



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 : rjcpsm@gmail.com Website ; www.rjcpsubhasmisraandco.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 31st March, 2019, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2019 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 31.03.2019.
 - and
 - (ii) In the case of the Income & Expenditure Account of the deficit for the year ending on 31.03.2019.

The prescribed particulars are annexed here to.

PLACE:- Lucknow
DATED:- 15.09.2019



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

(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 Dundhahera, Ghaziabad- 201016
Mo.: 09311456021

AIM (ASIAN INSTITUTE OF MANAGEMENT)

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

FINANCIAL YEAR 2018-2019
ASSESSMENT YEAR 2019-2020

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. 95,62,567.97
Total Income Applied Rs. 81,26,573.32 |
| 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. 1609.00 |
| 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 14,34,385.00 |
| 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 excised 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. | Nil |
| (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.

(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 2018-19, a sum of Rs. 3,43,618/- in words Rupees Three Lakh Forty Three Thousand Six Hundred Seventeen Only as salary/ honorarium of Mr. Sanjay Kumar Rai, Founder Trustee in his capacity as Project Staff. (PHIA Foundation - Internet Saathi- Phase -03 - Rs 6,000/-, Phase -04 - Rs 42,000/-, Digital Livelihood- Rs 72,000/-, Saathi Profiling-Rs 14,000/-, CCRD-Rs. 18,000/- in his capacity of CSO Head, CRY Project Rs 96,000/- in his capacity as Project Holder-Part Time, and OXFAM India Project Rs 95,618/- in his capacity as Project Coordinator. 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

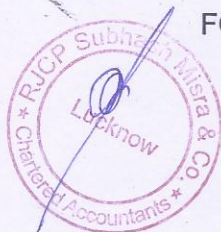
7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof , together with the amount of income or value of property to be diverted. Nil

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:-15.09.2019



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

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

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

	RECEIPTS	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To OPENING BALANCES :-				By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-		
As per Schedule-9				OXFAM PROJECT ACCOUNT:		
Foreign Contribution Account		427651.27		Programme Expenses		528459.00
Local Contribution Account		513564.33		Personnel Cost: Staff cost		471084.00
Total of Opening Balances		941215.60	941215.60	Administration Cost		125286.01
				Sub Total		1124829.01
To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-				Expenses Payable 2017-18 Paid in 2018-19		76182.04
OXFAM PROJECT ACCOUNT:				Others		0.00
Grant for Current Year		1499372.00		Sub Total		76182.04
Grant Receivable of 2017-2018		0.00		Total Expenses & Others of OXFAM Project		1201011.05
Sub Total		1499372.00				
Others:				HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:		
Bank Account Interest		6037.33		Program Expenses		0.00
Expenses Payable		9542.00		Others		0.00
Sub Total		15579.33		Sub Total		0.00
Total of Grant & Other Receipts OXFAM Project		1514951.33		Expenses Payable 2017-18 Paid in 2018-19		17861.00
				Others		0.00
HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:				Sub Total		17861.00
Grant Received from Ballard Chalmers Ltd U.K.		0.00		Total Expenses of Human Rights Ed. Program		17861.00
Others		0.00				
Total of Grant, Receipts HUMAN RIGHTS Ed.Program		0.00		CRY PROJECT ACCOUNT :-		
				Program Expenses		1369361.00
CRY PROJECT ACCOUNT :-				Administration Expenses		348598.04
Grant for Current Year		1558575.00		Subtotal		1717959.04
Other Grant		4000.00		Others		
Sub Total		1562575.00		Expenses Payable Paid		50850.00
Others:				Balance grant refunded		6666.00
Bank Account Interest		4716.36		Tablet Cost in Kind		61430.00
Grant in Kind as Tablet Cost		61430.00		Subtotal		118946.00
Expenses Payable		21188.00		Total Expenses & Others of CRY Project		1836905.04
Sub Total		87334.36				
Total of Grant, Receipts CRY Project		1649909.36		By IGSS PROJECT ACCOUNT :-		
				Program Expenses		456065.00
To IGSSS PROJECT ACCOUNT:				Program Staff Salary & Travel Cost		433316.00
Grant for Current Year		905600.00		Facilitation Cost		19054.52
Grant Receivable		0.00		Sub Total		908435.52
Sub Total		905600.00		Others		
Others:				Expenses Payable Paid		0.00



Bank Account Interest	5030.00
Expenses Payable	4296.00
Sub Total	9326.00
Total of Grant & Other Receipts IGSSS Project	914926.00

To FCRA GENERAL ACCOUNT:-

Grant for Current Year	65225.00
Sub Total	65225.00

Other Receipts

Bank Interest FC Others	9846.31
Reimbursement of Travel Cost	14176.00
Sub Total	24022.31

Refund Received from OXFAM INDIA 9024.04

Total of Grant & Other Receipts FC Others Project 98271.35

Total Grants, Receipts & Other Foreign Contribution A/C 4178058.04 4178058.04

To LOCAL FUNDS CONTRIBUTION ACCOUNT:-

LOCAL FUND TRUST HOME ACCOUNT:-

INCOME:

Misc. Receipts	33000.00
Bank Interest	14292.66
Donation	170000.00
Others-Reimbursement of Webinar Workshop Travel Exp.	3910.00
Sub Total	221202.66

Others:

Payable to Staff 0.00

Others 0.00

Sub Total 0.00

Total of Grant & Other Receipts Local Trust Home A/C 221202.66

To LOCAL CONTRIBUTION FOR IGSSS PROJECT:

Donation for IGSSS programme	35000.00
Inter transfer from Gen. A/c for IGSSS Prog.	0.00
Sub Total	35000.00

To GRANT / CONTRIBUTION RECEIVED:

Grant Received from MILAAN, Lucknow:

Grant Received from MILAAN	64500.00
Reimbursement of Girl Icon Selection Program	15137.00
Reimbursement received from Milaan	16601.00
Sub Total	96238.00

To GRANT / CONTRIBUTION RECEIVED:

Grant Received from TERI, New Delhi:

Others	0.00
Sub Total	0.00
Total Expenses & Others of CRY Project	908435.52

FCRA GENERAL ACCOUNT:-

Expenses:

Base Line Survey of Lucknow Slums	65225.00
Travel Cost	14176.00
Bank Charges	70.91
	79471.91

Other Payments:

Advance to Oxfam India	7076.00
Payable Paid to Staff	390.00
Subtotal	7466.00

Total Expenses & Others of FCRA General Account: 86937.91

Total Expenses & Others of Foreign Contribution A/C 4051150.52 4051150.52

By LOCAL FUNDS CONTRIBUTION ACCOUNT:-

LOCAL HOME ACCOUNT:

Program Expenses:

Interface with Children and Local MLA 6800.00

IGSSS Project Expenses through Local Contribution 96545.00

MILAAN Programme Expenses: 46538.00

TERI Programme Expenses: 76876.00

Sub Total 226759.00

Administrative Expenses:

Administrative Expenses 143325.06

Sub Total 143325.06

OTHER Payments:

Desktop Cost in Kind 1125.00

Payable paid in 2018-2019 940.00

Sub Total 2065.00

Total Expenses & Payments Local Trust Home A/C 372149.06

PHIA FOUNDATION PROJECT ACCOUNT:

INTERNET SAATHI - PHASE 03

Human Resource Cost	6000.00
Programme Activities	263000.00
Travel & Communication Cost	0.00

Overheads Cost 0.00

Sub Total Internet Saathi Phase 03 269000.00



Grant Received from TERI	38250.00
Sub Total	38250.00

Desktop Cost in Kind	
Desktop received from CRY New Delhi	1125.00
Sub Total	1125.00

To Receivable Received:	
Advances Received	11000.00
	11000.00

Current Liabilities:-	
Payable to Staff & Others	17044.00
Payables of Girl Icon -Milaan	13358.00
Payables of TERI Programme	70497.00
Sub Total	100899.00
Total Grant & Other Receipts of Local Trust Home Account	503714.66

PHIA FOUNDATION PROJECT ACCOUNT:	
Grant Received from PHIA Foundation, New Delhi:	
INTERNET SAATHI - PHASE 03	786451.00
INTERNET SAATHI - PHASE 04	1540485.00
INTERNET SAATHI - DIGITAL LIVELIHOOD	1176163.00
INTERNET SAATHI - SAFETY & SECURITY	651380.00
Sub total	4154479.00

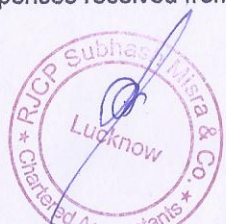
<u>OTHER INCOME:</u>	
Bank Interest	5778.00
Others	0.00
Sub total	5778.00

Receivables/Advances:	
Advance Refunded by Staff	10000.00
Sub total	10000.00

Payables & Others:	
Payable to Staff & Others	2030626.00
Sub total	2030626.00
Total of Grant & Other Receipts Phia Project	6200883.00

To BSHA PROJECT ACCOUNT:	
Reimbursement of BSHA programme expenses received from Vigyan Foundation, Lucknow:	103212.00
Sub total	103212.00

<u>OTHER INCOME:</u>	
Bank Interest -	0.00
Others	0.00
Sub total	0.00



INTERNET SAATHI - PHASE 04	
Human Resource Cost	42000.00
Travel & Communication Cost	143780.00
Programme Activities	1817591.00
Part Time Accountant	42000.00
Sub Total Internet Saathi Phase 04	2045371.00

INTERNET SAATHI - DIGITAL LIVELIHOOD	
Human Resource Cost	72000.00
Travel & Communication Cost	257855.00
Programme Activities	1271598.00
Part Time Accountant	45000.00
Overheads Cost	13486.74
Sub Total Internet Saathi Digital Livelihood	1659939.74

INTERNET SAATHI - SAATHI PROFILING ACTIVITY	
Human Resource Cost	30000.00
Travel & Communication Cost	14106.00
Programme Activities	261000.00
Part Time Accountant	24000.00
Sub Total Internet Saathi -Saathi Profiling Activity	329106.00

INTERNET SAATHI - CCRD	
Human Resource Cost	18000.00
Travel & Communication Cost	4858.00
Programme Activities	6400.00
Part Time Accountant	6000.00
Overheads Cost	2405.00
Sub Total Internet Saathi -CCRD	37663.00

INTERNET SAATHI - SAFETY & SECURITY	
Programme Activities	832486.00
Overheads Cost	6000.00
Sub Total Internet Saathi -Safety & Security	838486.00
Total Program Expenses Internet Saathi Project	5179565.74

Receivables/Advances:	
Advance to Staff (Phase 04)	2376.00
Sub Total	2376.00

By Other Payment:	
Expenses Payable 2017-18 in 2018-2019	680620.00
Total Expenses & Payments PHIA Project Account	5862561.74



Payables & Other:

Payable to Staff & Others

39227.00

Sub total

39227.00

Total of Grant & Other Receipts BSHA Project

142439.00

Total Grants, Receipts & Other of Home Trust Account

6847036.66 6847036.66

BEHTAR SHIKSHA HAQ ABHIYAN (BSHA) ACCOUNT:

Programme Cost

91653.00

Sub Total BSHA Programme

91653.00

By Other Payment:

Expenses Payable 2017-18 in 2018-2019

33510.00

Sub Total

33510.00

Total Expenses & Payments of BSHA Project

125163.00

Total Expenses, Payments & Other of Home Trust Account 6359873.80 6359873.80

By CLOSING BALANCES:

As per Schedule-9

Foreign Contribution Account

554558.79

Local Contribution Account

1000727.19

Total of Closing Balances

1555285.98

1555285.98

TOTAL (Rs.)

11966310.30 TOTAL (Rs.)

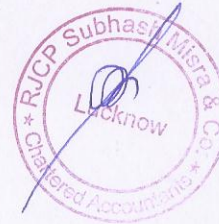
11966310.30

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

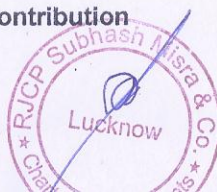

(Sanjay K. Rai)
Director

PLACE : Lucknow

DATE :15.09.2019

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-</u>			<u>By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-</u>		
<u>OXFAM PROJECT ACCOUNT:</u>			<u>OXFAM PROJECT ACCOUNT:-</u>		
Programme Expenses	528459.00		Received through Oxfam, India		
Personnel Cost: Staff cost	471084.00		[Relating to Current Year-Transfer from Balance Sheet]		
Administration Cost	125286.01		[To the extent of grant applied for]		1124829.01
Sub Total	1124829.01		Total		1124829.01
HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:			OTHER INCOME:-		
Program Expenses	0.00		Bank Account Interest	6037.33	
Others	0.00		Others	0.00	
Sub Total	0.00		Sub Total	6037.33	
CRY PROJECT ACCOUNT :-			Total of Grant & Other Receipts OXFAM Project		1130866.34
Program Expenses	1369361.00		CRY PROJECT ACCOUNT:		
Administration Expenses	348598.04		Grant Received from Ballard Chalmers Ltd U.K.		
Subtotal	1717959.04		[Relating to Current Year-Transfer from Balance Sheet]		
By IGSS PROJECT ACCOUNT :-			[To the extent of grant applied for]		1717959.04
Program Expenses	456065.00		Total		1717959.04
Program Staff Salary & Travel Cost	433316.00		OTHER INCOME:-		
Facilitation Cost	19054.52		Bank Account Interest	4716.36	
Sub Total	908435.52		Others	0.00	
FCRA GENERAL ACCOUNT:-			Sub Total	4716.36	
<u>Expenses:</u>			Total of Grant, Receipts CRY Project		1722675.40
Base Line Survey of Lucknow Slums	65225.00		By IGSSS PROJECT:		
Travel Cost	14176.00		Grant from IGSSS New Delhi		
Bank Charges	70.91		[Relating to Current Year-Transfer from Balance Sheet]		
	79471.91		[To the extent of grant applied for]		908435.52
Total Expenses of Foreign Contribution Account	3830695.48	3830695.48	Total		908435.52
To LOCAL CONTRIBUTION FUNDS ACCOUNT:-			OTHER INCOME:-		
<u>LOCAL HOME ACCOUNT:</u>			Bank Account Interest	5030.00	
Program Expenses:			Others	0.00	
Interface with Children and Local MLA	6800.00		Sub Total	5030.00	
IGSSS Project Expenses through Local Contribution	96545.00		Total of Grant, Receipts IGSSS Project		913465.52
MILAAN Programme Expenses:	46538.00		By FC OTHER ACCOUNT:-		
TERI Programme Expenses:	76876.00		GRANT / CONTRIBUTION RECEIVED :		
Sub Total	226759.00		[To the extent of actual utilization]		65225.00
			Sub Total		65225.00
			OTHER INCOME:		



Administrative Expenses:	
Administrative Expenses	143325.06
Sub Total	143325.06
	150125.06

PHIA FOUNDATION PROJECT ACCOUNT:

INTERNET SAATHI - PHASE 03

Human Resource Cost	6000.00
Programme Activities	263000.00
Travel & Communication Cost	0.00
Overheads Cost	0.00
Sub Total Internet Saathi Phase 03	269000.00

INTERNET SAATHI - PHASE 04

Human Resource Cost	42000.00
Travel & Communication Cost	143780.00
Programme Activities	1817591.00
Part Time Accountant	42000.00
Sub Total Internet Saathi Phase 04	2045371.00

INTERNET SAATHI - DIGITAL LIVELIHOOD

Human Resource Cost	72000.00
Travel & Communication Cost	257855.00
Programme Activities	1271598.00
Part Time Accountant	45000.00
Overheads Cost	13486.74
Sub Total Internet Saathi Digital Livelihood	1659939.74

INTERNET SAATHI - SAATHI PROFILING ACTIVITY

Human Resource Cost	30000.00
Travel & Communication Cost	14106.00
Programme Activities	261000.00
Part Time Accountant	24000.00
Sub Total Internet Saathi -Saathi Profiling Activity	329106.00

INTERNET SAATHI - CCRD

Human Resource Cost	18000.00
Travel & Communication Cost	4858.00
Programme Activities	6400.00
Part Time Accountant	6000.00
Overheads Cost	2405.00
Sub Total Internet Saathi -CCRD	37663.00

INTERNET SAATHI - SAFETY & SECURITY

Programme Activities	832486.00
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Bank Interest	9846.31	
Reimbursement of Travel Cost	14176.00	
Sub Total	24022.31	
Total of Grant & Other Receipts FCRA Other Fund	89247.31	
Total Income of FCRA Account	3856254.57	3856254.57

By LOCAL CONTRIBUTION FUNDS ACCOUNT:-

LOCAL HOME ACCOUNT:

By GENERAL ACCOUNT:-

INCOME:

Misc. Receipts	33000.00
Bank Interest	14292.66
Donation	170000.00
Others-Reimbursement of Webinar Workshop Travel Exp.	3910.00
Sub Total	221202.66

By LOCAL CONTRIBUTION FOR IGSSS PROJECT:

Donation for IGSSS programme	35000.00
Inter transfer from Gen. A/c for IGSSS Prog.	0.00
Sub Total	35000.00

By GRANT / CONTRIBUTION RECEIVED:

Grant Received from MILAAN, Lucknow:

Grant Received from MILAAN	64500.00
Reimbursement of Girl Icon Selection Prog.	15137.00
Reimbursement of Milan	16601.00
Sub Total	96238.00

By GRANT / CONTRIBUTION RECEIVED:

Grant Received from TERI, New Delhi:

Grant Received from TERI	38250.00
Others (Grant Receivable)	38626.00
Sub Total	76876.00

Total Grant & Other Income of Local Trust Home Account 429316.66

By GRANT Internet Saathi Project:-

From PHIA Foundation

[Relating to Current Year-Transfer from Balance Sheet]

[To the extent of grant applied for]

Total 5179565.74

By OTHER INCOME:-

Bank Account Interest 5778.00

Total 5778.00

Total Grant & Other Income of PHIA Project Account 5185343.74



Overheads Cost	6000.00	
Sub Total Internet Saathi -Safety & Security	838486.00	
BEHTAR SHIKSHA HAQ ABHIYAN (BSHA) ACCOUNT:		
Programme Cost	91653.00	
Sub Total BSHA Programme	91653.00	
Total Expenses of Local Home Trust Account	5641302.80	5641302.80

To DEPRECIATION ON FIXED ASSETS:-

TRUST HOME ACCOUNT :

VOP Project Account	297.48	
QICAC Project Account	846.08	
Trust Home Account	50676.69	
Sub Total	51820.25	

FOREIGN CONTRIBUTION ACCOUNT:-

Action Aid Project	16125.04	
FIAN UP Project	41236.50	
FIAN-INDIA Project	2314.76	
IGSSS Project	2541.10	
ECHO Project	10958.84	
CRY Project	12627.49	
FPH Project	14244.05	
Sub Total	100047.78	
Total	151868.04	151868.04

To Amount Written Off

Specify	0.00	
Sub Total	0.00	0.00

To EXCESS OF INCOME OVER EXPENDITURE:-

Foreign Contribution Funds Account

OXFAM Project	6037.33	
CRY Project	4716.36	
IGSSS Project	5030.00	
General Account General (FCRA)	0.00	
General Account Interest (FCRA)	9775.40	
Sub Total	25559.09	

Local Contribution Funds Account

PHIA Project-Grant Fund	0.00	
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By REIMBURSEMENT BSHA Project:-

From Vigyan Foundation

[Relating to Current Year-Transfer from Balance Sheet]	91653.00
[To the extent of grant applied for]	
Total	91653.00

By OTHER INCOME:-

Bank Account Interest	0.00
Others	0.00
Total	0.00

Total Grant & Other Income of BSHA Project Account **91653.00**

Total Income of Local Home Trust Account **5706313.40** **5706313.40**



PHI Project-Interest Fund	5778.00	
BSHA Project-Grant Fund	0.00	
BSHA Project-Interest Fund	0.00	
	5778.00	
Local Home Account:		
General Project Account - Capital Fund	-102493.04	
General Project Account - Interest Fund	9857.60	
Sub Total	-92635.44	
Total	-61298.35	-61298.35

TOTAL (Rs.)

9562567.97 TOTAL (Rs.)

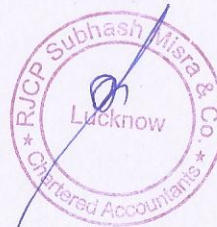
9562567.97

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 : 15.09.2019

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

CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Local Contribution Account:			As per Schedule -6		
LOCAL HOME ACCOUNT- CAPITAL FUND:-			Foreign Contribution Account	508061.62	
Balance as on 01.04.2018	-15146.76		Local Contribution Account	1082928.09	
Add: Excess of Expenditures over Income	-102493.04		Total	1590989.71	1590989.71
Add: Transfer from Local Home Account (Interest Fund)*	0.00				
Sub Total	-117639.80		DEPRECIATION FUND INVESTMENT:-		
Less: Adjustments	0.00		Lying with Trust Home Account (As per Contra)		
Total	-117639.80	-117639.80	As per Schedule -7		
			Foreign Contribution Account	1393985.38	
UNUTILISED GRANT FUNDS:			Local Contribution Account	0.00	
As per Schedule -1			Total	1393985.38	1393985.38
Foreign Contribution Account	341570.95				
Local Contribution Account	0.00		CURRENT ASSETS		
Total	341570.95	341570.95	Grant Receivables: As per schedule-1		
			Foreign Contribution Account	0.00	
INTEREST FUNDS:			Local Contribution Account	1416723.74	
As per Schedule -2			Total	1416723.74	1416723.74
Foreign Contribution Account	132199.24				
Local Contribution Account	52792.04		Advances:		
Total	184991.28	184991.28	As per Schedule-8		
			Foreign Contribution Account	7076.00	
FIXED ASSETS CAPITALISATION FUND :-			Local Contribution Account	81514.60	
As per Schedule-3			Total	88590.60	88590.60
Foreign Contribution Account	1902047.00				
Local Contribution Account	82004.00		CLOSING CASH & BANK BALANCES :-		
Total	1984051.00	1984051.00	As per Schedule-9		
			Foreign Contribution Account	554558.79	
DEPRECIATION FUND (AS PER CONTRA):-			Local Contribution Account	1000727.19	
As per Schedule-4			Total	1555285.98	1555285.98
For FC Projects	1393985.38				
For Local Projects	0.00				
Total	1393985.38	1393985.38			



CURRENT LIABILITIES :-

Expenses and Other Payable

As per Schedule-5

Foreign Contribution Account	35026.00	
Local Contribution Account	2170752.00	
Total	2205778.00	2205778.00

OTHER LIABILITIES:

As per Schedule-5

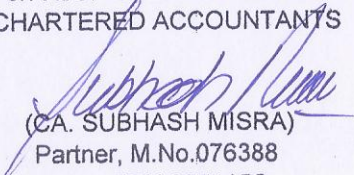
Foreign Contribution Account	52838.60	
Local Contribution Account	0.00	
Total	52838.60	52838.60

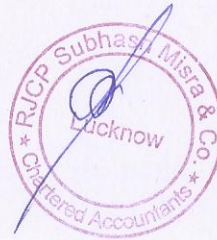
Total Rs **6045575.41 Total Rs** **6045575.41**


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 :15.09.2019

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

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2018-2019
FOREIGN CONTRIBUTION ACCOUNT

Schedule -1

SI No.	Name of Project	Opening Balance as on 01.04.2018	Received in 2018-2019	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Transfer	Closing Balance as on 31.03.2019
1	OXFAM India Project	-75727.04	1499372.00	0.00	0.00	1423644.96	1124829.01	0.00	1124829.01	0.00	298815.95
2	Human Rights Edu. Awareness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CRY Project	204805.04	1558575.00	0.00	4000.00	1767380.04	1717959.04	-6666.00	1724625.04	0.00	42755.00
4	IGSSS Project	0.00	905600.00	0.00	0.00	908435.52	908435.52	0.00	908435.52	0.00	0.00
5	FCRA Others	0.00	65225.00	0.00	14176.00	79401.00	79401.00	0.00	79401.00	0.00	0.00
	Total Foreign Contribution Account	129078.00	4028772.00	0.00	18176.00	4178861.52	3830624.57	-6666.00	3837290.57	0.00	341570.95
									Unutilised Grants		341570.95
									Grant Receivables		0.00
											341570.95

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2018-2019:
LOCAL CONTRIBUTION ACCOUNT

Schedule -1

SI No.	Name of Project	Opening Balance as on 01.04.2018	Received in 2018-2019	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Refund	Closing Balance as on 31.03.2019
1	PHIA Project	-331060.00	4154479.00	0.00	0.00	3823419.00	5179565.74	0.00	5179565.74	0.00	-1356146.74
2	BSHA Project	-33510.00	103212.00	0.00	0.00	69702.00	91653.00	0.00	91653.00	0.00	-21951.00
3	Teri Project	0.00	38250.00	0.00	0.00	38250.00	76876.00	0.00	76876.00	0.00	-38626.00
	Total	-364570.00	4295941.00	0.00	0.00	3931371.00	5348094.74	0.00	5348094.74	0.00	-1416723.74
									Unutilised Grants		0.00
									Grant Receivables		1416723.74



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

**INTEREST FUNDS FOR 2018-2019
FOREIGN CONTRIBUTION ACCOUNT**

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2018	Received in 2018-2019	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2019
1	OXFAM India Project	0.00	6037.33	0.00	0.00	6037.33	0.00	0.00	0.00	0.00	6037.33
2	Human Rights Edu. Awaeness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CRY Project	0.00	4716.36	0.00	0.00	4716.36	0.00	0.00	0.00	0.00	4716.36
4	IGSSS Project	0.00	5030.00	0.00	0.00	5030.00	0.00	0.00	0.00	2835.52	2194.48
5	FCRA Others-Interest	109002.41	9846.31	0.00	0.00	118848.72	70.91	0.00	0.00	0.00	118777.81
6	FCRA Others-General	273.26	200.00	0.00	0.00	473.26	0.00	0.00	0.00	0.00	473.26
	Total	109275.67	25830.00	0.00	0.00	135105.67	70.91	0.00	0.00	2835.52	132199.24

**INTEREST FUNDS FOR 2018-2019:
LOCAL CONTRIBUTION ACCOUNT**

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2018	Received in 2018-2019	Adjustment	Inter Transfer	Total	Utilisation	Adjustment	Adjusted Utilisation	Inter Transfer	Closing Balance as on 31.03.2019
1	Local Trust Home Acc	37156.44	14292.66	0.00	0.00	51449.10	4435.06	0.00	4435.06	0.00	47014.04
2	PHIA Project	0.00	5778.00	0.00	0.00	5778.00	0.00	0.00	0.00	0.00	5778.00
3	BSHA Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	37156.44	20070.66	0.00	0.00	57227.10	4435.06	0.00	4435.06	0.00	52792.04



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

FIXED ASSETS CAPITALISATION FUND FOR 2018-2019:

Schedule -3

FOREIGN CONTRIBUTION ACCOUNT

Sl.No.	Particulars	Gross Value as on 01.04.2018	Addition During the Year	Adjustment	Total Value as on 31.03.2019
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	61430.00	0.00	73270.00
7	FPH Project	133329.00	0.00	0.00	133329.00
	Total	1840617.00	61430.00	0.00	1902047.00

LOCAL CONTRIBUTION ACCOUNT

FIXED ASSETS CAPITALISATION FUND FOR 2018-2019:

Schedule -3

Sl.No.	Particulars	Gross Value as on 01.04.2018	Addition During the Year	Total Value as on 31.03.2019
1	VOP Project	32199.00	0.00	32199.00
2	QICAC Project	48680.00	0.00	48680.00
3	CRY Support	0.00	1125.00	1125.00
	Total	80879.00	1125.00	82004.00

AIM

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

FIXED ASSETS DEPRECIATION FUND FOR 2018-2019:

Schedule -4

Sl.No.	Particulars	Gross Value as on 01.04.2018	Addition During the Year	Less Disposal	Total Value as on 31.03.2019
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FOREIGN CONTRIBUTION ACCOUNT:

1	ACTION AID Project	429515.25	16125.04	0.00	445640.29
2	FIAN UP Project	557389.66	41236.50	0.00	598626.16
3	FIAN INDIA Project	44125.29	2314.76	0.00	46440.05
4	IGSSS Project	53071.28	2541.10	0.00	55612.38
5	ECHO project	146134.02	10958.84	0.00	157092.86
6	CRY Project	8843.91	12627.49	0.00	21471.40
7	FPH Project	54858.19	14244.05	0.00	69102.24
	Total	1293937.60	100047.78	0.00	1393985.38

LOCAL CONTRIBUTION ACCOUNT:

1	Others	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Grand Total	1293937.60	100047.78	0.00	1393985.38



FOREIGN CONTRIBUTION ACCOUNT

SI No.	Particulars	Amount	Amount
1	OXFAM PROJECT:		
	Others	0.00	
	Payable to Staff	9542.00	
	Sub Total	9542.00	9542.00
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	0.00	
	Others	0.00	
	Sub Total	0.00	0.00
5	CRY PROJECT		
	Expenses Payable-Staff & Others	21188.00	
	Others	0.00	
	Sub Total	21188.00	21188.00
	IGSSS PROJECT:		
	Expenses Payable-Staff & Others	4296.00	
	Others	0.00	
	Sub Total	4296.00	4296.00
	Total of Current Liabilities		35026.00

CURRENT LIABILITIES FOR 2018-2019:

Schedule -5

LOCAL CONTRIBUTION ACCOUNT:

SI No.	Particulars	Amount	Amount
1	PHIA Project Account		
	Expenses Pyable	2030626.00	
2	BSHA Project Account		
	Expenses Pyable	39227.00	
3	Trust Home Account		
	Expenses Pyable	100899.00	2170752.00
	Total		2170752.00



AIM

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

Schedule -6

CONSOLIDATED FIXED ASSETS SCHEDULE FOR 2018-2019

Sl. No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2018	Addition During the Year	Sale	Total Value as on 31.03.2019	Depreciation Upto 01.04.2018	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2019	W.D.V. as on 31.03.2019	W.D.V. as on 31.03.2018
FOREIGN CONTRIBUTION ACCOUNT:-												
FIAN UP PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	39060.09	0.00	1791.39	40851.48	16122.52	17913.91
	Sub Total		56974.00	0.00	0.00	56974.00	39060.09	0.00	1791.39	40851.48	16122.52	17913.91
Computer												
2	Computer	25%	109675.00	0.00	0.00	109675.00	97447.69	0.00	3056.83	100504.52	9170.47	12227.31
3	Laptop	25%	176640.00	0.00	0.00	176640.00	125697.89	0.00	12735.53	138433.42	38206.58	50942.11
	Sub Total		286315.00	0.00	0.00	286315.00	223145.58	0.00	15792.35	238937.94	47377.05	63169.42
Equipments												
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	2243.83	0.00	113.43	2357.26	642.74	756.17
5	Electrical Equipments	15%	52706.00	0.00	0.00	52706.00	31260.24	0.00	3216.86	34477.10	18228.90	21445.76
6	Invertor	15%	32150.00	0.00	0.00	32150.00	19018.59	0.00	1969.71	20988.30	11161.70	13131.41
7	Coolar	15%	19200.00	0.00	0.00	19200.00	10413.61	0.00	1317.96	11731.57	7468.43	8786.39
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	204459.79	0.00	12590.28	217050.07	71344.93	83935.21
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3934.51	0.00	69.82	4004.34	395.66	465.49
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	1843.53	0.00	557.17	2400.70	3157.30	3714.47
	Sub Total		405409.00	0.00	0.00	405409.00	273174.09	0.00	19835.24	293009.33	112399.67	132234.91
10	Printer	15%	14100.00	0.00	0.00	14100.00	6070.22	0.00	1204.47	7274.69	6825.31	8029.78
11	Camera	15%	30950.00	0.00	0.00	30950.00	13865.34	0.00	2562.70	16428.04	14521.96	17084.66
	Sub Total		45050.00	0.00	0.00	45050.00	19935.56	0.00	3767.17	23702.73	21347.27	25114.44
Books & Periodicals												
12	Books	15%	2410.00	0.00	0.00	2410.00	2074.34	0.00	50.35	2124.68	285.32	335.67
	Sub Total		2410.00	0.00	0.00	2410.00	2074.34	0.00	50.35	2124.68	285.32	335.67
	Sub Total		796158.00	0.00	0.00	796158.00	557389.66	0.00	41236.50	598626.16	197531.84	238768.34
FIAN INDIA PROJECT:												
Furniture & Fixture												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	11551.11	0.00	429.89	11981.00	3869.00	4298.89
	Sub Total		15850.00	0.00	0.00	15850.00	11551.11	0.00	429.89	11981.00	3869.00	4298.89
Equipments												
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	11801.42	0.00	288.54	12089.95	1635.05	1923.58
	Sub Total		13725.00	0.00	0.00	13725.00	11801.42	0.00	288.54	12089.95	1635.05	1923.58



	Books & Periodicals											
3	Books	15%	1635.00	0.00	0.00	1635.00	1381.91	0.00	37.96	1419.88	215.12	253.09
	Sub Total		1635.00	0.00	0.00	1635.00	1381.91	0.00	37.96	1419.88	215.12	253.09
	Equipments											
4	Camera	15%	16990.00	0.00	0.00	16990.00	11062.81	0.00	889.08	11951.89	5038.11	5927.19
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	5202.58	0.00	418.11	5620.69	2369.31	2787.42
6	Utensils	15%	4800.00	0.00	0.00	4800.00	3125.47	0.00	251.18	3376.65	1423.35	1674.53
	Sub Total		29780.00	0.00	0.00	29780.00	19390.86	0.00	1558.37	20949.23	8830.77	10389.14
	Sub Total		60990.00	0.00	0.00	60990.00	44125.30	0.00	2314.76	46440.06	14549.94	16864.70
	ACTION AID PROJECT:											
	Furniture & Fixture											
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	3259.09	0.00	225.49	3484.58	2029.42	2254.91
2	Takhat	10%	17410.00	0.00	0.00	17410.00	10290.30	0.00	711.97	11002.27	6407.73	7119.70
3	Almirah	10%	30214.00	0.00	0.00	30214.00	21930.89	0.00	828.31	22759.20	7454.80	8283.11
4	Chairs	10%	10633.00	0.00	0.00	10633.00	7230.37	0.00	340.26	7570.63	3062.37	3402.63
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3369.02	0.00	143.10	3512.12	1287.88	1430.98
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	5172.78	0.00	202.72	5375.50	1824.50	2027.22
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2526.77	0.00	107.32	2634.09	965.91	1073.23
8	Table	10%	15000.00	0.00	0.00	15000.00	10195.71	0.00	480.43	10676.14	4323.86	4804.29
	Sub Total		94371.00	0.00	0.00	94371.00	63974.91	0.00	3039.61	67014.52	27356.48	30396.09
	Computer											
9	Computer	25%	69264.00	0.00	0.00	69264.00	66704.29	0.00	639.93	67344.22	1919.78	2559.71
10	Printer	25%	15000.00	0.00	0.00	15000.00	14445.67	0.00	138.58	14584.25	415.75	554.33
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	3091.21	0.00	102.20	3193.41	306.59	408.79
12	Laptop	25%	37000.00	0.00	0.00	37000.00	32678.46	0.00	1080.39	33758.84	3241.16	4321.55
	Sub Total		124764.00	0.00	0.00	124764.00	116919.62	0.00	1961.09	118880.72	5883.28	7844.38
	Equipments											
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	4400.23	0.00	179.97	4580.19	1019.81	1199.78
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1728.66	0.00	70.70	1799.36	400.64	471.34
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	8297.57	0.00	339.36	8636.94	1923.06	2262.43
17	Generator	15%	23000.00	0.00	0.00	23000.00	19439.78	0.00	534.03	19973.81	3026.19	3560.23
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	20814.64	0.00	851.30	21665.94	4824.06	5675.37
19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	5777.58	0.00	1752.80	7530.38	12269.62	14022.42
20	Patromax	15%	1020.00	0.00	0.00	1020.00	762.91	0.00	38.56	801.47	218.53	257.09
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	4775.64	0.00	241.40	5017.04	1367.96	1609.36
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	24606.44	0.00	1977.53	26583.97	11206.03	13183.56
	Sub Total		132845.00	0.00	0.00	132845.00	90603.43	0.00	5985.67	96589.11	36255.89	42241.57
	Electrical Equipments											
23	Fans	15%	12230.00	0.00	0.00	12230.00	9933.80	0.00	344.43	10278.23	1951.77	2296.20
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	9933.80	0.00	344.43	10278.23	1951.77	2296.20
	Vehicles											
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	148083.45	0.00	4794.23	152877.69	27167.31	31961.55
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	148083.45	0.00	4794.23	152877.69	27167.31	31961.55
	Sub Total		544255.00	0.00	0.00	544255.00	429515.22	0.00	16125.04	445640.26	98614.74	114739.78
	CRY PROJECT:											
	Furniture & Fixture											
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	5081.62	0.00	215.84	5297.46	1942.54	2158.38
	Sub Total		7240.00	0.00	0.00	7240.00	5081.62	0.00	215.84	5297.46	1942.54	2158.38
	Office Equipments											
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1635.79	0.00	54.63	1690.42	309.58	364.21
3	Stationery Box	15%	2600.00	0.00	0.00	2600.00	2126.51	0.00	71.02	2197.53	402.47	473.49
4	Tablet	40%	0.00	61430.00	0.00	61430.00	0.00	0.00	12286.00	12286.00	49144.00	0.00
	Sub Total		4600.00	61430.00	0.00	66030.00	3762.30	0.00	12411.66	16173.95	49856.05	837.70
	Sub Total		11840.00	61430.00	0.00	73270.00	8843.92	0.00	12627.49	21471.41	51798.59	2996.08
	IGSSS (PEARL) PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	36614.00	0.00	0.00	36614.00	21640.93	0.00	1497.31	23138.24	13475.76	14973.07
	Sub Total		36614.00	0.00	0.00	36614.00	21640.93	0.00	1497.31	23138.24	13475.76	14973.07
	Computer											
2	Laptop	25%	22500.00	0.00	0.00	22500.00	20529.03	0.00	492.74	21021.77	1478.23	1970.97
	Sub Total		22500.00	0.00	0.00	22500.00	20529.03	0.00	492.74	21021.77	1478.23	1970.97
	Equipments											
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	1121.92	0.00	56.71	1178.63	321.37	378.08
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1776.37	0.00	89.79	1866.16	508.84	598.63
5	Camera	15%	10700.00	0.00	0.00	10700.00	8003.03	0.00	404.55	8407.57	2292.43	2696.97
	Sub Total		14575.00	0.00	0.00	14575.00	10901.32	0.00	551.05	11452.37	3122.63	3673.68
	Sub Total		73689.00	0.00	0.00	73689.00	53071.28	0.00	2541.10	55612.38	18076.62	20617.72
	ECHO PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	30662.00	0.00	0.00	30662.00	15181.71	0.00	1548.03	16729.74	13932.26	15480.29
	Sub Total		30662.00	0.00	0.00	30662.00	15181.71	0.00	1548.03	16729.74	13932.26	15480.29
	Computer											
2	Computer	25%	27500.00	0.00	0.00	27500.00	23217.40	0.00	1070.65	24288.05	3211.95	4282.61
3	Printer	25%	11000.00	0.00	0.00	11000.00	9286.96	0.00	428.26	9715.22	1284.78	1713.04
	Sub Total		38500.00	0.00	0.00	38500.00	32504.36	0.00	1498.91	34003.27	4496.73	5995.64
	Vehicles											
4	Bike	15%	151194.00	0.00	0.00	151194.00	98447.96	0.00	7911.91	106359.87	44834.13	52746.04
	Sub Total		151194.00	0.00	0.00	151194.00	98447.96	0.00	7911.91	106359.87	44834.13	52746.04
	Sub Total		220356.00	0.00	0.00	220356.00	146134.03	0.00	10958.84	157092.88	63263.12	74221.97



	EPH Project:											
	Furniture & Fixture											
1	Steel Almirah	15%	8015.00	0.00	0.00	8015.00	2172.07	0.00	584.29	2756.36	5258.64	5842.94
2	Steel Filing Cabinet	15%	8816.00	0.00	0.00	8816.00	2389.14	0.00	642.69	3031.82	5784.18	6426.86
3	Rack Stand	15%	2519.00	0.00	0.00	2519.00	682.64	0.00	183.64	866.28	1652.72	1836.36
4	Chairs	10%	2565.00	0.00	0.00	2565.00	591.24	0.00	197.38	788.61	1776.39	1973.76
5	Table	10%	6125.00	0.00	0.00	6125.00	1411.82	0.00	471.32	1883.14	4241.86	4713.18
6	Ledder	10%	3206.00	0.00	0.00	3206.00	738.98	0.00	246.70	985.68	2220.32	2467.02
	Sub Total		31246.00	0.00	0.00	31246.00	7985.88	0.00	2326.01	10311.89	20934.11	23260.12
	Computer											
7	Computers	25%	26902.00	0.00	0.00	26902.00	13661.17	0.00	3310.21	16971.38	9930.62	13240.83
8	Laptop	25%	38900.00	0.00	0.00	38900.00	19753.91	0.00	4786.52	24540.43	14359.57	19146.09
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	2250.12	0.00	545.22	2795.34	1635.66	2180.88
10	Printers	25%	3650.00	0.00	0.00	3650.00	1853.51	0.00	449.12	2302.63	1347.37	1796.49
	Sub Total		73883.00	0.00	0.00	73883.00	37518.71	0.00	9091.07	46609.78	27273.22	36364.29
	Equipments:											
11	Camera	15%	28200.00	0.00	0.00	28200.00	9353.59	0.00	2826.96	12180.55	16019.45	18846.41
	Sub Total		28200.00	0.00	0.00	28200.00	9353.59	0.00	2826.96	12180.55	16019.45	18846.41
	Sub Total		133329.00	0.00	0.00	133329.00	54858.18	0.00	14244.05	69102.22	64226.78	78470.82
	TOTAL OF FOREIGN CONTRIBUTION ACCOUNT		1840617.00	61430.00	0.00	1902047.00	1293937.60	0.00	100047.78	1393985.38	508061.62	546679.40
	TRUST HOME ACCOUNT :-											
	GENERAL ACCOUNT:											
1	Almirah	15%	6700.00	0.00	0.00	6700.00	6531.79	0.00	25.23	6557.02	142.98	168.21
2	Office Equipments & Audio & Visual	15%	11220.00	0.00	0.00	11220.00	5340.97	0.00	881.85	6222.83	4997.17	5879.03
3	Books	15%	3110.00	0.00	0.00	3110.00	3018.64	0.00	13.70	3032.35	77.65	91.36
4	Computer	25%	77000.00	1125.00	0.00	78125.00	58640.99	0.00	4730.38	63371.37	14753.63	18359.01
5	Printer	25%	30600.00	0.00	0.00	30600.00	3825.00	0.00	6693.75	10518.75	20081.25	26775.00
6	Electric Equipments	15%	10900.00	0.00	0.00	10900.00	3585.75	0.00	1097.14	4682.89	6217.11	7314.25
7	Furniture	10%	3350.00	0.00	0.00	3350.00	2849.37	0.00	50.06	2899.43	450.57	500.63
8	T.V	15%	8000.00	0.00	0.00	8000.00	7710.79	0.00	43.38	7754.17	245.83	289.21
9	Typewriter	15%	4500.00	0.00	0.00	4500.00	4387.03	0.00	16.95	4403.97	96.03	112.97
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%	796767.00	0.00	0.00	796767.00	54282.13	0.00	37124.24	91406.37	705360.63	742484.88
	Sub Total		1277247.00	1125.00	0.00	1278372.00	150172.45	0.00	50676.69	200849.14	1077522.86	1127074.55
	VOP PROJECT ACCOUNT:											
1	Computer With Printer	25%	32199.00	0.00	0.00	32199.00	31009.07	0.00	297.48	31306.55	892.45	1189.94
	Sub Total		32199.00	0.00	0.00	32199.00	31009.07	0.00	297.48	31306.55	892.45	1189.94



QICAC PROJECT ACCOUNT:												
1	Furniture & Fixture	10%	8680.00	0.00	0.00	8680.00	5760.46	0.00	291.95	6052.42	2627.58	2919.54
2	Computer With Printer	25%	37400.00	0.00	0.00	37400.00	35517.73	0.00	470.57	35988.29	1411.71	1882.27
3	Almirah	15%	2600.00	0.00	0.00	2600.00	2042.95	0.00	83.56	2126.51	473.49	557.05
Sub Total			48680.00	0.00	0.00	48680.00	43321.14	0.00	846.08	44167.22	4512.78	5358.86
TOTAL OF TRUST HOME ACCOUNT :-			1358126.00	1125.00	0.00	1359251.00	224502.66	0.00	51820.25	276322.91	1082928.09	1133623.34
GRAND TOTAL			3198743.00	62555.00	0.00	3261298.00	1518440.25	0.00	151868.04	1670308.29	1590989.71	1680302.75



**FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2018-2019
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	429515.25	16125.04	445640.29
2	FIAN UP Project	557389.66	41236.50	598626.16
3	FIAN INDIA Project	44125.29	2314.76	46440.05
4	IGSSS Project	53071.28	2541.10	55612.38
5	ECHO project	146134.02	10958.84	157092.86
6	CRY Project	8843.91	12627.49	21471.40
7	FPH Project	54858.19	14244.05	69102.24
	Total	1293937.60	100047.78	1393985.38

Schedule -7

**OTHER LIABILITIES 2018-2019
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	0.00		0.00
		52838.60	0.00	52838.60
	OXFAM Project			
3	Payable to FC Others	0.00	0.00	0.00
		0.00	0.00	0.00
	Sub Total	52838.60	0.00	52838.60
	Local Contribution Account			
	Staff and Other Payable	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
	Total	52838.60	0.00	52838.60

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

CURRENT ASSETS FOR 2018-2019:

Schedule -8

FOREIGN CONTRIBUTION ACCOUNT

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

CURRENT ASSETS FOR 2018-2019:

Schedule -8

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Amount	Amount
	Trust General Account			
1	Advance to Staff	26300.00		26300.00
2	Advance to FCRA Others	52838.60		52838.60
	Sub Total	79138.60	0.00	79138.60
	PHIA Project Account			
3	Advance to Staff	2376.00		2376.00
	Sub Total	2376.00	0.00	2376.00
	Total	81514.60	0.00	81514.60
	FCRA Account			
	ADVANCES GIVEN			
	FCRA OTHERS			
1	Advance to Staff & Othrs	7076.00	0.00	7076.00
	Total	7076.00	0.00	7076.00
	Total	88590.60	0.00	88590.60



CASH AND BANK BALANCES FOR 2018-2019

Schedule -9

FOREIGN CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 01.04.2018	As on 31.03.2019
	FOREIGN CONTRIBUTION ACCOUNT:		
1	ACTION AID 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
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	455.00	781.00
	Union Bank of India SB A/C 437202011000094	0.00	313614.28
	Sub Total	455.00	314395.28
4	HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	17861.00	0.00
	Sub Total	17861.00	0.00
5	CRY PROJECT ACCOUNT:		
	Cash in hand	1590.00	293.00
	Union Bank of India SB A/C 437202011000094	254065.04	68366.36
	Sub Total	255655.04	68659.36
6	IGSSS PROJECT ACCOUNT:		
	Cash in hand	0.00	92.00
	Union Bank of India SB A/C 437202011000094	0.00	6398.48
	Sub Total	0.00	6490.48
7	FC OTHERS ACCOUNT		
	Cash in hand	130.00	105.00
	Union Bank of India SB A/C 437202011000094	141891.23	152835.67
	Punjab National Bank SB A/c No. 1151000100148891	11659.00	12073.00
	Sub Total	153680.23	165013.67
	Total Cash & Bank Balances of Foreign Contribution Account	427651.27	554558.79

CASH AND BANK BALANCES FOR 2018-2019

Schedule -9

LOCAL CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 01.04.2018	As on 31.03.2019
1	Local Trust Home Account		
	Cash in Hand	260.00	2491.00
	With Syndicate Bank SB A/C No 84912200008240	43863.08	62713.74
	With Union Bank of India SB A/c No. 568802010002284	129881.25	240365.19
	Sub Total	174004.33	305569.93
2	PHIA Project		
	Cash in Hand	436.00	0.00
	With Union Bank of India SB A/c No. 568802010002284	339124.00	677881.26
	Sub Total	339560.00	677881.26
3	BSHA Project		
	Cash in Hand	0.00	0.00
	With Union Bank of India SB A/c No. 568802010002284	0.00	17276.00
	Sub Total	0.00	17276.00
	Total Cash & Bank Balances of Local Contribution Account	513564.33	1000727.19

