

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 136550179
(ii). Name : Aim

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	3657111.26000
b) Interest or other receipt during the year	130522.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6477561.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	10265194.26000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	352716.00
2	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	243478.00
3	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	234214.00
4	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	370178.00
5	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway , Norway, Email Id: post@fian.no , Website Address : https://www.fian.no	Social	612000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	390400.00
7	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway , Norway, Email Id: post@fian.no, Website Address : https://www.fian.no	Social	265650.00
8	OXFAM INDIA	Institutional	4th and 5th floor, shriram Bhartiya, Kala Kendra 1, Copernicus Marg, New Delhi - 110001 , India, Email Id: , Website Address : http://www.oxfamindia.org	Social	742028.00
9	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	600000.00
10	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway , Norway, Email Id: post@fian.no, Website Address : https://www.fian.no	Social	918783.00
11	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	144600.00
12	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	630000.00
13	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	26364.00
14	OXFAM INDIA	Institutional	4th and 5th floor, shriram Bhartiya, Kala Kendra 1, Copernicus Marg, New Delhi - 110001 , India, Email Id: , Website Address : http://www.oxfamindia.org	Social	533050.00
15	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	414100.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	6477561.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	7591959.12000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1880928.86000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	156087.00000
Total utilization in the year(Rs.) (a+b+c+d)	9628974.98000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 636219.28000

v. Total number of foreigner working(salaried/ honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Union Bank of India	35, PAC Battalion, Mahanagar, Lucknow, LUCKNOW, Uttar Pradesh, Lucknow	UBIN0556882	437202011000094

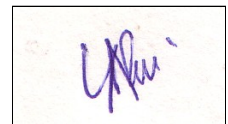
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Punjab National Bank	Kasta, Lakhimpur Kheri, Lakhimpur Kheri, Uttar Pradesh, Lakhimpur Kheri	PUNB0115100	1151000100148891

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

AIM
61, Vasudev Nagar
Kamta, Chinhat
Lucknow-227105, U.P. (INDIA)

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)
FOREIGN CONTRIBUTION (CONSOLIDATED) ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2016

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :-				By ACTION AID PROJECT ACCOUNT :-		
As per Schedule -8				GRAMIN HAQDARI MANCH		
ACTION AID PROJECT ACCOUNT		181301.00		Project Expenses Aim:		
FIAN UP PROJECT ACCOUNT		708674.64		Salary / Honorarium	1290224.00	
ECONET PROJECT ACCOUNT		196650.00		Programme Expenses	1917795.00	
FPH PROJECT ACCOUNT		2607649.12		Staff Training	62202.00	
OXFAM PROJECT ACCOUNT		15258.00		Overhead	413162.00	
FC OTHERS ACCOUNT		214949.10		Capital	19800.00	
Total of Opening Balances		3924481.86	3924481.86	Sub Total	3703183.00	
				Others:		
To ACTION AID PROJECT ACCOUNT :-				Others	0.00	
FOREIGN CONTRIBUTION:				Sub Total	0.00	
[Period Jan. 2015 to Dec. 2015]		2806050.00		Total Expenses of Action Aid-GHM Project	3703183.00	3703183.00
[Project Period Jan. 2016 to Dec. 2016]		600000.00				
Total Grant of Action Aid Project		3406050.00		By FIAN UP PROJECT ACCOUNT :-		
OTHERS				Administrative & Project Implementation	503943.67	
Bank Account Interest		49248.00		Case Work	965853.00	
Expenses Payable		174460.00		Organisation Development	444132.00	
Sub Total		223708.00		Subtotal	1913928.67	
Total of Grant & Other Receipts Action Aid Project		3629758.00	3629758.00	Advance to Staff & Others	0.00	
				Others	0.00	
To FIAN UP PROJECT ACCOUNT :-				Subtotal	0.00	
FOREIGN CONTRIBUTION:				Total Expenses of FIAN UP Project	1913928.67	1913928.67
[Period Jan. 2015 to Dec. 2015]		877650.00		By ECONET PROJECT EXPENSES:		
[Project Period Jan. 2016 to Dec. 2016]		918783.00		Staff Cost	56000.00	
Sub Total		1796433.00		Project Activities	124376.00	
OTHERS				Adminstrative & Audit	9143.00	
Bank Interest		17991.00		Sub Total	189519.00	
Payable to Staff & Others		24328.00		Expenses Payable Paid 2014-2015	3735.00	
Sub Total		42319.00		Transfer to FC Others (Interest Fund)	3396.00	
EXPENSES PAYABLE:				Sub Total	7131.00	
Expenses Payable		0.00		Total Expenses of ECONET Project	196650.00	196650.00
Others		0.00				
Sub Total		0.00		By FPH PROJECT:		
Total of Grant & Other Receipts FIAN UP Project		1838752.00	1838752.00	(1) Programme Cost	962086.12	
				(2) Human Resource & Coordination	727500.00	
To FPH PROJECT ACCOUNT:				(3) Administrative	829850.00	
Grant Received		0.00		Sub Total	2519436.12	
Sub Total		0.00		Expenses Payable Paid 2014-2015	132710.00	
Others:				Sub Total	132710.00	
Bank Account Interest		44497.00		Total Expenses of FPH Project	2652146.12	2652146.12
Expenses Payable		0.00				
Sub Total		44497.00				
Total of Grant & Other Receipts FPH Project		44497.00	44497.00			



To OXFAM PROJECT ACCOUNT:

Through RTGS Transfer Dt. 22.09.2015	533050.00
Through RTGS Transfer Dt. 28.12.2015	742028.00
Sub Total	1275078.00
Others:	
Bank Account Interest	10970.00
Expenses Payable	4300.00
Sub Total	15270.00
Total of Grant & Other Receipts OXFAM Project	1290348.00

To FC OTHER ACCOUNT:**GENERAL ACCOUNT:-**

Employees Contribution to PF	150252.00
Employer Contribution to PF	150252.00
Other Deduction	3378.00
Gratuity Payable	6701.00
TDS Payable 2015-16	317403.00
Refund Received from Trust Home Account	0.00
Sub Total	627986.00

Other Receipts

Misc. Receipts	4000.00
Transfer from ECONET (Interest Fund)	3396.00
Bank Interest FC Others	420.00
Sub Total	7816.00
Total of Grant & Other Receipts FC Others Project	635802.00

By OXFAM PROJECT ACCOUNT:

Programme Expenses	747340.00
H R Cost	414000.00
Administration Cost	124708.00
Sub Total	1286048.00
Expenses Payable 2014-15 Paid	5321.00
Interest Fund Refunded to Oxfam India	9937.00
Sub Total	15258.00
Total Expenses of OXFAM Project	1301306.00

By FC OTHER ACCOUNT:-**Other Payments**

Misc. Expenses	122.19
Through CSR Activities	3405.00
Employees Contribution to PF	155952.00
Employer Contribution to PF	155952.00
Other Deduction	3491.00
Gratuity Payable	6701.00
TDS Payable 2015-16	333411.00
Other Payable 2014-15 Paid	700.00
Sub Total	659734.19
Total Payment of FCRA Other Account	659734.19

By CLOSING BALANCES :-

As per Schedule -8	
ACTION AID PROJECT ACCOUNT	107876.00
FIAN UP PROJECT ACCOUNT	633497.97
ECONET PROJECT ACCOUNT	0.00
FPH PROJECT ACCOUNT	0.00
OXFAM PROJECT ACCOUNT	4300.00
FC OTHERS ACCOUNT	191016.91
Total of Closing Balances	936690.88

TOTAL (Rs.)

11363638.86 TOTAL (Rs.)

11363638.86

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)
DirectorPLACE : Lucknow
DATE :31.08.2016

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

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
EXPENDITURE			INCOME		
To ACTION AID PROJECT ACCOUNT :-			By ACTION AID PROJECT ACCOUNT :-		
GRAMIN HAQDARI MANCH			Received through Action Aid, New Delhi		
Project Expenses Aim:			(Action Aid International, South Africa)		
Salary / Honorarium	1290224.00		[Relating to Current Year-Transfer from Balance Sheet]		
Programme Expenses	1917795.00		[To the extent of grant applied for]	3647340.00	
Staff Training	62202.00		Total	3647340.00	
Overhead	413162.00		OTHER INCOME:-		
Capital	19800.00		Bank Account Interest	49248.00	
Sub Total	3703183.00		Others	0.00	
Total Expenses of Action Aid-GHM Project	3703183.00	3703183.00	Total	49248.00	
			Total of Grant & Other Receipts Action Aid Proj	3696588.00	3696588.00
To FIAN UP PROJECT ACCOUNT :-			By FIAN UP PROJECT ACCOUNT :-		
Administrative & Project Implementation	503943.67		Grant from Fian, Norway		
Case Work	965853.00		[Relating to Current Year-Transfer from Balance S	1894930.67	
Organisation Development	444132.00		Other Receipts	0.00	
Total Expenses of FIAN UP Project	1913928.67	1913928.67	Total	1894930.67	
			OTHER INCOME:-		
To ECONET PROJECT ACCOUNT:-			Bank Interest	17991.00	
Staff Cost	56000.00		Others	0.00	
Project Activities	124376.00		Total	17991.00	
Administrative & Audit	9143.00		Total of Grant & Other Receipts FIAN UP Projec	1912921.67	1912921.67
Total Expenses of ECONET Project	189519.00	189519.00			
To FPH PROJECT:			By OXFAM PROJECT ACCOUNT:-		
(1) Programme Cost	962086.12		Received through Oxfam, India		
(2) Human Resource & Coordination	727500.00		[Relating to Current Year-Transfer from Balance Sheet]		
(3) Administrative	829850.00		[To the extent of grant applied for]	1275078.00	
Total Expenses of FPH Project	2519436.12	2519436.12	Total	1275078.00	
			OTHER INCOME:-		
To OXFAM PROJECT:			Bank Account Interest	10970.00	
Programme Expenses	747340.00		Others	0.00	
H R Cost	414000.00		Sub Total	10970.00	
Administration Cost	124708.00		Total of Grant & Other Receipts OXFAM Project	1286048.00	1286048.00
Total Expenses of OXFAM Project	1286048.00	1286048.00			
To FC OTHERS ACCOUNT:-			By FPH PROJECT ACCOUNT:		
Misc. Expenses	122.19		Received through FPH, France		
Through CSR Activities	3405.00		DISBURSEMENT RECEIVED DURING		
Total Expenses of FCRA Other Funds	3527.19	3527.19	[Relating to Current Year-Transfer from Balance Sheet]		
			[To the extent of grant applied for]	2449256.12	
To DEPRECIATION ON FIXED ASSETS :-			Sub Total	2449256.12	
Met from I/E of Trust Home Account			OTHER INCOME:-		
Action Aid Project	28056.74		Bank Account Interest	44497.00	
FIAN UP Project	64747.62		Others	0.00	
IGSSS Project	4427.02		Sub Total	44497.00	
			Total of Grant & Other Receipts FPH Project	2493753.12	2493753.12



FIAN-INDIA Project	3658.90	
ECHO Project	23509.36	
ICCO Project	0.00	
CRY Project	646.05	
FPH Project	13880.18	
Sub Total	138925.86	138925.86

To EXCESS OF INCOME OVER EXPENDITURES:-

Action Aid Project	-6595.00	
FIAN UP Project	-1007.00	
ICCO Project	0.00	
ECONET Project	0.00	
FPH Project	-25683.00	
OXFAM Project	0.00	
FIAN IS Project	0.00	
General Account (FCRA)	892.81	
Sub Total	-32392.19	-32392.19

By ECONET PROJECT ACCOUNT:-

Grant from ECONET, Pune		
[Relating to Current Year-Transfer from Balance Sheet]		
Grant		189519.00
Sub Total		189519.00

OTHER INCOME:-

Bank Account Interest		0.00
Others		0.00
Sub Total		0.00*

Total of Grant & Other Receipts ECONET Project **189519.00** 189519.00

By FC OTHER ACCOUNT:-

GRANT / CONTRIBUTION RECEIVED :

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

OTHER INCOME:

Bank Interest		420.00
Miscellaneous Receipts		4000.00
Sub Total		4420.00

Total of Grant & Other Receipts FCRA Other Fund **4420.00** 4420.00

By DEPRECIATION ON FIXED ASSETS:-

[Met from I/E of Trust Home Account] 138925.86 138925.86

TOTAL (Rs.)

9722175.65 TOTAL (Rs.)

9722175.65

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 :31.08.2016

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UNUTILISED GRANT FUNDS			FIXED ASSETS :		
As per Schedule -1		621247.38	As per Schedule-5		750698.86
INTEREST FUND:			DEPRECIATION FUND INVESTMENT:		
As per Schedule-2		96362.90	Lying with Trust Home Account		
FIXED ASSETS CAPITALISATION FUND :			As per Schedule-6		1060648.13
As per Schedule-3		1811347.00	CURRENT ASSETS		
CURRENT LIABILITIES :			Grant Receivable	81391.00	
As per Schedule-4		300971.60	As per Schedule-1		
			Advances	500.00	
			As per Schedule-7		
				81891.00	81891.00
			CLOSING CASH & BANK BALANCES :		
			As per Schedule-8		936690.88
TOTAL (Rs.)		2829928.88	TOTAL (Rs.)		2829928.88

AUDITOR'S REPORT

"Compiled the above statement from the books of records, vouchers produced, information given and explanations furnished to us"

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 :31.08.2016

AIM
81, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)
GRANT FUND FOR 2015-2016

Schedule -1

SI No.	Name of Project	Opening Balance as on 01.04.2015	Received in 2015-2016	Adjustment	Others	Inter Transfer	Total	Others	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Transfer	Closing Balance as on 31.03.2016
1	Action Aid Project (Jan 2015 to Dec, 2015)	159899.00	2986670.00	0.00	0.00	0.00	3146569.00	0.00	3202412.00	55843.00	3146569.00	0.00	0.00
2	Action Aid Project (Jan 2016 to Dec, 2016)	0.00	419380.00	0.00	0.00	0.00	419380.00	0.00	500771.00	0.00	500771.00	0.00	-81391.00
3	FIAN UP Project (Jan 2015 to Dec, 2015)	700114.05	877650.00	0.00	0.00	0.00	1577764.05	0.00	1596762.05	18998.00	1577764.05	0.00	0.00
4	FIAN UP Project (Jan 2016 to Dec, 2016)	0.00	918783.00	0.00	0.00	0.00	918783.00	0.00	317166.62	0.00	317166.62	0.00	601616.38
5	ECONET Project (Feb 2015 to July 15)	189519.00	0.00	0.00	0.00	0.00	189519.00	0.00	189519.00	0.00	189519.00	0.00	0.00
6	FPH Project (Oct 2015 to Oct 2016)	2449256.12	0.00	0.00	0.00	0.00	2449256.12	0.00	2519436.12	70180.00	2449256.12	0.00	0.00
7	OXFAM Project (April 2015 to March 2016)	0.00	1275078.00	0.00	0.00	0.00	1275078.00	0.00	1286048.00	10970.00	1275078.00	0.00	0.00
8	FCRA Others (City Makers Rs 19631/- & Individual Donor Rs 6000)	19631.00	0.00	0.00	0.00	0.00	19631.00	0.00	0.00	0.00	0.00	0.00	19631.00
	Total	3518419.17	6477561.00	0.00	0.00	0.00	9995980.17	0.00	9612114.79	155991.00	9456123.79	0.00	539856.38
									1286048.00		Unutilised Grants		621247.38
									1286048.00		Grant Receivables		-81391.00
													539856.38

INTEREST FUND FOR 2015-2016

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2015	Received in 2015-2016	Adjustment	Others	Inter Transfer	Total	Others	Utilisation	Adjustment	Adjusted Utilisation	Refund	Closing Balance as on 31.03.2016
1	ACTION AID Project	21402.00	49248.00	0.00	0.00	0.00	70650.00	0.00	0.00	55843.00	55843.00	0.00	14807.00
2	FIAN UP Project	8560.59	17991.00	0.00	0.00	0.00	26551.59	0.00	0.00	18998.00	18998.00	0.00	7553.59
3	FCRA Others	69713.50	420.00	3396.00	0.00	0.00	73529.50	0.00	0.00	0.00	0.00	0.00	73529.50
4	FCRA -General Fund	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	3527.19	0.00	3527.19	0.00	472.81
5	ECONET Project	3396.00	0.00	0.00	0.00	0.00	3396.00	0.00	0.00	3396.00	3396.00	0.00	0.00
6	FPH Project	25683.00	44497.00	0.00	0.00	0.00	70180.00	0.00	0.00	70180.00	70180.00	0.00	0.00
7	OXFAM Project	9937.00	10970.00	0.00	0.00	0.00	20907.00	0.00	0.00	10970.00	10970.00	9937.00	0.00
	Total	138692.09	127126.00	3396.00	0.00	0.00	269214.09	0.00	3527.19	159387.00	162914.19	9937.00	96362.90

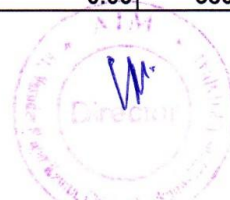


FIXED ASSETS CAPITALISATION FUND FOR 2015-2016

Sl.No.	Particulars	Gross Value as on 01.04.2015	Addition During the Year	Adjustment	Total Value as on 31.03.2016
FIAN UP PROJECT:					
Furniture & Fixture					
1	Furniture & Fixture	56974.00	0.00	0.00	56974.00
	Sub Total	56974.00	0.00	0.00	56974.00
Computer					
2	Computer	102575.00	7100.00	0.00	109675.00
3	Laptop	148640.00	0.00	0.00	148640.00
	Sub Total	251215.00	7100.00	0.00	258315.00
Equipments					
4	Laptop Bag	3000.00	0.00	0.00	3000.00
5	Electrical Equipments	51436.00	0.00	0.00	51436.00
6	Invertor	32150.00	0.00	0.00	32150.00
7	Coolar	19200.00	0.00	0.00	19200.00
8	Office Doc. & Equipment	288395.00	0.00	0.00	288395.00
9	Gyser	4400.00	0.00	0.00	4400.00
10	Fire Extinguisher	0.00	5558.00	0.00	5558.00
	Sub Total	398581.00	5558.00	0.00	404139.00
11	Printer	9650.00	4450.00	0.00	14100.00
12	Camera	25750.00	5200.00	0.00	30950.00
	Sub Total	35400.00	9650.00	0.00	45050.00
Books & Periodicals					
13	Books	2410.00	0.00	0.00	2410.00
	Sub Total	2410.00	0.00	0.00	2410.00
	Total	744580.00	22308.00	0.00	766888.00
FIAN INDIA PROJECT:					
Furniture & Fixture					
1	Furniture	15850.00	0.00	0.00	15850.00
	Sub Total	15850.00	0.00	0.00	15850.00
Office Equipments					
2	Office Equipment	13725.00	0.00	0.00	13725.00
	Sub Total	13725.00	0.00	0.00	13725.00
Books & Periodicals					
3	Books	1635.00	0.00	0.00	1635.00
	Sub Total	1635.00	0.00	0.00	1635.00
Equipments					
4	Camera	16990.00	0.00	0.00	16990.00
5	Voice Recorder	7990.00	0.00	0.00	7990.00
6	Utensils	4800.00	0.00	0.00	4800.00
	Sub Total	29780.00	0.00	0.00	29780.00
	Total	60990.00	0.00	0.00	60990.00
ACTION AID PROJECT:					
Furniture & Fixture					
1	Book Selves	5514.00	0.00	0.00	5514.00
2	Takhat	17410.00	0.00	0.00	17410.00
3	Almirah	30214.00	0.00	0.00	30214.00
4	Chairs	10633.00	0.00	0.00	10633.00
5	Computer Table & Chairs	4800.00	0.00	0.00	4800.00
6	Filing Cabinet Office	7200.00	0.00	0.00	7200.00
7	Filing Cabinet Sponsorship	3600.00	0.00	0.00	3600.00
8	Table	15000.00	0.00	0.00	15000.00
	Sub Total	94371.00	0.00	0.00	94371.00
Computer					
9	Computer	69264.00	0.00	0.00	69264.00
10	Printer	15000.00	0.00	0.00	15000.00
11	External Hard Disc	3500.00	0.00	0.00	3500.00
12	Laptop	37000.00	0.00	0.00	37000.00
	Sub Total	124764.00	0.00	0.00	124764.00



	Equipments					
13	Fax Machine	5600.00	0.00	0.00	5600.00	
14	Trunk	2200.00	0.00	0.00	2200.00	
15	TV, DVD, Stablizer	9865.00	0.00	9865.00	0.00	
16	Mike & Sound System	10560.00	0.00	0.00	10560.00	
17	Generator	23000.00	0.00	0.00	23000.00	
18	Video Cameras	26490.00	0.00	0.00	26490.00	
19	Camera (Sponsorship)	26199.00	19800.00	26199.00	19800.00	
20	Patromax	1020.00	0.00	0.00	1020.00	
21	Weight Machme/Length Machine	6385.00	0.00	0.00	6385.00	
22	Projector with Sound System	37790.00	0.00	0.00	37790.00	
	Sub Total	149109.00	19800.00	36064.00	132845.00	
	Electrical Equipments					
23	Fans	12230.00	0.00	0.00	12230.00	
24	Others	0.00	0.00	0.00	0.00	
	Sub Total	12230.00	0.00	0.00	12230.00	
	Vehicles					
25	Two Wheelars	180045.00	0.00	0.00	180045.00	
26	Cycles	19800.00	0.00	19800.00	0.00	
	Sub Total	199845.00	0.00	19800.00	180045.00	
	Total	580319.00	19800.00	55864.00	544255.00	
	CRY PROJECT:					
	Furniture & Fixture					
1	Furniture & Fixture	7240.00	0.00	0.00	7240.00	
	Sub Total	7240.00	0.00	0.00	7240.00	
	Bicycle					
2	Bicycle	3845.00	0.00	3845.00	0.00	
	Sub Total	3845.00	0.00	3845.00	0.00	
	Office Equipments					
3	P.A.System	2000.00	0.00	0.00	2000.00	
4	Stationary Box	2600.00	0.00	0.00	2600.00	
	Sub Total	4600.00	0.00	0.00	4600.00	
	Total	15685.00	0.00	3845.00	11840.00	
	IGSSS (PEARL) PROJECT:					
	Furniture & Fixture					
1	Furniture	36614.00	0.00	0.00	36614.00	
	Sub Total	36614.00	0.00	0.00	36614.00	
	Computer					
2	Laptop	22500.00	0.00	0.00	22500.00	
	Sub Total	22500.00	0.00	0.00	22500.00	
	Equipments					
3	Office Equipments	1500.00	0.00	0.00	1500.00	
4	Utensils	2375.00	0.00	0.00	2375.00	
5	Camera	10700.00	0.00	0.00	10700.00	
	Sub Total	14575.00	0.00	0.00	14575.00	
	Electrical Equipments					
6	Others	0.00	0.00	0.00	0.00	
	Sub Total	0.00	0.00	0.00	0.00	
	Vehicles					
7	Cycles	5000.00	0.00	5000.00	0.00	
	Sub Total	5000.00	0.00	5000.00	0.00	
	Total	78689.00	0.00	5000.00	73689.00	
	ECHO PROJECT:					
	Furniture & Fixture					
1	Furniture	30662.00	0.00	0.00	30662.00	
	Sub Total	30662.00	0.00	0.00	30662.00	
	Computer					
2	Computer	27500.00	0.00	0.00	27500.00	
3	Printer	11000.00	0.00	0.00	11000.00	
	Sub Total	38500.00	0.00	0.00	38500.00	
	Vehicles					
4	Bike	151194.00	0.00	0.00	151194.00	
5	Cycles	58088.00	0.00	58088.00	0.00	
	Sub Total	209282.00	0.00	58088.00	151194.00	
	Total	278444.00	0.00	58088.00	220356.00	



	FPH PROJECT:				
	Furniture & Fixture				
1	Steel Almirah	8015.00	0.00	0.00	8015.00
2	Steel Filing Cabinet	8816.00	0.00	0.00	8816.00
3	Rack Stand	2519.00	0.00	0.00	2519.00
4	Chairs	0.00	2565.00	0.00	2565.00
5	Table	0.00	6125.00	0.00	6125.00
6	Ledder	0.00	3206.00	0.00	3206.00
	Sub Total	19350.00	11896.00	0.00	31246.00
	Computer				
7	Computers	0.00	26902.00	0.00	26902.00
8	Laptop	0.00	38900.00	0.00	38900.00
9	Hardisk	0.00	4431.00	0.00	4431.00
10	Printers	0.00	3650.00	0.00	3650.00
	Sub Total	0.00	73883.00	0.00	73883.00
	Equipments:				
11	Camera	0.00	28200.00	0.00	28200.00
	Sub Total	0.00	28200.00	0.00	28200.00
	Total	19350.00	113979.00	0.00	133329.00
	GRAND TOTAL	1778057.00	156087.00	122797.00	1811347.00

AIM

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

Schedule -4

CURRENT LIABILITIES FOR 2015-2016

SI No.	Particulars	Gross Value as on 01.04.2015	Adjustment	Total Value as on 31.03.2016
1	ECONET PROJECT:			
	Others	0.00	0.00	0.00
	Expenses Payable	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
2	FPH PROJECT:			
	Others	0.00	0.00	0.00
	Expenses Payable	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
3	OXFAM PROJECT:			
	Others	0.00	0.00	0.00
	Payable to Staff	4300.00	0.00	4300.00
	Sub Total	4300.00	0.00	4300.00
4	Action Aid:			
	Payable to M/s Arpit Tent & Light House	23520.00	0.00	23520.00
	Payable to M/s Dixit Jalpan Grah	18865.00	0.00	18865.00
	Payable to M/s Poona Devi Rasoi Mess	15802.00	0.00	15802.00
	Payable Honorarium	26900.00	0.00	26900.00
	Payable Salary	54277.00	0.00	54277.00
	Payable to Staff	35096.00	0.00	35096.00
	Sub Total	174460.00	0.00	174460.00
5	FIAN UP			
	Payable to Staff & Others	24328.00	0.00	24328.00
	Sub Total	24328.00	0.00	24328.00
6	FCRA OTHERS:			
	Employees Contribution to PF	9180.00	0.00	9180.00
	Employer Contribution to PF	9180.00	0.00	9180.00
	Other Deduction	322.00	0.00	322.00
	TDS Payable 2015-16	26363.00	0.00	26363.00
	Expenses Payable to Others	0.00	0.00	0.00
	Advance from Trust Home Account	52838.60	0.00	52838.60
	Total of FCRA Others	97883.60	0.00	97883.60
	Total of Current Liabilities	300971.60	0.00	300971.60



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

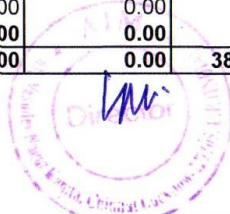
Schedule -5

FIXED ASSETS SCHEDULE FOR 2015-2016

Sl.No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2015	Addition During the Year	Sale	Total Value as on 31.03.2016	Depreciation Upto 01.04.2015	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2016	W.D.V. as on 31.03.2016	W.D.V. as on 31.03.2015
FIAN UP PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	32400.74	0.00	2457.33	34858.07	22115.93	24573.26
	Sub Total		56974.00	0.00	0.00	56974.00	32400.74	0.00	2457.33	34858.07	22115.93	24573.26
Computer												
2	Computer	25%	102575.00	7100.00	0.00	109675.00	81875.08	0.00	6062.48	87937.56	21737.43	20699.92
3	Laptop	25%	148640.00	0.00	0.00	148640.00	71443.88	0.00	19299.03	90742.91	57897.09	77196.12
	Sub Total		251215.00	7100.00	0.00	258315.00	153318.96	0.00	25361.51	178680.47	79634.53	97896.04
Equipments												
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	1768.71	0.00	184.69	1953.40	1046.60	1231.29
5	Electrical Equipments	15%	51436.00	0.00	0.00	51436.00	18141.11	0.00	4994.23	23135.34	28300.66	33294.89
6	Invertor with Battery	15%	32150.00	0.00	0.00	32150.00	10767.70	0.00	3207.35	13975.05	18174.96	21382.30
7	Coolar	15%	19200.00	0.00	0.00	19200.00	4892.83	0.00	2146.08	7038.91	12161.09	14307.17
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	151720.52	0.00	20501.17	172221.69	116173.31	136674.48
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3642.03	0.00	113.70	3755.73	644.27	757.97
10	Fire Extinguisher	15%	0.00	5558.00	0.00	5558.00	0.00	0.00	416.85	416.85	5141.15	0.00
	Sub Total		398581.00	5558.00	0.00	404139.00	190932.90	0.00	31564.07	222496.97	181642.04	207648.10
1	Printer with UPS	15%	9650.00	4450.00	0.00	14100.00	1417.50	0.00	1568.63	2986.13	11113.88	8232.50
2	Camera	15%	25750.00	5200.00	0.00	30950.00	3589.31	0.00	3714.10	7303.41	23646.59	22160.69
	Sub Total		35400.00	9650.00	0.00	45050.00	5006.81	0.00	5282.73	10289.54	34760.46	30393.19
Books & Periodicals												
10	Books	15%	2410.00	0.00	0.00	2410.00	1863.42	0.00	81.99	1945.41	464.59	546.58
	Sub Total		2410.00	0.00	0.00	2410.00	1863.42	0.00	81.99	1945.41	464.59	546.58
	Total		744580.00	22308.00	0.00	766888.00	383522.83	0.00	64747.62	448270.45	318617.55	361057.17
FIAN INDIA PROJECT:												
Furniture & Fixture												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	9953.03	0.00	589.70	10542.73	5307.27	5896.97
	Sub Total		15850.00	0.00	0.00	15850.00	9953.03	0.00	589.70	10542.73	5307.27	5896.97
Office Equipments												
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	10592.77	0.00	469.83	11062.60	2662.40	3132.23
	Sub Total		13725.00	0.00	0.00	13725.00	10592.77	0.00	469.83	11062.60	2662.40	3132.23
Books & Periodicals												
3	Books	15%	1635.00	0.00	0.00	1635.00	1222.89	0.00	61.82	1284.71	350.29	412.11
	Sub Total		1635.00	0.00	0.00	1635.00	1222.89	0.00	61.82	1284.71	350.29	412.11
Equipments												
4	Camera	15%	16990.00	0.00	0.00	16990.00	7338.56	0.00	1447.72	8786.28	8203.72	9651.44
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	3451.15	0.00	680.83	4131.98	3858.02	4538.85
6	Utensils	15%	4800.00	0.00	0.00	4800.00	2073.29	0.00	409.01	2482.30	2317.70	2726.71
	Sub Total		29780.00	0.00	0.00	29780.00	12863.00	0.00	2537.55	15400.55	14379.45	16917.00
	Total		60990.00	0.00	0.00	60990.00	34631.69	0.00	3658.90	38290.59	22699.41	26358.31



ACTION AID PROJECT:												
Furniture & Fixture												
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	2420.84	0.00	309.32	2730.16	2783.84	3093.16
2	Takhat	10%	17410.00	0.00	0.00	17410.00	7643.60	0.00	976.64	8620.24	8789.76	9766.40
3	Almirah	10%	30214.00	0.00	0.00	30214.00	18851.70	0.00	1136.23	19987.93	10226.07	11362.30
4	Chairs	10%	10633.00	0.00	0.00	10633.00	5965.47	0.00	466.75	6432.22	4200.78	4667.53
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	2837.06	0.00	196.29	3033.35	1766.65	1962.94
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	4419.18	0.00	278.08	4697.26	2502.74	2780.82
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2127.81	0.00	147.22	2275.03	1324.97	1472.19
8	Table	10%	15000.00	0.00	0.00	15000.00	8409.78	0.00	659.02	9068.80	5931.20	6590.22
Sub Total			94371.00	0.00	0.00	94371.00	52675.44	0.00	4169.56	56845.00	37526.00	41695.56
Computer												
9	Computer	25%	69264.00	0.00	0.00	69264.00	63196.55	0.00	1516.86	64713.41	4550.59	6067.45
10	Printer	25%	15000.00	0.00	0.00	15000.00	13686.02	0.00	328.50	14014.52	985.48	1313.98
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	2531.01	0.00	242.25	2773.26	726.74	968.99
12	Laptop	25%	37000.00	0.00	0.00	37000.00	26756.35	0.00	2560.91	29317.26	7682.74	10243.65
Sub Total			124764.00	0.00	0.00	124764.00	106169.93	0.00	4648.52	110818.45	13945.54	18594.07
Equipments												
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	3646.37	0.00	293.04	3939.41	1660.59	1953.63
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1432.49	0.00	115.13	1547.62	652.38	767.51
15	TV, DVD, Stablizer	15%	9865.00	0.00	9865.00	0.00	6423.47	6853.66	430.19	0.00	0.00	3441.53
16	Mike & Sound System	15%	10560.00	0.00	0.00	10560.00	6876.01	0.00	552.60	7428.61	3131.39	3683.99
17	Generator	15%	23000.00	0.00	0.00	23000.00	17202.76	0.00	869.59	18072.35	4927.65	5797.24
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	17248.61	0.00	1386.21	18634.82	7855.18	9241.39
19	Camera (Sponsorship)	15%	26199.00	19800.00	26199.00	19800.00	17980.03	19007.40	2512.37	1485.00	18315.00	8218.97
20	Patromax	15%	1020.00	0.00	0.00	1020.00	601.37	0.00	62.79	664.16	355.84	418.63
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	3764.42	0.00	393.09	4157.51	2227.49	2620.58
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	16322.80	0.00	3220.08	19542.88	18247.12	21467.20
Sub Total			149109.00	19800.00	36064.00	132845.00	91498.33	25861.06	9835.09	75472.36	57372.64	57610.67
Electrical Equipments												
23	Fans	15%	12230.00	0.00	0.00	12230.00	8491.02	0.00	560.85	9051.87	3178.13	3738.98
24	Others	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total			12230.00	0.00	0.00	12230.00	8491.02	0.00	560.85	9051.87	3178.13	3738.98
Vehicles												
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	128000.96	0.00	7806.61	135807.57	44237.43	52044.04
26	Cycles	15%	19800.00	0.00	19800.00	0.00	12892.49	13928.62	1036.13	0.00	0.00	6907.51
Sub Total			199845.00	0.00	19800.00	180045.00	140893.45	13928.62	8842.73	135807.56	44237.44	58951.55
Total			580319.00	19800.00	55864.00	544255.00	399728.17	39789.68	28056.74	387995.23	156259.76	180590.83
CRY PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	4279.25	0.00	296.08	4575.33	2664.68	2960.75
Sub Total			7240.00	0.00	0.00	7240.00	4279.25	0.00	296.08	4575.33	2664.68	2960.75
Bicycle												
2	Bicycle	15%	3845.00	0.00	3845.00	0.00	2875.86	3021.23	145.37	0.00	0.00	969.14
Sub Total			3845.00	0.00	3845.00	0.00	2875.86	3021.23	145.37	0.00	0.00	969.14
Office Equipments												
3	P.A.System	15%	2000.00	0.00	0.00	2000.00	1406.94	0.00	88.96	1495.90	504.10	593.06
4	Stationary Box	15%	2600.00	0.00	0.00	2600.00	1829.01	0.00	115.65	1944.66	655.34	770.99
Sub Total			4600.00	0.00	0.00	4600.00	3235.95	0.00	204.61	3440.56	1159.44	1364.05
Total			15685.00	0.00	3845.00	11840.00	10391.06	3021.23	646.05	8015.88	3824.12	5293.94



IGSSS (PEARL) PROJECT:												
Furniture & Fixture												
1	Furniture	10%	36614.00	0.00	0.00	36614.00	16074.81	0.00	2053.92	18128.73	18485.27	20539.19
	Sub Total		36614.00	0.00	0.00	36614.00	16074.81	0.00	2053.92	18128.73	18485.27	20539.19
Computer												
2	Laptop	25%	22500.00	0.00	0.00	22500.00	17828.07	0.00	1167.98	18996.05	3503.95	4671.93
	Sub Total		22500.00	0.00	0.00	22500.00	17828.07	0.00	1167.98	18996.05	3503.95	4671.93
Equipments												
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	884.36	0.00	92.35	976.71	523.29	615.64
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1400.24	0.00	146.21	1546.45	828.55	974.76
5	Camera	15%	10700.00	0.00	0.00	10700.00	6308.42	0.00	658.74	6967.16	3732.84	4391.58
	Sub Total		14575.00	0.00	0.00	14575.00	8593.02	0.00	897.30	9490.32	5084.68	5981.98
Electrical Equipments												
6	Others	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles												
7	Cycles	15%	5000.00	0.00	5000.00	0.00	2947.86	3255.68	307.82	0.00	0.00	2052.14
	Sub Total		5000.00	0.00	5000.00	0.00	2947.86	3255.68	307.82	0.00	0.00	2052.14
	Total		78689.00	0.00	5000.00	73689.00	45443.76	3255.68	4427.02	46615.10	27073.90	33245.24
ECHO PROJECT:												
Furniture & Fixture												
1	Furniture	10%	30662.00	0.00	0.00	30662.00	9427.03	0.00	2123.50	11550.53	19111.47	21234.97
	Sub Total		30662.00	0.00	0.00	30662.00	9427.03	0.00	2123.50	11550.53	19111.47	21234.97
Computer												
2	Computer	25%	27500.00	0.00	0.00	27500.00	17348.64	0.00	2537.84	19886.48	7613.52	10151.36
3	Printer	25%	11000.00	0.00	0.00	11000.00	6939.46	0.00	1015.14	7954.60	3045.41	4060.54
	Sub Total		38500.00	0.00	0.00	38500.00	24288.10	0.00	3552.98	27841.08	10658.93	14211.90
Vehicles												
4	Bike	15%	151194.00	0.00	0.00	151194.00	65305.89	0.00	12883.22	78189.11	73004.89	85888.11
5	Cycles	15%	58088.00	0.00	58088.00	0.00	25090.20	30039.87	4949.67	0.00	0.00	32997.80
	Sub Total		209282.00	0.00	58088.00	151194.00	90396.09	30039.87	17832.89	78189.11	73004.89	118885.91
	Total		278444.00	0.00	58088.00	220356.00	124111.22	30039.87	23509.36	117580.71	102775.29	154332.78
FPH Project:												
Furniture & Fixture												
1	Steel Almirah	10%	8015.00	0.00	0.00	8015.00	0.00	0.00	801.50	801.50	7213.50	8015.00
2	Steel Filing Cabinet	10%	8816.00	0.00	0.00	8816.00	0.00	0.00	881.60	881.60	7934.40	8816.00
3	Rack Stand	10%	2519.00	0.00	0.00	2519.00	0.00	0.00	251.90	251.90	2267.10	2519.00
4	Chairs	10%	0.00	2565.00	0.00	2565.00	0.00	0.00	128.25	128.25	2436.75	0.00
5	Table	10%	0.00	6125.00	0.00	6125.00	0.00	0.00	306.25	306.25	5818.75	0.00
6	Ledder	10%	0.00	3206.00	0.00	3206.00	0.00	0.00	160.30	160.30	3045.70	0.00
	Sub Total		19350.00	11896.00	0.00	31246.00	0.00	0.00	2529.80	2529.80	28716.20	19350.00
Computer												
7	Computers	25%	0.00	26902.00	0.00	26902.00	0.00	0.00	3362.75	3362.75	23539.25	0.00
8	Laptop	25%	0.00	38900.00	0.00	38900.00	0.00	0.00	4862.50	4862.50	34037.50	0.00
9	Hardisk	25%	0.00	4431.00	0.00	4431.00	0.00	0.00	553.88	553.88	3877.13	0.00
10	Printers	25%	0.00	3650.00	0.00	3650.00	0.00	0.00	456.25	456.25	3193.75	0.00
	Sub Total		0.00	73883.00	0.00	73883.00	0.00	0.00	9235.38	9235.38	64647.63	0.00
Equipments:												
11	Camera	15%	0.00	28200.00	0.00	28200.00	0.00	0.00	2115.00	2115.00	26085.00	0.00
	Sub Total		0.00	28200.00	0.00	28200.00	0.00	0.00	2115.00	2115.00	26085.00	0.00
	Total		19350.00	113979.00	0.00	133329.00	0.00	0.00	13880.18	13880.18	119448.83	19350.00
GRAND TOTAL			1778057.00	156087.00	122797.00	1811347.00	997828.73	76106.46	138925.86	1060648.13	750698.86	780228.27



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

Schedule -6

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME ACCOUNT FOR 2015-2016

Sl.No.	Particulars	Gross Value as on 01.04.2015	Addition During the Year	Less Disposal	Total Value as on 31.03.2016
1	ACTION AID Project	399728.17	28056.74	39789.68	387995.23
2	FIAN UP Project	383522.83	64747.62	0.00	448270.45
3	FIAN INDIA Project	34631.69	3658.90	0.00	38290.59
4	IGSSS Project	45443.76	4427.02	3255.68	46615.10
5	ECHO project	124111.22	23509.36	30039.87	117580.71
6	CRY Project	10391.06	646.05	3021.23	8015.88
7	FPH Project	0.00	13880.18	0.00	13880.18
	Total	997828.73	138925.86	76106.46	1060648.13

Schedule -7

ADVANCES FOR 2015-2016

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



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

Schedule -8

CASH AND BANK BALANCES FOR 2015-2016

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

