



Ref. :

Date :

FORM NO. 10B

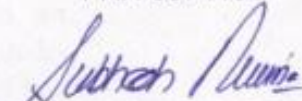
[See rule 17 B]

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

1. We have examined the Balance Sheet of **AIM (ASIAN INSTITUTE OF MANAGEMENT) REGD-OFFICE: 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW – 227105** as at 31st March, 2016, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2016 which are in agreement with the books of account maintained by the said institution.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the Lucknow Head Office and Nil branches by of **AIM (ASIAN INSTITUTE OF MANAGEMENT) REGD-OFFICE : 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW – 227105** visited by us so far as appears from our examination of the books, subject to the comment as enclosed:-
3. In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-
 - (i) In the case of Balance Sheet of the state of affairs of the above named institution as on 31.03.2016.
 - and**
 - (ii) In the case of the Income & Expenditure Account of the **surplus** for the year ending on 31.03.2016.

The prescribed particulars are annexed here to.

FOR :-RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS
FRN 007415C


(CA. SUBHASH MISRA)
PARTNER M. NO. 076388

PLACE:- Lucknow
DATED:-31.08.2016



Lucknow Branch :

538Ka/1552, Treveni Nagar-III,
Sitapur Road, Lucknow - 226020
Mob. : 09839125100

Kanpur Branch :

111/327, Ashok Nagar,
Kanpur-208212,
Mob. : 08853000711

Ghaziabad Branch :

701, Tower 4 Sector-1, Panchseel
Wellington Crossing Republic
Township Dundahera Ghaziabad - 201016
Mob. : 09311456021

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)
CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

	RECEIPTS		PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :-			By FOREIGN CONTRIBUTION ACCOUNT:-		
As per Schedule-9			ACTION AID PROJECT ACCOUNT :		
Foreign Contribution Account	3924481.86		GRAMIN HAQDARI MANCH		
Local Contribution Account	278219.65		Project Expenses Aim:		
Total of Opening Balances	4202701.51	4202701.51	Salary / Honorarium	1290224.00	
To FOREIGN CONTRIBUTION ACCOUNT:-			Programme Expenses	1917795.00	
ACTION AID PROJECT ACCOUNT:			Staff Training	62202.00	
FOREIGN CONTRIBUTION:			Overhead	413162.00	
[Project Period Jan. 2015 to Dec. 2015]	2806050.00		Capital	19800.00	
[Project Period Jan. 2016 to Dec. 2016]	600000.00		Sub Total	3703183.00	
Total Grant of Action Aid Project	3406050.00		Transfer to RF Project	0.00	
OTHERS			Sub Total	0.00	
Bank Account Interest	49248.00		Total Expenses of Action Aid-GHM Project	3703183.00	
Others	174460.00				
Sub Total	223708.00		FIAN UP PROJECT ACCOUNT :		
Total of Grant & Other Receipts Action Aid Project	3629758.00		Administrative & Project Implementation	503943.67	
FIAN UP PROJECT ACCOUNT			Case Work	965853.00	
FOREIGN CONTRIBUTION:			Organisation Development	444132.00	
[Project Period Jan. 2015 to Dec. 2015]	877650.00		Subtotal	1913928.67	
[Project Period Jan. 2016 to Dec. 2016]	918783.00		Advance to Staff & Others	0.00	
Sub Total	1796433.00		Others	0.00	
OTHERS			Subtotal	0.00	
Bank Interest	17991.00		Total Expenses of FIAN UP Project	1913928.67	
Payable to Staff & Others	24328.00				
Sub Total	42319.00		FC OTHER ACCOUNT:		
EXPENSES PAYABLE:			Other Payments		
Expenses Payable	0.00		Misc. Expenses	122.19	
Others	0.00		Through CSR Activities	3405.00	
Sub Total	0.00		Employees Contribution to PF	155952.00	
Total of Grant & Other Receipts FIAN UP Project	1838752.00		Employer Contribution to PF	155952.00	
FPH PROJECT ACCOUNT:			Other Deduction	3491.00	
Grant Received	0.00		Gratuity Payable	6701.00	
Sub Total	0.00		TDS Payable 2015-16	333411.00	
Others:			Other Payable 2014-15 Paid	700.00	
Bank Account Interest	44497.00		Sub Total	659734.19	
Expenses Payable	0.00		Total Payment of FCRA Other Account	659734.19	
Sub Total	44497.00		FPH PROJECT:		
Total of Grant & Other Receipts FPH Project	44497.00		(1) Programme Cost	962086.12	
OXFAM PROJECT ACCOUNT:			(2) Human Resource-& Coordination	727500.00	
Through RTGS Transfer Dt. 22.09.2015	533050.00		(3) Administrative	829650.00	
Through RTGS Transfer Dt. 28.12.2015	742028.00		Sub Total	2519436.12	
Sub Total	1275078.00		Expenses Payable Paid 2014-2015	132710.00	
Others:			Sub Total	132710.00	
Bank Account Interest	10970.00		Total Expenses of FPH Project	2652146.12	
Expenses Payable	4300.00		OXFAM PROJECT ACCOUNT:		
Sub Total	15270.00		Programme Expenses	747340.00	
Total of Grant & Other Receipts OXFAM Project	1290348.00		H R Cost	414000.00	
			Administration Cost	124708.00	
			Sub Total	1286048.00	



FC OTHER ACCOUNT:	
GENERAL ACCOUNT:-	
Employees Contribution to PF	150252.00
Employer Contribution to PF	150252.00
Other Deduction	3378.00
Gratuity Payable	6701.00
TDS Payable 2015-16	317403.00
Refund Received from Trust Home Account	0.00
Sub Total	627986.00
Other Receipts	
Misc. Receipts	4000.00
Transfer from ECONET (Interest Fund)	3396.00
Bank Interest FC Others	420.00
Sub Total	7816.00
Total of Grant & Other Receipts FC Others Project	635802.00
Total of Grant & Other Receipts FC Account	7439157.00

To LOCAL CONTRIBUTION ACCOUNT:-

LOCAL HOME ACCOUNT:	
INCOME :	
Reimbursement from UNICEF against Rapid Need Assessment Programme	76493.00
Bank Interest	11224.99
Local Contribution	111580.00
Sub Total	199297.99
Total of Grant & Other Receipts Local Home A/c	199297.99
Total of Grant & Other Receipts Local Con Account	199297.99

Expenses Payable 2014-15 Paid	5321.00
Interest Fund Refunded to Oxfam India	9937.00
Sub Total	15258.00
Total Expenses of OXFAN Project	1301306.00

ECONET PROJECT EXPENSES:	
Staff Cost	56000.00
Project Activities	124376.00
Administrative & Audit	9143.00
Total Expenses of ECONET Project	189519.00
Expenses Payable Paid 2014-2015	3735.00
Transfer to FC Others (Interest Fund)	3396.00
Sub Total	7131.00
Total Expenses of ECONET Project	196650.00
Total Expenses and Payments of FC Account	10426947.98

By LOCAL CONTRIBUTION ACCOUNT:-

LOCAL HOME ACCOUNT:	
Other Expenses	
Bank Charges	60.00
Postage, Fax, Internet	706.00
Membership Fee to NAB, Mumbai	750.00
Misc. Expenses	110.00
Membership Fee to VANI	500.00
Travel Cost	1042.00
Sub Total	3168.00

Rapid Need Assessment Drought:-	
1.1 Orientation Workshop of Investigator	15332.00
1.2 Data Collection Analysis, Logistic, Stationery, Travel:	
Communication, Printing of Format & Stationery	7657.00
Fooding to Field Investigator for Data Collection	14929.00
Taxi Hiring for the Investigator for Data Collection	28754.00
Travel Support to Investigator for Need Assessment	9921.00
Sub Total	76493.00

Other Payments:	
Payable of FCRA Others Paid	0.00
Building Construction	90200.00
Sub Total	90200.00
Total Local Home Expenses	169861.00
Total Expenses and Payments of Local Cont Account	169861.00

By CLOSING BALANCES:	
As per Schedule-9	
Foreign Contribution Account	936690.68
Local Contribution Account	307656.64
Total of Closing Balances	1244347.52

TOTAL (Rs.)

11841156.50 TOTAL (Rs.)

11841156.50

AUDITOR'S REPORT

*As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

PLACE : Lucknow
DATE : 31.08.2016

(CA. SUBHASH MISRA)
Partner, M.No.076388

FRN 007115C

Subhash Misra



For: AIM
Sanjay K. Rai
(Sanjay K. Rai)
Founder Trustee/Director

AIM
51, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)
CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016

EXPENDITURE

To FOREIGN CONTRIBUTION ACCOUNT:-

ACTION AID PROJECT ACCOUNT:

GRAMIN HAQDARI MANCH

Project Expenses Aim:

Salary / Honorarium	1290224.00
Programme Expenses	1917795.00
Staff Training	62202.00
Overhead	413162.00
Capital	19800.00
Sub Total	3703183.00
Total Expenses of Action Aid-GHM Project	3703183.00

FIAN UP PROJECT ACCOUNT:

Administrative & Project Implementation	503943.67
Case Work	965853.00
Organisation Development	444132.00
Total Expenses of FIAN UP Project	1913928.67

ECONET PROJECT ACCOUNT:

Staff Cost	56000.00
Project Activities	124376.00
Administrative & Audit	9143.00
Total Expenses of ECONET Project	189519.00

FPH PROJECT:

(1) Programme Cost	962086.12
(2) Human Resource & Coordination	727500.00
(3) Administrative	829850.00
Total Expenses of FPH Project	2519436.12

OXFAM PROJECT:

Programme Expenses	747340.00
H R Cost	414000.00
Administration Cost	124708.00
Total Expenses of OXFAM Project	1286048.00

FC OTHERS ACCOUNT:

Misc. Expenses	122.19
Through CSR Activities	3405.00
Total Expenses of FCRA Other Funds	3527.19
Total Expenses of Foreign Contribution Account	9615641.98

To LOCAL CONTRIBUTION ACCOUNT:-

LOCAL HOME ACCOUNT:

OTHER EXPENSES

Bank Charges	60.00
Postage, Fax, Internet	706.00
Membership Fee to NAB, Mumbai	750.00
Misc. Expenses	110.00
Membership Fee to VANI	500.00
Travel Cost	1042.00
Sub Total	3168.00
Rapid Need Assessment Drought:-	
1.1 Orientation Workshop of Investigator	15332.00



AMOUNT **AMOUNT**

INCOME

AMOUNT **AMOUNT**

By FOREIGN CONTRIBUTION ACCOUNT:-

ACTION AID PROJECT ACCOUNT:

Received through Action Aid, New Delhi

(Action Aid International, South Africa)

[Relating to Current Year-Transfer from Balance Sheet]

[To the extent of grant applied for]

Total 3647340.00

OTHER INCOME:- 3647340.00

Bank Account Interest

Others 49248.00

Total 0.00

Total of Grant & Other Receipts Action Aid Project 3696588.00

FIAN UP PROJECT ACCOUNT:

Grant from Fian, Norway

[Relating to Current Year-Transfer from Balance Sheet]

Other Receipts 1894930.67

Total 0.00

OTHER INCOME: 1894930.67

Bank Interest 17991.00

Others 0.00

Total 17991.00

Total of Grant & Other Receipts FIAN UP Project 1912921.67

ECONET PROJECT ACCOUNT:

Grant from ECONET, Pune

[Relating to Current Year-Transfer from Balance Sheet]

Grant 189519.00

Sub Total 189519.00

OTHER INCOME:

Bank Account Interest 0.00

Others 0.00

Sub Total 0.00

Total of Grant & Other Receipts ECONET Project 189519.00

OXFAM PROJECT ACCOUNT:-

Received through Oxfam, India

[Relating to Current Year-Transfer from Balance Sheet]

[To the extent of grant applied for]

Total 1275078.00

OTHER INCOME:- 1275078.00

Bank Account Interest 10970.00

Others 0.00

Sub Total 10970.00

Total of Grant & Other Receipts OXFAM Project 1286048.00

FPH PROJECT ACCOUNT:

Received through FPH, France

DISBURSEMENT RECEIVED DURING

[Relating to Current Year-Transfer from Balance Sheet]

[To the extent of grant applied for]

Sub Total 2449256.12

2449256.12



1.2 Data Collection Analysis, Logistic, Stationery, Travel:

Communication, Printing of Format & Stationery	7557.00	
Fooding to Field Investigator for Data Collection	14929.00	
Taxi Hiring for the Investigator for Data Collection	28754.00	
Travel Support to Investigator for Need Assessment	9921.00	
Sub Total	76493.00	
Total Expenses of Local Home Account	79661.00	
Total Expenses of Local Contribution Account	79661.00	

To DEPRECIATION ON FIXED ASSETS :-

TRUST HOME ACCOUNT :

VOP Project Account	705.15	
QICAC Project Account	1651.97	
Trust Home Account	6976.95	
Sub Total	9334.07	

FOREIGN CONTRIBUTION ACCOUNT :

Action Aid Project	28056.74	
FIAN UP Project	64747.62	
IGSSS Project	4427.02	
FIAN-INDIA Project	3656.90	
ECHO Project	23509.36	
ICCO Project	0.00	
CRY Project	646.05	
FPH Project	13880.18	
Sub Total	138925.86	
Total	148259.93	

To Loss on Sale of Assets

(Book Value of Assets Taken from FC W/o)

148259.93
46690.54

To EXCESS OF INCOME OVER EXPENDITURE:-

FOREIGN CONTRIBUTION ACCOUNT

Action Aid Project	-8595.00	
FIAN UP Project	-1007.00	
ICCO Project	0.00	
ECONET Project	0.00	
FPH Project	-25683.00	
OXFAM Project	0.00	
FIAN IS Project	0.00	
General Account (FCRA)	892.81	
Sub Total	-32392.19	

LOCAL CONTRIBUTION ACCOUNT

Unicef Project	0.00	
Local Home Account:		
General Project Account - Capital Fund	36318.53	
General Project Account - Interest Fund	11184.99	
Sub Total	47483.52	

TOTAL (Rs.)

9905344.78 TOTAL (Rs.)

9905344.78

OTHER INCOME:-

Bank Account Interest	44497.00	
Others	0.00	
Sub Total	44497.00	
Total of Grant & Other Receipts FPH Project	2493753.12	

FC OTHER ACCOUNT:

GRANT / CONTRIBUTION RECEIVED :		
[To the extent of actual utilization]	0.00	
Sub Total	0.00	

OTHER INCOME:

Bank Account Interest	420.00	
Miscellaneous Receipts	4000.00	
Sub Total	4420.00	
Total of Grant & Other Receipts FCRA Other Fund	4420.00	
Total of Grant & Other Receipts FCRA Account	9583249.79	9583249.79

By LOCAL CONTRIBUTION ACCOUNT:-

LOCAL HOME ACCOUNT:

INCOME :

Reimbursement from UNICEF against Rapid Need Assessment Programme	76493.00	
Bank Interest	11224.99	
Local Contribution	111580.00	
Total of Grant & Other Receipts Local Home	199297.99	
Total of Grant & Other Receipts Local Cont Account	199297.99	199297.99

By Assets Taken from FC Projects

122797.00

AUDITOR'S REPORT

*As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

PLACE : Lucknow
DATE : 31.08.2016

(CA. SUBHASH MISRA)
Partner, M.No.076388

FRS/007415C
Subhash Misra



For: AIM

(Sanjay K. Rai)
Founder Trustee/Director

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)
CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31.03.2016

	AMOUNT		AMOUNT		AMOUNT	AMOUNT
LIABILITIES				ASSETS		
GENERAL FUND:				FIXED ASSETS:		
Local Contribution Account:				As per Schedule-6		
LOCAL HOME ACCOUNT- CAPITAL FUND:-				Foreign Contribution Account	750698.87	
Balance as on 01.04.2015	-132013.00			Local Contribution Account	758443.02	
Add: Excess of Expenditures over Income	36318.53			Total	1509141.89	1509141.89
Add: Transfer from Local Home Account (Interest Fund)	96000.00					
Sub Total	305.53			DEPRECIATION FUND INVESTMENT:-		
Less: Adjustments	0.00			Lying with Trust Home Account (As per Contra)		
Total	305.53			As per Schedule -7		
				Foreign Contribution Account	1060648.13	
UNUTILISED GRANT FUNDS:				Local Contribution Account	71041.92	
As per Schedule -1				Total	1131690.06	1131690.06
Foreign Contribution Account	621247.38					
Local Contribution Account	25649.00			CURRENT ASSETS		
Total	646896.38			Grant Receivables: (As per schedule-1)		
				Foreign Contribution Account	81391.00	
INTEREST FUNDS:				Local Contribution for Unicef Project	38702.000	
As per Schedule -2				Total	120093.00	120093.00
Foreign Contribution Account	96362.90					
Local Contribution Account	1776.64			Advances:		
Total	98139.54			As per Schedule-8		
				Foreign Contribution Account	500.00	
FIXED ASSETS CAPITALISATION FUND :-				Local Contribution Account	64456.60	
As per Schedule-3				Sub Total	64956.60	
Foreign Contribution Account	1811347.00			Total	64956.60	64956.60
Local Contribution Account	80879.00					
Total	1892226.00			CLOSING CASH & BANK BALANCES :-		
				As per Schedule-9		
DEPRECIATION FUND (AS PER CONTRA):-				Foreign Contribution Account	936690.88	
As per Schedule-4				Local Contribution Account	307656.64	
For FC Projects	1060648.09			Total	1244347.52	1244347.52
For Local Projects	71041.92					
Total	1131690.02					
				CURRENT LIABILITIES :-		
CURRENT LIABILITIES :-				As per Schedule-5		
As per Schedule-5				Foreign Contribution Account	300971.60	
Foreign Contribution Account	300971.60			Local Contribution Account	0.00	
Local Contribution Account	0.00			Total	300971.60	
Total	300971.60					
				Total Rs		4070229.06
				4070229.06 Total Rs		4070229.06

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
 CHARTERED ACCOUNTANTS

(CA. SUBHASH MISRA)
 Partner, M.No.076388
 FRN 007415C

Subhash Misra



For: AIM

(Sanjay K. Rai)
 Founder Trustee/Director

Sanjay K. Rai

PLACE : Lucknow
 DATE : 31.08.2016

AIM
51, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2015-2016:
FOREIGN CONTRIBUTION ACCOUNT

Schedule -1

Sl No.	Name of Project	Opening Balance as on 01.04.2015	Received in 2015-2016	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Transfer	Closing Balance as on 31.03.2016
1	Action Aid Project (Jan 2015 to Dec, 2015)	159899.00	2986670.00	0.00	0.00	3146569.00	3202412.00	55843.00	3146569.00	0.00	0.00
2	Action Aid Project (Jan 2016 to Dec, 2016)	0.00	419380.00	0.00	0.00	419380.00	500771.00	0.00	500771.00	0.00	-81391.00
3	FIAN UP Project (Jan 2015 to Dec, 2015)	700114.05	877650.00	0.00	0.00	1577764.05	1596762.05	18998.00	1577764.05	0.00	0.00
4	FIAN UP Project (Jan 2016 to Dec, 2016)	0.00	918783.00	0.00	0.00	918783.00	317166.62	0.00	317166.62	0.00	601616.38
5	ECONET Project (Feb 2015 to July 15)	189519.00	0.00	0.00	0.00	189519.00	189519.00	0.00	189519.00	0.00	0.00
6	FPH Project (Oct 2015 to Oct 2016)	2449256.12	0.00	0.00	0.00	2449256.12	2519436.12	70180.00	2449256.12	0.00	0.00
7	OXFAM Project (April 2015 to March 2016)	0.00	1275078.00	0.00	0.00	1275078.00	1286048.00	10970.00	1275078.00	0.00	0.00
8	FCRA Others (City Makers Rs 19631/- & Individual Donor Rs 6000)	19631.00	0.00	0.00	0.00	19631.00	0.00	3396.00	0.00	0.00	19631.00
Total Foreign Contribution Account		3518419.17	6477561.00	0.00	0.00	9995980.17	9612114.79	159387.00	9456123.79	0.00	539856.38

Unutilised Grants 621247.38
Grant Receivables -81391.00
539856.38

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2015-2016:
LOCAL CONTRIBUTION ACCOUNT

Schedule -1

Sl No.	Name of Project	Opening Balance as on 01.04.2015	Received in 2015-2016	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Refund	Closing Balance as on 31.03.2016
1	UNICEF Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	UNICEF Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	VOP Project	25649.00	0.00	0.00	0.00	25649.00	0.00	0.00	0.00	0.00	25649.00
4	AIM Contribution Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Rapid Need Assisment (UNICEF)	0.00	76493.00	0.00	0.00	76493.00	76493.00	0.00	76493.00	0.00	0.00
5	Local Contribution UNICEF	-38702.00	0.00	0.00	0.00	-38702.00	0.00	0.00	0.00	0.00	-38702.00
Total		-13053.00	76493.00	0.00	0.00	63440.00	76493.00	0.00	76493.00	0.00	-13053.00

Unutilised Grants 25649.00
Grant Receivables -38702.00



**INTEREST FUNDS FOR 2015-2016:
FOREIGN CONTRIBUTION ACCOUNT**

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2015	Received in 2015-2016	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2016
1	ACTION AID Project	21402.00	49248.00	0.00	0.00	70650.00	0.00	55843.00	55843.00	0.00	14807.00
2	FIAN UP Project	8580.59	17991.00	0.00	0.00	26551.59	0.00	18998.00	18998.00	0.00	7553.59
3	FCRA Others	69713.50	420.00	3396.00	0.00	73529.50	0.00	0.00	0.00	0.00	73529.50
4	FCRA -General Fund	0.00	4000.00	0.00	0.00	4000.00	3527.19	0.00	3527.19	0.00	472.81
5	ECONET Project	3396.00	0.00	0.00	0.00	3396.00	0.00	3396.00	3396.00	0.00	0.00
6	FPH Project	25683.00	44497.00	0.00	0.00	70180.00	0.00	70180.00	70180.00	0.00	0.00
7	OXFAM Project	9937.00	10970.00	0.00	0.00	20907.00	0.00	10970.00	10970.00	9937.00	0.00
	Total	138692.09	127126.00	3396.00	0.00	269214.09	3527.19	159387.00	162914.19	9937.00	96362.90

**INTEREST FUNDS FOR 2015-2016:
LOCAL CONTRIBUTION ACCOUNT**

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2015	Received in 2015-2016	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2016
1	Unicef Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Local Home Account	86611.65	11224.99	0.00	0.00	97836.64	60.00	0.00	96060.00	0.00	1776.64
	Total	86611.65	11224.99	0.00	0.00	97836.64	60.00	0.00	96060.00	0.00	1776.64



Subhash Misra



AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)

FIXED ASSETS CAPITALISATION FUND FOR 2015-2016:
FOREIGN CONTRIBUTION ACCOUNT

Schedule -3

Sl.No.	Particulars	Gross Value as on 01.04.2015	Addition During the Year	Adjustment	Total Value as on 31.03.2016
1	ACTION AID Project	580319.00	19800.00	55864.00	544255.00
2	FIAN UP Project	744580.00	22308.00	0.00	766888.00
3	FIAN INDIA Project	60990.00	0.00	0.00	60990.00
4	IGSSS Project	78689.00	0.00	5000.00	73689.00
5	ECHO project	278444.00	0.00	58088.00	220356.00
6	CRY Project	15685.00	0.00	3845.00	11840.00
7	FPH Project	19350.00	113979.00	0.00	133329.00
	Total	1778057.00	156087.00	122797.00	1811347.00

LOCAL CONTRIBUTION ACCOUNT

FIXED ASSETS CAPITALISATION FUND FOR 2015-2016:

Schedule -3

Sl.No.	Particulars	Gross Value as on 01.04.2015	Addition During the Year	Total Value as on 31.03.2016
1	VOP Project	32199.00	0.00	32199.00
2	QICAC Project	48680.00	0.00	48680.00
	Total	80879.00	0.00	80879.00

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FIXED ASSETS DEPRECIATION FUND FOR 2015-2016:

Schedule -4

Sl.No.	Particulars	Gross Value as on 01.04.2015	Addition During the Year	Less Disposal	Total Value as on 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT:					
1	ACTION AID Project	399728.17	28056.74	39789.68	387995.23
2	FIAN UP Project	383522.83	64747.62	0.00	448270.45
3	FIAN INDIA Project	34631.69	3658.90	0.00	38290.59
4	IGSSS Project	45443.76	4427.02	3255.68	46615.10
5	ECHO project	124111.22	23509.36	30039.87	117580.71
6	CRY Project	10391.06	646.05	3021.23	8015.88
7	FPH Project	0.00	13880.18	0.00	13880.18
	Total	997828.73	138925.86	76106.46	1060648.13
LOCAL CONTRIBUTION ACCOUNT:					
1	VOP Project	29378.41	705.15	0.00	30083.56
2	QICAC Project	39306.40	1651.97	0.00	40958.37
	Total	68684.81	2357.11	0.00	71041.92
	Grand Total	1066513.54	141282.98	76106.46	1131690.06



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**CURRENT LIABILITIES FOR 2015-2016:
 FOREIGN CONTRIBUTION ACCOUNT**

Schedule -5

SI No.	Particulars	Amount	Amount
1	ECONET PROJECT:		
	Others	0.00	
	Expenses Payable	0.00	
	Sub Total	0.00	0.00
2	FPH PROJECT:		
	Others	0.00	
	Expenses Payable	0.00	
	Sub Total	0.00	0.00
3	OXFAM PROJECT:		
	Others	0.00	
	Payable to Staff	4300.00	
	Sub Total	4300.00	4300.00
4	Action Aid:		
	Payable to M/s Arpit Tent & Light House	23520.00	
	Payable to M/s Dixit Jalpan Grah	18865.00	
	Payable to M/s Poona Devi Rasoi Mess	15802.00	
	Payable Honorarium	26900.00	
	Payable Salary	54277.00	
	Payable to Staff	35096.00	
	Sub Total	174460.00	174460.00
5	FCRA OTHERS:		
	Employees Contribution to PF	9180.00	
	Employer Contribution to PF	9180.00	
	Other Deduction	322.00	
	TDS Payable 2014-15	26363.00	
	Expenses Payable to Others	0.00	
	Advance from Trust Home Account	52838.60	
	Sub Total	97883.60	97883.60
6	FIAN UP		
	Payable to Staff & Others	24328.00	
	Sub Total	24328.00	24328.00
	Total of Current Liabilities		300971.60

**CURRENT LIABILITIES FOR 2015-2016:
 LOCAL CONTRIBUTION ACCOUNT:**

Schedule -5

SI No.	Particulars	Amount	Amount
	Local Trust Home Account		
	Others	0.00	
	Total	0.00	0.00
	Total		0.00



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61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)

Schedule -6

CONSOLIDATED FIXED ASSETS SCHEDULE FOR 2015-2016

Sl.No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2015	Addition During the Year	Sale	Total Value as on 31.03.2016	Depreciation Upto 01.04.2015	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2016	W.D.V. as on 31.03.2016	W.D.V. as on 31.03.2015
FOREIGN CONTRIBUTION ACCOUNT:-												
FIAN UP PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	32400.74	0.00	2457.33	34858.07	22115.93	24573.26
	Sub Total		56974.00	0.00	0.00	56974.00	32400.74	0.00	2457.33	34858.07	22115.93	24573.26
Computer												
2	Computer	25%	102575.00	7100.00	0.00	109675.00	81875.08	0.00	6062.48	87937.56	21737.43	20699.92
3	Laptop	25%	148640.00	0.00	0.00	148640.00	71443.88	0.00	19299.03	90742.91	57897.09	77196.12
	Sub Total		251215.00	7100.00	0.00	258315.00	153318.96	0.00	25361.51	178680.47	79634.52	97896.04
Equipments												
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	1768.71	0.00	184.69	1953.40	1046.60	1231.29
5	Electrical Equipments	15%	51436.00	0.00	0.00	51436.00	18141.11	0.00	4994.23	23135.34	28300.66	33294.89
6	Invertor	15%	32150.00	0.00	0.00	32150.00	10767.70	0.00	3207.35	13975.05	18174.96	21382.30
7	Coolar	15%	19200.00	0.00	0.00	19200.00	4892.83	0.00	2146.08	7038.91	12161.09	14307.17
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	151720.52	0.00	20501.17	172221.69	116173.31	136674.48
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3642.03	0.00	113.70	3755.73	644.27	757.97
10	Fire Extinguisher	15%	0.00	5558.00	0.00	5558.00	0.00	0.00	416.85	416.85	5141.15	0.00
	Sub Total		398581.00	5558.00	0.00	404139.00	190932.90	0.00	31564.07	222496.97	181642.04	207648.10
10	Printer	15%	9650.00	4450.00	0.00	14100.00	1417.50	0.00	1568.63	2986.13	11113.88	8232.50
11	Camera	15%	25750.00	5200.00	0.00	30950.00	3589.31	0.00	3714.10	7303.41	23646.59	22160.69
	Sub Total		35400.00	9650.00	0.00	45050.00	5006.81	0.00	5282.73	10289.54	34760.46	30393.19
Books & Periodicals												
12	Books	15%	2410.00	0.00	0.00	2410.00	1863.42	0.00	81.99	1945.41	464.59	546.58
	Sub Total		2410.00	0.00	0.00	2410.00	1863.42	0.00	81.99	1945.41	464.59	546.58
	Sub Total		744580.00	22308.00	0.00	766888.00	383522.83	0.00	64747.62	448270.45	318617.55	361057.17
FIAN INDIA PROJECT:												
Furniture & Fixture												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	9953.03	0.00	589.70	10542.73	5307.27	5896.97
	Sub Total		15850.00	0.00	0.00	15850.00	9953.03	0.00	589.70	10542.73	5307.27	5896.97
Equipments												
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	10592.77	0.00	469.83	11062.60	2662.40	3132.23
	Sub Total		13725.00	0.00	0.00	13725.00	10592.77	0.00	469.83	11062.60	2662.40	3132.23
Books & Periodicals												
3	Books	15%	1635.00	0.00	0.00	1635.00	1222.89	0.00	61.82	1284.71	350.29	412.11
	Sub Total		1635.00	0.00	0.00	1635.00	1222.89	0.00	61.82	1284.71	350.29	412.11
Equipments												
4	Camera	15%	16990.00	0.00	0.00	16990.00	7338.56	0.00	1447.72	8786.28	8203.72	9651.44
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	3451.15	0.00	680.83	4131.98	3858.02	4538.85
6	Utensils	15%	4800.00	0.00	0.00	4800.00	2073.29	0.00	409.01	2482.30	2317.70	2726.71
	Sub Total		29780.00	0.00	0.00	29780.00	12863.00	0.00	2537.55	15400.55	14379.45	16917.00
	Sub Total		60990.00	0.00	0.00	60990.00	34631.69	0.00	3658.90	38290.59	22699.41	26358.31



ACTION AID PROJECT:												
Furniture & Fixture												
1	Book Shelves	10%	5514.00	0.00	0.00	5514.00	2420.84	0.00	309.32	2730.16	2783.84	3093.16
2	Takhat	10%	17410.00	0.00	0.00	17410.00	7643.60	0.00	976.64	8620.24	8789.76	9766.40
3	Almirah	10%	30214.00	0.00	0.00	30214.00	18851.70	0.00	1136.23	19987.93	10226.07	11362.30
4	Chairs	10%	10633.00	0.00	0.00	10633.00	5965.47	0.00	466.75	6432.22	4200.78	4667.53
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	2837.06	0.00	196.29	3033.35	1766.65	1962.94
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	4419.18	0.00	278.08	4697.26	2502.74	2780.82
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2127.81	0.00	147.22	2275.03	1324.97	1472.19
8	Table	10%	15000.00	0.00	0.00	15000.00	8409.78	0.00	659.02	9068.80	5931.20	6590.22
	Sub Total		94371.00	0.00	0.00	94371.00	52675.44	0.00	4169.56	56845.00	37526.00	41695.56
Computer												
9	Computer	25%	69264.00	0.00	0.00	69264.00	63196.55	0.00	1516.86	64713.41	4550.59	6067.45
10	Printer	25%	15000.00	0.00	0.00	15000.00	13686.02	0.00	328.50	14014.52	985.48	1313.98
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	2531.01	0.00	242.25	2773.26	726.74	968.99
12	Laptop	25%	37000.00	0.00	0.00	37000.00	26756.35	0.00	2560.91	29317.26	7682.74	10243.65
	Sub Total		124764.00	0.00	0.00	124764.00	106169.93	0.00	4648.52	110818.45	13945.54	18594.07
Equipments												
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	3646.37	0.00	293.04	3939.41	1660.59	1953.63
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1432.49	0.00	115.13	1547.62	652.38	767.51
15	TV, DVD, Stabilizer	15%	9865.00	0.00	9865.00	0.00	6423.47	6853.66	430.19	0.00	0.00	3441.53
16	Mike & Sound System	15%	10560.00	0.00	0.00	10560.00	6876.01	0.00	552.60	7428.61	3131.39	3683.99
17	Generator	15%	23000.00	0.00	0.00	23000.00	17202.76	0.00	869.59	18072.35	4927.65	5797.24
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	17248.61	0.00	1386.21	18634.82	7855.18	9241.39
19	Camera (Sponsorship)	15%	26199.00	19800.00	26199.00	19800.00	17980.03	19007.40	2512.37	1485.00	18315.00	8218.97
20	Patromax	15%	1020.00	0.00	0.00	1020.00	601.37	0.00	62.79	664.16	355.84	418.63
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	3764.42	0.00	393.09	4157.51	2227.49	2620.58
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	16322.80	0.00	3220.08	19542.88	18247.12	21467.20
	Sub Total		149109.00	19800.00	36064.00	132845.00	91498.33	25861.06	9835.09	75472.36	57372.64	57610.67
Electrical Equipments												
23	Fans	15%	12230.00	0.00	0.00	12230.00	8491.02	0.00	560.85	9051.87	3178.13	3738.98
24	Others	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total		12230.00	0.00	0.00	12230.00	8491.02	0.00	560.85	9051.87	3178.13	3738.98
Vehicles												
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	128000.96	0.00	7806.61	135807.57	44237.43	52044.04
26	Cycles	15%	19800.00	0.00	19800.00	0.00	12892.49	13928.62	1036.13	0.00	0.00	6907.51
	Sub Total		199845.00	0.00	19800.00	180045.00	140893.45	13928.62	8842.73	135807.56	44237.44	58951.55
	Sub Total		580319.00	19800.00	55864.00	544255.00	399728.17	39789.68	28056.74	387995.23	156259.77	180590.83
CRY PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	4279.25	0.00	296.08	4575.33	2664.68	2960.75
	Sub Total		7240.00	0.00	0.00	7240.00	4279.25	0.00	296.08	4575.33	2664.68	2960.75
Bicycle												
2	Bicycle	15%	3845.00	0.00	3845.00	0.00	2875.86	3021.23	145.37	0.00	0.00	969.14
	Sub Total		3845.00	0.00	3845.00	0.00	2875.86	3021.23	145.37	0.00	0.00	969.14
Office Equipments												
3	P.A System	15%	2000.00	0.00	0.00	2000.00	1406.94	0.00	88.96	1495.90	504.10	593.06
4	Stationery Box	15%	2600.00	0.00	0.00	2600.00	1829.01	0.00	115.65	1944.66	655.34	770.99
	Sub Total		4600.00	0.00	0.00	4600.00	3235.95	0.00	204.61	3440.56	1159.44	1364.05
	Sub Total		15685.00	0.00	3845.00	11840.00	10391.06	3021.23	646.05	8015.88	3824.12	5293.94



TRUST HOME ACCOUNT :-												
GENERAL ACCOUNT:												
1	Almirah	15%	6700.00	0.00	0.00	6700.00	6426.10	0.00	41.08	6467.19	232.82	273.90
2	Audio & Visual	15%	5000.00	0.00	0.00	5000.00	4795.60	0.00	30.66	4826.26	173.74	204.40
3	Books	15%	3110.00	0.00	0.00	3110.00	2961.24	0.00	22.31	2983.55	126.45	148.76
4	Computer	25%	50000.00	0.00	0.00	50000.00	48482.35	0.00	379.41	48861.76	1138.24	1517.65
5	Electric Equipments	15%	1650.00	0.00	0.00	1650.00	1582.54	0.00	10.12	1592.66	57.34	67.46
6	Furniture	10%	3350.00	0.00	0.00	3350.00	2663.25	0.00	68.68	2731.93	618.08	686.75
7	T.V	15%	8000.00	0.00	0.00	8000.00	7529.07	0.00	70.64	7599.71	400.29	470.93
8	Typewriter	15%	4500.00	0.00	0.00	4500.00	4316.03	0.00	27.60	4343.63	156.37	183.97
9	Land	0%	325100.00	0.00	0.00	325100.00	0.00	0.00	0.00	0.00	325100.00	325100.00
10	Building	5%	162765.00	0.00	0.00	162765.00	36235.92	0.00	6326.45	42562.37	120202.63	126529.08
11	Building under construction	0%	210200.00	90200.00	0.00	300400.00	0.00	0.00	0.00	0.00	300400.00	210200.00
Sub Total			780375.00	90200.00	0.00	870575.00	114992.10	0.00	6976.95	121969.05	748605.95	665382.90
VOP PROJECT ACCOUNT:												
1	Computer With Printer	25%	32199.00	0.00	0.00	32199.00	29378.41	0.00	705.15	30083.56	2115.44	2820.59
Sub Total			32199.00	0.00	0.00	32199.00	29378.41	0.00	705.15	30083.56	2115.44	2820.59
QICAC PROJECT ACCOUNT:												
1	Furniture & Fixture	10%	8680.00	0.00	0.00	8680.00	4675.14	0.00	400.49	5075.63	3604.37	4004.86
2	Computer With Printer	25%	37400.00	0.00	0.00	37400.00	32938.30	0.00	1115.43	34053.73	3346.27	4461.70
3	Almirah	15%	2600.00	0.00	0.00	2600.00	1692.96	0.00	136.06	1829.02	770.98	907.04
Sub Total			48680.00	0.00	0.00	48680.00	39306.40	0.00	1651.97	40958.37	7721.63	9373.60
TOTAL OF TRUST HOME ACCOUNT :-			861254.00	90200.00	0.00	951454.00	183676.91		9334.07	193010.98	758443.02	677577.09
GRAND TOTAL			2639311.00	246287.00	122797.00	2762801.00	1181505.64	76106.46	148259.93	1253659.10	1509141.89	1457805.36



**FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2015-2016
FOREIGN CONTRIBUTION ACCOUNT**

Sl.No.	Particulars	Gross Value as on 01.04.2015	Addition During the Year	Total Value as on 31.03.2016
1	ACTION AID Project	399728.17	28056.74	427784.91
2	FIAN UP Project	383522.83	64747.62	448270.45
3	FIAN INDIA Project	34631.69	3658.90	38290.59
4	IGSSS Project	45443.76	4427.02	49870.78
5	ECHO project	124111.22	23509.36	147620.58
6	CRY Project	10391.06	646.05	11037.11
7	FPH Project	0.00	13880.18	13880.18
	Total	997828.73	138925.86	1136754.59

Schedule -7

**FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2015-2016
LOCAL CONTRIBUTION ACCOUNT**

Sl.No.	Particulars	Gross Value as on 01.04.2015	Addition During the Year	Total Value as on 31.03.2016
1	For FC Projects			
	Others	0.00	0.00	0.00
	Total	0.00	0.00	0.00
	For Local Fund Projects			
2	VOP Project	29378.41	705.15	30083.56
3	QACIC Project	39306.40	1651.97	40958.37
	Total	68684.81	2357.11	71041.92

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61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)

CURRENT ASSETS FOR 2015-2016:

Schedule -8

FOREIGN CONTRIBUTION ACCOUNT

Sl No.	Particulars	Amount	Amount
	ADVANCES		
	FCRA OTHERS		
	Security Depsoit Telephone, Lakhimpur	500.00	
	Others	0.00	
	Total	500.00	500.00

CURRENT ASSETS FOR 2015-2016:

Schedule -8

LOCAL CONTRIBUTION ACCOUNT

Sl No.	Particulars	Amount	Amount
1	<u>Trust General Account</u>		
	Telephone Security Deposit	2000.00	
	Sub Total	2000.00	2000.00
2	<u>VOP Project Account</u>		
	E. R. S. Allahabad	8618.00	
	Security Money (VOP Office)	1000.00	
	Sub Total	9618.00	9618.00
4	<u>Advance to FCRA Others</u>		
	Total	52838.60	64456.60
	Grant Total	105677.20	105677.20



CASH AND BANK BALANCES FOR 2015-2016

Schedule -9

FOREIGN CONTRIBUTION ACCOUNT:

Sl No.	Particulars	As on 31.03.2015	As on 31.03.2016
FOREIGN CONTRIBUTION ACCOUNT:			
1	ACTION AID PROJECT ACCOUNT :		
	Cash in hand	253.00	7397.00
	Union Bank of India SB A/C 437202011000094	181048.00	100479.00
	Sub Total	181301.00	107876.00
2	FIAN UP PROJECT ACCOUNT:		
	Cash in hand	0.00	1733.00
	Union Bank of India SB A/C 437202011000094	708674.64	631764.97
	Sub Total	708674.64	633497.97
3	ECONET PROJECT ACCOUNT:		
	Cash in hand	676.00	0.00
	Union Bank of India SB A/C 437202011000094	195974.00	0.00
	Sub Total	196650.00	0.00
4	FPH PROJECT ACCOUNT:		
	Cash in hand	2517.00	0.00
	Union Bank of India SB A/C 437202011000094	2605132.12	0.00
	Sub Total	2607649.12	0.00
5	OXFAM PROJECT ACCOUNT:		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	15258.00	4300.00
	Sub Total	15258.00	4300.00
6	FC OTHERS ACCOUNT		
	Cash in hand	1259.00	1061.00
	Union Bank of India SB A/C 437202011000094	203315.10	179160.91
	Punjab National Bank SB A/c No. 1151000100148891	10375.00	10795.00
	Sub Total	214949.10	191016.91
Total Cash & Bank Balances of Foreign Contribution Account		3924481.86	936690.88

CASH AND BANK BALANCES FOR 2015-2016

Schedule -9

LOCAL CONTRIBUTION ACCOUNT:

Sl No.	Particulars	As on 31.03.2015	As on 31.03.2016
2	Local Trust Home Account		
	Cash in Hand	2487.00	1618.00
	With Syndicate Bank SB A/C No 84912200008240	217452.15	228364.14
	With Union Bank of India SB A/c No. 568802010002284	58280.50	77674.50
	Sub Total	278219.65	307656.64
Total Cash & Bank Balances of Local Contribution Account		278219.65	307656.64

