

INCOME TAX

AUDIT REPORT

NAME

**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 2025.

03. INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2025.

04. RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025.

05. FINANCIAL YEAR ENDING ON 31.03.2025.

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.

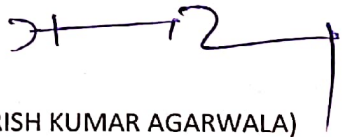
(ii) Effects of changes in the Accounting Policies

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

Place: Bongaigaon
Date: 29.10.2025

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




(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829
UDIN: 25061829BMFYBD7205

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

FOREIGN CONTRIBUTION (CONSO)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	SCH.	AMOUNT	ASSETS	SCH.	AMOUNT
Fund Account	"A"	1,51,85,661.53	Fixed Assets	"D"	16,98,048.48
Current Liabilities & Provisions	"B"	12,56,349.94	Current Assets & Loans Advances	"E"	2,65,024.00
Project Liability	"C"	1,43,40,578.04	Closing Balance	"F"	3,11,09,542.51
Fixed Asset Fund Account		22,90,025.48			
		3,30,72,614.99			3,30,72,614.99

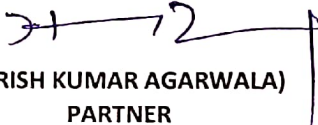
IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 29.10.2025



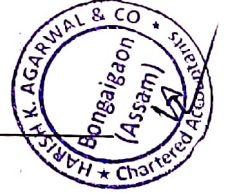
FOR : HARISH K. AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FR. NO. 325104E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

FOREIGN CONTRIBUTION (CONSO)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

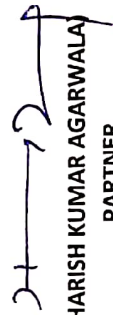
EXPENDITURE		AMOUNT	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To PROJECT EXPENDITURE					By PROJECT GRANT RECEIVED		
Arpan Foundation [AF]					Arpan Foundation [AF]		
Shiksha/Kuklung Project Exp. [As per Annex II]		-			Shiksha/Kuklung Project Grant Received	-	
[CF-FC] Project Exp. [As per Annexure III]		-			[CF-FC] Project Grant Received	-	
CTR Third Party Contribution Exp. [Annex. IV]		-			CTR Third Party Contribution	-	
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]					Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Grant Received		
Child Aid Network - Enrich Project Exp. [As per Annexure VIII]					Child Aid Network - Enrich Project Grant Received		
DKA -Colouring The Rainbow- Project Exp. [As per Annexure I]					DKA -Colouring The Rainbow Project Grant Received		
Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-BTC Project Exp. [As per Annexure IX]					Katholische Frauenbewegung Österreichs /Aktion Familienfasttag (KFB)-BTC Project Grant Received		
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]					Sir Horace Kadoorie Charitable Foundation/ Making Opportunities to Uplift Lives in Deosiri (MOULD) Project Grant Received		
American Friends Of Edelgive Foundation/Grow Fund Project Expense [As Per Annexure XIV]					American Friends Of Edelgive Foundation/Grow Fund Project Grant Received [As Per Annexure XIV]		

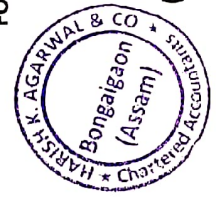


<p>To PROJECT EXPENDITURE (FAB) TERRE DES HOMMES (TDH) Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Exp.</p> <p>To OTHER EXPENSES (FC) Membership & Subscription Admin salary Bank Charges Travel Misc Expenses Electricity Postage/Courier/Printing/Stationery</p> <p>To Depreciation on Fixed Assets</p> <p style="text-align: right;">Total :</p>	<p>-</p> <p>649.00</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>5,91,977.00</p> <p>5,92,626.00</p>	<p>By PROJECT GRANT RECEIVED (FAB) TERRE DES HOMMES (TDH) Strengthening Childrens & Womens Right Through peaceful conflict resolution, Conflict transformation & Peacebuilding In Assam & Manipur India Project Grant Rcvd.</p> <p>By Bank Interest (FC)</p> <p>By Deficiet during the year</p> <p style="text-align: right;">Total :</p>	<p>46,241.00</p> <p>5,46,385.00</p> <p>5,92,626.00</p>
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IN TERMS OF OUR REPORT OF EVEN DATE

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


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829



Place : Bongaigaon

Date : 29.10.2025

FOREIGN CONTRIBUTION (CONSO)

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 [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 (FAB)	5,901.00				
Cash in Hand (FC)	1,717.00	3,10,63,511.51			
To PROJECT GRANT RECEIVED					
Arpan Foundation (AF)					
Shiksha/Kuklung Project Grant Received	-		By PROJECT PAYMENTS		
[CF-FC] Project Grant Received	-		- Arpan Foundation (AF)		
CTR Third Party Contribution	-		Shiksha/Kuklung Project Expense	-	
			[CF-FC] Project Expense	-	
			CTR Third Party Contribution Expense	-	
Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Grant Received	-		Child Aid Network [CAN]-BMZ/LEAP [Learning Ecosystem & Augmentation] Project Expense	-	
Add: Bank Interest	-				
DKA - Colouring The Rainbow Project Grant Received	-		DKA - Colouring The Rainbow Project Expense	-	
Katholische Frauenbewegung Österreichs/Aktion Familienfasttag (KFB) - Bring the Change Project Grant Received	-		Katholische Frauenbewegung Österreichs/ Aktion Familienfasttag (KFB)-Be the Change [BTC] Project Expense	-	



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

FOREIGN CONTRIBUTION

FUND ACCOUNT		SCHEDULE : "A"	
Particulars	Amount	Amount	
01. Corpus of Trust			
Opening Balance	48,46,307.86		
Add : Corpus Donation	-		48,46,307.86
02. General Fund			
Opening Balance	1,08,85,738.67		
Add : Payment of TDS (FC)	-		
Add : Payment of Provident Fund (FC)	-		
Less : Surplus/(Deficit)	(5,46,385.00)		1,03,39,353.67
Total :			1,51,85,661.53

CURRENT LIABILITIES & PROVISION				SCHEDULE : "B"
Particulars	Opening Balance as on 01.04.2024	Addition during the period	Deduction/Deposit during the period	Closing Balance as on 31.03.2025
FC				
Staff Welfare Reserve Fund	952.00	-	-	952.00
IDeA Fund	4,55,202.00	-	-	4,55,202.00
Professional Tax	-	-	-	-
Provident Fund	-	-	-	-
TDS Payable	-	-	-	-
Cycle Donation	-	-	-	-
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
FAB				
Staff Welfare Reserve Fund (TDH)	-	-	-	-
Professional Tax (TDH)	-	-	-	-
Provident Fund (TDH)	-	-	-	-
TDS Payable (TDH)	-	-	-	-
Total :	12,56,349.94	-	-	12,56,349.94

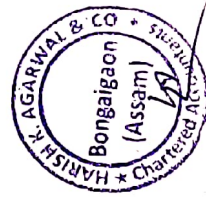


FOREIGN CONTRIBUTION

SCHEDULE : "C"

DETAILS OF PROJECT LIABILITY

Donor	Opening Balance as on 01.04.2024	Received During the period	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2025
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 / Kukulung 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 :	1,43,40,139.04	-	439.00	1,43,40,578.04	-	1,43,40,578.04



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

DETAILS OF FIXED ASSEST

SCHEDULE : "D"

Particulars	WDV As on 01.04.2024	Addition	Deduction/ Adjusted	Total	Depreciation	WDV As on 31.03.2025
FCRA FUND (FC)						
Building, Furniture & fixture (Block 10%)						
Building Multipurpose	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 Splende	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) Xahajo	1,476.79	-	1,476.79	-	-	-
External Hard Drive	4,000.00	-	-	4,000.00	600.00	3,400.00
INVERTER 2KVA Sjir	-	34,600.00	-	34,600.00	5,190.00	29,410.00
LCD PROJECTOR, 23	-	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 Syste	58,000.00	-	-	58,000.00	8,700.00	49,300.00
Scooty (Pleasure)_A	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
Tab_Acer 6 Numb	48,600.00	-	-	48,600.00	7,290.00	41,310.00
Computer & Periferals (Block 40%)						
Computer (FC)	57.60	-	57.60	-	-	-
Computer (FC) Xaha	21.24	-	21.24	-	-	-
CPU 128SSD 4GB Ra	-	14,900.00	-	14,900.00	5,960.00	8,940.00
Electrict Transforme	-	31,860.00	-	31,860.00	12,744.00	19,116.00
HP Laptop 8 GM RA	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	-	42,000.00	-	42,000.00	16,800.00	25,200.00
laptop 8GB ram and	-	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_	-	46,000.00	-	46,000.00	18,400.00	27,600.00
Laptop idea pad 13	-	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 R	84,000.00	-	-	84,000.00	33,600.00	50,400.00



Lazer Printer with s	-	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 tan	17,800.00	-	-	17,800.00	7,120.00	10,680.00
Printer_Epson_L321	-	12,700.00	-	12,700.00	5,080.00	7,620.00
Printer_Laser Jet pr	-	9,400.00	-	9,400.00	3,760.00	5,640.00
Printer_Shiksha Pro	-	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 Splende	-	58,750.00	-	58,750.00	8,813.00	49,937.00
Bike_Super Splende	-	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_AS26E	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 Syste	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
Laptop_HP 14 Inch	24,875.28	-	-	24,875.28	9,950.00	14,925.28
Laptop_HP_14InchV	13,872.60	-	-	13,872.60	5,549.00	8,323.60
Laptop_HP_Intel Co	10,608.12	-	-	10,608.12	4,243.00	6,365.12
Grand Total :-	18,40,905.54	5,48,900.00	99,780.06	22,90,025.48	5,91,977.00	16,98,048.48



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 01.04.2024	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2025
Leap Project advance (FC)	2,65,024.00	-	-	2,65,024.00
Project advance (FAB)	-	-	-	-
Total :	2,65,024.00	-	-	2,65,024.00

DETAILS OF CASH & BANK BALANCE

SCHEDULE : "F"

Particulars	Opening Balance as on 01.04.2024	Addition during the period	Deduction during the period	Closing Balance as on 31.3.2025
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
Total :	3,10,63,511.51	46,680.00	649.00	3,11,09,542.51

