

# **AUDIT REPORT**

## **FCRA**

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

### **STATEMENT OF ACCOUNTS/DOCUMENTS**

01. CERTIFICATE
02. BALANCE SHEET AS ON 31ST MARCH, 2024.
03. INCOME & ENPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2024
04. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2024
05. FINANCIAL YEAR ENDING ON 31.03.2024

## **AUDITOR**

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

**CHARTERED ACCOUNTANTS  
A.O.C. ROAD, BONGAIGAON  
P.O. & DIST. BONGAIGAON  
ASSAM – 783380**



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

**NOTES TO ACCOUNTS**

**(i) Significant FCRA Account policies**

- a) The method of accounting by concern is mercantile based on the accounting concepts & conventions. However, interest on FDR is accounted on cash basis.
- b) Depreciation on fixed assets is provided on written down value method as per I. T. Act, 1961.

**(ii) Effects of changes in the Accounting Policies**

There has been no material change in accounting Policies during the previous year from the earlier Years.

Place : Bongaigaon

Date : 30.10.2024



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

  
(HARISH KUMAR AGARWALA)  
PARTNER

MEMBERSHIP NO. 061829

**UDIN: 24061829BKAFDT5664**

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

FOREIGN CONTRIBUTION (CONSO)

**BALANCE SHEET AS ON 31.03.2024**

| LIABILITIES                      | SCH. | AMOUNT                | ASSETS                          | SCH. | AMOUNT                |
|----------------------------------|------|-----------------------|---------------------------------|------|-----------------------|
| Fund Account                     | "A"  | 1,57,32,046.53        | Fixed Assets                    | "D"  | 18,40,905.22          |
| Current Liabilities & Provisions | "B"  | 12,56,349.94          | Current Assets & Loans Advances | "E"  | 2,65,024.00           |
| Project Liability                | "C"  | 1,43,40,139.04        | Closing Balance                 | "F"  | 3,10,63,511.51        |
| Fixed Asset Fund Account         |      | 18,40,905.22          |                                 |      |                       |
|                                  |      | <b>3,31,69,440.73</b> |                                 |      | <b>3,31,69,440.73</b> |

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2024



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

  
(HARISH KUMAR AGARWALA)  
PARTNER  
MEMBERSHIP NO. 061829

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

FOREIGN CONTRIBUTION (CONSO)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

| EXPENDITURE   | AMOUNT      | AMOUNT       | INCOME  | AMOUNT      | AMOUNT       |
|---|-------------|--------------|---|-------------|--------------|
| To <b>PROJECT EXPENDITURE</b>   |             |              | By <b>PROJECT GRANT RECEIVED</b>  |             |              |
| <b>Arpan Foundation [AF]</b>  |             |              | <b>Arpan Foundation [AF]</b>  |             |              |
| Shiksha/Kuklung Project Exp. [ As per Annex II ]  | 5,16,170.00 |              | Shiksha/Kuklung Project Grant Received  | 5,16,170.00 |              |
| [CF-FC] Project Exp. [ As per Annexure III ]  | 5,06,381.00 |              | [CF-FC] Project Grant Received  | 5,06,381.00 |              |
| CTR Third Party Contribution Exp. [Annex. IV]   | 3,33,784.00 | 13,56,335.00 | CTR Third Party Contribution  | 3,33,784.00 | 13,56,335.00 |
| Child Aid Network [CAN]-Covid 19 Response 2021 Project Exp. [ As per Annexure VI ]  |             | -            | Child Aid Network [CAN]-Covid 19 Response 2021 Project Grant Rcvd.  |             | -            |
| Child Aid Network [CAN]-BMZ/LEAP [ Learning Ecosystem & Augmentation] Project Exp. [ As per Annexure VII ]                                |             | 10,37,705.00 | Child Aid Network [CAN]-BMZ/LEAP [ Learning Ecosystem & Augmentation] Project Grant Received                              |             | 10,37,705.00 |
| Child Aid Network - Enrich Project Exp. [ As per Annexure VIII ]  |             | 7,38,615.00  | Child Aid Network - Enrich Project Grant Received   |             | 7,38,615.00  |
| DKA -Colouring The Rainbow- Project Exp. [As per Annexure I]  |             | 2,37,579.00  | DKA -Colouring The Rainbow Project Grant Received   |             | 2,37,579.00  |
| Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-BTC Project Exp. [ As per Annexure IX ]                              |             | 1,05,292.00  | Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-BTC Project Grant Received                           |             | 1,05,292.00  |
| Nilesh H. Gandhi & Mahavir Trust [Flood Relief] [ As Per Annexure XI ]  |             | -            | Nilesh H. Gandhi & Mahavir Trust [Flood Relief] [ As Per Annexure XI ]  |             | -            |
| Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Expense [As per Annexure XIII] |             | 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 [As Per Annexure XIV]   |             | 12,46,519.00 | American Friends Of Edelgive Foundation/Grow Fund Project Grant Received [As Per Annexure XIV]                            |             | 12,46,519.00 |
| To <b>PROJECT EXPENDITURE (FAB)</b>   |             |              | By <b>PROJECT GRANT RECEIVED (FAB)</b>  |             |              |
| TERRE DES HOMMES (TDH)  |             |              | TERRE DES HOMMES (TDH)  |             |              |



|   |             |                     |   |  |                     |
|---|-------------|---------------------|---|--|---------------------|
| <b>To PROJECT EXPENDITURE (FAB)</b>     |             |                     | <b>By PROJECT GRANT RECEIVED (FAB)</b>  |  |                     |
| TERRE DES HOMMES (TDH)                  |             |                     | TERRE DES HOMMES (TDH)                  |  |                     |
| Strengthening Childrens & Womens Right  |             |                     | Strengthening Childrens & Womens Right  |  |                     |
| Through peaceful conflict resolution,   |             |                     | Through peaceful conflict resolution,   |  |                     |
| Conflict transformation & Peacebuilding |             |                     | Conflict transformation & Peacebuilding |  |                     |
| In Assam & Manipur India Project Exp.   |             | 3,10,872.14         | In Assam & Manipur India                |  |                     |
|   |             |                     | Project Grant Rcvd.                     |  | 3,10,872.14         |
| <b>To OTHER EXPENSES (FC)</b>           |             |                     | <b>By Bank Interest (FC)</b>            |  |                     |
| Membership & Subscription               | 94,900.00   |                     |   |  | 78,790.00           |
| Admin salary                            | 1,93,894.00 |                     |   |  |                     |
| Bank Charges                            | 1,339.30    |                     |   |  |                     |
| Travel                                  | 11,749.00   |                     |   |  |                     |
| Misc Expenses                           | 15,548.00   |                     |   |  |                     |
| Electricity                             | 39,447.00   |                     |   |  |                     |
| Postage/Courier/Printing/Stationery     | 4,000.00    | 3,60,877.30         | <b>By Deficit</b>                       |  | <b>2,82,087.30</b>  |
| <b>Total :</b>                          |             | <b>65,98,287.44</b> | <b>Total :</b>                          |  | <b>65,98,287.44</b> |

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2024



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

(HARISH KUMAR AGARWALA)  
PARTNER  
MEMBERSHIP NO. 061829



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

**FOREIGN CONTRIBUTION (CONSO)**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

| RECEIPT   | AMOUNT         | AMOUNT         | PAYMENT  | AMOUNT      | AMOUNT       |
|---|----------------|----------------|--|-------------|--------------|
| <b>To <u>OPENING BALANCE</u></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   |                |  |             |              |
| - Bank YES-067793900000023 (FAB)  | 4,32,289.84    |                |  |             |              |
| <b>Cash in Hand (FAB)</b>   | 19,380.00      |                |  |             |              |
| <b>Cash in Hand (FC)</b>  | 27,048.00      | 3,77,92,924.23 |  |             |              |
| <b>To <u>PROJECT GRANT RECEIVED</u></b>   |                |                | <b>By <u>PROJECT PAYMENTS</u></b>  |             |              |
| <b>Arpan Foundation (AF)</b>  |                |                | <b>- Arpan Foundation [AF]</b>   |             |              |
| Shiksha/Kuklung Project Grant Received  | -              |                | Shiksha/Kuklung Project Expense  | 5,16,170.00 |              |
| [CF-FC] Project Grant Received  | -              |                | [CF-FC] Project Expense  | 5,06,381.00 |              |
| CTR Third Party Contribution  | -              | -              | CTR Third Party Contribution Expense   | 3,33,784.00 | 13,56,335.00 |
| Child Aid Network [CAN]-BMZ/LEAP [ Learning Ecosystem & Augmentation] Project Grant Received                  | -              |                | Child Aid Network [CAN]-BMZ/LEAP [ Learning Ecosystem & Augmentation] Project Expense                      |             | 10,37,705.00 |
| Add: Bank Interest  | -              |                |  |             |              |
| DKA - Colouring The Rainbow Project Grant Received  |                |                | - DKA - Colouring The Rainbow Project Expense  |             | 2,37,579.00  |
| Katholische Frauenbewegung Österreichs/Aktion Familienfasttag (KFB) - Bring the Change Project Grant Received |                |                | - Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be the Change [BTC] Project Expense |             | 1,05,292.00  |



|  |               |           |  |                |
|--|---------------|-----------|--|----------------|
| Terre Des Hommes (TDH)/Strengthening Children & womens right through peaceful conflict resolution conflict transformation & Peace building, In Assam & Manipur Project<br>- Project Grant<br>- Bank Interest | -<br>1,719.00 | 1,719.00  | Terre Des Hommes (TDH)/Strengthening Children & womens right through peaceful conflict resolution conflict transformation & Peace building, In Assam & Manipur Project | 3,10,872.14    |
| Sir Horace Kadoorie Charitable Foundation/Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Grant Received   |               | -         | Sir Horace Kadoorie Charitable Foundation/Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Expense  | 12,04,493.00   |
| American Friends Of Edelgive Foundation /Grow Fund   |               | -         | American Friends Of Edelgive Foundation /Grow Fund   | 12,46,519.00   |
|  |               |           | Child Aid Network/Enrich Project Expense   | 7,38,615.00    |
|  |               |           | By Transferred to Project Grant (FAB)  | 1,72,110.28    |
| To Project Advance received (given in FY 2022-23) (FAB)  |               | 50,000.00 |  |                |
| To Bank Interest (FC)  |               | 78,790.00 | By <b>OTHER EXPENSES</b>   |                |
| To TDS Payable (FC)  |               | 69,618.00 | Ant Admin Salary   | 1,93,894.00    |
| To Provident Fund Payable (FC)   |               | 11,250.00 | Membership & Subscription  | 94,900.00      |
|  |               |           | Bank Charges   | 1,339.30       |
|  |               |           | Travel   | 11,749.00      |
|  |               |           | Misc Expenses  | 15,548.00      |
|  |               |           | Electricity  | 39,447.00      |
|  |               |           | Postage/Courier/Printing/Stationery  | 4,000.00       |
|  |               |           |  | 3,60,877.30    |
|  |               |           | By IDEA Fund   | 5,142.00       |
|  |               |           | By Provident Fund Payable of Last Year   | 11,250.00      |
|  |               |           | By Rohit Sobti Exp.  | 1,54,000.00    |
|  |               |           |  | 1,70,392.00    |
|  |               |           | By <b>CLOSING BALANCE</b>  |                |
|  |               |           | <b>Cash at Bank</b>  |                |
|  |               |           | Bank PNB-1201000100113620  | 16,64,379.63   |
|  |               |           | Bank Axis-921020054149331  | 2,14,99,901.22 |
|  |               |           | Bank SBI-40239900795   | 78,77,107.24   |
|  |               |           | Bank YES-06779390000023 (FAB)  | 14,505.42      |



|                |  |                       |                    |          |                       |
|----------------|--|-----------------------|--------------------|----------|-----------------------|
|                |  |                       | Cash in Hand (FAB) | 5,901.00 |                       |
|                |  |                       | Cash in Hand (FC)  | 1,717.00 | 3,10,63,511.51        |
| <b>Total :</b> |  |                       |                    |          | <b>3,80,04,301.23</b> |
|                |  | <b>3,80,04,301.23</b> | <b>Total :</b>     |          | <b>3,80,04,301.23</b> |

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 30.10.2024



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

(HARISH KUMAR AGARWALA)  
 PARTNER  
 MEMBERSHIP NO. 061829

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

**FOREIGN CONTRIBUTION**

| FUND ACCOUNT                         |                | SCHEDULE : "A" |                       |
|--------------------------------------|----------------|----------------|-----------------------|
| Particulars                          | Amount         | Amount         |                       |
| <b>01. Corpus of Trust</b>           |                |                |                       |
| Opening Balance                      | 48,46,307.86   |                |                       |
| Add : Corpus Donation                | -              |                | 48,46,307.86          |
| <b>02. General Fund</b>              |                |                |                       |
| Opening Balance                      | 1,12,59,068.25 |                |                       |
| Less: Transferred to Project (FAB)   | (1,72,110.28)  |                |                       |
| Add : Payment of TDS (FC)            | 69,618.00      |                |                       |
| Add : Payment of Provident Fund (FC) | 11,250.00      |                |                       |
| Less : Surplus/Deficit               | (2,82,087.30)  |                | 1,08,85,738.67        |
| <b>Total :</b>                       |                |                | <b>1,57,32,046.53</b> |

| CURRENT LIABILITIES & PROVISION  |                                  |                            |                                      | SCHEDULE : "B"                   |
|----------------------------------|----------------------------------|----------------------------|--------------------------------------|----------------------------------|
| Particulars                      | Opening Balance as on 01.04.2023 | Addition during the period | Deduction/ Deposit during the period | Closing Balance as on 31.03.2024 |
| <b>FC</b>                        |                                  |                            |                                      |                                  |
| Staff Welfare Reserve Fund       | 952.00                           | -                          | -                                    | 952.00                           |
| IDeA Fund                        | 4,60,344.00                      | -                          | 5,142.00                             | 4,55,202.00                      |
| Professional Tax                 | -                                | 13,676.00                  | 13,676.00                            | -                                |
| Provident Fund                   | 11,250.00                        | 4,02,282.00                | 4,13,532.00                          | -                                |
| TDS Payable                      | -                                | 1,09,053.00                | 1,09,053.00                          | -                                |
| Cycle Donation                   | -                                |                            |                                      | -                                |
| Shiksha Donation                 | 878.40                           | -                          | -                                    | 878.40                           |
| Covid Response                   | 5,92,855.63                      | -                          | -                                    | 5,92,855.63                      |
| Rohit Sobti                      | 3,60,461.91                      |                            | 1,54,000.00                          | 2,06,461.91                      |
| <b>FAB</b>                       |                                  |                            |                                      |                                  |
| Staff Welfare Reserve Fund (TDH) | -                                | 64,705.00                  | 64,705.00                            | -                                |
| Professional Tax (TDH)           | -                                | 40,554.00                  | 40,554.00                            | -                                |
| Provident Fund (TDH)             | -                                | 8,05,203.00                | 8,05,203.00                          | -                                |
| TDS Payable (TDH)                | -                                | 68,254.00                  | 68,254.00                            | -                                |
| <b>Total :</b>                   | <b>14,26,741.94</b>              | <b>15,03,727.00</b>        | <b>16,74,119.00</b>                  | <b>12,56,349.94</b>              |



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

**FOREIGN CONTRIBUTION**

**DETAILS OF PROJECT LIABILITY**

**SCHEDULE : "C"**

| Donor  | Opening Balance as<br>on 01.04.2023 | Received During<br>the period | Bank Interest   | Total                 | Utilized during<br>the period | Closing Balance as<br>on 31.03.2024 |
|--|-------------------------------------|-------------------------------|-----------------|-----------------------|-------------------------------|-------------------------------------|
| 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><u>FAB</u></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                         | -                             | 1,719.00        | 3,31,278.56           | 3,10,872.14                   | 20,406.42                           |
| <b>Total :</b>   | <b>2,05,75,830.18</b>               | <b>-</b>                      | <b>1,719.00</b> | <b>2,05,77,549.18</b> | <b>62,37,410.14</b>           | <b>1,43,40,139.04</b>               |



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

**DETAILS OF FIXED ASSEST**

**SCHEDULE : "D"**

| Particulars                   | WDV As on<br>01.04.2023 | Addition | Transferred<br>to BMZ | Total               | Depreciation | WDV As on<br>31.03.2024 |
|-------------------------------|-------------------------|----------|-----------------------|---------------------|--------------|-------------------------|
| <b><u>FCRA FUND (FC)</u></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                 | 4,99,686.00             | -        | -                     | 4,99,686.00         | -            | 4,99,686.00             |
| <b><u>FCRA FUND (FAB)</u></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>Grand Total :-</b>         | <b>18,40,905.22</b>     | <b>-</b> | <b>-</b>              | <b>18,40,905.22</b> | <b>-</b>     | <b>18,40,905.22</b>     |



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

**FOREIGN CONTRIBUTION**

**DETAILS OF LOAN & ADVANCES**

SCHEDULE : "E"

| Particulars               | Opening Balance as on 01.04.2023 | Addition during the period | Deduction during the period | Closing Balance as on 31.3.2024 |
|---------------------------|----------------------------------|----------------------------|-----------------------------|---------------------------------|
| Leap Project advance (FC) | 2,65,024.00                      | -                          | -                           | 2,65,024.00                     |
| Project advance (FAB)     | 50,000.00                        | 14,226.00                  | 64,226.00                   | -                               |
| <b>Total :</b>            | <b>3,15,024.00</b>               | <b>14,226.00</b>           | <b>64,226.00</b>            | <b>2,65,024.00</b>              |

**DETAILS OF CASH & BANK BALANCE**

SCHEDULE : "F"

| Particulars                        | Opening Balance as on 01.04.2023 | Addition during the period | Deduction during the period | Closing Balance as on 31.3.2024 |
|------------------------------------|----------------------------------|----------------------------|-----------------------------|---------------------------------|
| <b>FC</b>                          |                                  |                            |                             |                                 |
| Bank PNB-1201000100113620          | 74,54,915.93                     | 1,41,904.00                | 59,32,440.30                | 16,64,379.63                    |
| Cash in Hand                       | 27,048.00                        | 82,450.00                  | 1,07,781.00                 | 1,717.00                        |
| Axis Bank, A/c No. 921020054149331 | 2,19,02,183.22                   | -                          | 4,02,282.00                 | 2,14,99,901.22                  |
| Bank SBI, A/c No. 40239900795      | 79,57,107.24                     | -                          | 80,000.00                   | 78,77,107.24                    |
| <b>FAB</b>                         |                                  |                            |                             |                                 |
| Bank YES-067793900000023           | 4,32,289.84                      | 1,719.00                   | 4,19,503.42                 | 14,505.42                       |
| Cash in Hand                       | 19,380.00                        | 56,673.00                  | 70,152.00                   | 5,901.00                        |
| <b>Total :</b>                     | <b>3,77,92,924.23</b>            | <b>2,82,746.00</b>         | <b>70,12,158.72</b>         | <b>3,10,63,511.51</b>           |



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

**FOREIGN CONTRIBUTION**

**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              |
|---|-----------|---------------------|
| <b>A) Receipt during the Year 2023-24</b>               |           |                     |
| 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                 | 6,140.00  |                     |
| 1.3 Quarterly Teacher Training including Travel Expense | 83,281.00 |                     |
| 1.4 Training on Science Experimental including Travel   | 18,570.00 |                     |
| 1.5 Science Materials For MESc , Regular                | 1,900.00  |                     |
| 3.3 Organisation Biodiversity Walk                      | 8,402.00  |                     |
| 3.6 Observation of World Water Day Etc                  | 8,659.00  |                     |



|  |             |                     |
|--|-------------|---------------------|
| 3.8 Monthly Teacher Review, Planning Meeting               | 4,430.00    |                     |
| 3.9 Staff Review & Planning Meeting                        | 1,160.00    |                     |
| 4.1 Travel cost for Project Coordinator, Field Facilitator | 14,768.00   |                     |
| 4.2 Communication  | 1,466.00    |                     |
| 5.1 RLC (LP), CDC Teacher                                  | 2,11,864.00 |                     |
| 5.2 RLC (ME), MESC Teacher                                 | 55,539.00   |                     |
| 5.3 Project Coordinator                                    | 24,884.00   |                     |
| 5.4 Field Coordinator                                      | 28,318.00   |                     |
| 5.5 Field Facilitator                                      | 23,805.00   |                     |
| 7.1 Admin Expense @2%                                      | 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) ReceiPart Times 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    | 4,21,028.00         |
| Computer Maintenance  | 1,000.00    |                     |
| Laptop (FC)   | 8,500.00    |                     |
| Monitoring & Evaluation   | 10,637.00   |                     |
| Membership Fees   | 65,216.00   | 85,353.00           |
| <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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**ANNEXURE -IV**



**Details of Arpan Foundation [CTR Third Party] Contribution Receipt & 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 / Event | 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>           |

**ANNEXURE - V**

**Details of Child Aid Network (CAN)/ Covid Relief Project Grant Receipt & 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> |

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

**Details of Child Aid Network (CAN) - BMZ/ LEAP (Learning Ecosystem & Augmentation) Project Grant Receipt & Expenditure**

| 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/EB | 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                                    | 3,63,366.00 |                     |
| 3.02 Education Facilitators(ME) Salary                                    | 83,318.00   |                     |
| 3.03 Education Executive Salary   | 1,17,036.00 |                     |
| 3.04 Foresrt Learning Centre Teacher Salary                               | 1,36,462.00 |                     |
| 3.05 Remedial Learning Centre Teacher Salary                              | 53,298.00   |                     |
| 3.06 Model Learning Centre Teacher Salary                                 | 52,307.00   |                     |
| 3.07 Project Coordinator for Forest Learning Initiatives Salary           | 22,850.00   |                     |
| 3.08 Project Coordinator Salary   | 34,921.00   |                     |
| 3.09 Executive Director   | 22,100.00   |                     |
| 3.10 Accountant   | 12,335.00   | 8,97,993.00         |
| <b>Sub- Total (B)</b>   |             | <b>10,37,705.00</b> |
| <b>Closing Balance (A-B)</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> |



|                       |  |             |
|-----------------------|--|-------------|
| Closing Balance (A-B) |  | 1,03,431.87 |
|-----------------------|--|-------------|

**ANNEXURE - VIII**

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

| 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>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) Project Grant Receipt & Expenditure**

| 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 S                              | 1,170.00 |                     |
| 1.09 Networking & Linkage Visit to Bank & Govt Offices with SHG Membe                             | 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                                     |             | -                   |
| Grant Received                                      |             | 13,54,925.22        |
| <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>  |

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



**THE ANT THE ACTION NORTHEAST TRUST**  
**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 &**

| Particulars   | Amount (Rs.) | Amount (Rs.)       |
|---|--------------|--------------------|
| <b>A) Receipts during the Year 2023-24</b>  |              |                    |
| Opening Balance   | -            | 3,29,559.56        |
| Add: Bank Interest  |              | 1,719.00           |
| <b>Sub- Total (A)</b>   |              | <b>3,31,278.56</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)  |              |                    |
| <b>1.3.1 Personnel Cost</b>   |              |                    |
| 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        |
| Received During the period (Fund Account)   |              | -2,39,682.28       |
| <b>Sub- Total (B)</b>   |              | <b>3,10,872.14</b> |
|   |              |                    |
| <b>Closing Balance (A-B)</b>  |              | <b>20,406.42</b>   |

