirang, Assam-783393	CBNPB6859G	200.00
57	Sabita Basumatary	Vill-Jhaisoguri, P.O-Ananda Bazar, Dist-Chirang, Assam-783390	CAQP88594L	200.00
58	Anjali Brahma	Oxiguri, P.O-Bijni, Dist. Chirang, Assam-783393	CEDPB7156R	200.00
59	Soneswar Rabha	Vill-Dimajhora, P.O-Bijni, Dist. Chirang, Assam-783393	CFEPR6289F	250.00
60	Bhaswati Roy Choudhury	Ward No.2, Lichutala, Bongaigaon, Assam-783380	AMUPC0223H	1,450.00
61	Rufala Brahma	Vill. Dahalapara, P.O-Khagrabari, PS Dhaligaon, Dist.Chirang, Assam-783380	CZJPB9252R	775.00
62	Cherian Thomas			25,000.00
63	Urmil Bhataia	401 Tower H, Prateek Stylone, Sector 45, Noida-201303	ACMPB0140L	25,000.00
64	Sansuli Narzary	Bengtol No.2 Dunabari, P.O-Bengtol, Runikhata, Dist.Cirang, Assam-783393	ELWPB5030C	350.00
65	Naya Islary	Vill-No.2 Balapara, P.O-Tukrajhar, P.S-Runikhata, Dist.Chirang, Assam-783375	ANIPI2572E	350.00
66	Bijuli Goyari	Vill-Simlaguri, P.O-Shantipur, P.S-Runikhata, Dist.Chirang, Assam-783375	DJGGP7445P	350.00
67	Somoli Basumatary	Vill-Thaikajhora, P.O-Khungring, P.S-Runikhata, Dist.Chirang, Assam-783375	EAPPB4274J	350.00
68	Maitrayee Paul	4D-Ajoy Residency, Bishnujyoti Path, Jayanagar Road, Guwahati, Assam-781007	BDAPP3184Q	1,000.00
69	Bipul Borgayary	Vill-Champaguri, P.O-Runikhata, Dist.Chirang. Assam-783375	EZEPB4985C	350.00
70	Fala Khatun	No-2 Betbari, Panbari, Alukhunda, Dist.Chirang, Assam-783391	FOOPK8596C	300.00
71	Passang Lama	Deosiri, Runikhata, Dist. Chirang, Assam-783375	ALEPL7153J	1,050.00
72	Premjuli Basumatary	Vill-Gwjwnpuri, P.O-Patabari, Dist-Chirang, P.S-Amguri, Assam-783394	DPLPB4848L	350.00
73	Patiram Basumatary	Vill-Padmabil, P.O-Aflagaon, P.S-Serfanguri, Dist-Kokrajhar, Assam-783344	BKOPB5736R	350.00
74	udaich Soren	Vill-Deosiri Mohanpur,P.S- Runikhata, Dist.Chirang, Assam-783375	LOIPS2461G	350.00
75	Rabiram Hembrom	Vill-Santipur,P.O-Deosiri, Runikhata, Dist.Chirang. Assam-783375	BFQPH2059G	350.00
76	Chita Hasda	Vill--koraibari,P.O-Deosiri, Runikhata, Dist.Chirang. Assam-783375	AZMPH5211M	350.00
77	Priyanka Bhuyan	H No.1,Bishnu Path, Mathura Nagar, Assam Sachivalaya, Kamrup Metro, A	BTIPB8007L	1,500.00
78	Alongbar Wary	shyamthaibari, P.O-Garubasa, Dist.Chirang, Assam-783373	ABOPW8566C	1,210.00
79	Deepak Gaur	150,Phase 1, Vasant Vihar Dehradun 248006	AABPG0896P	20,000.00
80	Atul Gaur	House No.27, 4th Floor, Hari Niwas, C Road, Churchgate, Mumbai-400020	AASPG1789J	25,000.00
81	Usha Anand	R-837, New Rajinder Nagar, New Delhi-110060	AEJPA6144A	10,000.00
82	Susma Daimary	No-4 (A) Santipur, Bijni, Silbari Abadipara, Dist. Chirang, Assam-783393	BSRPB8473J	700.00
83	Hasina Khatun	Koliya, Amguri, Dist. Chirang, Assam-783393	HWQPK8702N	600.00
84	Parameswar Roy	Vill. Ulubari, Basugaon, Ranchaidham, Dist. Chirang, Assam-783372	CXSPR0445K	700.00
85	Mamoni Das	Vill-Barpathar, P.S-Bijni, Dist-Chirang, Assam	CKDPS6698K	700.00

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86	Hasina Ahmed	Nangal Bhanga, Amguri, Joypur, Dist. Chirang, Assam-783393	BHTPA1413L	700.00
87	Mahibul Islam	Vill-No. 2 Betbari, P.O-Alukhanda, PS-Panbari, Dist. Chirang, Assam-783393	AMUPI5286L	700.00
88	Sukha Bala Das	Oxiguri, Bijni, Dongsiapara, Dist. Chirang, Assam-783393	CKKPD8544G	700.00
89	Sujit Chandra Das	No-1 Dholadanda, Panbari, Bhotagaon, Dist.Chirang, Assam-783390	CBXPD8267J	700.00
90	Rhondeni Kikon	184, Tourist Lodge Colony, Wokha, Nagaland, Northeast India-797111	BFEPK4018N	7,000.00
91	Kulbahadur Bhandari	Vill-Deosiri, Runikhata, Dist.Chirang, Assam-783375	BKXPB4673G	300.00
92	Mukti Sanyal	H-7/10 4th Floor, DLF phase 1, Gurgaon	ABKPS7520G	10,000.00
93	Laxmi Chetry	Vill-Laju, P.O/PS-Laju, Dist-Tirap Arunachal Pradesh	ASHPC6604K	3,000.00
94	Yangdeng Kahum Lucy	M.Ningthoupham, Village-Senapati, Dist.-Manipur	BCKPL8218G	1,650.00
95	Michael Kerkatta	Vill-No. 2 Balapara, P.o-Tukrajhar, PS-Runikhata, Dist. Chirang, Assam-783380	EDZPK2352B	850.00
96	Anjali Brahma	Vill. Banduguri, P.O-Khagrabari, PS Dhaligaon, Chirang, Assam-783380	CSXPB7034C	700.00
97	Mintu Moni Sharma	Kanwachal(HN 21), Silpukhuri, Guwahati-781003	ATDPS8953L	11,111.00
98	Xavier Narzary	Bengtal, Dist-Chirang, Assam-783394	BFFPN8587N	1,150.00
99	Zulfikar Islam	Vill-satipur, PS/PO-Kajalgaon, Dist-Chirang, Assam-783385	AFZPI3636J	550.00
100	Dwmwisri Wary	Vill-Aokriguri, P.o-Deosiri, Runikhata, Dist.Chirang, Assam-783375	AGIPW8231B	350.00
101	Fwilao Brahma	Vill-Marupara, P.O-Shantipur, P.S-Runikhata, Dist-Chirang, Assam-783375	DVKPB0591R	700.00
102	Hanna Daimary	Vill-Phuhurabari, P.O-Khusurabari, Dist-Udalguri, Assam-784509	DXGPD6538E	750.00
103	Mukto Muchahary	No. 3 Panimudi, No. 2 Barigaon, Udalguri, Assam-784510	DYUPM9400B	700.00
104	Pilberson Marak	Vill-Upper Balsrigittin, Dist-Garo Hills, State-Meghalaya	CUSPM2860G	900.00
105	Smita Daimary	Vill-sarunagaon, P.S-Udalguri, P.O-Barnagaon, Dist-Udalguri, Assam-784509	DGZPD6130A	750.00
106	Dibyajyoti Khorel	Vill-Dathkala, P.O-Bakari Doloni, Dist.-Biswanath, Assam-784172	DYWPK4909K	2,000.00
107	Milan Sangma	Tilagaro Basti, P.O-Khowrang, Dist.Udalguri, Assam-784509	NQHPS3221R	750.00
108	Rohit Boro	Vill-Hatkata (Sialmari), P.O-Mazkhuti, Dist.Udalguri, Assam-784509	EAMPB2151R	1,050.00
109	Anjima Daimari	Vill-Jharnagaon, P.O-Bornagaon, Dist.Udalguri, Assam-784509	CTNPD3065L	1,000.00
110	Supriya Daimari	Vill-Naoherua, P.O-Pathakpur, PS-Mazbat, Dist. Udalguri, Assam-784507	CMYPD6679N	700.00
111	Pankaj Ray	No. 2 Dakhin Makra, Bijni, P.O-Salbari Abadipara, Dist.Chirang, Assam-783393	BLQPR4049N	750.00
112	Fwilao Basumatary	Vill-Lokizar, P.O-Bengtal. P.S-Runikata, Dist-Chirang, Assam-783395	GRQPB3143E	350.00
113	Ear Rahman	Pachim Joypur, Amguri, Joypur, Dist. Chirang, Assam-783393	CMCPR4864B	1,100.00
114	Ashak Basumatary	Vill-Amguri, P.O-Dangaigaon, Amguri, Dist-Chirang, Assam-783380	EACPB3267E	850.00
115	Manasjyoti	Karpunpuli, Gogamukh, Dhemaji, Assam-9954507104	ATOPC6747P	1,000.00
116	Len Narzary	Vill-Adenbari,P.O- Runikhata, Dist.Chirang, Assam-783375	BIMPN8273R	300.00
Total				19,01,172.00

CF DONATION (LOCAL)				
Sl. No.	Name of donor	Address of donor	PAN	Amount of donation (Indian rupees)
1	Nimesh Sumatilal Shah	3B/03, Trilok, Sion (EAST), Mumbai 400022.	AAJPS1459A	40,25,000.00
2	Smt. Bhagwanidevi Basudev	Office No.8A, 8th Floor, Astral Centre, 470/B.N.M Joshi Marg, Chinchpokli	AAITS6622A	21,000.00
3	Shubhamangal Credit Capital	5, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022	AAACS7156A	58,00,000.00
4	Prashant Sarkar	Flat No. 1906, 19th Floor, C-Wing, Kohinoor Square, NC Kelkar Road, Dada	AAOPS7996M	2,00,000.00
5	Amar Equipment Pvt Ltd.	400078.	AADCA0201H	3,00,000.00
6	Optimum Stock Trading Co.	3, Amba Bhavan, 29, Sion Circle, Sion (West) Mumbai-400022	AAACO0103B	22,00,000.00
7	Preeti Nimesh Shah	3B/03, Trilok, Sion (EAST), Mumbai 400022.	ABDPS8866J	6,00,000.00
Total				1,31,46,000.00



The Action Northeast Trust

Bank Reconciliation Statement for the FY 2024-25

Punjab National Bank Account Number 1201000100106170			
Particulars			Amount
Balance as per Cash Book as on 31.03.2025			46,39,428.78
Less: Debited in Cash Book but not received in Bank			
Date	Amount	Cheque No.	
26.03.2025	15,000.00		
29.03.2025	5,000.00		
29.03.2025	1,00,000.00		1,20,000.00
Add: Credited from Cashbook but not from Bank			
Date	Amount	Cheque No.	
28.03.2025	6,570.00		
29.03.2025	14,064.00		20,634.00
Balance as per Bank Book as on 31.03.2025			45,40,062.78

HDFC Bank Account Number 50100368155735			
Particulars			Amount
Balance as per Cash Book as on 31.03.2025			10,28,454.10
Add: Credited from Cash Book but not from Bank			
Date	Amount	Cheque No.	
28.03.2025	33,120.00		
			33,120.00
Balance as per Bank Book as on 31.03.2025			10,61,574.10

IDBI Bank Account Number 1501104000034007			
Particulars			Amount
Balance as per Cash Book as on 31.03.2025			27,81,092.18
Add: Credited from Cash Book but not from Bank			
Date	Amount	Cheque No.	
29.03.2025	3,684.00	131133	
29.03.2025	3,198.00	131134	6,882.00
Less: Debited in Cash Book but not received in Bank			
29.03.2025	10,000.00		10,000.00
Balance as per Bank Book as on 31.03.2025			27,77,974.18

