



RJCP SUBHASH MISRA & CO.

Chartered Accountants

Head Office : 225, Second Floor, Sahara Shopping Centre,
Faizabad Road, Lucknow-226016 Phone : 0522-4070247, Mob.: 8429996552, 9335906745
E-mail : rjcpasm@gmail.com Website ; www.rjcpsubhasmisraandco.org

Ref.....

FORM NO. 10B
[See rule 17 B]

Date.....

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

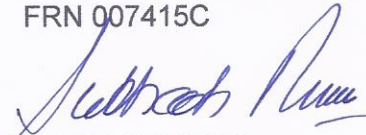
1. We have examined the Balance Sheet of **AIM (ASIAN INSTITUTE OF MANAGEMENT) REGD-OFFICE: 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW – 226028** as at **31st March, 2018**, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on **31.03.2018** which 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 **31.03.2018**.
 - and
 - (ii) In the case of the Income & Expenditure Account of the **surplus** for the year ending on **31.03.2018**.

The prescribed particulars are annexed here to.

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



PLACE:- Lucknow
DATED:-.11.09.2018


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

Lucknow Branch :

538 Ka/1552, Triveni Nagar-III,
Sitapur Road, Lucknow - 226020
Contact No.: 0989125100

Ghaziabad Branch :

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

AIM (ASIAN INSTITUTE OF MANAGEMENT)

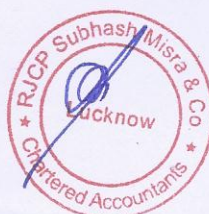
REGD-OFFICE : 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW – 226028

FINANCIAL YEAR 2017-2018
ASSESSMENT YEAR 2018-2019

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. 65,86,632.02
Total Income Applied Rs. 61,88,559.49 |
| 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. | Nil |
| 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. | Rs 3,98,072.53 |
| 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.

There is no payment to any such person except under the contractual obligations as detailed below:-

1. During the year 2017-18, a sum of Rs. 64,000/- in words Rupees Sixty Four Thousand Only as salary / honorarium of Mr. Sanjay Kumar Rai, Founder Trustee in his capacity as Project Staff (PHIA Foundation Project - Internet Saathi Phase -03, Rs 42,000/- in his capacity as CSO Heads, Rs. 6,000/- in his capacity CSO Chief Functionary, CRY Project Rs 16,000/- in his capacity as Project Holder - Part Time.)

The said payment has been made to him under the contractual obligation and agreement entered in to between the AIM Trust and Mr.



Sanjay Kumar Rai. The said payments have been allowed in concurrence with the respective funding agency.

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details there of 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, to- gather 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 an address of the concern.	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:-11.09.2018



FOR :- RJCPC SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS
FRM 007415C

Subhash Misra
(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	2017-2018
ASSESSMENT YEAR	2018-2019

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		6,586,632.02	6,586,632.02
Less: Closing Stock		-	-
2. 85% OF TOTAL INCOME			-
3. APPLICATION OF FUND:			
Revenue Expenditure as per Income & Expenditure A/c		6,586,632.02	
Less : Depreciation on Fixed Assets (Added back)	126,057.40		
Less.: Surplus Added back)	13,979.50		
Less : Closing Stock	-		
Less : Creditors & Expenses Payable 2017-2018	913,191.64		
	1,053,228.54	1,053,228.54	
Add : Addition in Fixed assets/ Repayment of Loan			
i) Addition in Fixed Assets	111,270.00		
ii) Repayment of Loan	-		
ii) Payment of Creditors & Expenses of earlier years	543,886.01		
	655,156.01		
Less: Fixed Assets Capitalised	-	655,156.01	
Total Utilisation			6,188,559.49
4. INCOME DEEMED TO HAVE BEEN APPLIED IN EARLIER YEARS TO THE EXTENT OF INCOME REALISED IN 2017-2018 (Receivable)			0.00
Net Adjusted Utilisation			6,188,559.49
4. INCOME DEEMED TO HAVE BEEN APPLIED IN CURRENT YEAR TO THE EXTENT OF INCOME REALISED TILL YEAR END			
(Oxfam Project Receivable Rs. 75727.04) but restricted to NIL		0.00	
(Phia Project Receivable Rs. 331060/-) but restricted to NIL		0.00	
(BSHA Project Receivable Rs. 33510/-) but restricted to NIL		0.00	
6. TOTAL OF APPLICATION PLUS DEEMED APPLICATION			6,188,559.49
7. INCOME ACCUMULATED NOT EXCEEDING 15% OF TOTAL INCOME (1-2-3)			398,072.53
N.B. TOTAL APPLICATION IS MORE THAN 85%, HENCE TOTAL INCOME TOTAL INCOME STAND APPLIED			
8. AMOUNT ACCUMULATED FOR CARRY FORWARD 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: 11.09.2018
Place: Lucknow



For: AIM

(Sanjay K. Rai)
Director

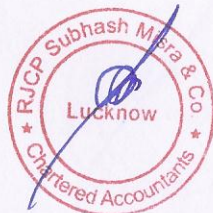
AIM

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

CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :-			By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-		
As per Schedule-9			ACTION AID PROJECT ACCOUNT :-		
Foreign Contribution Account	599171.14		GIFT FUND:		
Local Contribution Account	281391.56		Activity with Children	3047.00	
Total of Opening Balances	880562.70	880562.70	Others	0.00	
			Sub Total	3047.00	
To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-			Others:		
ACTION AID PROJECT ACCOUNT :-			Expenses Payable As of 2016-2017	275183.00	
FOREIGN CONTRIBUTION:			Others	0.00	
Received as Gift Fund	3047.00		Sub Total	275183.00	
Receipt of Receivable of 2016-2017	152493.00		Total Expenses Action Aid Project	278230.00	
Total Grant of Action Aid Project	155540.00				
OTHERS			FIAN UP PROJECT ACCOUNT :-		
Bank Account Interest	0.00		Administrative & Project Implementation	148304.00	
Expenses Payable	0.00		Case Work	430368.59	
Sub Total	0.00		Organisation Development	96600.00	
Total of Grant & Other Receipts Action Aid Project	155540.00		Subtotal	675272.59	
			Expenses Payable Paid	78319.00	
FIAN UP PROJECT ACCOUNT :-			Advance Refunded to FC Others	4580.41	
FOREIGN CONTRIBUTION:			Subtotal	82899.41	
[Project Period Jan. 2017 to Oct. 2017]			Total Expenses & Others of FIAN UP Project	758172.00	
Grant for Current Year	668787.00				
Grant Receivable of 2016-2017	87811.00		OXFAM PROJECT ACCOUNT:		
Sub Total	756598.00		Programme Expenses	603834.00	
OTHERS			Personnel Cost: Staff cost	442602.00	
Bank Interest	1574.00		Administration Cost	130214.04	
Others	0.00		Sub Total	1176650.04	
Sub Total	1574.00		Expenses Payable 2016-17 Paid	5439.00	
EXPENSES PAYABLE:			Others	0.00	
Expenses Payable	0.00		Sub Total	5439.00	
Advance from FC Others	0.00		Total Expenses & Others of OXFAM Project	1182089.04	
Sub Total	0.00				
Total of Grant & Other Receipts FIAN UP Project	758172.00		HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:		
			Program Expenses	0.00	
OXFAM PROJECT ACCOUNT:			Others	0.00	
Grant for Current Year	848774.00		Sub Total	0.00	
Grant Receivable of 2016-2017	0.00		Expenses Payable 2016-17 Paid	67032.00	
Sub Total	848774.00		Others	0.00	



Others:	
Bank Account Interest	10548.00
Contribution from FC Others	3.00
Expenses Payable	67158.00
Advance from FC Others	9024.04
Sub Total	86733.04
Total of Grant & Other Receipts OXFAM Project	935507.04

HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:	
Grant Received from Ballard Chalmers Ltd U.K.	0.00
Others	0.00
	0.00

Others:	
Bank Account Interest	0.00
Expenses Payable	0.00
Sub Total	0.00
Total of Grant, Receipts HUMAN RIGHTS Ed.Program	0.00

CRY PROJECT ACCOUNT :-	
Grant for Current Year	431225.00
Grant Receivable of 2016-2017	0.00
Sub Total	431225.00
Others:	
Bank Account Interest	0.00
Expenses Payable	50850.00
Sub Total	50850.00
Total of Grant, Receipts CRY Project	482075.00

To GENERAL ACCOUNT:-	
Payable to Staff & Others	390.00
Refund Received from FIAN UP	4580.41
Sub Total	4970.41

Other Receipts	
Bank Interest FC Others	13558.00
Contribution from Human Rights Project	0.00
Sub Total	13558.00
Total of Grant & Other Receipts FC Others Project	18528.41
Total Grants, Receipts & Other Foreign Contribution A/C	2349822.45

Sub Total	67032.00
Total Expenses of Human Rights Ed. Program	67032.00

CRY PROJECT ACCOUNT :-	
Program Expenses	167599.00
Administration Expenses	58820.96
Subtotal	226419.96
Others	
Expenses Payable Paid	0.00
Others	0.00
Subtotal	0.00
Total Expenses & Others of CRY Project	226419.96

FCRA GENERAL ACCOUNT:-	
Expenses:	
Contribution to Oxfam India Project	3.00
Bank Charges	57.87
Other Expenses	314.41
	375.28

Other Payments:	
Advance to Oxfam India	9024.04
Subtotal	9024.04
Total Expenses & Others of FCRA General Account:	9399.32
Total Expenses & Others of Foreign Contribution A/C	2521342.32

2521342.32

By LOCAL FUNDS CONTRIBUTION ACCOUNT:-	
LOCAL HOME ACCOUNT:	
Administrative Expenses:	279494.25
Program Expenses:	1500.00
Sub Total	280994.25

OTHER PAYMENTS	
Inverter Battery	19600.00
Equipments	6220.00
Printer	11000.00
Building Construction	74450.00
Advance to Staff	37300.00
Sub Total	148570.00
Total Expenses & Payments Local Fund Trust Home A/C	429564.25



To LOCAL FUNDS CONTRIBUTION ACCOUNT:-**LOCAL FUND TRUST HOME ACCOUNT:-****INCOME:**

Other Receipts	36700.00
Bank Interest	19693.02
Donation	240500.00
Other contribution	36300.00
Local contribution for building construction	74450.00
Sub Total	407643.02

Others:

Payable to Staff	940.00
Others	4000.00
Sub Total	4940.00

Total of Grant & Other Receipts Local Trust Home A/C 412583.02**MUSKAAN PROJECT ACCOUNT:****GRANT:**

From Action Aid Association supported by UNICEF:	1378421.00
Bank Interest	0.00
Sub Total	1378421.00

OTHER INCOME:

Payable to Staff & Others	0.00
Adjustment of Staff Advance	0.00
Adjustment of Staff Advance	3263.00
	3263.00

Total of Grant & Other Receipts Muskaan Project 1381684.00**PHIA FOUNDATION PROJECT ACCOUNT:****Grant Received from PHIA Foundation, New Delhi:**

Internet Saathi - Phase 03	1939056.00
Internet Saathi - Phase 04	306200.00
Sub total	2245256.00

OTHER INCOME:

Bank Interest -IS Phase 03	0.00
Others	0.00

Payables & Others:

Payable to Staff & Others	680620.00
Sub total	680620.00

Total of Grant & Other Receipts PHIA Project 2925876.00**MUSKKAAN PROJECT ACCOUNT:**

Program Expenses Phase 01:	750892.00
Muskaan Project Phase 02 (Balrampur)	357980.00
Muskaan Project Phase 02 (Lucknow)	320585.00
Total Program Expenses Muskaan Project	1429457.00
Payment of Expenses Payable	
Payable to Staff and Others	42633.00
Sub Total	42633.00
Total Expenses & Payments Muskkan Project Account	1472090.00

PHIA FOUNDATION PROJECT ACCOUNT:**INTERNET SAATHI - PHASE 03**

Human Resource Cost	2055938.00
Programme Activities	170950.00
Travel & Communication Cost	187619.00
Overheads Cost	42000.00
Sub Total Internet Saathi Phase 03	2456507.00

INTERNET SAATHI - PHASE 04

Human Resource Cost	84400.00
Travel & Communication Cost	20809.00
Programme Activities	8600.00
Part Time Accountant	6000.00
Sub Total Internet Saathi Phase 04	119809.00

Total Program Expenses Internet Saathi Project 2576316.00**Receivables/Advances:**

Advance to Staff	10000.00
Sub Total	10000.00

Total Expenses & Payments PHIA Project Account 2586316.00**BEHTAR SHIKSHA HAQ ABHIYAN (BSHA) ACCOUNT:**

Programme Cost	78063.00
Sub Total BSHA Programme	78063.00

Receivables/Advances:

Advance to Staff	0.00
Sub Total	0.00

Total Expenses & Payments BSHA Project Account 78063.00**Total Expenses & Payments Local Contri. Account 4566033.25**

4566033.25



To BSHA PROJECT ACCOUNT:

Reimbursement of BSHA programme expenses received from Vigyan Foundation, Lucknow: 44553.00
Sub total 44553.00

OTHER INCOME:

Bank Interest - 0.00
Others 0.00

Payables & Other:

Payable to Staff & Others 33510.00
Sub total 33510.00

Total of Grant & Other Receipts BSHA Project 78063.00
Total Grants & Receipts Local Contribution Account 4798206.02

TOTAL (Rs.)

By CLOSING BALANCES:

As per Schedule-9
Foreign Contribution Account 427651.27
Local Contribution Account 513564.33
Total of Closing Balances 941215.60 941215.60

4798206.02

8028591.17 TOTAL (Rs.)

8028591.17

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



For: AIM

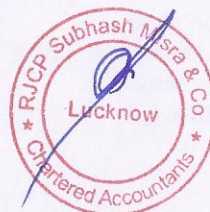
Sanjay K. Rai
(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE : 11.09.2018

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
EXPENDITURE			INCOME		
To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-			By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-		
ACTION AID PROJECT ACCOUNT :-			ACTION AID PROJECT ACCOUNT:		
GIFT FUND			Received through Action Aid, New Delhi		
Activity with Children	3047.00		(Action Aid International, South Africa)		
Others	0.00		[Relating to Current Year-Transfer from Balance Sheet]		
Total Expenses and Others of Action Aid Project	3047.00		[To the extent of grant applied for]	0.00	
			Total	0.00	
FIAN UP PROJECT ACCOUNT :-			OTHER INCOME:-		
Administrative & Project Implementation	148304.00		Bank Account Interest	0.00	
Case Work	430368.59		Others	3047.00	
Organisation Development	96600.00		Total	3047.00	
Total Expenses & Others of FIAN UP Project	675272.59		Total of Grant & Other Receipts Action Aid Project	3047.00	
OXFAM PROJECT ACCOUNT:			FIAN UP PROJECT ACCOUNT:		
Programme Expenses	603834.00		Grant from Fian, Norway		
Personnel Cost: Staff cost	442602.00		[Relating to Current Year-Transfer from Balance Sheet]		
Administration Cost	130214.04		Grant	675272.59	
Total Expenses & Others of OXFAM Project	1176650.04		Total	675272.59	
CRY PROJECT ACCOUNT :-			OTHER INCOME:		
Program Expenses	167599.00		Bank Interest	1574.00	
Administration Expenses	58820.96		Others	0.00	
Total Expenses & Others of CRY Project	226419.96		Total	1574.00	
FCRA GENERAL ACCOUNT:-			Total of Grant & Other Receipts FIAN UP Project	676846.59	
Expenses:			OXFAM PROJECT ACCOUNT:-		
Contribution to Oxfam India Project	3.00		Received through Oxfam, India		
Bank Charges	57.87		[Relating to Current Year-Transfer from Balance Sheet]		
Other Expenses	314.41		[To the extent of grant applied for]	1160150.04	
Total Expenses & Others of FC Others Account	375.28		Total	1160150.04	
Total Expenses & Others of Foreign Contribution A/C	2081764.87	2081764.87	OTHER INCOME:-		
To LOCAL CONTRIBUTION FUNDS ACCOUNT:-			Bank Account Interest	10548.00	
LOCAL HOME ACCOUNT:			Others	3.00	
Administrative Expenses:	279494.25		Sub Total	10551.00	
Program Expenses:	1500.00		Total of Grant & Other Receipts OXFAM Project	1170701.04	
Total Expenses & Payments Local Fund Trust Home A/C	280994.25				



MUSKKA PROJECT ACCOUNT:

Program Expenses Phase 01:	750892.00
Muskaan Project Phase 02 (Balrampur)	357980.00
Muskaan Project Phase 02 (Lucknow)	320585.00
Total Program Exenses Muskan Project	1429457.00

PHIA FOUNDATION PROJECT ACCOUNT:**INTERNET SAATHI - PHASE 03**

Human Resource Cost	2055938.00
Programme Activities	170950.00
Travel & Communication Cost	187619.00
Overheads Cost	42000.00
Sub Total Internet Saathi Phase 03	2456507.00

INTERNET SAATHI - PHASE 04

Human Resource Cost	84400.00
Travel & Communication Cost	20809.00
Programme Activities	8600.00
Part Time Accountant	6000.00
Sub Total Internet Saathi Phase 04	119809.00
Total Program Expenses Internet Saathi Project	2576316.00

BEHTAR SHIKSHA HAQ ABHIYAN (BSHA) ACCOUNT:

Programme Cost	78063.00
Total Expenses BSHA Project	78063.00
Total Expenses of Local Contribution Account	4364830.25

To DEPRECIATION ON FIXED ASSETS:-**TRUST HOME ACCOUNT :**

VOP Project Account	396.65
QICAC Project Account	1050.12
Trust Home Account	17606.10
Sub Total	19052.87

FOREIGN CONTRIBUTION ACCOUNT:-

Action Aid Project	19020.67
FIAN UP Project	50873.67
FIAN-INDIA Project	2695.15
IGSSS Project	2968.96
ECHO Project	13026.70
CRY Project	387.65
FPH Project	18031.73
Sub Total	107004.54
Total	126057.40

**CRY PROJECT ACCOUNT:**

Grant Received from Ballard Chalmers Ltd U.K. [Relating to Current Year-Transfer from Balance Sheet] [To the extent of grant applied for]	226419.96
Total	226419.96

OTHER INCOME:-

Bank Account Interest	0.00
Others	0.00
Sub Total	0.00
Total of Grant, Receipts HUMAN RIGHTS Ed.Program	226419.96

FC OTHER ACCOUNT:**GRANT / CONTRIBUTION RECEIVED :**

[To the extent of actual utilization]	0.00
Sub Total	0.00

OTHER INCOME:

Bank Account Interest	13558.00
Contribution from Human Rights Project	4580.41
Sub Total	18138.41
Total of Grant & Other Receipts FCRA Other Fund	18138.41

Total of Grant & Other Receipts Foreign Contribution A/C	2095153.00	2095153.00
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By LOCAL CONTRIBUTION FUNDS ACCOUNT:-**LOCAL HOME ACCOUNT:****INCOME :**

Trust Home Account	
Other Receipts	36700.00
Bank Interest	19693.02
Donation	240500.00
Other contribution	36300.00
Local contribution for building construction	74450.00
Total of Grant & Other Receipts Local Home Account	407643.02

MUSKAN PROJECT ACCOUNT:-**Grant:**

From Unicef Through Action Aid Association [Relating to Current Year-Transfer from Balance Sheet] [To the extent of grant applied for]	1429457.00
Total	1429457.00

OTHER INCOME:-

Bank Account Interest	0.00
Others	0.00
Total	0.00
Total of Grant & Other Income Muskan Project Account	1429457.00



To Amount Written Off
Specify 0.00
Sub Total 0.00

To EXCESS OF INCOME OVER EXPENDITURE:-
Foreign Contribution Funds Account
Action Aid Project 0.00
FIAN UP Project 1574.00
OXFAM Project -5949.00
Human Rights Education Awaeness Program 0.00
General Account General (FCRA) 0.00
General Account Interest (FCRA) 17763.13
Sub Total 13388.13

Local Contribution Funds Account
Muskan Project-Grant Fund 0.00
Muskan Project-Interest Fund 0.00
PHIA Project-Grant Fund 0.00
PHIAProject-Interest Fund 0.00
BSHA Project-Grant Fund 0.00
BSHA Project-Interest Fund 0.00

Local Home Account:
General Project Account - Capital Fund -18142.51
General Project Account - Interest Fund 18733.88
Sub Total 591.37
Total 13979.50

PHIA INTERNET SAATHI PROJECT ACCOUNT:-
0.00 **Grant:**
From PHIA Foundation
[Relating to Current Year-Transfer from Balance Sheet] 2576316.00
[To the extent of grant applied for]
Total 2576316.00
OTHER INCOME:-
Bank Account Interest 0.00
Others 0.00
Total 0.00
Total of Grant & Other Income PHIA Project Account 2576316.00

BSHA PROJECT ACCOUNT:-
REIMBURSEMENT BSHA Project:-
From Vigyan Foundation
[Relating to Current Year-Transfer from Balance Sheet] 78063.00
[To the extent of grant applied for]
Total 78063.00

OTHER INCOME:-
Bank Account Interest 0.00
Others 0.00
Total 0.00
Total of Grant & Other Income BSHA Project Account 78063.00
Total of Grant & Other Income Local Contribution Account 4491479.02

4491479.02

6586632.02

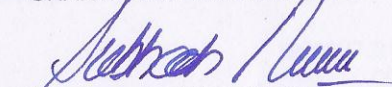
TOTAL (Rs.)

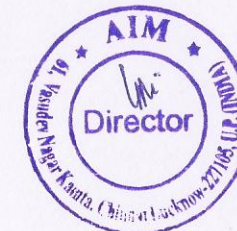
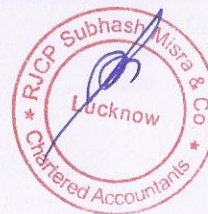
6586632.02 TOTAL (Rs.)

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



For: AIM

(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :11.09.2018

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31.03.2018

	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	546679.40	
Balance as on 01.04.2017	2995.75		Local Contribution Account	1133623.34	
Add: Excess of Expenditures over Income	-18142.51		Total	1680302.75	1680302.75
Add: Transfer from Local Home Account (Interest Fund)	0.00				
Sub Total	-15146.76		DEPRECIATION FUND INVESTMENT:-		
Less: Adjustments	0.00		Lying with Trust Home Account (As per Contra)		
Total	-15146.76	-15146.76	As per Schedule -7		
			Foreign Contribution Account	1293937.61	
UNUTILISED GRANT FUNDS:			Local Contribution Account	0.00	
As per Schedule -1			Total	1293937.61	1293937.61
Foreign Contribution Account	204805.04				
Local Contribution Account	0.00		CURRENT ASSETS		
Total	204805.04	204805.04	Grant Receivables: As per schedule-1		
			Foreign Contribution Account)	75727.04	
INTEREST FUNDS:			Local Contribution Account	364570.00	
As per Schedule -2			Total	440297.04	440297.04
Foreign Contribution Account	109475.67				
Local Contribution Account	37156.44		Advances:		
Total	146632.11	146632.11	As per Schedule-8		
			Foreign Contribution Account	100138.60	
FIXED ASSETS CAPITALISATION FUND :-			Local Contribution Account	9024.04	
As per Schedule-3			Total	109162.64	109162.64
Foreign Contribution Account	1840617.00				
Local Contribution Account	80879.00		CLOSING CASH & BANK BALANCES :-		
Total	1921496.00	1921496.00	As per Schedule-9		
			Foreign Contribution Account	427651.27	
DEPRECIATION FUND (AS PER CONTRA):-			Local Contribution Account	513564.33	
As per Schedule-4			Total	941215.60	941215.60
For FC Projects	1293937.61				
For Local Projects	0.00				
Total	1293937.61	1293937.61			
CURRENT LIABILITIES :-					
Expenses and Other Payable					
As per Schedule-5					
Foreign Contribution Account	135869.00				
Local Contribution Account	715070.00				



Total 850939.00 850939.00

Staff and Other Payable

As per Schedule-5

Foreign Contribution Account

62252.64

Local Contribution Account

0.00

Total

62252.64

62252.64

Total Rs

4464915.63 Total Rs

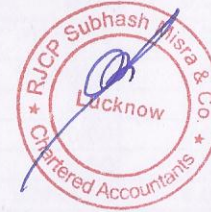
4464915.63

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



For: AIM

Sanjay K. Rai
(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :11.09.2018

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

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2017-2018
FOREIGN CONTRIBUTION ACCOUNT

Schedule -1

SI No.	Name of Project	Opening Balance as on 01.04.2017	Received in 2017-2018	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Transfer	Closing Balance as on 31.03.2018
1	Action Aid Project (Jan. 2016 to Dec. 2016)	-152493.00	155540.00	0.00	0.00	3047.00	3047.00	0.00	3047.00	0.00	0.00
2	FIAN UP Project (Jan. 2017 to Oct. 2017)	-87811.00	756598.00	6485.59	0.00	675272.59	675272.59	0.00	675272.59	0.00	0.00
3	OXFAM Project (July 2016 to June 2017)	235649.00	848774.00	16500.00	0.00	1100923.00	1176650.04	0.00	1176650.04	0.00	-75727.04
4	Human Rights Education Awareness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	CRY Project	0.00	431225.00	0.00	0.00	431225.00	226419.96	0.00	226419.96	0.00	204805.04
6	FCRA Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Foreign Contribution Account	-4655.00	2192137.00	22985.59	0.00	2210467.59	2081389.59	0.00	2081389.59	0.00	129078.00

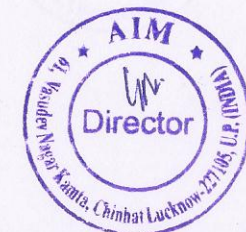
Unutilised Grants 204805.04
 Grant Receivables 75727.04
280532.08

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2017-2018:
LOCAL CONTRIBUTION ACCOUNT

Schedule -1

SI No.	Name of Project	Opening Balance as on 01.04.2017	Received in 2017-2018	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Refund	Closing Balance as on 31.03.2018
1	Muskaan Project	51036.00	1378421.00	0.00	0.00	1429457.00	1429457.00	0.00	1429457.00	0.00	0.00
2	PHIA Project	0.00	2245256.00	0.00	0.00	2245256.00	2576316.00	0.00	2576316.00	0.00	-331060.00
3	BSHA Project	0.00	44553.00	0.00	0.00	44553.00	78063.00	0.00	78063.00	0.00	-33510.00
	Total	51036.00	3668230.00	0.00	0.00	3719266.00	4083836.00	0.00	4083836.00	0.00	-364570.00

Unutilised Grants 0.00
 Grant Receivables 364570.00



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

INTEREST FUNDS FOR 2017-2018
FOREIGN CONTRIBUTION ACCOUNT

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2017	Received in 2017-2018	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2018
1	ACTION AID Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	FIAN UP Project	4911.59	1574.00	0.00	0.00	6485.59	0.00	6485.59	6485.59	0.00	0.00
3	OXFAM Project	5949.00	10548.00	3.00	0.00	16500.00	0.00	16500.00	16500.00	0.00	0.00
4	Human Rights Education Awaeness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Cry Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	FCRA Others-Interest	91239.28	13558.00	4580.41	0.00	109377.69	375.28	0.00	375.28	0.00	109002.41
7	FCRA Others-General	473.26	0.00	0.00	0.00	473.26	0.00	0.00	0.00	0.00	473.26
	Total	102573.13	25680.00	4583.41	0.00	132836.54	375.28	22985.59	23360.87	0.00	109475.67

INTEREST FUNDS FOR 2017-2018:
LOCAL CONTRIBUTION ACCOUNT

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2017	Received in 2017-2018	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2018
1	Local Trust Home Account	18422.56	19693.02	0.00	0.00	38115.58	959.14	0.00	959.14	0.00	37156.44
2	Muskaan Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	PHIA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	BSHA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	18422.56	19693.02	0.00	0.00	38115.58	959.14	0.00	959.14	0.00	37156.44



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

FIXED ASSETS CAPITALISATION FUND FOR 2017-2018:
FOREIGN CONTRIBUTION ACCOUNT

Schedule -3

Sl.No	Particulars	Gross Value as on 01.04.2017	Addition During the Year	Adjustment	Total Value as on 31.03.2018
1	ACTION AID Project	544255.00	0.00	0.00	544255.00
2	FIAN UP Project	796158.00	0.00	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
	Total	1840617.00	0.00	0.00	1840617.00

LOCAL CONTRIBUTION ACCOUNT

FIXED ASSETS CAPITALISATION FUND FOR 2017 -2018:

Schedule -3

Sl.No	Particulars	Gross Value as on 01.04.2017	Addition During the Year	Total Value as on 31.03.2018
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

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

FIXED ASSETS DEPRECIATION FUND FOR 2017-2018:

Schedule -4

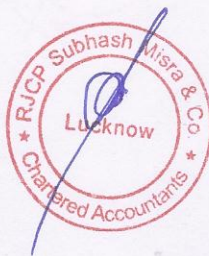
Sl.No	Particulars	Gross Value as on 01.04.2017	Addition During the Year	Less Disposal	Total Value as on 31.03.2018
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FOREIGN CONTRIBUTION ACCOUNT:

1	ACTION AID Project	410494.58	19020.67	0.00	429515.25
2	FIAN UP Project	506515.99	50873.67	0.00	557389.66
3	FIAN INDIA Project	41430.14	2695.15	0.00	44125.29
4	IGSSS Project	50102.32	2968.96	0.00	53071.28
5	ECHO project	133107.32	13026.70	0.00	146134.02
6	CRY Project	8456.26	387.65	0.00	8843.91
7	FPH Project	36826.46	18031.73	0.00	54858.19
	Total	1186933.07	107004.54	0.00	1293937.61

LOCAL CONTRIBUTION ACCOUNT:

1	Others	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Grand Total	1186933.07	107004.54	0.00	1293937.61



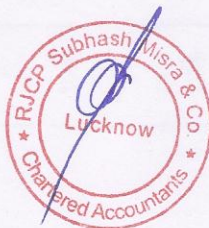
FOREIGN CONTRIBUTION ACCOUNT

Sl No.	Particulars	Amount	Amount
1	OXFAM PROJECT:		
	Others	0.00	
	Payable to Staff	67158.00	
	Sub Total	67158.00	67158.00
2	Action Aid:		
	Specify	0.00	
	Sub Total	0.00	0.00
3	FIAN UP		
	Specify	0.00	
	Sub Total	0.00	0.00
4	HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:		
	Expenses Payable-Staff & Others	17861.00	
	Others	0.00	
	Sub Total	17861.00	17861.00
5	CRY PROJECT		
	Expenses Payable-Staff & Others	50850.00	
	Others	0.00	
	Sub Total	50850.00	50850.00
	FCRA OTHERS:		
	Total of Current Liabilities		135869.00

CURRENT LIABILITIES FOR 2017-2018:

LOCAL CONTRIBUTION ACCOUNT:

Sl No.	Particulars	Amount	Amount
1	Muskaan Project Account		
	Expenses Pyable	0.00	
2	PHIA Project Account		
	Expenses Pyable	680620.00	
	BSHA Project Account		
	Expenses Pyable	33510.00	
3	Trust Home Account		
	Expenses Pyable	940.00	715070.00
	Total		715070.00



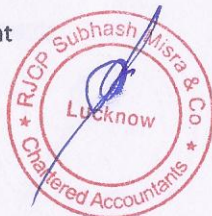
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61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

Schedule -6

CONSOLIDATED FIXED ASSETS SCHEDULE FOR 2017-2018

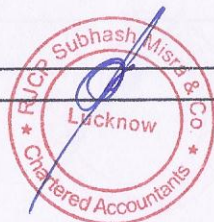
Sl. No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2017	Addition During the Year	Sale	Total Value as on 31.03.2018	Depreciation Upto 01.04.2017	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2018	W.D.V. as on 31.03.2018	W.D.V. as on 31.03.2017
FOREIGN CONTRIBUTION ACCOUNT:-												
FIAN UP PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	37069.66	0.00	1990.43	39060.09	17913.91	19904.34
	Sub Total		56974.00	0.00	0.00	56974.00	37069.66	0.00	1990.43	39060.09	17913.91	19904.34
Computer												
2	Computer	25%	109675.00	0.00	0.00	109675.00	93371.92	0.00	4075.77	97447.69	12227.30	16303.08
3	Laptop	25%	176640.00	0.00	0.00	176640.00	108717.19	0.00	16980.70	125697.89	50942.11	67922.81
	Sub Total		286315.00	0.00	0.00	286315.00	202089.11	0.00	21056.47	223145.58	63169.41	84225.89
Equipments												
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	2110.39	0.00	133.44	2243.83	756.17	889.61
5	Electrical Equipments	15%	52706.00	0.00	0.00	52706.00	27475.69	0.00	3784.55	31260.24	21445.76	25230.31
6	Invertor	15%	32150.00	0.00	0.00	32150.00	16701.28	0.00	2317.31	19018.59	13131.41	15448.72
7	Coolar	15%	19200.00	0.00	0.00	19200.00	8863.07	0.00	1550.54	10413.61	8786.39	10336.93
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	189647.69	0.00	14812.10	204459.79	83935.21	98747.31
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3852.37	0.00	82.14	3934.51	465.49	547.63
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	1188.03	0.00	655.50	1843.53	3714.47	4369.97
	Sub Total		405409.00	0.00	0.00	405409.00	249838.52	0.00	23335.57	273174.09	132234.91	155570.48
10	Printer	15%	14100.00	0.00	0.00	14100.00	4653.20	0.00	1417.02	6070.22	8029.78	9446.80
11	Camera	15%	30950.00	0.00	0.00	30950.00	10850.40	0.00	3014.94	13865.34	17084.66	20099.60
	Sub Total		45050.00	0.00	0.00	45050.00	15503.60	0.00	4431.96	19935.56	25114.44	29546.40
Books & Periodicals												
12	Books	15%	2410.00	0.00	0.00	2410.00	2015.10	0.00	59.24	2074.34	335.67	394.90
	Sub Total		2410.00	0.00	0.00	2410.00	2015.10	0.00	59.24	2074.34	335.67	394.90
	Sub Total		796158.00	0.00	0.00	796158.00	506515.99	0.00	50873.67	557389.66	238768.34	289642.01
FIAN INDIA PROJECT:												
Furniture & Fixture												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	11073.46	0.00	477.65	11551.11	4298.89	4776.54
	Sub Total		15850.00	0.00	0.00	15850.00	11073.46	0.00	477.65	11551.11	4298.89	4776.54
Equipments												
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	11461.96	0.00	339.46	11801.42	1923.58	2263.04
	Sub Total		13725.00	0.00	0.00	13725.00	11461.96	0.00	339.46	11801.42	1923.58	2263.04



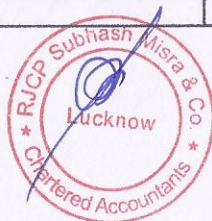
	Books & Periodicals											
3	Books	15%	1635.00	0.00	0.00	1635.00	1337.25	0.00	44.66	1381.91	253.09	297.75
	Sub Total		1635.00	0.00	0.00	1635.00	1337.25	0.00	44.66	1381.91	253.09	297.75
	Equipments											
4	Camera	15%	16990.00	0.00	0.00	16990.00	10016.84	0.00	1045.97	11062.81	5927.19	6973.16
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	4710.68	0.00	491.90	5202.58	2787.42	3279.32
6	Utensils	15%	4800.00	0.00	0.00	4800.00	2829.96	0.00	295.51	3125.47	1674.53	1970.04
	Sub Total		29780.00	0.00	0.00	29780.00	17557.48	0.00	1833.38	19390.86	10389.14	12222.52
	Sub Total		60990.00	0.00	0.00	60990.00	41430.15	0.00	2695.15	44125.30	16864.70	19559.85
	ACTION AID PROJECT:											
	Furniture & Fixture											
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	3008.54	0.00	250.55	3259.09	2254.91	2505.46
2	Takhat	10%	17410.00	0.00	0.00	17410.00	9499.22	0.00	791.08	10290.30	7119.70	7910.78
3	Almirah	10%	30214.00	0.00	0.00	30214.00	21010.54	0.00	920.35	21930.89	8283.11	9203.46
4	Chairs	10%	10633.00	0.00	0.00	10633.00	6852.30	0.00	378.07	7230.37	3402.63	3780.70
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3210.02	0.00	159.00	3369.02	1430.98	1589.98
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	4947.53	0.00	225.25	5172.78	2027.22	2252.47
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2407.52	0.00	119.25	2526.77	1073.23	1192.48
8	Table	10%	15000.00	0.00	0.00	15000.00	9661.90	0.00	533.81	10195.71	4804.29	5338.10
	Sub Total		94371.00	0.00	0.00	94371.00	60597.57	0.00	3377.34	63974.91	30396.09	33773.43
	Computer											
9	Computer	25%	69264.00	0.00	0.00	69264.00	65851.05	0.00	853.24	66704.29	2559.71	3412.95
10	Printer	25%	15000.00	0.00	0.00	15000.00	14260.89	0.00	184.78	14445.67	554.33	739.11
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	2954.95	0.00	136.26	3091.21	408.79	545.05
12	Laptop	25%	37000.00	0.00	0.00	37000.00	31237.94	0.00	1440.52	32678.46	4321.55	5762.06
	Sub Total		124764.00	0.00	0.00	124764.00	114304.83	0.00	2614.79	116919.62	7844.38	10459.17
	Equipments											
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	4188.50	0.00	211.73	4400.23	1199.78	1411.50
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1645.48	0.00	83.18	1728.66	471.34	554.52
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	7898.32	0.00	399.25	8297.57	2262.43	2661.68
17	Generator	15%	23000.00	0.00	0.00	23000.00	18811.50	0.00	628.28	19439.78	3560.23	4188.50
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	19813.10	0.00	1001.54	20814.64	5675.37	6676.90
19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	3774.38	0.00	2003.20	5777.58	14022.42	16025.62
20	Patromax	15%	1020.00	0.00	0.00	1020.00	717.54	0.00	45.37	762.91	257.09	302.46
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	4491.63	0.00	284.01	4775.64	1609.36	1893.37
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	22279.93	0.00	2326.51	24606.44	13183.56	15510.07
	Sub Total		132845.00	0.00	0.00	132845.00	83620.38	0.00	6983.05	90603.43	42241.57	49224.62
	Electrical Equipments											
23	Fans	15%	12230.00	0.00	0.00	12230.00	9528.59	0.00	405.21	9933.80	2296.20	2701.41
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	9528.59	0.00	405.21	9933.80	2296.20	2701.41
	Vehicles											
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	142443.18	0.00	5640.27	148083.45	31961.55	37601.82
26	Cycles	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total		180045.00	0.00	0.00	180045.00	142443.18	0.00	5640.27	148083.45	31961.55	37601.82
	Sub Total		544255.00	0.00	0.00	544255.00	410494.55	0.00	19020.67	429515.22	114739.78	133760.45
	CRY PROJECT:											
	Furniture & Fixture											
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	4841.80	0.00	239.82	5081.62	2158.38	2398.20
	Sub Total		7240.00	0.00	0.00	7240.00	4841.80	0.00	239.82	5081.62	2158.38	2398.20
	Office Equipments											
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1571.52	0.00	64.27	1635.79	364.21	428.48
3	Stationery Box	15%	2600.00	0.00	0.00	2600.00	2042.95	0.00	83.56	2126.51	473.49	557.05
	Sub Total		4600.00	0.00	0.00	4600.00	3614.47	0.00	147.83	3762.30	837.70	985.53
	Sub Total		11840.00	0.00	0.00	11840.00	8456.27	0.00	387.65	8843.92	2996.08	3383.73
	IGSSS (PEARL) PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	36614.00	0.00	0.00	36614.00	19977.26	0.00	1663.67	21640.93	14973.07	16636.74
	Sub Total		36614.00	0.00	0.00	36614.00	19977.26	0.00	1663.67	21640.93	14973.07	16636.74
	Computer											
2	Laptop	25%	22500.00	0.00	0.00	22500.00	19872.04	0.00	656.99	20529.03	1970.97	2627.96
	Sub Total		22500.00	0.00	0.00	22500.00	19872.04	0.00	656.99	20529.03	1970.97	2627.96
	Equipments											
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	1055.20	0.00	66.72	1121.92	378.08	444.80
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1670.73	0.00	105.64	1776.37	598.63	704.27
5	Camera	15%	10700.00	0.00	0.00	10700.00	7527.09	0.00	475.94	8003.03	2696.97	3172.91
	Sub Total		14575.00	0.00	0.00	14575.00	10253.02	0.00	648.30	10901.32	3673.68	4321.98
	Sub Total		73689.00	0.00	0.00	73689.00	50102.32	0.00	2968.96	53071.28	20617.72	23586.68
	ECHO PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	30662.00	0.00	0.00	30662.00	13461.68	0.00	1720.03	15181.71	15480.29	17200.32
	Sub Total		30662.00	0.00	0.00	30662.00	13461.68	0.00	1720.03	15181.71	15480.29	17200.32
	Computer											
2	Computer	25%	27500.00	0.00	0.00	27500.00	21789.86	0.00	1427.54	23217.40	4282.61	5710.14
3	Printer	25%	11000.00	0.00	0.00	11000.00	8715.95	0.00	571.01	9286.96	1713.04	2284.05
	Sub Total		38500.00	0.00	0.00	38500.00	30505.81	0.00	1998.55	32504.36	5995.64	7994.19
	Vehicles											
4	Bike	15%	151194.00	0.00	0.00	151194.00	89139.84	0.00	9308.12	98447.96	52746.04	62054.16
	Sub Total		151194.00	0.00	0.00	151194.00	89139.84	0.00	9308.12	98447.96	52746.04	62054.16
	Sub Total		220356.00	0.00	0.00	220356.00	133107.33	0.00	13026.70	146134.03	74221.97	87248.67



FPH Project:												
Furniture & Fixture												
1	Steel Almirah	15%	8015.00	0.00	0.00	8015.00	1522.85	0.00	649.22	2172.07	5842.94	6492.15
2	Steel Filing Cabinet	15%	8816.00	0.00	0.00	8816.00	1675.04	0.00	714.10	2389.14	6426.86	7140.96
3	Rack Stand	15%	2519.00	0.00	0.00	2519.00	478.60	0.00	204.04	682.64	1836.36	2040.40
4	Chairs	10%	2565.00	0.00	0.00	2565.00	371.93	0.00	219.31	591.24	1973.76	2193.07
5	Table	10%	6125.00	0.00	0.00	6125.00	888.13	0.00	523.69	1411.82	4713.18	5236.87
6	Ledder	10%	3206.00	0.00	0.00	3206.00	464.87	0.00	274.11	738.98	2467.02	2741.13
	Sub Total		31246.00	0.00	0.00	31246.00	5401.42	0.00	2584.46	7985.88	23260.12	25844.58
Computer												
7	Computers	25%	26902.00	0.00	0.00	26902.00	9247.56	0.00	4413.61	13661.17	13240.83	17654.44
8	Laptop	25%	38900.00	0.00	0.00	38900.00	13371.88	0.00	6382.03	19753.91	19146.09	25528.12
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	1523.16	0.00	726.96	2250.12	2180.88	2907.84
10	Printers	25%	3650.00	0.00	0.00	3650.00	1254.68	0.00	598.83	1853.51	1796.49	2395.32
	Sub Total		73883.00	0.00	0.00	73883.00	25397.28	0.00	12121.43	37518.71	36364.29	48485.72
Equipments:												
11	Camera	15%	28200.00	0.00	0.00	28200.00	6027.75	0.00	3325.84	9353.59	18846.41	22172.25
	Sub Total		28200.00	0.00	0.00	28200.00	6027.75	0.00	3325.84	9353.59	18846.41	22172.25
	Sub Total		133329.00	0.00	0.00	133329.00	36826.45	0.00	18031.73	54858.18	78470.82	96502.55
TOTAL OF FOREIGN CONTRIBUTION ACCOUNT			1840617.00	0.00	0.00	1840617.00	1186933.06	0.00	107004.54	1293937.60	546679.40	653683.94
TRUST HOME ACCOUNT :-												
GENERAL ACCOUNT:												
1	Almirah	15%	6700.00	0.00	0.00	6700.00	6502.11	0.00	29.68	6531.79	168.21	197.89
2	Office Equipments & Audio & Visual	15%	5000.00	6220.00	0.00	11220.00	4852.32	0.00	488.65	5340.97	5879.03	147.68
3	Books	15%	3110.00	0.00	0.00	3110.00	3002.52	0.00	16.12	3018.64	91.36	107.48
4	Computer	25%	77000.00	0.00	0.00	77000.00	52521.32	0.00	6119.67	58640.99	18359.01	24478.68
5	Printer	25%	0.00	30600.00	0.00	30600.00	0.00	0.00	3825.00	3825.00	26775.00	0.00
6	Electric Equipments	15%	10900.00	0.00	0.00	10900.00	2295.00	0.00	1290.75	3585.75	7314.25	8605.00
7	Furniture	10%	3350.00	0.00	0.00	3350.00	2793.74	0.00	55.63	2849.37	500.63	556.26
8	T.V	15%	8000.00	0.00	0.00	8000.00	7659.75	0.00	51.04	7710.79	289.21	340.25
9	Typewriter	15%	4500.00	0.00	0.00	4500.00	4367.09	0.00	19.94	4387.03	112.97	132.91
10	Land	0%	325100.00	0.00	0.00	325100.00	0.00	0.00	0.00	0.00	325100.00	325100.00
11	Building	5%	162765.00	0.00	0.00	162765.00	48572.50	0.00	5709.63	54282.13	108482.88	114192.50
12	Building under construction	0%	559552.00	74450.00	0.00	634002.00	0.00	0.00	0.00	0.00	634002.00	559552.00
	Sub Total		1165977.00	111270.00	0.00	1277247.00	132566.35	0.00	17606.10	150172.45	1127074.55	1033410.65



	VOP PROJECT ACCOUNT:											
1	Computer With Printer	25%	32199.00	0.00	0.00	32199.00	30612.42	0.00	396.65	31009.07	1189.94	1586.58
	Sub Total		32199.00	0.00	0.00	32199.00	30612.42	0.00	396.65	31009.07	1189.94	1586.58
	QICAC PROJECT ACCOUNT:											
1	Furniture & Fixture	10%	8680.00	0.00	0.00	8680.00	5436.07	0.00	324.39	5760.46	2919.54	3243.93
2	Computer With Printer	25%	37400.00	0.00	0.00	37400.00	34890.30	0.00	627.42	35517.73	1882.27	2509.70
3	Almirah	15%	2600.00	0.00	0.00	2600.00	1944.65	0.00	98.30	2042.95	557.05	655.35
	Sub Total		48680.00	0.00	0.00	48680.00	42271.02	0.00	1050.12	43321.14	5358.86	6408.98
	TOTAL OF TRUST HOME ACCOUNT :-		1246856.00	111270.00	0.00	1358126.00	205449.79	0.00	19052.87	224502.66	1133623.34	1041406.21
	GRAND TOTAL		3087473.00	111270.00	0.00	3198743.00	1392382.85	0.00	126057.40	1518440.25	1680302.75	1695090.15



FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2017-2018

FOREIGN CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Gross Value as on 01.04.2017	Addition During the Year	Total Value as on 31.03.2018
1	ACTION AID Project	410494.58	19020.67	429515.25
2	FIAN UP Project	506515.99	50873.67	557389.66
3	FIAN INDIA Project	41430.14	2695.15	44125.29
4	IGSSS Project	50102.32	2968.96	53071.28
5	ECHO project	133107.32	13026.70	146134.02
6	CRY Project	8456.26	387.65	8843.91
7	FPH Project	36826.46	18031.73	54858.19
	Total	1186933.07	107004.54	1293937.61

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2017-2018

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Others	Amount
	FCRA OTHERS			
1	Advance from Trust Home Account	52838.60		52838.60
2	Payable to Staff	390.00		390.00
		53228.60	0.00	53228.60
	OXFAM Projecy			
3	Payable to FC Others	9024.04	0.00	9024.04
		9024.04	0.00	9024.04
	Sub Total	62252.64	0.00	62252.64
	Local Contribution Account			
	Staff and Other Payable	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
	Total	62252.64	0.00	62252.64

AIM

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

CURRENT ASSETS FOR 2017-2018:

FOREIGN CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Amount
	ADVANCES		
	FCRA OTHERS		
1	Others	0.00	
	Total	0.00	0.00

CURRENT ASSETS FOR 2017-2018:

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Amount	Amount
	Trust General Account			
1	Advance to Staff	37300.00		37300.00
2	Advance to FCRA Others	52838.60		52838.60
	Sub Total	90138.60	0.00	90138.60
	PHIA Project Account			
3	Advance to Staff	10000.00		10000.00
	Sub Total	10000.00	0.00	10000.00
	Total	100138.60	0.00	100138.60
	FCRA Account			
	ADVANCES GIVEN			
	FCRA OTHERS			
1	Advance to Oxfam Project	9024.04	0.00	9024.04
	Total	9024.04	0.00	9024.04
	Total	109162.64	0.00	109162.64



CASH AND BANK BALANCES FOR 2017-2018

Schedule -9

FOREIGN CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 31.03.2017	As on 31.03.2018
	FOREIGN CONTRIBUTION ACCOUNT:		
1	ACTION AID PROJECT ACCOUNT :		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	122690.00	0.00
	Sub Total	122690.00	0.00
2	FIAN UP PROJECT ACCOUNT:		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	0.00
	Sub Total	0.00	0.00
3	OXFAM PROJECT ACCOUNT:		
	Cash in hand	3140.00	455.00
	Union Bank of India SB A/C 437202011000094	243897.00	0.00
	Sub Total	247037.00	455.00
4	HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	- 84893.00	17861.00
	Sub Total	84893.00	17861.00
5	CRY PROJECT ACCOUNT:		
	Cash in hand	0.00	1590.00
	Union Bank of India SB A/C 437202011000094	0.00	254065.04
	Sub Total	0.00	255655.04
6	FC OTHERS ACCOUNT		
	Cash in hand	1000.00	130.00
	Union Bank of India SB A/C 437202011000094	132317.14	141891.23
	Punjab National Bank SB A/c No. 1151000100148891	11234.00	11659.00
	Sub Total	144551.14	153680.23
	Total Cash & Bank Balances of Foreign Contribution Account	599171.14	427651.27

CASH AND BANK BALANCES FOR 2017-2018

Schedule -9

LOCAL CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 31.03.2017	As on 31.03.2018
1	Muskan Project Account:		
	Cash in Hand	4438.00	0.00
	With Union Bank of India SB A/c No. 568802010002284	85968.00	0.00
	Sub Total	90406.00	0.00
2	Local Trust Home Account		
	Cash in Hand	1158.00	260.00
	With Syndicate Bank SB A/C No 84912200008240	161177.06	43863.08
	With Union Bank of India SB A/c No. 568802010002284	28650.50	129881.25
	Sub Total	190985.56	174004.33
3	PHIA Project Account:		
	Cash in Hand	0.00	436.00
	With Union Bank of India SB A/c No. 568802010002284	0.00	339124.00
	Cash in Hand	0.00	339560.00
4	BSHA Project Account:		
	Cash in Hand	0.00	0.00
	With Union Bank of India SB A/c No. 568802010002284	0.00	0.00
	BSHA Project Account	0.00	0.00
	Total Cash & Bank Balances of Local Contribution Account	281391.56	513564.33

