



**RJCP SUBHASH MISRA & CO.**  
Chartered Accountants

Head Office: 225, Second Floor, Sahara Shopping Centre,  
Faizabad Road, Lucknow-226016 Phone: 0522-4070247 Mob.: 9335906745  
E-mail: rjcpsm@gmail.com Website: www.rjcpsubhashmisraandco.org

Ref. ....

Date .....

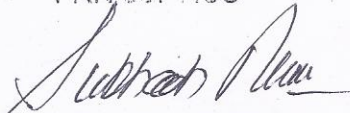
**FORM NO. 10B**  
[See rule 17 B]

**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 – 226028 as at 31<sup>st</sup> March, 2017, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2017 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 – 226028 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 31.03.2017.
  - and
  - (ii) In the case of the Income & Expenditure Account of the surplus for the year ending on 31.03.2017.

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:- 18.09.2017



**Lucknow Branch:**

538 Ka/1552, Triveni Nagar-III,  
Sitapur Road, Lucknow - 226020  
Contact No. - 09839125100

**Kanpur Branch:**

111/327, Ashok Nagar,  
Kanpur - 208012  
Contact No. - 08853000711

**Ghaziabad Branch:**

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

## AIM (ASIAN INSTITUTE OF MANAGEMENT)

REGD-OFFICE : 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW – 226028

FINANCIAL YEAR 2016-2017  
ASSESSMENT YEAR 2017-2018

### ANNEXURE STATEMENT OF PARTICULARS

#### A) Application of income for charitable or religious purpose:

- |  |  |
|--|--|
| 1. Amount of income for previous year applied to charitable or religious purpose in India during the year.   | Total Income Rs. 73,63,606.20<br>Total Income Applied Rs. 70,84,288.04 |
| 2. Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to the charitable or religious purposes in India during the previous year. | Rs. 2,79,318.16  |
| 3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under the trust/wholly/partly only for such purposes.                          | Nil  |
| 4. Amount of income eligible for exemption under section 11(1) (c), give details.  | Nil  |
| 5. Amount of income, in addition to the amount referred in item 3 above, accumulated or set apart or set apart for specified purposes under section 11(2).   | Nil  |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner as laid down in 11(2)(b)? If so, the details thereof.   | Nil  |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in an earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.         | Nil  |
| 8. Whether during the previous, any part of income   |  |



accumulated or set apart for specified purpose under section 11 (2) in any earlier year.

(a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or. Nil

(b) has ceased to remain invested any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or section 11(2) (b) (iii) or. Nil

(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart for in the year immediately following the expiry thereof? If so, the details thereof. Nil

**II. Application for use of income or property for the benefit or persons referred to in section 13(3).**

1. Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person), if so, give details of the amount, rate of interest charged and the nature of security if any. Nil

2. Whether any land, building or other property of the trust / institution was made or continued to be available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, the details thereof. Nil

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with the remuneration or compensation received, if any. Nil

5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person? If so, give details thereof, together with the consideration paid. Nil

6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year, to any such person if so, give details thereof, together with the consideration received. Nil



7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof , together with the amount of income or value of property to be diverted.

Nil

8. Whether the income or property of the trust /institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

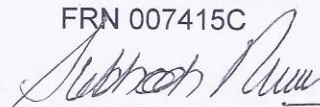
Nil

**III . INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.**

Name address of the concern.	an	Whether the concern is a company, number and clause where held.	Nominal value of the investment	Income from the investment	Whether the amount in Col. 3 exceeded 5% of the capital of the concern during the previous year. Say yes / No.
1.		2.	3.	4.	
Nil					

PLACE:- Lucknow  
DATED:-18.09.2017

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

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



**COMPUTATION OF TAXABLE INCOME**

NAME	AIM (Asian Institute of Management)
ADDRESS	61, Vasudev Nagar, Kamta, Chinhat, Lucknow-226028
PAN	AAATA7174M
DATE OF ESTABLISHMENT	05.08.1999
FINANCIAL YEAR	2016-2017
ASSESSMENT YEAR	2017-2018

Schedule "A"

**Computation of amount of income of the previous year applied to Charitable or religious purpose in India During that year**

1. TOTAL INCOME AS PER INCOME & EXPENDITURE ACCOUNT			
Total of Credit Side		7,363,606.20	7,363,606.20
Less: Closing Stock		-	-
2. 85% OF TOTAL INCOME			-
3. APPLICATION OF FUND:			
Revenue Expenditure as per Income & Expenditure A/c		7,363,606.20	
Less : Depreciation on Fixed Assets (Added back)	138,723.73		
Less : Surplus Added back)	25,751.42		
Less : Closing Stock	-		
Less : Creditors & Expenses Payable 2016-2017	543,886.01		
	<b>708,361.16</b>	708,361.16	
Add : Addition in Fixed assets/ Repayment of Loan			
i) Addition in Fixed Assets	324,672.00		
ii) Repayment of Loan	-		
ii) Payment of Creditors & Expenses of earlier years	215,032.00		
	<b>539,704.00</b>		
Less: Fixed Assets Capitalised	29,270.00	510,434.00	
Total Utilisation			7,165,679.04
4. INCOME DEEMED TO HAVE BEEN APPLIED IN EARLIER YEARS TO THE EXTENT OF INCOME REALISED IN 2016-2017			
(Receivable)			81391.00
Net Adjusted Utilisation			7,084,288.04
REALISED TILL YEAR END			
(Action Aid Receivable Rs. 152493/-) but restricted to NIL		0.00	
(FIAN UP Receivable Rs. 106005/-) but restricted to NIL		0.00	
6. TOTAL OF APPLICATION PLUS DEEMED APPLICATION			7,084,288.04
7. INCOME ACCUMULATED NOT EXCEEDING 15% OF TOTAL INCOME (1-2-3)			279,318.16
N.B, TOTAL APPLICATION IS MORRE THAN 85%, HENCE TOTAL INCOME TOTAL INCOME STAND APPLIED			
8. AMOUNT ACCUMULATED FOR CARRY FARWARD U/S 11(2) FOR THE YEAR			0.00
9. AMOUNT SET OFF OF CARRY FORWARD U/S 11(2) FOR EARLIER YEAR			0.00
10. BALANCE OF AMOUNT ACCUMULATED U/S 11(2)			0.00

**Note : As the Application of fund along with option u/s 11 (2) exceeds 85% of the total income therefore the entire amount is exempt.**

Date: 18.09.2017  
Place: Lucknow



For: AIM

(Sanjay K. Rai)  
Director

**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CONSOLIDATED ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2017**

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To OPENING BALANCES :-</b>				<b>By FOREIGN CONTRIBUTION ACCOUNT:-</b>		
As per Schedule-9				<b>ACTION AID PROJECT ACCOUNT :</b>		
Foreign Contribution Account		936690.88		<b>GRAMIN HAQDARI MANCH</b>		
Local Contribution Account		307656.64		<b>Project Expenses Aim:</b>		
<b>Total of Opening Balances</b>		<b>1244347.52</b>	1244347.52	Salary / Honorarium	696591.00	
<b>To FOREIGN CONTRIBUTION ACCOUNT:-</b>				Programme Expenses	1110206.00	
<b>ACTION AID PROJECT ACCOUNT:</b>				Staff Training	0.00	
<b>FOREIGN CONTRIBUTION:</b>				Overhead	280336.00	
[Period Jan. 2016 to Dec. 2016]		1988740.00		Capital	0.00	
Grant Receivable [Project Period Jan. 2016 to Dec. 2016]		152493.00		<b>Sub Total</b>	<b>2087133.00</b>	
<b>Total Grant of Action Aid Project</b>		<b>2141233.00</b>		<b>Others:</b>		
<b>OTHERS</b>				Expenses Payable	174460.00	
Bank Account Interest		12484.00		Grant Receivable Action Aid (As per Contra)	152493.00	
Others		275183.00		<b>Sub Total</b>	<b>326953.00</b>	
<b>Sub Total</b>		<b>287667.00</b>		<b>Total Expenses of Action Aid-GHM Project</b>	<b>2414086.00</b>	2414086.00
<b>Total of Grant &amp; Other Receipts Action Aid Project</b>		<b>2428900.00</b>	2428900.00	<b>FIAN UP PROJECT ACCOUNT :</b>		
<b>FIAN UP PROJECT ACCOUNT</b>				Administrative & Project Implementation	440127.19	
<b>FOREIGN CONTRIBUTION:</b>				Case Work	834037.19	
[Period Jan. 2016 to Dec. 2016]		940851.00		Organisation Development	374308.00	
[Project Period Jan. 2017 to Oct. 2017]		0.00		<b>Subtotal</b>	<b>1648472.38</b>	
<b>Sub Total</b>		<b>940851.00</b>		Advance to Staff & Others	24328.00	
<b>Research Mission (FFM)</b>				Others	0.00	
Grant Received		146160.00		<b>Subtotal</b>	<b>24328.00</b>	
Grant Received		35955.00		<b>Total Expenses of FIAN UP Project</b>	<b>1672800.38</b>	
<b>Sub Total</b>		<b>182115.00</b>		Program Expenses	182115.00	
<b>OTHERS</b>				<b>Total Expenditure of FFM Programme</b>	<b>182115.00</b>	
Bank Interest		15552.00		<b>Total Expenses &amp; Others of FIAN UP &amp; FFM Project</b>	<b>1854915.38</b>	1854915.38
Payable to Staff & Others		0.00		<b>OXFAM PROJECT ACCOUNT:</b>		
<b>Sub Total</b>		<b>15552.00</b>		Programme Expenses	395813.00	
<b>EXPENSES PAYABLE:</b>				H R Cost	319950.00	
Expenses Payable		78319.00		Administration Cost	91588.00	
Others		4580.41		<b>Sub Total</b>	<b>807351.00</b>	
<b>Sub Total</b>		<b>82899.41</b>		Expenses Payable 2015-16 Paid	4300.00	
<b>Total of Grant &amp; Other Receipts FIAN UP Project</b>		<b>1221417.41</b>	1221417.41	Interest Fund Refunded to Oxfam India	0.00	
<b>OXFAM PROJECT ACCOUNT:</b>				<b>Sub Total</b>	<b>4300.00</b>	
<b>FOREIGN CONTRIBUTION:</b>				<b>Total Expenses of OXFAM Project</b>	<b>811651.00</b>	811651.00
Grant Received		600000.00		<b>FC OTHER ACCOUNT:</b>		
Grant Received		443000.00		<b>Other Payments</b>		
<b>Sub Total</b>		<b>1043000.00</b>		Misc. Expenses	8.81	
<b>Others:</b>				<b>Sub Total</b>	<b>8.81</b>	
Bank Account Interest		5949.00		<b>By Other Payments:</b>		
Expenses Payable		5439.00		Employees Contribution to PF	96600.00	
<b>Sub Total</b>		<b>11388.00</b>		Employer Contribution to PF	96600.00	
<b>Total of Grant &amp; Other Receipts OXFAM Project</b>		<b>1054388.00</b>	1054388.00	Other Deduction	3864.00	
				Gratuity Payable Paid	9000.00	
				TDS Payable 2015-16 Paid	26363.00	
				Advance to FIAN Project	4580.41	
				<b>Sub Total</b>	<b>237007.41</b>	
				<b>Total Expenses &amp; Others of FC Others</b>	<b>237016.22</b>	237016.22



**HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:**

Grant Received from Ballard Chalmers Ltd U.K.	231045.45
Others	0.00
<b>Total</b>	<b>231045.45</b>
<b>Others:</b>	
Bank Account Interest	0.00
Expenses Payable	84893.00
<b>Sub Total</b>	<b>84893.00</b>
<b>Total of Grant, Receipts HUMAN RIGHTS Ed.Program</b>	<b>315938.45</b>

**FC OTHER ACCOUNT:**

**GENERAL ACCOUNT:-**

Employees Contribution to PF	87420.00
Employer Contribution to PF	87420.00
Other Deduction	3542.00
Gratuity Payable	9000.00
TDS Payable	0.00
Refund Received from Trust Home Account	0.00
<b>Sub Total</b>	<b>187382.00</b>

**Other Receipts**

Misc. Receipts	3168.00
Transfer from ECONET (Interest Fund)	0.45
<b>Sub Total</b>	<b>3168.45</b>
<b>Total of Grant &amp; Other Receipts FC Others</b>	<b>190550.45</b>

**To LOCAL CONTRIBUTION ACCOUNT:-**

**LOCAL HOME ACCOUNT:**

**INCOME :**

Other Receipts	18000.00
Bank Interest	17560.92
Local Contribution	33370.00
Other Grant	6000.00
<b>Sub Total</b>	<b>74930.92</b>

**Total of Grant & Other Receipts Local Home A/c**

**Adjustment against Building Construction)**

For Local Contribution	38702.00
Community Contribution for Construction	220450.00
<b>Sub Total</b>	<b>259152.00</b>
<b>Total of Grant &amp; Other Receipts Local Trust Home A/c</b>	<b>334082.92</b>

**MUSKAAN PROJECT ACCOUNT:**

**GRANT:**

From Action Aid Association supported by UNICEF:	2125991.00
Bank Interest	0.00
<b>Sub Total</b>	<b>2125991.00</b>

**OTHER INCOME:**

Expenses Payable	42633.00
<b>Sub Total</b>	<b>42633.00</b>
<b>Total of Grant &amp; Other Receipts Muskaan Project</b>	<b>2168624.00</b>

TOTAL (Rs.)

**HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:**

YHRI Programmes	117000.00
Honorarium	70000.00
Travel Cost	15900.00
Printing & Stationery	17092.00
Communication Charges	10132.00
Bank Charges	60.00
Misc. Expenses	861.00
Contribution to FC Others	0.45
<b>Total Expenses of Human Rights Ed. Program</b>	<b>231045.45</b>

**By LOCAL CONTRIBUTION ACCOUNT:-**

**LOCAL HOME ACCOUNT:**

**Administrative Expenses**

Bank Charges	915.00
Communication & Stationery	5391.00
Consultancy Charges	28000.00
Electricity & Water	500.00
Fee to Credibility Alliance	1000.00
Formation of Social Audit	840.00
Honorarium to Consultants	29500.00
Rent & Maintenance	2496.00
Travel Cost	1923.00
Membership Fee to VANI	500.00
Other Expenses	19507.00
<b>Sub Total</b>	<b>90572.00</b>

**Program Expenses:**

Campaign on Swach Pradesh Uttar Pradesh	6030.00
Expenses through Local Contribution	54750.00
<b>Sub Total</b>	<b>60780.00</b>

**Other Payments**

Purchase of Computer	27000.00
Office Equipment	1250.00
Purchase of Inverter Battery	8000.00
Security Money -Office Rent Muskaan	4000.00
Building Construction	259152.00
<b>Sub Total</b>	<b>299402.00</b>

**Total Expenses and Payments of Local Home Account**

	<b>450754.00</b>	<b>450754.00</b>
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**MUSKKAAN PROJECT ACCOUNT:**

**Programme Expenses**

2074955.00

**Receivables/Advances:**

Advance to Staff 3263.00

**Total Expenses & Payments Muskkan Project Account** 2078218.00 2078218.00

**By CLOSING BALANCES:**

As per Schedule-9

Foreign Contribution Account 599171.14

Local Contribution Account 281391.56

**Total of Closing Balances** 880562.70 880562.70

8958248.75 TOTAL (Rs.)

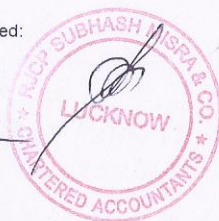
8958248.75

**AUDITOR'S REPORT**

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

(S. Subhash Misra)  
Partner, M.No.076388  
FRN 007415C



For: AIM

(Sanjay K. Rai)  
Founder Trustee/Director

PLACE : Lucknow  
DATE : 18.09.2017

**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CONSOLIDATED ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017**

		<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>EXPENDITURE</b>						
<b>To FOREIGN CONTRIBUTION ACCOUNT:-</b>				<b>By FOREIGN CONTRIBUTION ACCOUNT:-</b>		
<b>ACTION AID PROJECT ACCOUNT:</b>				<b>ACTION AID PROJECT ACCOUNT:</b>		
GRAMIN HAQDARI MANCH				Received through Action Aid, New Delhi		
Project Expenses Aim:				(Action Aid International, South Africa)		
Salary / Honorarium		696591.00		[Relating to Current Year-Transfer from Balance Sheet]		
Programme Expenses		1110206.00		[To the extent of grant applied for]		
Staff Training		0.00		<b>Total</b>	2087133.00	
Overhead		280336.00		<b>OTHER INCOME:-</b>		
Capital		0.00		Bank Account Interest	12484.00	
<b>Sub Total</b>		<b>2087133.00</b>		Others	0.00	
<b>Total Expenses of Action Aid-GHM Project</b>		<b>2087133.00</b>		<b>Total</b>	<b>12484.00</b>	
				<b>Total of Grant &amp; Other Receipts Action Aid Project</b>	<b>2099617.00</b>	
<b>FIAN UP PROJECT ACCOUNT:</b>				<b>FIAN UP PROJECT ACCOUNT:</b>		
Administrative & Project Implementation		440127.19		Grant from Fian, Norway		
Case Work		834037.19		[Relating to Current Year-Transfer from Balance Sheet]		
Organisation Development		374308.00		Grant		
<b>Total Expenses of FIAN UP Project</b>		<b>1648472.38</b>		<b>Total</b>	<b>1830587.38</b>	
				<b>OTHER INCOME:</b>		
Program Expenses		182115.00		Bank Interest	15552.00	
<b>Total Expenditure of FFM Programme</b>		<b>182115.00</b>		Others	0.00	
<b>Total Expenses of FIAN UP &amp; FFM Project</b>		<b>1830587.38</b>		<b>Total</b>	<b>15552.00</b>	
				<b>Total of Grant &amp; Other Receipts FIAN UP Project</b>	<b>1846139.38</b>	
<b>OXFAM PROJECT:</b>				<b>OXFAM PROJECT ACCOUNT:-</b>		
Programme Expenses		395813.00		Received through Oxfam, India		
H R Cost		319950.00		[Relating to Current Year-Transfer from Balance Sheet]		
Administration Cost		91588.00		[To the extent of grant applied for]		
<b>Total Expenses of OXFAM Project</b>		<b>807351.00</b>		<b>Total</b>	<b>807351.00</b>	
				<b>OTHER INCOME:-</b>		
<b>FC OTHERS ACCOUNT:</b>				Bank Account Interest	5949.00	
Misc. Expenses		8.81		Others	0.00	
Security Depsoit Telephone, Lakhimpur		500.00		<b>Sub Total</b>	<b>5949.00</b>	
Advance to FIAN UP Written Off		4580.41		<b>Total of Grant &amp; Other Receipts OXFAM Project</b>	<b>813300.00</b>	
<b>Sub Total</b>		<b>5089.22</b>				
<b>Total of Foreign Contribution Account</b>		<b>4730160.60</b>	4730160.60	<b>HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:</b>		
				Grant Received from Ballard Chalmers Ltd U.K.		
<b>HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:</b>				[Relating to Current Year-Transfer from Balance Sheet]		
YHRI Programmes		117000.00		[To the extent of grant applied for]		
Honorarium		70000.00		<b>Total</b>	<b>231045.45</b>	
Travel Cost		15900.00		<b>OTHER INCOME:-</b>		
Printing & Stationery		17092.00		Bank Account Interest	0.00	
Communication Charges		10132.00		Others	0.00	
Bank Charges		60.00		<b>Sub Total</b>	<b>0.00</b>	
Misc. Expenses		861.00		<b>Total of Grant, Receipts HUMAN RIGHTS Ed.Program</b>	<b>231045.45</b>	231045.45
Contribution to FC Others		0.45				
<b>Total Expenses of Human Rights Ed. Program</b>		<b>231045.45</b>	231045.45	<b>FC OTHER ACCOUNT:</b>		
				<b>GRANT / CONTRIBUTION RECEIVED :</b>		
<b>To LOCAL CONTRIBUTION ACCOUNT:-</b>				[To the extent of actual utilization]	0.00	
<b>LOCAL HOME ACCOUNT:</b>				<b>Sub Total</b>	<b>0.00</b>	
Administrative Expenses		90572.00		<b>OTHER INCOME:</b>		
Program Expenses:		60780.00		Bank Account Intertest	3168.00	
Amount Written Off				Contribution from Human Rights Project	0.45	
Telephone Security Deposit		2000.00		<b>Sub Total</b>	<b>3168.45</b>	
E.R.S. Allahabad		8618.00		<b>Total of Grant &amp; Other Receipts FCRA Other Fund</b>	<b>3168.45</b>	
Security Money (VOP Office)		1000.00		<b>Total of Grant &amp; Other Receipts FCRA Account</b>	<b>4762224.83</b>	4762224.83
<b>Sub Total</b>		<b>162970.00</b>				





MUSKKAAN PROJECT ACCOUNT:  
 Programme Expenses 2074955.00  
 Sub Total 2074955.00  
 Total Expenses of Local Home Account 2237925.00

To DEPRECIATION ON FIXED ASSETS :-  
 TRUST HOME ACCOUNT :  
 VOP Project Account 528.86  
 QICAC Project Account 1312.65  
 Trust Home Account 10597.30  
 Sub Total 12438.81

FOREIGN CONTRIBUTION ACCOUNT :  
 Action Aid Project 22499.35  
 FIAN UP Project 58245.54  
 FIAN India Project 3139.55  
 CRY Project 440.38  
 IGSSS Project 3487.22  
 ECHO Project 15526.61  
 FPH Project 22946.28  
 Sub Total 126284.92  
 Total 138723.73

To EXCESS OF INCOME OVER EXPENDITURE:-  
 FOREIGN CONTRIBUTION ACCOUNT  
 Action Aid Project 12484.00  
 FIAN UP Project 15552.00  
 OXFAM Project 5949.00  
 Human Rights Education Awaeness Program 0.00  
 General Account General (FCRA) 0.45  
 General Account Interest (FCRA) -1921.22  
 Sub Total 32064.23

LOCAL CONTRIBUTION ACCOUNT  
 Local Home Account:  
 General Project Account - Capital Fund -22958.73  
 General Project Account - Interest Fund 16645.92  
 Sub Total -6312.81

TOTAL (Rs.)

By LOCAL CONTRIBUTION ACCOUNT:-  
 LOCAL HOME ACCOUNT:  
 INCOME :  
 Trust Home Account 295380.92  
 Muskaan Project 2074955.00  
 Bank Interest 0.00  
 Local Contribution 0.00  
 Total of Grant & Other Receipts Local Home Account 2370335.92

By Assets Taken from FC Projects 0.00

7363606.20 TOTAL (Rs.)

7363606.20

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.  
 CHARTERED ACCOUNTANTS

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

PLACE : Lucknow  
 DATE : 18.09.2017



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

**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS ON 31.03.2017**

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
Local Contribution Account:			As per Schedule -6		
<b>LOCAL HOME ACCOUNT- CAPITAL FUND:-</b>			Foreign Contribution Account	653683.94	
Balance as on 01.04.2016	305.48		Local Contribution Account	1041406.21	
Add: Excess of Expenditures over Income	-22958.73		<b>Total</b>	<b>1695090.15</b>	<b>1695090.15</b>
Add: Transfer from Local Home Account (Interest Fund)	25649.00				
<b>Sub Total</b>	<b>2995.75</b>		<b>DEPRECIATION FUND INVESTMENT:-</b>		
Less: Adjustments	0.00		Lying with Trust Home Account (As per Contra)		
<b>Total</b>	<b>2995.75</b>	<b>2995.75</b>	As per Schedule -7		
			Foreign Contribution Account	1186933.06	
<b>UNUTILISED GRANT FUNDS:</b>			Local Contribution Account	0.00	
As per Schedule -1			<b>Total</b>	<b>1186933.06</b>	<b>1186933.06</b>
Foreign Contribution Account	235649.00	235649.00			
Local Contribution Account	51036.00	51036.00	<b>CURRENT ASSETS</b>		
<b>Total</b>	<b>286685.00</b>	<b>286685.00</b>	<b>Grant Receivables: (As per schedule-1)</b>		
			Foreign Contribution Account	240304.00	
<b>INTEREST FUNDS:</b>			Local Contribution for Unicef Project	0.00	
As per Schedule -2			<b>Total</b>	<b>240304.00</b>	<b>240304.00</b>
Foreign Contribution Account	102573.13	102573.13			
Local Contribution Account	18422.56	18422.56	<b>Advances:</b>		
<b>Total</b>	<b>120995.69</b>	<b>120995.69</b>	As per Schedule-8		
			Foreign Contribution Account	0.00	
<b>FIXED ASSETS CAPITALISATION FUND :-</b>			Local Contribution Account	60101.60	
As per Schedule-3			<b>Sub Total</b>	<b>60101.60</b>	
Foreign Contribution Account	1840617.00	1840617.00	<b>Total</b>	<b>60101.60</b>	<b>60101.60</b>
Local Contribution Account	80879.00	80879.00			
<b>Total</b>	<b>1921496.00</b>	<b>1921496.00</b>	<b>CLOSING CASH &amp; BANK BALANCES :-</b>		
			As per Schedule-9		
<b>DEPRECIATION FUND (AS PER CONTRA):-</b>			Foreign Contribution Account	599171.14	
As per Schedule-4			Local Contribution Account	281391.56	
For FC Projects	1186933.06	1186933.06	<b>Total</b>	<b>880562.70</b>	<b>880562.70</b>
For Local Projects		0.00			
<b>Total</b>	<b>1186933.06</b>	<b>1186933.06</b>			
			<b>CURRENT LIABILITIES :-</b>		
<b>As per Schedule-5</b>			As per Schedule-5		
Foreign Contribution Account	501253.01	501253.01	Foreign Contribution Account	42633.00	
Local Contribution Account	42633.00	42633.00	<b>Total</b>	<b>543886.01</b>	<b>543886.01</b>
<b>Total</b>	<b>543886.01</b>	<b>543886.01</b>			
			<b>Total Rs</b>	<b>4062991.51</b>	<b>4062991.51</b>

**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

PLACE : Lucknow  
 DATE :18.09.2017



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

**AIM**  
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

**UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2016-2017**  
**FOREIGN CONTRIBUTION ACCOUNT**

Schedule -1

Sl No.	Name of Project	Opening Balance as on 01.04.2016	Received in 2016-2017	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Transfer	Closing Balance as on 31.03.2017
1	Action Aid Project (Jan. 2017 to Dec. 2017)	-81391.00	1988740.00	27291.00	0.00	1934640.00	2087133.00	0.00	2087133.00	0.00	-152493.00
2	FIAN UP Project (Jan. 2016 to Dec. 2016)	601616.38	1122966.00	18194.00	0.00	1742776.38	1742776.38	0.00	1742776.38	0.00	0.00
3	FIAN UP Project (Jan 2017 to Oct. 2017)	0.00	0.00	0.00	0.00	0.00	87811.00	0.00	87811.00	0.00	-87811.00
4	Human Right Ed.Awareness Program	0.00	231045.45	0.00	0.00	231045.45	231045.45	0.00	231045.45	0.00	0.00
5	OXFAM Project (July 2016 to June 2017)	0.00	1043000.00	0.00	0.00	1043000.00	807351.00	0.00	807351.00	0.00	235649.00
6	FCRA Others (City Makers Rs 19631/-)	19631.00	0.00	0.00	0.00	19631.00	0.00	0.00	0.00	19631.00	0.00
<b>Total Foreign Contribution Account</b>		<b>539856.38</b>	<b>4385751.45</b>	<b>45485.00</b>	<b>0.00</b>	<b>4971092.83</b>	<b>4956116.83</b>	<b>0.00</b>	<b>4956116.83</b>	<b>19631.00</b>	<b>-4655.00</b>

Unutilised Grants 235649.00  
Grant Receivables -240304.00  
**-4655.00**

**UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2016-2017:**  
**LOCAL CONTRIBUTION ACCOUNT**

Schedule -1

Sl No.	Name of Project	Opening Balance as on 01.04.2016	Received in 2016-2017	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Refund	Closing Balance as on 31.03.2017
1	VOP Project	25649.00	0.00	0.00	0.00	25649.00	0.00	0.00	25649.00	0.00	0.00
2	AIM Contribution Account	0.00	2125991.00	0.00	0.00	2125991.00	2074955.00	0.00	2074955.00	0.00	51036.00
3	Local Contribution UNICEF	-38702.00	38702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>-13053.00</b>	<b>2164693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2151640.00</b>	<b>2074955.00</b>	<b>0.00</b>	<b>2100604.00</b>	<b>0.00</b>	<b>51036.00</b>

Unutilised Grants 51036.00  
Grant Receivables 0.00

**AIM**  
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

**INTEREST FUNDS FOR 2016-2017**  
**FOREIGN CONTRIBUTION ACCOUNT**

Schedule -2

Sl No.	Name of Project	Opening Balance as on 01.04.2016	Received in 2016-2017	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2017
1	ACTION AID Project	14807.00	12484.00	0.00	0.00	27291.00	0.00	27291.00	27291.00	0.00	0.00
2	FIAN UP Project	7553.59	15552.00	0.00	0.00	23105.59	0.00	18194.00	18194.00	0.00	4911.59
3	FCRA Others	73529.50	3168.00	19631.00	0.00	96328.50	5089.22	0.00	0.00	0.00	91239.28
4	Human Right Ed.Awareness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	FCRA -General Fund	472.81	0.00	0.00	0.00	472.81	0.00	0.00	3527.19	0.00	473.26
6	OXFAM Project	0.00	5949.00	0.00	0.00	5949.00	0.00	0.00	0.00	0.00	5949.00
<b>Total</b>		<b>96362.90</b>	<b>37153.00</b>	<b>19631.00</b>	<b>0.00</b>	<b>153146.90</b>	<b>5089.22</b>	<b>45485.00</b>	<b>49012.19</b>	<b>0.00</b>	<b>102573.13</b>

**INTEREST FUNDS FOR 2016-2017:**  
**LOCAL CONTRIBUTION ACCOUNT**

Schedule -2

Sl No.	Name of Project	Opening Balance as on 01.04.2016	Received in 2016-2017	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2017
1	Local Home Account	1776.64	17560.92	0.00	0.00	19337.56	915.00	0.00	915.00	0.00	18422.56
<b>Total</b>		<b>1776.64</b>	<b>17560.92</b>	<b>0.00</b>	<b>0.00</b>	<b>19337.56</b>	<b>915.00</b>	<b>0.00</b>	<b>915.00</b>	<b>0.00</b>	<b>18422.56</b>



**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**

**FIXED ASSETS CAPITALISATION FUND FOR 2016-2017:**

Schedule -3

**FOREIGN CONTRIBUTION ACCOUNT**

Sl.No.	Particulars	Gross Value as on 01.04.2016	Addition During the Year	Adjustment	Total Value as on 31.03.2017
1	ACTION AID Project	544255.00	0.00	0.00	544255.00
2	FIAN UP Project	766888.00	29270.00	0.00	796158.00
3	FIAN INDIA Project	60990.00	0.00	0.00	60990.00
4	IGSSS Project	73689.00	0.00	0.00	73689.00
5	ECHO project	220356.00	0.00	0.00	220356.00
6	CRY Project	11840.00	0.00	0.00	11840.00
7	FPH Project	133329.00	0.00	0.00	133329.00
	<b>Total</b>	<b>1811347.00</b>	<b>29270.00</b>	<b>0.00</b>	<b>1840617.00</b>

**LOCAL CONTRIBUTION ACCOUNT**

**FIXED ASSETS CAPITALISATION FUND FOR 2016-2017:**

Schedule -3

Sl.No.	Particulars	Gross Value as on 01.04.2016	Addition During the Year	Total Value as on 31.03.2017
1	VOP Project	32199.00	0.00	32199.00
2	QICAC Project	48680.00	0.00	48680.00
	<b>Total</b>	<b>80879.00</b>	<b>0.00</b>	<b>80879.00</b>

**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**

**FIXED ASSETS DEPRECIATION FUND FOR 2016-2017:**

Schedule -4

Sl.No.	Particulars	Gross Value as on 01.04.2016	Addition During the Year	Less Disposal	Total Value as on 31.03.2017
<b>FOREIGN CONTRIBUTION ACCOUNT:</b>					
1	ACTION AID Project	387995.23	22499.35	0.00	410494.58
2	FIAN UP Project	448270.45	58245.54	0.00	506515.99
3	FIAN INDIA Project	38290.59	3139.55	0.00	41430.14
4	IGSSS Project	46615.10	3487.22	0.00	50102.32
5	ECHO project	117580.71	15526.61	0.00	133107.32
6	CRY Project	8015.88	440.38	0.00	8456.26
7	FPH Project	13880.18	22946.28	0.00	36826.46
	<b>Total</b>	<b>1060648.14</b>	<b>126284.92</b>	<b>0.00</b>	<b>1186933.06</b>
<b>LOCAL CONTRIBUTION ACCOUNT:</b>					
1	Others	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>1060648.14</b>	<b>126284.92</b>	<b>0.00</b>	<b>1186933.06</b>



**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CURRENT LIABILITIES FOR 2016-2017:**

Schedule -5

**FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Amount	Amount
1	<b>OXFAM PROJECT:</b>		
	Others	0.00	
	Payable to Staff	5439.00	
	<b>Sub Total</b>	<b>5439.00</b>	5439.00
2	<b>Action Aid:</b>		
	Payable Gratuity	53000.00	
	Payable Salary	46799.00	
	Payable Honorarium	23260.00	
	Payable Office Rent	8100.00	
	Payable to Staff	75024.00	
	Payable to Parties & Others	59000.00	
	Audit Fee	10000.00	
	<b>Sub Total</b>	<b>275183.00</b>	275183.00
3	<b>FCRA OTHERS:</b>		
	Employees Contribution to PF	0.00	
	Employer Contribution to PF	0.00	
	Other Deduction	0.00	
	TDS Payable 2014-15	0.00	
	Expenses Payable to Others	0.00	
	Advance from Trust Home Account	52838.60	
	<b>Sub Total</b>	<b>52838.60</b>	52838.60
4	<b>HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:</b>		
	Expenses Payable-Staff & Others	84893.00	
	Others	0.00	
	<b>Sub Total</b>	<b>84893.00</b>	84893.00
5	<b>FIAN UP</b>		
	Payable to Staff & Others	78319.00	
	Advance from FC Others	4580.41	
	<b>Sub Total</b>	<b>82899.41</b>	82899.41
	<b>Total of Current Liabilities</b>		<b>501253.01</b>

**CURRENT LIABILITIES FOR 2016-2017:**

Schedule -5

**LOCAL CONTRIBUTION ACCOUNT:**

Sl	Particulars	Amount	Amount
	Local Trust Home Account		
	Others	42633.00	
	<b>Total</b>	<b>42633.00</b>	42633.00
	<b>Total</b>		<b>42633.00</b>



## CONSOLIDATED FIXED ASSETS SCHEDULE FOR 2016-2017

Sl. No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2016	Addition During the Year	Sale	Total Value as on 31.03.2017	Depreciation Upto 01.04.2016	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2017	W.D.V. as on 31.03.2017	W.D.V. as on 31.03.2016
	<b>FOREIGN CONTRIBUTION ACCOUNT:-</b>											
	<b>FIAN UP PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	34858.07	0.00	2211.59	37069.66	19904.34	22115.93
	<b>Sub Total</b>		<b>56974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56974.00</b>	<b>34858.07</b>	<b>0.00</b>	<b>2211.59</b>	<b>37069.66</b>	<b>19904.34</b>	<b>22115.93</b>
	<b>Computer</b>											
2	Computer	25%	109675.00	0.00	0.00	109675.00	87937.56	0.00	5434.36	93371.92	16303.07	21737.44
3	Laptop	25%	148640.00	28000.00	0.00	176640.00	90742.92	0.00	17974.27	108717.19	67922.81	57897.08
	<b>Sub Total</b>		<b>258315.00</b>	<b>28000.00</b>	<b>0.00</b>	<b>286315.00</b>	<b>178680.48</b>	<b>0.00</b>	<b>23408.63</b>	<b>202089.11</b>	<b>84225.88</b>	<b>79634.52</b>
	<b>Equipments</b>											
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	1953.40	0.00	156.99	2110.39	889.61	1046.60
5	Electrical Equipments	15%	51436.00	1270.00	0.00	52706.00	23135.34	0.00	4340.35	27475.69	25230.31	28300.66
6	Invertor	15%	32150.00	0.00	0.00	32150.00	13975.04	0.00	2726.24	16701.28	15448.72	18174.96
7	Coolar	15%	19200.00	0.00	0.00	19200.00	7038.91	0.00	1824.16	8863.07	10336.93	12161.09
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	172221.69	0.00	17426.00	189647.69	98747.31	116173.31
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3755.73	0.00	96.64	3852.37	547.63	644.27
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	416.85	0.00	771.17	1188.02	4369.98	5141.15
	<b>Sub Total</b>		<b>404139.00</b>	<b>1270.00</b>	<b>0.00</b>	<b>405409.00</b>	<b>222496.96</b>	<b>0.00</b>	<b>27341.56</b>	<b>249838.52</b>	<b>155570.48</b>	<b>181642.04</b>
10	Printer	15%	14100.00	0.00	0.00	14100.00	2986.12	0.00	1667.08	4653.20	9446.80	11113.88
11	Camera	15%	30950.00	0.00	0.00	30950.00	7303.41	0.00	3546.99	10850.40	20099.60	23646.59
	<b>Sub Total</b>		<b>45050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45050.00</b>	<b>10289.53</b>	<b>0.00</b>	<b>5214.07</b>	<b>15503.60</b>	<b>29546.40</b>	<b>34760.47</b>
	<b>Books &amp; Periodicals</b>											
12	Books	15%	2410.00	0.00	0.00	2410.00	1945.41	0.00	69.69	2015.10	394.90	464.59
	<b>Sub Total</b>		<b>2410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2410.00</b>	<b>1945.41</b>	<b>0.00</b>	<b>69.69</b>	<b>2015.10</b>	<b>394.90</b>	<b>464.59</b>
	<b>Sub Total</b>		<b>766888.00</b>	<b>29270.00</b>	<b>0.00</b>	<b>796158.00</b>	<b>448270.45</b>	<b>0.00</b>	<b>58245.54</b>	<b>506515.99</b>	<b>289642.01</b>	<b>318617.55</b>
	<b>FIAN INDIA PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Furniture	10%	15850.00	0.00	0.00	15850.00	10542.73	0.00	530.73	11073.46	4776.54	5307.27
	<b>Sub Total</b>		<b>15850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15850.00</b>	<b>10542.73</b>	<b>0.00</b>	<b>530.73</b>	<b>11073.46</b>	<b>4776.54</b>	<b>5307.27</b>
	<b>Equipments</b>											
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	11062.60	0.00	399.36	11461.96	2263.04	2662.40
	<b>Sub Total</b>		<b>13725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13725.00</b>	<b>11062.60</b>	<b>0.00</b>	<b>399.36</b>	<b>11461.96</b>	<b>2263.04</b>	<b>2662.40</b>
	<b>Books &amp; Periodicals</b>											
3	Books	15%	1635.00	0.00	0.00	1635.00	1284.71	0.00	52.54	1337.25	297.75	350.29
	<b>Sub Total</b>		<b>1635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1635.00</b>	<b>1284.71</b>	<b>0.00</b>	<b>52.54</b>	<b>1337.25</b>	<b>297.75</b>	<b>350.29</b>
	<b>Equipments</b>											
4	Camera	15%	16990.00	0.00	0.00	16990.00	8786.28	0.00	1230.56	10016.84	6973.16	8203.72
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	4131.98	0.00	578.70	4710.68	3279.32	3858.02
6	Utensils	15%	4800.00	0.00	0.00	4800.00	2482.30	0.00	347.66	2829.96	1970.05	2317.70
	<b>Sub Total</b>		<b>29780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29780.00</b>	<b>15400.56</b>	<b>0.00</b>	<b>2156.92</b>	<b>17557.48</b>	<b>12222.52</b>	<b>14379.44</b>
	<b>Sub Total</b>		<b>60990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60990.00</b>	<b>38290.60</b>	<b>0.00</b>	<b>3139.55</b>	<b>41430.15</b>	<b>19559.85</b>	<b>22699.40</b>

<b>ACTION AID PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	2730.16	0.00	278.38	3008.54	2505.46	2783.84
2	Takhat	10%	17410.00	0.00	0.00	17410.00	8620.24	0.00	878.98	9499.22	7910.78	8789.76
3	Almirah	10%	30214.00	0.00	0.00	30214.00	19987.93	0.00	1022.61	21010.54	9203.46	10226.07
4	Chairs	10%	10633.00	0.00	0.00	10633.00	6432.22	0.00	420.08	6852.30	3780.70	4200.78
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3033.35	0.00	176.67	3210.02	1589.99	1766.65
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	4697.25	0.00	250.28	4947.53	2252.48	2502.75
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2275.02	0.00	132.50	2407.52	1192.48	1324.98
8	Table	10%	15000.00	0.00	0.00	15000.00	9068.80	0.00	593.12	9661.92	5338.08	5931.20
	<b>Sub Total</b>		<b>94371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94371.00</b>	<b>56844.97</b>	<b>0.00</b>	<b>3752.60</b>	<b>60597.57</b>	<b>33773.43</b>	<b>37526.03</b>
<b>Computer</b>												
9	Computer	25%	69264.00	0.00	0.00	69264.00	64713.40	0.00	1137.65	65851.05	3412.95	4550.60
10	Printer	25%	15000.00	0.00	0.00	15000.00	14014.52	0.00	246.37	14260.89	739.11	985.48
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	2773.26	0.00	181.69	2954.95	545.06	726.74
12	Laptop	25%	37000.00	0.00	0.00	37000.00	29317.26	0.00	1920.69	31237.95	5762.06	7682.74
	<b>Sub Total</b>		<b>124764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124764.00</b>	<b>110818.44</b>	<b>0.00</b>	<b>3486.39</b>	<b>114304.83</b>	<b>10459.17</b>	<b>13945.56</b>
<b>Equipments</b>												
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	3939.41	0.00	249.09	4188.50	1411.50	1660.59
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1547.62	0.00	97.86	1645.48	554.52	652.38
15	TV, DVD, Stabilizer	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Mike & Sound System	15%	10560.00	0.00	0.00	10560.00	7428.61	0.00	469.71	7898.32	2661.68	3131.39
17	Generator	15%	23000.00	0.00	0.00	23000.00	18072.35	0.00	739.15	18811.50	4188.50	4927.65
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	18634.82	0.00	1178.28	19813.10	6676.90	7855.18
19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	1485.00	0.00	2289.38	3774.38	16025.63	18315.00
20	Patromax	15%	1020.00	0.00	0.00	1020.00	664.16	0.00	53.38	717.54	302.46	355.84
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	4157.51	0.00	334.12	4491.63	1893.37	2227.49
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	19542.88	0.00	2737.07	22279.95	15510.05	18247.12
	<b>Sub Total</b>		<b>132845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132845.00</b>	<b>75472.36</b>	<b>0.00</b>	<b>8148.02</b>	<b>83620.38</b>	<b>49224.62</b>	<b>57372.64</b>
<b>Electrical Equipments</b>												
23	Fans	15%	12230.00	0.00	0.00	12230.00	9051.87	0.00	476.72	9528.59	2701.41	3178.13
24	Others	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>12230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12230.00</b>	<b>9051.87</b>	<b>0.00</b>	<b>476.72</b>	<b>9528.59</b>	<b>2701.41</b>	<b>3178.13</b>
<b>Vehicles</b>												
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	135807.56	0.00	6635.62	142443.18	37601.82	44237.44
26	Cycles	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>180045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180045.00</b>	<b>135807.56</b>	<b>0.00</b>	<b>6635.62</b>	<b>142443.18</b>	<b>37601.82</b>	<b>44237.44</b>
	<b>Sub Total</b>		<b>544255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544255.00</b>	<b>387995.20</b>	<b>0.00</b>	<b>22499.35</b>	<b>410494.55</b>	<b>133760.45</b>	<b>156259.80</b>
<b>CRY PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	4575.33	0.00	266.47	4841.80	2398.20	2664.67
	<b>Sub Total</b>		<b>7240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7240.00</b>	<b>4575.33</b>	<b>0.00</b>	<b>266.47</b>	<b>4841.80</b>	<b>2398.20</b>	<b>2664.67</b>
<b>Office Equipments</b>												
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1495.90	0.00	75.62	1571.52	428.49	504.10
3	Stationery Box	15%	2600.00	0.00	0.00	2600.00	1944.66	0.00	98.30	2042.96	557.04	655.34
	<b>Sub Total</b>		<b>4600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4600.00</b>	<b>3440.56</b>	<b>0.00</b>	<b>173.92</b>	<b>3614.48</b>	<b>985.52</b>	<b>1159.44</b>
	<b>Sub Total</b>		<b>11840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11840.00</b>	<b>8015.89</b>	<b>0.00</b>	<b>440.38</b>	<b>8456.27</b>	<b>3383.73</b>	<b>3824.11</b>

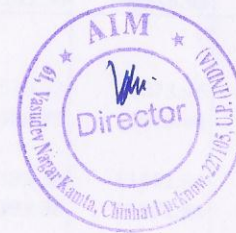


<b>IGSSS (PEARL) PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture	10%	36614.00	0.00	0.00	36614.00	18128.73	0.00	1848.53	19977.26	16636.74	18485.27
	<b>Sub Total</b>		<b>36614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36614.00</b>	<b>18128.73</b>	<b>0.00</b>	<b>1848.53</b>	<b>19977.26</b>	<b>16636.74</b>	<b>18485.27</b>
<b>Computer</b>												
2	Laptop	25%	22500.00	0.00	0.00	22500.00	18996.05	0.00	875.99	19872.04	2627.96	3503.95
	<b>Sub Total</b>		<b>22500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22500.00</b>	<b>18996.05</b>	<b>0.00</b>	<b>875.99</b>	<b>19872.04</b>	<b>2627.96</b>	<b>3503.95</b>
<b>Equipments</b>												
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	976.71	0.00	78.49	1055.20	444.80	523.29
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1546.45	0.00	124.28	1670.73	704.27	828.55
5	Camera	15%	10700.00	0.00	0.00	10700.00	6967.16	0.00	559.93	7527.09	3172.91	3732.84
	<b>Sub Total</b>		<b>14575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14575.00</b>	<b>9490.32</b>	<b>0.00</b>	<b>762.70</b>	<b>10253.02</b>	<b>4321.98</b>	<b>5084.68</b>
	<b>Sub Total</b>		<b>73689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73689.00</b>	<b>46615.10</b>	<b>0.00</b>	<b>3487.22</b>	<b>50102.32</b>	<b>23586.68</b>	<b>27073.90</b>
<b>ECHO PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture	10%	30662.00	0.00	0.00	30662.00	11550.53	0.00	1911.15	13461.68	17200.32	19111.47
	<b>Sub Total</b>		<b>30662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30662.00</b>	<b>11550.53</b>	<b>0.00</b>	<b>1911.15</b>	<b>13461.68</b>	<b>17200.32</b>	<b>19111.47</b>
<b>Computer</b>												
2	Computer	25%	27500.00	0.00	0.00	27500.00	19886.48	0.00	1903.38	21789.86	5710.14	7613.52
3	Printer	25%	11000.00	0.00	0.00	11000.00	7954.60	0.00	761.35	8715.95	2284.05	3045.40
	<b>Sub Total</b>		<b>38500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38500.00</b>	<b>27841.08</b>	<b>0.00</b>	<b>2664.73</b>	<b>30505.81</b>	<b>7994.19</b>	<b>10658.92</b>
<b>Vehicles</b>												
4	Bike	15%	151194.00	0.00	0.00	151194.00	78189.11	0.00	10950.73	89139.84	62054.16	73004.89
	<b>Sub Total</b>		<b>151194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151194.00</b>	<b>78189.11</b>	<b>0.00</b>	<b>10950.73</b>	<b>89139.84</b>	<b>62054.16</b>	<b>73004.89</b>
	<b>Sub Total</b>		<b>220356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220356.00</b>	<b>117580.72</b>	<b>0.00</b>	<b>15526.61</b>	<b>133107.33</b>	<b>87248.67</b>	<b>102775.28</b>
<b>FPH Project:</b>												
<b>Furniture &amp; Fixture</b>												
1	Steel Almirah	15%	8015.00	0.00	0.00	8015.00	801.50	0.00	721.35	1522.85	6492.15	7213.50
2	Steel Filing Cabinet	15%	8816.00	0.00	0.00	8816.00	881.60	0.00	793.44	1675.04	7140.96	7934.40
3	Rack Stand	15%	2519.00	0.00	0.00	2519.00	251.90	0.00	226.71	478.61	2040.39	2267.10
4	Chairs	10%	2565.00	0.00	0.00	2565.00	128.25	0.00	243.68	371.93	2193.08	2436.75
5	Table	10%	6125.00	0.00	0.00	6125.00	306.25	0.00	581.88	888.13	5236.88	5818.75
6	Ledder	10%	3206.00	0.00	0.00	3206.00	160.30	0.00	304.57	464.87	2741.13	3045.70
	<b>Sub Total</b>		<b>31246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31246.00</b>	<b>2529.80</b>	<b>0.00</b>	<b>2871.62</b>	<b>5401.42</b>	<b>25844.58</b>	<b>28716.20</b>
<b>Computer</b>												
7	Computers	25%	26902.00	0.00	0.00	26902.00	3362.75	0.00	5884.81	9247.56	17654.44	23539.25
8	Laptop	25%	38900.00	0.00	0.00	38900.00	4862.50	0.00	8509.38	13371.88	25528.13	34037.50
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	553.88	0.00	969.28	1523.16	2907.84	3877.12
10	Printers	25%	3650.00	0.00	0.00	3650.00	456.25	0.00	798.44	1254.69	2395.31	3193.75
	<b>Sub Total</b>		<b>73883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73883.00</b>	<b>9235.38</b>	<b>0.00</b>	<b>16161.91</b>	<b>25397.29</b>	<b>48485.72</b>	<b>64647.62</b>
<b>Equipments:</b>												
11	Camera	15%	28200.00	0.00	0.00	28200.00	2115.00	0.00	3912.75	6027.75	22172.25	26085.00
	<b>Sub Total</b>		<b>28200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28200.00</b>	<b>2115.00</b>	<b>0.00</b>	<b>3912.75</b>	<b>6027.75</b>	<b>22172.25</b>	<b>26085.00</b>
	<b>Sub Total</b>		<b>133329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133329.00</b>	<b>13880.18</b>	<b>0.00</b>	<b>22946.28</b>	<b>36826.46</b>	<b>96502.55</b>	<b>119448.82</b>
<b>TOTAL OF FOREIGN CONTRIBUTION ACCOUNT</b>			<b>1811347.00</b>	<b>29270.00</b>	<b>0.00</b>	<b>1840617.00</b>	<b>1060648.14</b>	<b>0.00</b>	<b>126284.92</b>	<b>1186933.06</b>	<b>653683.94</b>	<b>750698.86</b>





<b>TRUST HOME ACCOUNT :-</b>												
<b>GENERAL ACCOUNT:</b>												
1	Almirah	15%	6700.00	0.00	0.00	6700.00	6467.19	0.00	34.92	6502.11	197.89	232.81
2	Audio & Visual	15%	5000.00	0.00	0.00	5000.00	4826.26	0.00	26.06	4852.32	147.68	173.74
3	Books	15%	3110.00	0.00	0.00	3110.00	2983.55	0.00	18.97	3002.52	107.48	126.45
4	Computer	25%	50000.00	27000.00	0.00	77000.00	48861.76	0.00	3659.56	52521.32	24478.68	1138.24
5	Electric Equipments	15%	1650.00	9250.00	0.00	10900.00	1592.66	0.00	702.35	2295.01	8604.99	57.34
6	Furniture	10%	3350.00	0.00	0.00	3350.00	2731.93	0.00	61.81	2793.74	556.26	618.07
7	T.V	15%	8000.00	0.00	0.00	8000.00	7599.70	0.00	60.05	7659.75	340.26	400.30
8	Typewriter	15%	4500.00	0.00	0.00	4500.00	4343.63	0.00	23.46	4367.09	132.91	156.37
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	42562.37	0.00	6010.13	48572.50	114192.50	120202.63
11	Building under construction	0%	300400.00	259152.00	0.00	559552.00	0.00	0.00	0.00	0.00	559552.00	300400.00
<b>Sub Total</b>			<b>870575.00</b>	<b>295402.00</b>	<b>0.00</b>	<b>1165977.00</b>	<b>121969.05</b>	<b>0.00</b>	<b>10597.30</b>	<b>132566.35</b>	<b>1033410.65</b>	<b>748605.95</b>
<b>VOP PROJECT ACCOUNT:</b>												
1	Computer With Printer	25%	32199.00	0.00	0.00	32199.00	30083.56	0.00	528.86	30612.42	1586.58	2115.44
<b>Sub Total</b>			<b>32199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32199.00</b>	<b>30083.56</b>	<b>0.00</b>	<b>528.86</b>	<b>30612.42</b>	<b>1586.58</b>	<b>2115.44</b>
<b>QICAC PROJECT ACCOUNT:</b>												
1	Furniture & Fixture	10%	8680.00	0.00	0.00	8680.00	5075.63	0.00	360.44	5436.07	3243.93	3604.37
2	Computer With Printer	25%	37400.00	0.00	0.00	37400.00	34053.73	0.00	836.57	34890.30	2509.70	3346.27
3	Almirah	15%	2600.00	0.00	0.00	2600.00	1829.01	0.00	115.65	1944.66	655.34	770.99
<b>Sub Total</b>			<b>48680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48680.00</b>	<b>40958.37</b>	<b>0.00</b>	<b>1312.65</b>	<b>42271.02</b>	<b>6408.98</b>	<b>7721.63</b>
<b>TOTAL OF TRUST HOME ACCOUNT :-</b>			<b>951454.00</b>	<b>295402.00</b>	<b>0.00</b>	<b>1246856.00</b>	<b>193010.98</b>	<b>0.00</b>	<b>12438.81</b>	<b>205449.79</b>	<b>1041406.21</b>	<b>758443.02</b>
<b>GRAND TOTAL</b>			<b>2762801.00</b>	<b>324672.00</b>	<b>0.00</b>	<b>3087473.00</b>	<b>1253659.12</b>	<b>0.00</b>	<b>138723.73</b>	<b>1392382.85</b>	<b>1695090.15</b>	<b>1509141.88</b>



FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2016-2017

**FOREIGN CONTRIBUTION ACCOUNT**

Sl.No.	Particulars	Gross Value as on 01.04.2016	Addition During the Year	Total Value as on 31.03.2017
1	ACTION AID Project	387995.23	22499.35	410494.58
2	FIAN UP Project	448270.45	58245.54	506515.99
3	FIAN INDIA Project	38290.59	3139.55	41430.14
4	IGSSS Project	46615.10	3487.22	50102.32
5	ECHO project	117580.71	15526.61	133107.32
6	CRY Project	8015.88	440.38	8456.26
7	FPH Project	13880.18	22946.28	36826.46
	<b>Total</b>	<b>1060648.14</b>	<b>126284.92</b>	<b>1186933.06</b>

Schedule -7

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2016-2017

**LOCAL CONTRIBUTION ACCOUNT**

Sl.No.	Particulars	Gross Value as on 01.04.2016	Addition During the Year	Total Value as on
	<b>For FC Projects</b>			
1	Others	0.00	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>For Local Fund Projects</b>			
2	Others	0.00	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AIM**

61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

CURRENT ASSETS FOR 2016-2017:

Schedule -8

**FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Amount	Amount
	<b>ADVANCES</b>		
	FCRA OTHERS		
	Others	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>

CURRENT ASSETS FOR 2016-2017:

Schedule -8.

**LOCAL CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Amount	Amount
1	<b>Trust General Account</b>		
	Advance to FCRA Others	52838.60	
2	Advance to Staff	4000.00	
	<b>Sub Total</b>	<b>56838.60</b>	
	<b>Muskaan Project Account</b>		
	Advance to Staff	3263.00	
	<b>Sub Total</b>	<b>3263.00</b>	
	<b>Total</b>	<b>60101.60</b>	<b>60101.60</b>
	<b>Grant Total</b>	<b>60101.60</b>	<b>60101.60</b>



## CASH AND BANK BALANCES FOR 2016-2017

Schedule -9

## FOREIGN CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 31.03.2016	As on 31.03.2017
	<b>FOREIGN CONTRIBUTION ACCOUNT:</b>		
1	<b>ACTION AID PROJECT ACCOUNT :</b>		
	Cash in hand	7397.00	0.00
	Union Bank of India SB A/C 437202011000094	100479.00	122690.00
	<b>Sub Total</b>	<b>107876.00</b>	<b>122690.00</b>
2	<b>FIAN UP PROJECT ACCOUNT:</b>		
	Cash in hand	1733.00	0.00
	Union Bank of India SB A/C 437202011000094	631764.97	0.00
	<b>Sub Total</b>	<b>633497.97</b>	<b>0.00</b>
3	<b>OXFAM PROJECT ACCOUNT:</b>		
	Cash in hand	0.00	3140.00
	Union Bank of India SB A/C 437202011000094	4300.00	243897.00
	<b>Sub Total</b>	<b>4300.00</b>	<b>247037.00</b>
4	<b>HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:</b>		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	84893.00
	<b>Sub Total</b>	<b>0.00</b>	<b>84893.00</b>
5	<b>FC OTHERS ACCOUNT</b>		
	Cash in hand	1061.00	1000.00
	Union Bank of India SB A/C 437202011000094	179160.91	132317.14
	Punjab National Bank SB A/c No. 1151000100148891	10795.00	11234.00
	<b>Sub Total</b>	<b>191016.91</b>	<b>144551.14</b>
	<b>Total Cash &amp; Bank Balances of Foreign Contribution Account</b>	<b>936690.88</b>	<b>599171.14</b>

## CASH AND BANK BALANCES FOR 2016-2017

## LOCAL CONTRIBUTION ACCOUNT:

Schedule -9

SI No.	Particulars	As on 31.03.2016	As on 31.03.2017
1	<b>Muskaan Project Account</b>		
	Cash in Hand	0.00	4438.00
	With UBI SB A/c No. 568802010002284	0.00	85968.00
	<b>Sub Total</b>	<b>0.00</b>	<b>90406.00</b>
2	<b>Local Trust Home Account</b>		
	Cash in Hand	1618.00	1158.00
	With Syndicate Bank SB A/C No 84912200008240	228364.14	161177.06
	With Union Bank of India SB A/c No. 568802010002284	77674.50	28650.50
	<b>Sub Total</b>	<b>307656.64</b>	<b>190985.56</b>
	<b>Total Cash &amp; Bank Balances of Local Contribution Account</b>	<b>307656.64</b>	<b>281391.56</b>

