

SCHEDULE OF UTILISATION OF EARMARKED GRANTS: 2024-2025

Particulars/Grant	Community Library	WIPRO(LLP)	IDEA the ANT	Amubhav Learning Centre	ECCE	Total
Fixed Assets Created		26,328		6,400		
Misc Infra Cost						32,728
Personal Cost	783,366	85,000	151,000	483,000	127,300	1,629,666
Salaries		845,500				845,500
Resource Person Cost						845,500
Administrative Cost	110,168	174,000	49,000			333,168
Office, Rent, Electricity		43,583	15,251			58,834
Conveyance			24,430			24,430
Teacher Training Workshop	48,679					48,679
Capacity Enhancement Workshops						48,679
TLM		21,560				21,560
Teacher Guidance Documents						21,560
Stationery	28,178	450	11,644	2,120	5,900	48,292
Books & Stationery			15,456			15,456
Onsite Support Fees						15,456
Miscellaneous Expenses	12,398	7,060				19,458
Other Misc Utility Items			6,725			6,725
Contingencies		12,024				12,024
Internet						12,024
Professional Charges	7,080					7,080
Events						7,080
Snacks etc	1,143					1,143
Other Costs including resource personnel				180		180
Sishu Mela				105,504		105,504
Summer camp				108,382		108,382
Conveyance				17,200		17,200
Medical Health Camp				57,430		57,430
Grant Utilised during FY 2023-24	991,012	1,215,505	273,506	780,216	133,200	3,393,439

Signed in terms of our report in Form 10B of even date

For Das & Sharma,
Chartered Accountants,
FRN314214E

DEVAJIT SHARMA Digitally signed by
DEVAJIT SHARMA
Date: 2025.10.13
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Dated Guwahati, the
13th of October, 2025

Devajit Sharma,
Partner
Mem No 052268
UDIN:25052268BMUJLN4672

NORTH EAST EDUCATIONAL TRUST
HOUSE NO 18, LAMB ROAD, NEAR CAFÉ KARMA
GUWAHATI 781001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Expenditure	Rs	Rs	Income	Rs	Rs
To Misc Office Expenditure, Conveyance			By Donations from Members/Trustees		
* Conveyance		4,599	* Donations from Others	4,000	4,000
* Stationery		36,654	* Receipts against Training Program		11,300
* Food, Gas		597	* Bank Interest		
* Documentation		14,386	* Other Misc Grants		
* Salary etc		83,060	Misc	126,895	
* Remuneration to Managing trustee		98,000	Research	325,000	451,895
* Annual reports		5,480			
* Children Theatre Production		2800			
* Summer Workshop		68,682			
* Memie Programme		10,000			
* Swachta Pakwara		11,780			
* Rent & Power		63,639			
* Internet		229			
* Miscellaneous		9,691			
* Media & Communication		2,012			
* Bank Charges		1,180			
* Books		21,050			
* Website upgradation		8,470			
* ECCE Expenses		97,802			
* Professional Charges		28,320			
* Research Expenses		74,832			
* Excess of Income Over Expenditure		(176,068)			
		467,195			467,195

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For Das & Sharma
Chartered Accountants
FRN 314214E

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13th of October, 2025

NORTH EAST EDUCATIONAL TRUST:
HOUSE NO 18, LAMB ROAD, NEAR CAFÉ KARMA
GUWAHATI 781001

BALANCE SHEET AS AT 31ST MARCH, 2025

CAPITAL & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
CAPITAL FUND			Classroom Infrastructure		
As per last Account	349,081		As per Last Account	114,333	
Add: Assets created out of Grants	32,728			88,228	202,561
Less: Adj for Earmarked Funds	-		Furniture & Fixtures, Utilities		
Add: excess of Income over Expenditure	<u>(176,068)</u>	205,741	As per Last Account	25,000	
			Addition	<u> </u>	25,000
UNSECURED LOANS			Computers		
Risha Borooh		41,200	As per Last Account	254,090	
Raj Borooh		250,000	Addition	<u> </u>	254,090
GRANTS PENDING UTILISATION			Security Deposit	30,000	
As per Schedule		52,252	Tax deducted at Source	2,640	
CURRENT LIABILITIES			Advances	5,000	
Salary		35,400	Cash & Bank Balances		
Professional Charges	<u>35,400</u>	35,400	State Bank of India, Panbazar	28,498	
			State Bank of India, FCRA 1	9,552	
			State Bank of India, FCRA 2	27,251	
			Cash in hand	<u> </u>	102,941
		<u>584,593</u>			<u>584,592</u>

GRANTS PENDING UTILISATION

	Opening	Received	Expenses	Closing
IDEA, the ANT(Roots to Branches)	-38,848	350,000	273,506	37,646
WIPRO(LLP)	1,750	1,200,000	1,215,505	-13,755
COMMUNITY LIBRARY	32,193	997,980	991,012	39,161
ECCE		133,200	133,200	-
ANUBHAV LEARNING CENTRE(fcra)		390,803	354,000	36,803
ANUBHAV LEARNING CENTRE	28,613	350,000	426,216	-47,603
	<u>23,708</u>	<u>3,421,983</u>	<u>3,393,439</u>	<u>52,252</u>

(Pl refer to attached schedule(overleaf) for details of expenses)

Signed in terms of our report in Form 10B of even date

For Das & Sharma,
Chartered Accountants,
FRN314214E

DEVAJIT
SHARMA

Digitally signed
by DEVAJIT
SHARMA

Devajit Sharma,
Partner
Mem No 052268
UDIN:25052268BMUJLN4672

Date: 2025.10.13
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Dated Guwahati, the
13th of October, 2025