

**The Ant, Bongaigaon**  
**Balance Sheet as at 31-03-07**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Trust Funds	9,78,086	Fixed assets	6,71,533
Other Funds	27,96,868	Investment	2,08,014
Accumulated Surplus	6,35,902	Loans & Advances	20,42,040
		Cash & Bank	14,89,269
	<u><b>44,10,856</b></u>		<u><b>44,10,856</b></u>

**Income & Expenditure Account for the year ended 31-03-07**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
Program Exp.	43,09,562	Grants Received	43,89,138
Institutional Exp.	3,93,027	Add: Opening Balance	18,58,770
IGP Expenses	2,91,485	Less: Returned	-1,22,102
		Less: Unutilized	<u>-20,35,176</u>
			40,90,630
		Donations	1,14,450
		Investment & Other Income	4,54,727
		Consultancy Income	70,150
		IGP Income	2,55,859
		Deficit	<u>8,258</u>
	<u><b>49,94,074</b></u>		<u><b>49,94,074</b></u>

All amounts in Indian Rupees

Contact Information:

Managing Trustee: Ms. Jennifer Liang, Managing Trustee  
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Auditors: Shri Harish Kumar Agarwala, Proprietor  
M/S. Harish Agarwal & Co.  
Chartered Accountants  
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