# 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

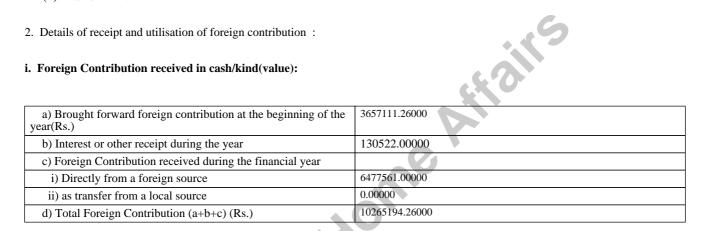
1. Association FCRA registration number and name

(i). Number : 136550179

(ii). Name : Aim

2. Details of receipt and utilisation of foreign contribution :

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



\*i.e. interest accured 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/Individu al	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.or g/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.or g/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.or g/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.or g/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

SLNo	Name of donors	Institutional/Individu al	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.or g/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.or g/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.or g/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.or g/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.or g/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.or g/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 Exprenses 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 utilzation 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 Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

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

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

(C) the public interest; or

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

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional 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/ in 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 Foregin Contribution (As on 31st March of the year ending)

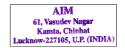
Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Punjab National Bank	Kasta, Lakhimpur Kheri, Lakhimpur Kheri, Uttar Pradesh, Lakhimpur Kheri	PUNB0115100	1151000100148891

#### 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 Cheif Functionary



# 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

3

RECE	EIPTS AND PAYMENTS	S ACCOUNT FO	OR 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 Others:	3703183.00	
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		······		0100100.00
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		Total Expenses of FIAN OF FIDject	1913920.07	1913920.07
[Project Period Jan. 2016 to Dec. 2016]	918783.00		By ECONET PROJECT EXPENSES:		
Sub Total	1796433.00		Staff Cost	56000.00	
OTHERS	1100400.00		Project Activities	124376.00	
Bank Interest	17991.00		Adminstrative & Audit	9143.00	
Payable to Staff & Others	24328.00		Sub Total	189519.00	
Sub Total	42319.00		Expenses Payable Paid 2014-2015	3735.00	
EXPENSES PAYABLE:	12010100		Transfer to FC Others (Interest Fund)	3396.00	
Expenses Payable	0.00		Sub Total	7131.00	
Others	0.00		Total Expenses of ECONET Project	196650.00	196650.00
Sub Total	0.00			100000100	100000.00
Total of Grant & Other Receipts FIAN UP Project	1838752.00	1838752.00	By FPH PROJECT:		
			(1) Programme Cost	962086.12	
To FPH PROJECT ACCOUNT:					
			(2) Human Resource & Coordination	727500.00	
Grant Received	0.00		(3) Administrative	829850.00	
Sub Total	0.00		Sub Total	2519436.12	
Others:			Expenses Payable Paid 2014-2015	132710.00	
Bank Account Interest	44497.00		Sub Total	132710.00	
Expenses Payable	0.00		Total Expenses of FPH Project	2652146.12	2652146.12
Sub Total	44497.00			N N	
Total of Grant & Other Receipts FPH Project	44497.00	44497.00	1.0 "	IM *	

SIM HS

Iden Nagas

Dire

Chinhat Luckno

U.P. (IND)

T/	To OXFAM PROJECT ACCOUNT:		By OXFAM PROJECT ACCOUNT:		
	Through RTGS Transfer Dt. 22.09.2015	533050.00	Programme Expenses	747340.00	
	Through RTGS Transfer Dt. 28.12.2015	742028.00	H R Cost	414000.00	
	Sub Total	1275078.00	Administration Cost	124708.00	
	Others:		Sub Total	1286048.00	
	Bank Account Interest	10970.00	Expenses Payable 2014-15 Paid	5321.00	
	Expenses Payable	4300.00	Interest Fund Refunded to Oxfam India	9937.00	
	Sub Total	15270.00	Sub Total	15258.00	
	Total of Grant & Other Receipts OXFAM Project	1290348.00	1290348.00 Total Expenses of OXFAN Project	1301306.00	1301306.00
	To FC OTHER ACCOUNT:		BUER ACCOUNT		*
	GENERAL ACCOUNT:-		By FC OTHER ACCOUNT:-	*	
		150050.00	Other Payments	100.10	
	Employees Contribution to PF Employer Contribution to PF	150252.00	Misc. Expenses	122.19	
	Other Deduction	150252.00	Through CSR Activities	3405.00	
		3378.00	Employees Contribution to PF	155952.00	
	Gratuity Payable	6701.00	Employer Contribution to PF	155952.00	
	TDS Payable 2015-16	317403.00	Other Deduction	3491.00	
	Refund Received from Trust Home Account	0.00	Gratuity Payable	6701.00	
	Sub Total	627986.00	TDS Payable 2015-16	333411.00	
	Other Receipts		Other Payable 2014-15 Paid	700.00	
	Misc. Receipts	4000.00	Sub Total	659734.19	
	Transfer from ECONET (Interest Fund)	3396.00	Total Payment of FCRA Other Account	659734.19	659734.19
	Bank Interest FC Others	420.00			
	Sub Total	7816.00	By CLOSING BALANCES :-		
	Total of Grant & Other Receipts FC Others Project	635802.00	635802.00 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	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

PLACE : Lucknow DATE :31.08.2016 CA. SUBHASH MISRA) Partner, M.No.076388 FRN 007415C



For: AIM

(Sanjay K. Rai) Director



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

	INCOME AND EXPENDITUR	E ACCOUNT F	OR THE YEAR ENDING 31.03.2016		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
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 She	et]	
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	370,3183.00		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 :-					
Administrative & Project Implementation	503943.67		By FIAN UP PROJECT ACCOUNT :-		
Case Work	965853.00	*	Grant from Fian, Norway		
Organisation Development	444132.00		[Relating to Current Year-Transfer from Balance S	1894930.67	
Total Expenses of FIAN UP Project	1913928.67	1913928.67	Other Receipts	0.00	
			Total	1894930.67	
To ECONET PROJECT ACCOUNT:-			OTHER INCOME:-		
Staff Cost	56000.00		Bank Interest	17991.00	
Project Activities	124376.00		Others	0.00	
Adminstrative & Audit	9143.00		Total	17991.00	
Total Expenses of ECONET Project	189519.00	189519.00	Total of Grant & Other Receipts FIAN UP Projec	1912921.67	1912921.67
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 She	et1	
(3) Administrative	829850.00		[To the extent of grant applied for]	1275078.00	
Total Expenses of FPH Project	2519436.12	2519436.12		1275078.00	
	2010400.12	2010400.12	OTHER INCOME:-	12/30/0.00	
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		1200040.00	1200040.00
	12000 10100	12000-10.00	By FPH PROJECT ACCOUNT:		
To FC OTHERS ACCOUNT:-		×	Received through FPH, France	-	
Misc. Expenses	122.19		DISBURSEMENT RECEIVED DURING		
Through CSR Activities	3405.00		[Relating to Current Year-Transfer from Balance She	et]	
Total Expenses of FCRA Other Funds	3527.19	3527 19	[To the extent of grant applied for]	2449256.12	
		0027.10	Sub Total	2449256.12	
To DEPRECIATION ON FIXED ASSETS :-			OTHER INCOME:-	2440200.12	
Met from I/E of Trust Home Account			Bank Account Interest	44497.00	
	28056.74		Others	0.00	
Action Aid Project FIAN UP Project	MISR4 64747.62		Sub Total	44497.00	
IGSSS Project	4427.02		Total of Grant & Other Receipts FPH Project	2493753.12	2493753.12
				2100700.12	2100100.12
A LOC	KNOW )*				100
12 200	151				13 1

AIA

MM/

	3					
FIAN-INDIA Project	3658.90					
ECHO Project	23509.36	By ECONET PROJECT	ACCOUNT:-			
ICCO Project	0.00	Grant from ECONET, Pur	ne			
CRY Project	646.05	[Relating to Current Year-	-Transfer from Balance Sheet]			
FPH Project	13880.18	Grant		189519.00		
Sub Total	138925.86	138925.86 Sub Total		189519.00		
		<b>OTHER INCOME:-</b>				
To EXCESS OF INCOME OVER EXPENDITURES:-		Bank Account Interest		0.00		
Action Aid Project	-6595.00	Others		0.00		
FIAN UP Project	-1007.00	Sub Total		0.00*		
ICCO Project	0.00	Total of Grant & Other F	Receipts ECONET Project	189519.00	189519.00	
ECONET Project	0.00					
FPH Project	-25683.00	By FC OTHER ACCOUN	IT:-			
OXFAM Project	0.00	GRANT / CONTRIBUTIO	N RECEIVED :			
FIAN IS Project	0.00	[To the extent of actual ut	tilization]	0.00		
General Account (FCRA)	892.81	Sub Total		0.00		
Sub Total	-32392.19	-32392.19 OTHER INCOME:				
		Bank Interest		420.00		
		Miscellaneous Receipts		4000.00		
		Sub Total		4420.00		
		Total of Grant & Other F	Receipts FCRA Other Fund	4420.00	4420.00	
						8
		By DEPRECIATION ON	FIXED ASSETS:-			
		[Met from I/E of Trust Ho	ome 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

PLACE : Lucknow DATE :31.08.2016

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



. .

For: AIM

(Sanjay K. Rai) Director



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
			FIXED ASSETS :			
UNUTILISED GRANT FUNDS	3 II. 1		As per Schedule-5			750698.86
As per Schedule -1		621247.38				
			DEPRECIATION FUND INVESTMENT:			
INTEREST FUND:			Lyimg with Trust Home Account			
As per Schedule-2		96362.90	As per Schedule-6			1060648.13
FIXED ASSETS CAPITALISATION FUND :			CURRENT ASSETS			
As per Schedule-3		1811347.00	Grant Receivable			
			As per Schedule-1		81391.00	
CURRENT LIABILITIES :		i.	Advances		01001.00	
As per Schedule-4		300971.60	As per Schedule-7		500.00	
					81891.00	81891.00
		· ·			01001.00	01001.00
			<b>CLOSING CASH &amp; BANK BALANCES</b>			
			As per Schedule-8			936690.88
						000000.00
TOTAL (Rs.)		2829928.88	TOTAL (Rs.)	-5		2829928.88
				· · ·		
		AUDITOR'S RE				
"Co			oks of records, vouchers produced,			
	information	given and explana	tions furnished to us"			-
						NIM
For: RJCP SUBHASH M					For: AIM	10 *
CHARTERED ACC	OUNTANTS	allin				E NAR Y
	/Inna	SHASH MISP			N NI	E ( Dilling)

PLACE : Lucknow DATE :31.08.2016 (CA. SUBHASH MISRA) Partner, M.No.076388 FRN 007415C



For: AIM (Sanjay K. Rai) Director



#### <u>AIM</u> 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA) GRANT FUND FOR 2015-2016

		Opening					I		*				Schedule -1
SI No.	Name of Project	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	0.0
6	FPH Project (Oct 2015 to Oct 2016)	2449256.12	0.00	0.00	0.00		2449256.12	0.00	2519436.12			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 1286048.00		Unutilised Grants Grant Receivable	S	621247.38 -81391.00 539856.38

#### INTEREST FUND FOR 2015-2016

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	Schedule -2 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		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	73529.50
. 4	FCRA -General Fund	0.00	4000.00	0.00	0.00	0.00	4000.00				3527,19	0.00	472.81
5	ECONET Project	3396.00	0.00	0.00	0.00	0.00	3396.00	0.00			3396.00	0.00	0.00
6	FPH Project	25683.00	44497.00	0.00	0.00	and the second se	70180.00	0.00				0.00	0.00
7	OXFAM Project	9937.00	10970.00		0.00	0.00	20907.00			10970.00		9937.00	
	Total	138692.09	127126.00		0.00		269214.09					9937.00	





# <u>AIM</u> 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA) FIXED ASSETS CAPITALISATION FUND FOR 2015-2016

Schedule -3

SI.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	56974.0
	Sub Total		56974.00	0.00	0.00	56974.0
	Computer					
2	Computer		102575.00	7100.00	0.00	109675.0
3	Laptop		148640.00	0.00	0.00	148640.0
	Sub Total		251215.00	7100.00	0.00	258315.0
	Equipments		2000.00	0.00	0.00	2000 (
4	Laptop Bag		3000.00 51436.00	0.00	0.00	3000.0 51436.0
6	Electrical Equipments		32150.00	0.00	0.00	32150.0
7	Coolar		19200.00	0.00	0.00	19200.0
8	Office Doc. & Equipment		288395.00	0.00	0.00	288395.0
9	Gyser		4400.00	0.00	0.00	4400.0
10	Fire Extinguisher		0.00	5558.00	0.00	5558.0
10	Sub Total		398581.00	5558.00	0.00	404139.0
11	Printer		9650.00	4450.00	0.00	14100.0
12	Camera		25750.00	5200.00	0.00	30950.0
0.000	Sub Total		35400.00	9650.00	0.00	45050.0
	Books & Periodicals			0.000000		
13	Books		2410.00	0.00	0.00	2410.0
	Sub Total		2410.00	0.00	0.00	2410.0
	Total		744580.00	22308.00	0.00	766888.0
	FIAN INDIA PROJECT:					
	Furniture & Fixture					
1	Furniture		15850.00	0.00	0.00	15850.0
	Sub Total		15850.00	0.00	0.00	15850.0
	Office Equipments					
2	Office Equipment	1	13725.00	0.00	0.00	13725.0
	Sub Total		13725.00	0.00	0.00	13725.0
•	Books & Periodicals		1005 00	0.00	0.00	1005
3	Books		1635.00	0.00	0.00	1635.0
	Sub Total		1635.00	0.00	0.00	1635.
4	Equipments Camera		16000.00	0.00	0.00	16000
4 5	Voice Recorder		16990.00 7990.00	0.00 0.00	0.00	16990.0 7990.0
	Utensils		4800.00	0.00	0.00	4800.0
0	Sub Total		29780.00	0.00	0.00	29780.0
	Total		60990.00	0.00	0.00	60990.0
	ACTION AID PROJECT:		00000.00	0.00	0.00	00000.
	Furniture & Fixture	£ -				
1	Book Selves		5514.00	0.00	. 0.00	5514.0
2	Takhat		17410.00	0.00	0.00	17410.0
3	Almirah		30214.00	0.00	0.00	30214.0
4	Chairs	-	10633.00	0.00	0.00	10633.0
5	Computer Table & Chairs		4800.00	0.00	0.00	4800.0
6	Filing Cabinet Office		7200.00	0.00	0.00	7200.0
7	Filing Cabinet Sponsorship		3600.00	0.00	0.00	3600.0
1.5	Table		15000.00	0.00	0.00	15000.0
	Sub Total		94371.00	0.00	0.00	94371.0
	Computer					
	Computer		69264.00	0.00	0.00	69264.0
	Printer	BHASHMIO	15000.00	0.00	0.00	15000.0
	External Hard Disc	120	3500.00	0.00	0.00	3500.0
12	Laptop Sub Total	180	37000.00	0.00	0.00	37000.0
	Sub Total	LUCKNOW )S)	124764.00		IM 0.00	124764.0
	A A A A A A A A A A A A A A A A A A A	ED ACCOUNTRA		1 1 1	ector Hants	

Chinhast Anos

ja:     Ask Machine     ↓     5600.00     0.00     0.00     6500.00       16     TV, DVD, Stabilzer     9865.00     0.00     9865.00     0.00       16     Mike & Sound System     10560.00     0.00     0.00     2300.00       17     Generator     2300.00     0.00     0.00     2300.00       18     Video Cameras     22490.00     0.00     0.00     2300.00       19     Camera (Sponsorship)     26199.00     1880.00     28199.00     19800.00       20     Projector with Sound System     37790.00     0.00     0.00     37790.00       21     Veight Machine-Length Machine     12230.00     0.00     0.00     12230.00       22     Projector with Sound System     12230.00     0.00     0.00     12230.00       23     Fans     12230.00     0.00     0.00     12230.00       24     Others     0.00     19800.00     12030.00       25     Two Wheelars     18900.40     0.00     12030.00       20015	1	Equipmente	1 2	г <sup>-</sup> г	1	1	
14     Trunk     2200,00     0,00     0,00     2200,00       15     TV, DVQ, Stabizer     9865,00     0,00<	12	Equipments		5600.00	0.00	0.00	5600 00
16     TV, DVD, Stabilzer     9865.00     0.00     9865.00     0.00       17     Generator     23000.00     0.00     0.00     23000.00       18     Video Cameras     226490.00     0.00     0.00     23000.00       19     Camera (Sponsorship)     226193.00     18800.00     28199.00     19800.00       20     Projector with Sound System     37790.00     0.00     0.00     37790.00       21     Weight Machine-Length Machine     6335.00     0.00     0.00     37790.00       22     Frans     1223.00     0.00     0.00     0.00     1223.00       23     Fans     1223.00     0.00     0.00     1223.00       24     Others     0.00     0.00     18004.00     0.00       25     Total     18990.00     18004.00     0.00     160445.00       25     Cycles     1990.00     18004.00     946245.00     0.00     7240.00       20     Total     7240.00     9.00     0.00     7240.00     9.00 </td <td>10.00</td> <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td>	10.00		5				
16     Mike & Sound System     10560.00     0.00     0.00     10560.00     23000.00       17     Generator     22000.00     0.00     0.00     24460.00       18     Video Cameras     122000.00     0.00     26199.00     19800.00     22469.00       19     Camera S(Sponsorship)     226199.00     19800.00     0.00     6385.00       20     Patromax     1020.00     0.00     0.00     37790.00       21     Veigit Machine     6385.00     19800.00     12230.00     0.00     12230.00       23     Fams     12230.00     0.00     0.00     12230.00     0.00     12230.00       24     Others     0.00     0.00     19800.00     180045.00     0.00     19800.00     180045.00       25     Two Wheelars     199045.00     0.00     19800.00     180045.00     0.00     0.00     1240.00       36 total     19905.00     180045.00     0.00     0.00     7240.00     0.00     0.00     7240.00     0.00     0.00							
17     Generator     23000.00     0.00     0.00     23000.00       18     Video Cameras     226490.00     0.00     0.00     19800.00     281490.00     19800.00     281490.00     19800.00     281490.00     19800.00     281490.00     19800.00     281490.00     19800.00     281490.00     19800.00     281590.00     30750.00     0.00     0.00     37750.00     0.00     0.00     37750.00     0.00     0.00     0.00     37750.00     0.00							
18     Video Cameras     22469.00     0.00     0.00     22469.00       19     Camera Sponsorship)     226199.00     19800.00     26199.00     19800.00     20829.00       20     Patromax     1020.00     0.00     0.00     6385.00     0.00     6385.00       21     Weigh Machine     6385.00     0.00     0.00     132245.00       22     Fors     0.00     0.00     0.00     0.00     12230.00       23     Fans     12230.00     0.00     0.00     12230.00       24     Others     0.00     0.00     12230.00     0.00     12230.00       25     Two Wheelars     19800.00     0.00     19800.00     19800.00     100.05       25     Two Wheelars     19800.00     19800.00     19800.00     19800.00     100.00       30     Fotal     19800.00     19800.00     100.00     7240.00       30     Fotal     7240.00     0.00     0.00     7240.00       30     Fotal     3845.00					provide a second		to provide a second second second
19     Camera (Sponsorship)     28199.00     12800.00     2119800.00     2119800.00     2119800.00     3000     1020.00       21     Weight MachhacLangth Machine     6335.00     0.00     0.00     6335.00       22     Projector with Sound System     37790.00     36064.00     1223.00     36064.00     1223.00       23     Fans     1223.00     0.00     0.00     1223.00       24     Others     0.00     0.00     0.00     0.00       24     Others     180045.00     0.00     0.00     180045.00       25     Two Wheelans     180045.00     0.00     180045.00     0.00       201rotal     198945.00     0.00     180045.00     0.00     180045.00       201rotal     198945.00     0.00     180045.00     0.00     724.00       1     Furniture & Fixture     724.00     0.00     0.00     724.00       1     Furniture & Fixture     724.00     0.00     0.00     2000.00       2     Bicycle     3345.00     <				The state of the second s			
20     Patromax     1020.00     0.00     1020.00       21     Weight Machhell-ength Machine     6385.00     0.00     0.00     37790.00       22     Projector with Sound System     37790.00     0.00     0.00     132845.00       23     Fans     12230.00     0.00     0.00     0.00       24     Others     0.00     0.00     0.00     0.00       24     Others     0.00     0.00     0.00     12230.00       25     Two Wheelars     180045.00     0.00     0.00     0.00       25     Two Wheelars     180045.00     0.00     0.00     0.00       26     Cycles     199804.00     19800.00     18004.00     0.00       20     Total     5864.00     0.00     0.00     7240.00       20     Bicycle     3845.00     0.00     3845.00     0.00       20     Bicycle     3845.00     0.00     2800.00     2800.00     2800.00     2800.00     2800.00     2800.00     2800.00							and a second second second second
21     Weight Machhall-angth Machine     6385.00     0.00     0.00     8385.00       22     Projector with Sound System     37790.00     3769.00     3769.00       23     Fans     12230.00     0.00     0.00     12280.00       24     Others     0.00     0.00     0.00     0.00       24     Others     0.00     0.00     0.00     0.00       24     Others     12230.00     0.00     0.00     0.00       25     Two Wheelars     160045.00     0.00     180045.00     0.00       26     Total     580318.00     19800.00     180045.00     0.00       26     Furniture & Fixture     7240.00     0.00     0.00     7240.00       2     Bicycle     3945.00     0.00     3845.00     0.00       2     Bicycle     3945.00     0.00     2600.00     2600.00       3     P.A.System     2000.00     0.00     2000.00     2000.00     2600.00       3     P.A.System     22500.00							
22     Projector with Sound System     37790.00     0.00     37790.00       Sub Total     149109.00     19800.00     36064.00     132845.00       23     Fans     12230.00     0.00     0.00     1000       24     Ottre rais     0.00     0.00     0.00     12230.00     0.00     12230.00       25     Tivo Wheelars     180045.00     0.00     1800.00     100045.00     0.00       25     Cycles     19800.00     0.00     18004.00     0.00     180045.00     0.00     18004.00     0.00       20     Cycles     19804.00     0.00     18004.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     2000.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     0.00     7240.00     0.00     0.00     7240.00     0.00     0.00     7240.00     0.00     0.00     7240.00     0.00					Second and the second s		
Sub Total     14919.00     19800.00     36064.00     132845.00       23     Fans     1223.00     0.00     0.00     0.00       24     Others     1223.00     0.00     0.00     0.00       24     Others     1223.00     0.00     0.00     0.00       25     Two Wheelars     1200.00     0.00     1900.00     1800.45.00       26     Cyclus     19800.00     0.00     19800.00     1800.45.00       26     Troi Vineelars     19800.00     19800.00     5864.00     644285.00       7 total     5800318.00     19800.00     0.00     7240.00     0.00     7240.00       2 Bicycle     3945.00     0.00     3845.00     0.000     7240.00       3 Bitoriany Box     22000.00     0.00     3845.00     0.00     2000.00       3 Stationary Box     22000.00     0.00     3845.00     0.00     2000.00       4 Stature     1565.00     0.00     0.00     22600.00     0.00     22600.00       1 Furmiture							
Electrical Equipments     12220.00     0.00     0.00       24     Others     0.00     0.00     0.00     0.00       24     Others     0.00     0.00     0.00     0.00       Sub Total     12230.00     0.00     0.00     12230.00       Vehicles     180045.00     0.00     180045.00     0.00     180045.00       Cycles     199845.00     0.00     180045.00     0.00     180045.00       Total     580319.00     19800.00     584255.00     0.00     7240.00       Sub Total     7240.00     0.00     0.00     7240.00     0.00     7240.00       Sub Total     7240.00     0.00     3845.00     0.00     2000.00     3845.00     0.00     2000.00       Sub Total     2800.00     0.00     0.00     2800.00     0.00     2800.00     2800.00     0.00     2800.00     2800.00     0.00     2800.00     2800.00     2800.00     2800.00     2800.00     2800.00     2800.00     2800.00     2800.00     2800.00<	22						
23     Fans     12230.00     0.00     12230.00       24     Others     0.00     0.00     0.00       25     Two Wheelars     180045.00     0.00     12230.00       25     Two Wheelars     180045.00     0.00     180045.00       26     Cycles     19980.00     0.00     180045.00       30     Total     19980.00     19800.00     5864.00     54255.00       Furniture & Fixture     7240.00     0.00     0.00     7240.00     0.00     7240.00       1     Furniture & Fixture     7240.00     0.00     3845.00     0.00     2000.00       2     Bicycle     3845.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.		personal in an annual in the second sec		149109.00	19000.00	30004.00	132045.00
24     Others     0.00     0.00     0.00     0.00       Sub Total     12230.00     0.00     0.00     12230.00       25     Two Wheelars     180045.00     0.00     180045.00     0.00       Sub Total     19900.00     0.00     19800.00     0.00     180045.00       Cycles     19900.00     19800.00     180045.00     0.00     180045.00       Total     580319.00     1980.00     55864.00     544255.00       Furniture & Fixture     7240.00     0.00     0.00     7240.00       Sub Total     7240.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       Sub Total     2800.00     0.00     0.00     2000.00       Sub Total     2800.00     0.00     0.00     2000.00       Sub Total     16855.00     0.00     38614.00     0.00     2000.00       Sub Total     22500.00     0.00     0.00     38614.00     0.00     22500.00       Sub Total	22			12220.00	0.00	0.00	12220.00
Sub Total     12230.00     0.00     12230.00       25     Two Wheelars     180045.00     0.00     180045.00       26     Cycles     180045.00     0.00     180045.00       30     Total     580319.00     19800.00     5864.00     54425.00       Total     580319.00     19800.00     5584.00     54425.00       CRY PROJECT:     Furniture & Fixture     7240.00     0.00     0.00     7240.00       Sub Total     3845.00     0.00     3845.00     0.00     7240.00       Sub Total     3845.00     0.00     3845.00     0.00     2000.00       Sub Total     3845.00     0.00     2000.00     0.00     2000.00       System     2000.00     0.00     2000.00     0.00     2600.00       Total     15685.00     0.00     36614.00     0.00     2600.00       System     36614.00     0.00     0.00     22500.00     0.00     22500.00       Sub Total     22500.00     0.00     0.00     22500.00     <							
Vehicles     180045.00     0.00     180045.00       26     Cycles     180045.00     0.00     18900.00     0.00       3 bub Total     199845.00     0.00     18900.00     55864.00     544255.00       CRY PROJECT:     560319.00     19800.00     55864.00     544255.00       Furniture & Fixture     7240.00     0.00     0.00     7240.00       Sub Total     7240.00     0.00     3845.00     0.00       Sub Total     7240.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     2000.00     0.00     2000.00       Sub Total     3845.00     0.00     0.00     2000.00     0.00     2000.00       Sub Total     3845.00     0.00     0.00     2000.00     0.00     2000.00       Sub Total     3861.00     0.00     0.00     2000.00     0.00     2000.00 </td <td>24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	24						
25     Two Wheelars     180045.00     0.00     19800.00     0.00       26     Cycles     19890.00     0.00     19800.00     0.00       Sub Total     198945.00     0.00     19800.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     55864.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     7240.00     0.00     3845.00     0.00     3845.00     0.00     3845.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     2000.00     2000.00 <t< td=""><td></td><td></td><td></td><td>12230.00</td><td>0.00</td><td>0.00</td><td>12230.00</td></t<>				12230.00	0.00	0.00	12230.00
26     Cycles     19800.00     0.00       Total     19880.00     0.00     19800.00     18900.00       Total     580319.00     19800.00     55864.00     544255.00       CRY PROJECT: Furniture & Fixture     7240.00     0.00     0.00     7240.00       Sub Total     7240.00     0.00     0.00     7240.00       Sub Total     7240.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       Sub Total     2000.00     0.00     3845.00     0.00       System     2000.00     0.00     0.00     2600.00       System     2000.00     0.00     0.00     2600.00       Sub Total     4600.00     0.00     3845.00     11840.00       IcasSis (PEARL) PROJECT: Furniture & Fixture     7	25			190045 00	0.001	0.00	190045 00
Sib Total     19884.00     0.00     18800.00     18004.5.00       Total     580319.00     19800.00     55864.00     544255.00       CRY PROJECT: Furniture & Fixture     7240.00     0.00     0.00     7240.00       Sub Total     7240.00     0.00     0.00     7240.00       Bicycle     7240.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     2000.00     0.00     2000.00       Stationary Box     2000.00     0.00     2000.00     0.00     2600.00     0.00     2600.00       Total     15685.00     0.00     3845.00     11840.00     0.00     2600.00     0.00     2600.00     0.00     2600.00     0.00     2000.00     0.00     2600.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     0.00     2000.00     2000.00     2000.0							
Total     580319.00     19800.00     55864.00     544255.00       CRY PROJECT: Furniture & Fixture     7240.00     0.00     0.00     7240.00       Sub Total     7240.00     0.00     0.00     7240.00       Bicycle     3845.00     0.00     3845.00     0.00       Office Equipments     2000.00     0.00     2000.00     0.00     2000.00       Stationary Box     2000.00     0.00     0.00     2000.00     0.00     2000.00       Total     15685.00     0.00     0.00     3845.00     0.00     2000.00       Ussis     22500.00     0.00     0.00     22500.00     0.00     22500.00       Sub Total     22500.00     0.00     0.00     1500.00     0	20						
CRV PROJECT: Furniture & Fixture     7240.00     0.00     7240.00       1     Furniture & Fixture     7240.00     0.00     0.00     7240.00       Bicycle     3845.00     0.00     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00     3845.00     0.00       Office Equipments     2000.00     0.00     0.00     2000.00     0.00     2000.00       3     P.A.System     2000.00     0.00     2000.00     0.00     2000.00       45tationary Box     2600.00     0.00     3845.00     11840.00       Total     15685.00     0.00     3845.00     11840.00       I Sub Total     36614.00     0.00     38614.00     0.00     36614.00       2     Laptop     22500.00     0.00     0.00     22500.00     0.00     22500.00       3     Office Equipments     1500.00     0.00     22500.00     0.00     1250.00       4     Uppments     1500.00     0.00     0.00							
Furniture & Fixture     7240.00     0.00     7240.00       1     Furniture & Fixture     7240.00     0.00     7240.00       Bicycle     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       Office Equipments     2000.00     0.00     2000.00     0.00       Stationary Box     2000.00     0.00     2000.00     0.00     2600.00       Stationary Box     2600.00     0.00     2000.00     0.00     2600.00       Stationary Box     2600.00     0.00     2600.00     0.00     2600.00       Stationary Box     2600.00     0.00     3845.00     11844.00       IESSS (FEARL) PROJECT:     -     -     -     -       Furniture     Situtre     -     -     -     -       I Furniture     Situtre     -     -     -     -       2 Laptop     22500.00     0.00     0.00     22500.00     0.00     1500.00       2 Utensits     2375.00	~.			580319.00	19800.00	55664.00	544255.00
1     Furniture & Fixture     7240.00     0.00     0.00     7240.00       Sub Total     7240.00     0.00     0.00     7240.00       Bicycle     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       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     0.00     4600.00       Total     15685.00     0.00     0.00     36614.00     0.00     36614.00       Sub Total     22500.00     0.00     0.00     22500.00     0.00     22500.00       Sub Total     22500.00     0.00     0.00     1500.00     0.00     1500.00       Sub Total     22500.00     0.00     0.00     2375.00     0.00     14575.00       Equipments     1500.00     0.00     0.00     0.00     0.00     0.00							
Sub Total     7240.00     0.00     0.00     7240.00       Bicycle     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       Office Equipments     2000.00     0.00     0.00     2600.00     2600.00     0.00     36614.00     0.00     0.00     36614.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     22500.00     0.00     22500.00     0.00     22500.00<	1	a second contraction of a second contraction of the	10 A	7240.00	0.00	0.00	7240.00
Bicycle     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       3     P.A.System     2000.00     0.00     0.00     22000.00       4     Stationary Box     2600.00     0.00     0.00     2600.00       5ub Total     4600.00     0.00     3845.00     0.00     4600.00       Total     15685.00     0.00     3845.00     1840.00     4600.00       Total     15685.00     0.00     3845.00     1840.00     4600.00       Sub Total     36614.00     0.00     0.00     36614.00     0.00     36614.00       Sub Total     36614.00     0.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     22500.00     0.00     2375.00     0.00     0.00     2375.00     0.00     0.00     2375.00     0.00     0.00     0.00     0.00     0.0							
2     Bicycle     3845.00     0.00     3845.00     0.00       Sub Total     3845.00     0.00     3845.00     0.00       3     P.A. System     2000.00     0.00     0.00     2000.00       4     Stationary Box     2200.00     0.00     0.00     2000.00       5ub Total     2600.00     0.00     0.00     2600.00       Sub Total     15685.00     0.00     3845.00     11840.00       ICSSS (FEARL) PROJECT: Furniture & Fixture     Furniture & Fixture     Furniture & Fixture     Furniture & Fixture       1     Furniture & Fixture     36614.00     0.00     0.00     36614.00       2     Laptop     22500.00     0.00     0.00     22500.00       2     Laptop     22500.00     0.00     0.00     22500.00       3     Office Equipments     1500.00     0.00     0.00     2375.00       3     Office Equipments     1000.00     0.00     0.00     0.00       4     Utensils     2375.00     0.00     0.00				7240.00	0.00	0.00	7240.00
Sub Total     3845.00     0.00     3845.00     0.00       Office Equipments     2000.00     0.00     0.00     2000.00       Stationary Box     2600.00     0.00     0.00     2600.00       Sub Total     4600.00     0.00     0.00     4660.00       Total     15685.00     0.00     3845.00     11840.00       ICSSS (PEARL) PROJECT:	2			3845.00	0.00	3845.00	0.00
Office Equipments     2000.00     0.00     0.000     2000.00       3     P.A.System     2000.00     0.00     0.000     2000.00       4     Stationary Box     2000.00     0.00     0.00     2000.00       Total     1668.00     0.00     0.00     4600.00       Iterative Site     1     1568.00     0.00     3845.00     11840.00       Sub Total     1668.00     0.00     0.00     36614.00     0.00     36614.00       Sub Total     36614.00     0.00     0.00     36614.00     0.00     22500.00     36614.00       Sub Total     22500.00     0.00     0.00     22500.00     22500.00     22500.00     22500.00     22500.00     22500.00     22500.00     22500.00     22500.00     200.00     1500.00     1500.00     2375.00     0.00     0.00     1500.00     22500.00     2375.00     0.00     0.00     14575.00     200.00     2375.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	2						
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   2600.00   0.00   2600.00     Total   15885.00   0.00   3845.00   11840.00     ISSS (PEARL) PROJECT:				3045.00	0.00	3045.00	0.00
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       ISSS (PEARL) PROJECT: Furniture & Fixture     -     -     -     -       1     Furniture & Fixture     -     -     -     -       2     Laptop     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       4     Utensils     2375.00     0.00     0.00     1070.00       3     Office Equipments     10700.00     0.00     0.00     14755.00       4     Utensils     0.00     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00     0.00	3			2000.00	0.00	0.00	2000.00
Sub Total     4600.00     0.00     0.00     4600.00       Total     1     15685.00     0.00     3845.00     11840.00       Furniture & Fixture     36614.00     0.00     0.00     36614.00       Sub Total     36614.00     0.00     0.00     36614.00       Computer     2     200.00     0.00     0.00     22500.00       Sub Total     22500.00     0.00     0.00     22500.00       Sub Total     22500.00     0.00     0.00     22500.00       Sub Total     22500.00     0.00     0.00     22500.00       Grice Equipments     10700.00     0.00     0.00     2375.00       Cornera     10700.00     0.00     0.00     10700.00       Sub Total     14575.00     0.00     0.00     0.00       Vehicles     0.00     0.00     0.00     0.00     0.00       Vehicles     5000.00     0.00     5000.00     0.00     30662.00     0.00     30662.00       Sub Total     30662.00 <t< td=""><td>100 C</td><td></td><td></td><td>and the second sec</td><td></td><td></td><td></td></t<>	100 C			and the second sec			
Total     15685.00     0.00     3845.00     11840.00       IGSSS (PEARL) PROJECT: Furniture & Fixture     36614.00     0.00     0.00     36614.00       Sub Total     36614.00     0.00     0.00     36614.00       Computer     36614.00     0.00     0.00     36614.00       Laptop     22500.00     0.00     0.00     22500.00       Sub Total     22500.00     0.00     0.00     22500.00       Equipments     1500.00     0.00     0.00     1500.00       Gemera     10700.00     0.00     0.00     1700.00       Sub Total     14575.00     0.00     0.00     0.00       Electrical Equipments     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00     0.00       Gycles     5000.00     0.00     5000.00     0.00     0.00     0.00       Sub Total     5000.00     0.00	4	-					and a second s
IGSSS (PEARL) PROJECT: Furniture & Fixture     I <thi< th="">     I     I     I</thi<>							
Furniture & Fixture     Furniture     36614.00     0.00     0.000     36614.00       Sub Total     36614.00     0.00     0.000     36614.00       Computer     2     Laptop     22500.00     0.00     0.000     22500.00       Sub Total     22500.00     0.00     0.00     22500.00     0.00     22500.00       Genera     2375.00     0.00     0.00     1500.00     10700.00       Sub Total     14575.00     0.00     0.00     14575.00       Chres     0.00     0.00     0.00     0.00     0.00       Sub Total     14575.00     0.00     0.00     0.00       Electrical Equipments     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00       Vehicles     5000.00     0.00     5000.00     0.00     0.00       Sub Total     30662.00     0.00     5000.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     306				10000.00	0.00	0040.00	11040.00
1   Furniture   36614.00   0.00   0.00   36614.00     Sub Total   36614.00   0.00   0.00   36614.00     2   Laptop   22500.00   0.00   0.00   22500.00     Sub Total   22500.00   0.00   0.00   22500.00     Equipments   1500.00   0.00   0.00   1500.00     3   Office Equipments   1500.00   0.00   0.00   1500.00     Sub Total   2375.00   0.00   0.00   10700.00     Sub Total   14575.00   0.00   0.00   14575.00     Sub Total   0.00   0.00   0.00   0.00   0.00     Sub Total   0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Sub Total Computer     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     0.00     22500.00       Generation     2375.00     0.00     0.00     0.00     2375.00       Sub Total     2375.00     0.00     0.00     10700.00     0.00     10700.00       Sub Total     10700.00     0.00     0.00     10700.00     0.00     10700.00       Sub Total     0.00     0.00     0.00     0.00     0.00     0.00       Bito Total     0.00     0.00     0.00     0.00     0.00     0.00       Vehicles	1			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     1500.00     0.00     0.00     22500.00       3     Office Equipments     1500.00     0.00     0.00     2375.00       4     Utensils     2375.00     0.00     0.00     10700.00       Sub Total     14575.00     0.00     0.00     14575.00       Electrical Equipments     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00       Electrical Equipments     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     5000.00     0.00     0.00       Sub Total     78689.00     0.00     5000.00     30662.00       Computer     2     7500.00     0.00     30662.00       Sub Total     30662.00     0.00	1						
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     10700.00       5     Camera     10700.00     0.00     0.00     10700.00       Sub Total     14575.00     0.00     0.00     0.00     14575.00       6     Others     0.00     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00     0.00       Vehicles     -     -     -     -     -     -     -       7     Cycles     5000.00     0.00     5000.00     0.00     30662.00     -     -       7     Furniture & Fixture     -     -     -     -     -       1     Furniture & Six		and the second se		30014.00	0.00	0.00	00014.00
Sub Total     22500.00     0.00     0.00     22500.00       Equipments     1500.00     0.00     1500.00       0ffice Equipments     1500.00     0.00     0.00     1500.00       4     Utensils     2375.00     0.00     0.00     10700.00       5     Camera     10700.00     0.00     0.00     10700.00       Sub Total     14575.00     0.00     0.00     14575.00       6     Others     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00       Vehicles     0.00     0.00     5000.00     0.00     0.00       Sub Total     5000.00     0.00     5000.00     0.00     0.00       7 Cycles     5000.00     0.00     5000.00     0.00     5000.00     0.00       Sub Total     30662.00     0.00     5000.00     0.00     30662.00       Furniture & Fixture     1     11000.00     0.00     30662.00       Computer     2	2			22500.00	0.00	0.00	22500.00
Equipments     1500.00     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     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00       Vehicles     0.00     0.00     0.00     0.00       7     Cycles     5000.00     0.00     5000.00     0.00       Sub Total     78689.00     0.00     5000.00     0.00       Total     78689.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00       Computer     2     27500.00     0.00     0.00     30662.00       Vehicles     1     1000.00     0.00     30662.00     0.00     30662.00       Computer     27500.00     0.00     0.00     30662.00	-						
3     Office Equipments     1500.00     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       6     Others     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00       Vehicles     0.00     0.00     5000.00     0.00       Sub Total     5000.00     0.00     5000.00     0.00       Sub Total     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     30662.00       Sub Total     30662.00     0.00     0.00     30662.00       Computer     27500.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00       Computer				22000.00	0.00	0.00	22000.00
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       6     Others     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00       Vehicles     0.00     0.00     5000.00     0.00       7     Cycles     5000.00     0.00     5000.00     0.00       8     Furniture & Fixture     7     6     7     7     7       1     Furniture & Fixture     30662.00     0.00     0.00     30662.00       2     Computer     27500.00     0.00     0.00     11000.00     38500.00	3			1500.00	0.00	0.00	1500.00
5   Camera   10700.00   0.00   0.00   10700.00     Sub Total   14575.00   0.00   0.00   14575.00     6   Others   0.00   0.00   0.00   0.00     8   Wb Total   0.00   0.00   0.00   0.00     Vehicles   0.00   0.00   0.00   0.00   0.00     7   Cycles   5000.00   0.00   5000.00   0.00     Sub Total   5000.00   0.00   5000.00   0.00     7   Cycles   5000.00   0.00   5000.00   0.00     7   Cycles   5000.00   0.00   5000.00   0.00     7   Cycles   5000.00   0.00   5000.00   0.00     8   Furniture & Fixture   78689.00   0.00   30662.00     9   Furniture & Fixture   30662.00   0.00   0.00   30662.00     1   Furniture & Fixture   27500.00   0.00   0.00   11000.00     2   Computer   27500.00   0.00   0.00   11000.00     Sub T							
Sub Total     14575.00     0.00     0.00     14575.00       Electrical Equipments     0.00     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00     0.00       Vehicles							the second
Electrical Equipments     0	5						The second se
6     Others     0.00     0.00     0.00     0.00       Sub Total     0.00     0.00     0.00     0.00     0.00       Vehicles     5000.00     0.00     5000.00     0.00     0.00       Sub Total     5000.00     0.00     5000.00     0.00     5000.00     0.00       Sub Total     5000.00     0.00     5000.00     0.00     5000.00     0.00       Total     78689.00     0.00     5000.00     0.00     73689.00       ECHO PROJECT: Furniture & Fixture     Furniture     Sib Total     30662.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     30662.00       Computer     2     Computer     2     27500.00     0.00     0.00     30562.00       Sub Total     38500.00     0.00     0.00     38500.00     38500.00       Vehicles     7     27500.00     0.00     0.00     38500.00       4     Bike     151194.00     0.00     58088.00     0.00			1	1407 0.00	0.00	0.00	1407 0.00
Sub Total     0.00     0.00     0.00     0.00       Vehicles     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     0.00       Furniture & Fixture     78689.00     0.00     5000.00     73689.00       I     Furniture & Fixture     30662.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     0.00     30662.00       Computer     2     Computer     27500.00     0.00     30662.00     30662.00       Vehicles     11000.00     0.00     0.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     30662.00     3060.00     3060.00     3060.00     3060.00     3060.00     3060.00     3060.00     3060.00     306	6			0.00	0.00	0.00	0.00
Vehicles     Sub Total     5000.00     0.00     5000.00     0.00       Sub Total     5000.00     0.00     5000.00     0.00     0.00       Total     78689.00     0.00     5000.00     73689.00     0.00       Furniture & Fixture     78689.00     0.00     5000.00     73689.00       I     Furniture & Fixture     30662.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     30662.00       Computer     2     Computer     7     7500.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     30662.00       Computer     2     Computer     7     7500.00     0.00     30662.00       Sub Total     38500.00     0.00     0.00     38500.00     0.00     38500.00       Vehicles     11000.00     0.00     0.00     38500.00     0.00     38500.00       Sub Total     209282.00     0.00     58088.00     0.00     580							
7     Cycles     5000.00     0.00     5000.00     0.00       Sub Total     5000.00     0.00     5000.00     0.00     5000.00     0.00       Total     78689.00     0.00     5000.00     0.00     5000.00     73689.00       I     ECHO PROJECT: Furniture & Fixture     Furniture     30662.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     0.00     30662.00       Computer     2     Computer     2     30662.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     30662.00     30662.00       Computer     2     30662.00     0.00     0.00     30662.00     30662.00       Sub Total     30662.00     30662.00     0.00     0.00     30662.00     30662.00       Sub Total     30662.00     30662.00     0.00     0.00     30662.00       Sub Total     30500.00     3000.00     3000.00     3000.00     3000.00		and the same of th		0.00	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     Furniture & Fixture     30662.00     0.00     0.00     30662.00       1     Furniture     30662.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00       Computer     2     Computer     2     27500.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     0.00     30662.00       Computer     2     27500.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00       Sub Total     30500.00     0.00     3000.00     3000.00       Sub Total     38500.00     0.00     0.00     38500.00       Vehicles     151194.00     0.00     58088.00     0.00       Sub Total     94844.00     0.00     58088.00     0.00	7			5000.00	0.00	5000 00	0.00
Total     78689.00     0.00     5000.00     73689.00       ECHO PROJECT: Furniture & Fixture     Furniture & Fixture     30662.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00     30662.00       Computer     2     Computer     27500.00     0.00     0.00     27500.00       Printer     27500.00     0.00     0.00     38500.00     0.00     11000.00       Sub Total     38500.00     0.00     0.00     38500.00     0.00     151194.00       4     Bike     151194.00     0.00     58088.00     0.00     58088.00     0.00       5     Cycles     58088.00     0.00     58088.00     151194.00       5     Total     78444.00     0.00     58088.00     220356.00	· ·						
ECHO PROJECT: Furniture & Fixture     30662.00     0.00     0.00     30662.00       1     Furniture & Fixture     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     27500.00     0.00     0.00     11000.00       Sub Total     38500.00     0.00     0.00     38500.00       Vehicles     151194.00     0.00     58088.00     0.00       Sub Total     209282.00     0.00     58088.00     151194.00       Total     Total     223356.00     220356.00     151194.00							
Furniture & Fixture     Sub Total     30662.00     0.00     0.00     30662.00       Sub Total     30662.00     0.00     0.00     30662.00       Computer     2     Computer							
1   Furniture   30662.00   0.00   0.00   30662.00     Sub Total   30662.00   0.00   0.00   30662.00     Computer   2   Computer   2   27500.00   0.00   0.00   27500.00     3   Printer   2100.00   0.00   0.00   0.00   11000.00     3   Description   38500.00   0.00   0.00   38500.00     Vehicles   38500.00   0.00   0.00   151194.00     4   Bike   151194.00   0.00   58088.00   0.00     5   Cycles   58088.00   0.00   58088.00   0.00     5   Sub Total   209282.00   0.00   58088.00   151194.00     5   Total   278444.00   0.00   58088.00   220356.00							
Sub Total     30662.00     0.00     0.00     30662.00       Computer     2     Computer     2     27500.00     0.00     0.00     27500.00       3     Printer     11000.00     0.00     0.00     11000.00       3     Description     38500.00     0.00     0.00     11000.00       Sub Total     38500.00     0.00     0.00     38500.00     38500.00       Vehicles     151194.00     0.00     58088.00     0.00     151194.00       4     Bike     151194.00     0.00     58088.00     0.00     151194.00       5     Cycles     58088.00     0.00     58088.00     151194.00       5     Bike     209282.00     0.00     58088.00     151194.00       5     Total     278444.00     0.00     58088.00     220356.00	1	A CONTRACTOR OF A CONT		30662.00	0.00	0.00	30662.00
Computer     2     Computer     27500.00     0.00     0.00     27500.00       3     Printer     2100.00     0.00     0.00     0.00     11000.00       3     Printer     38500.00     0.00     0.00     0.00     11000.00       Sub Total     38500.00     0.00     0.00     0.00     38500.00       4     Bike     151194.00     0.00     0.00     151194.00       5     Cycles     58088.00     0.00     58088.00     0.00       5     Sub Total     Total     209282.00     0.00     58088.00     151194.00       6     Total     Total     Total     223356.00     151194.00     151194.00							
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   38500.00     Vehicles   151194.00   0.00   0.00   151194.00     4   Bike   151194.00   0.00   58088.00   0.00     5   Cycles   58088.00   0.00   58088.00   0.00     Sub Total   Cycles   209282.00   0.00   58088.00   151194.00     Total   Cycles   278444.00   0.00   58088.00   220356.00							
3   Printer   11000.00   0.00   0.00   11000.00     Sub Total   38500.00   0.00   0.00   38500.00     Vehicles   151194.00   0.00   0.00   151194.00     4   Bike   151194.00   0.00   58088.00   0.00     5   Cycles   58088.00   0.00   58088.00   0.00     Sub Total   SHASH Mix   209282.00   0.00   58088.00   151194.00     Total   Strong   278444.00   0.00   58088.00   220356.00	2			27500.00	0.00	0.00	27500.00
Sub Total     38500.00     0.00     0.00     38500.00       Vehicles     151194.00     0.00     0.00     151194.00       4     Bike     151194.00     0.00     58088.00     0.00       5     Cycles     58088.00     0.00     58088.00     0.00       Sub Total     SHASH Mice     209282.00     0.00     58088.00     151194.00       Total     Total     Total     Total     20356.00     1510     151194.00							
Vehicles     151194.00     0.00     0.00     151194.00       4     Bike     151194.00     0.00     151194.00       5     Cycles     58088.00     0.00     58088.00     0.00       Sub Total     BHASH Mice     209282.00     0.00     58088.00     151194.00       Total     Cycles     278444.00     0.00     58088.00     220356.00							
4     Bike     151194.00     0.00     0.00     151194.00       5     Cycles     58088.00     0.00     58088.00     0.00       Sub Total     DHASH Mic     209282.00     0.00     58088.00     151194.00       Total     Total     278444.00     0.00     58088.00     220356.00		and the second of the second o					
5     Cycles     58088.00     0.00     58088.00     0.00       Sub Total     DHASH M(c)     209282.00     0.00     58088.00     151194.00       Total     Provide     278444.00     0.00     58088.00     220356.00	4			151194.00	0.00	0.00	151194.00
Sub Total     209282.00     0.00     58088.00     151194.00       Total     78444.00     0.00     58088.00     220356.00	1						
Total 278444.00 0.00 58088.00 220356.00			HASH MID				151194.00
			Ey				220356.00
			10 10				

\* R. LUCKNOW

M.

	FPH PROJECT:	1	1 1	1		1
	Furniture & Fixture	5-				
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 *					8
7	Computers		0.00	26902.00	0.00	26902.00
8	Laptop	8 I	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	8	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
1	GRAND TOTAL		1778057.00	156087.00	122797.00	1811347.00

# <u>AIM</u> 61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-227105, U.P. (INDIA)

# Schedule -4

SI No.	Particulars	Gross Value		Tatal Value as
		as on	Adjustment	Total Value as
	î.	01.04.2015	1	on 31.03.2016
1	ECONET PROJECT:			
	Others	0.00	0.00	0.0
	Expenses Payable	0.00	0.00	0.0
	Sub Total	0.00	0.00	0.0
2	FPH PROJECT:			
	Others	0.00	0.00	0.0
	Expenses Payable	0.00	0.00	0.0
	Sub Total	0.00	0.00	0.0
3	OXFAM PROJECT:			
	Others	0.00	0.00	0.0
	Payable to Staff	4300.00	0.00	4300.0
	Sub Total	4300.00	0.00	4300.0
4	Action Aid:			
	Payable to M/s Arpit Tent & Light House	23520.00	0.00	23520.0
	Payable to M/s Dixit Jalpan Grah	18865.00	0.00	18865.0
	Payable to M/s Poona Devi Rasoi Mess	15802.00	0.00	15802.0
	Payable Honorarium	26900.00	0.00	26900.0
	Payable Salary	54277.00	0.00	54277.0
	Payable to Staff	35096.00	0.00	35096.0
.•	Sub Total	174460.00	0.00	174460.0
5	FIAN UP			
	Payable to Staff & Others	24328.00	0.00	24328.0
	Sub Total	24328.00	0.00	24328.0
6	FCRA OTHERS:			
	Employees Contribution to PF	9180.00	0.00	9180.0
	Employer Contribution to PF	9180.00	0.00	9180.0
	Other Deduction	322.00	0.00	322.0
$\mathcal{A}^{(2)}$	TDS Payable 2015-16	26363.00	0.00	26363.0
	Expenses Payable to Others	0.00	0.00	0.0
	Advance from Trust Home Account	52838.60	0.00	52838.6
	Total of FCRA Others	97883.60	0.00	97883.6
	Total of Current Liabilities	300971.60	0.00	300971.6



	Λ.	П	Λ.	
	۰.		P.	

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

#### FIXED ASSETS SCHEDULE FOR 2015-2016

Schedule -5

			Gross Value	Addition			Depreciation	[				WDV
SI.No.	Particulars	Rate of Dep.	as on 01.04.2015	During the Year	Sale	Total Value as on 31.03.2016	Upto 01.04.2015	Adjustmen t	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				90742.91		77196.12
	Sub Total		251215.00	7100.00	0.00	258315.00	153318.96			178680.47		97896.04
	Equipments				*							
	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	1768.71	0.00	184.69	1953.40	1046.60	1231.29
	Electrical Equipments	15%	51436.00	0.00	0.00			0.00	4994.23			33294.89
	Invertor with Battery	15%	32150.00	0.00	0.00			0.00	3207.35	13975.05		21382.30
	Coolar	15%	19200.00	0.00	0.00			0.00	2146.08	7038.91		14307.17
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00				20501.17	172221.69		136674.48
	Gyser	15%	4400.00	0.00	0.00			0.00	113.70			757.97
	Fire Extinguisher	15%	0.00	5558.00	0.00				416.85			0.00
	Sub Total		398581.00	5558.00	0.00				31564.07	222496.97		207648.10
	Printer with UPS	15%	9650.00	4450.00	0.00			0.00	1568.63	2986.13		8232.50
2	Camera	15%	25750.00	5200.00	0.00			0.00	3714.10			
	Sub Total	1070	35400.00	9650.00	0.00			0.00	5282.73			
	Books & Periodicals		00100.00	0000.00	0.00	40000.00	0000.01	0.00	5202.15	10203.34	34700.40	50555.15
	Books	15%	2410.00	0.00	0.00	2410.00	1863.42	0.00	81.99	1945.41	464.59	546.58
	Sub Total	1070	2410.00	0.00	0.00			0.00	81.99	1945.41		546.58
	Total		744580.00	22308.00	0.00			0.00	64747.62	448270.45		
	FIAN INDIA PROJECT:		144000.00	22000.00	0.00	70000.00	303322.03	0.00	04141.02	440270.45	510017.55	301037.17
	Furniture & Fixture											
	Furniture	10%	15850.00	0.00	0.00	15850.00	9953.03	0.00	589.70	10542.73	5307.27	5896.97
	Sub Total	1070	15850.00	0.00	0.00				589.70			5896.97
	Office Equipments		10000.00	0.00	0.00	10000.00	3355.05	0.00	505.70	10342.73	5507.27	5090.97
	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	1370	13725.00	0.00	0.00			0.00	469.83			
	Books & Periodicals		13725.00	0.00	0.00	13725.00	10592.77	0.00	409.03	11002.00	2002.40	3132.23
	Books	15%	1635.00	0.00	0.00	1635.00	1222.89	0.00	61.82	1284.71	350.29	412.11
5	Sub Total	1570	1635.00	· 0.00	0.00							
	Equipments		1055.00	. 0.00	0.00	1035.00	1222.89	0.00	01.82	1204./1	350.29	412.11
4	Camera	15%	16990.00	0.00	0.00	16990.00	7338.56	0.00	1447 70	9790 00	0000 70	0054 44
	Voice Recorder	a second s	7990.00	0.00								9651.44
		15% 15%			0.00				680.83	4131.98		4538.85
	Utensils Sub Total	15%	4800.00	0.00	0.00					2482.30		
			29780.00		0.00				ALC: NOT THE OWNER OF THE OWNER OWNER OF THE OWNER OWN			16917.00
	Total		60990.00	*0,00	* 0.00	60990.00	34631.69	0.00	3658.90	38290.59	22699.41	26358.31

10

i tet.

	ACTION AID PROJECT:											
	Furniture & Fixture								1			
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	
8	Table	10%	15000.00	0.00								1472.19
0		10%			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
0	Computer	050/	00004.00	0.00								
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
22	Sub Total	1370	149109.00	19800.00	36064.00	132845.00	91498.33	25861.06	9835.09			
	Electrical Equipments		149109.00	19000.00	30004.00	132045.00	91490.33	25001.00	9035.09	75472.36	57372.64	57610.67
23	Fans	15%	12230.00	0.00	0.00	12230.00	8491.02	0.00	500.05	0054 07	0470 40	0700.00
23	Others			0.00		ALL	CALL ELEVENING AND AND A	0.00	560.85	9051.87	3178.13	3738.98
24		15%	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
05	Vehicles	1 = 0 (	100015.00			1000 10 00						
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			s								
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	P.A.System 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
	2 LUCKNOW S		18	MAR	131				I	and the second se		

( Mrs)

Chinata Loc

11

TERED AC

IGSSS (PEARL) PROJECT: Furniture & Fixture     Image: Fixt	18485.27     20539.       18485.27     20539.       18485.27     20539.       3503.95     4671.       3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
1     Furniture Sub Total     10%     36614.00     0.00     36614.00     16074.81     0.00     2053.92     18128.73       Sub Total     0     36614.00     0.00     0.00     36614.00     16074.81     0.00     2053.92     18128.73       Computer	18485.27     20539.       3503.95     4671.       3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Sub Total Computer     Sub Total Computer     Sub Total (aptop)     Sub Total     0.00     36614.00     36614.00     16074.81     0.00     2053.92     18128.73       2     Laptop     25%     22500.00     0.00     0.00     22500.00     17828.07     0.00     1167.98     18996.05       Equipments     2     22500.00     0.00     0.00     22500.00     17828.07     0.00     1167.98     18996.05       Giftice Equipments     15%     1500.00     0.00     0.00     2375.00     0.00     92.35     976.71       4     Utensils     15%     10700.00     0.00     0.00     1400.24     0.00     146.21     1546.45       5     Camera     15%     10700.00     0.00     0.00     1070.00     6308.42     0.00     897.30     9490.32       Electrical Equipments     15%     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	18485.27     20539.       3503.95     4671.       3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Sub Total Computer     Sub Total Computer     Sub Total (aptop)     Sub Total     0.00     36614.00     36614.00     16074.81     0.00     2053.92     18128.73       2     Laptop     25%     22500.00     0.00     0.00     22500.00     17828.07     0.00     1167.98     18996.05       Equipments     2     22500.00     0.00     0.00     22500.00     17828.07     0.00     1167.98     18996.05       Giftice Equipments     15%     1500.00     0.00     0.00     2375.00     0.00     92.35     976.71       4     Utensils     15%     10700.00     0.00     0.00     1400.24     0.00     146.21     1546.45       5     Camera     15%     10700.00     0.00     0.00     1070.00     6308.42     0.00     897.30     9490.32       Electrical Equipments     15%     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	18485.27     20539.       3503.95     4671.       3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Computer     Computer     25%     22500.00     0.00     0.00     22500.00     17828.07     0.00     1167.98     18996.05       2 bub Total     22500.00     22500.00     0.00     0.00     22500.00     17828.07     0.00     1167.98     18996.05       3 0 Office Equipments     15%     1500.00     0.00     0.00     22500.00     1167.98     18996.05       4 Utensils     15%     15%     2375.00     0.00     0.00     2375.00     1400.24     0.00     146.21     154.96     156.71       5 Camera     15%     10700.00     0.00     0.00     10700.00     6308.42     0.00     8587.30     9490.32       Electrical Equipments     14575.00     0.00     0.00     14575.00     8593.02     0.00     897.30     9490.32       Vehicles     15%     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	3503.95     4671.       3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
2     Laptop     25%     22500.00     0.00     22500.00     1187.88     0.00     1167.98     18996.05       Sub Total     2     22500.00     0.00     0.00     22500.00     1187.88     0.00     1167.98     18996.05       Guipments     15%     1500.00     0.00     0.00     1500.00     884.36     0.00     1167.98     18996.05       3     Office Equipments     15%     1500.00     0.00     0.00     1500.00     884.36     0.00     146.21     154.45       4     Utensils     15%     10700.00     0.00     0.00     11475.00     8893.02     0.00     658.74     6967.16       Sub Total     15%     10700.00     0.00     0.00     0.00     0.00     893.30     0.00     897.30     997.30     997.30       6     Others     15%     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00 <th< td=""><td>3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.</td></th<>	3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Sub Total     22500.00     0.00     0.00     17828.07     0.00     1167.98     18996.05       3     Office Equipments     15%     1500.00     0.00     0.00     1500.00     884.36     0.00     92.35     976.71       4     Utensils     15%     1500.00     0.00     0.00     2375.00     1400.24     0.00     146.21     156.45       5     Camera     15%     10700.00     0.00     0.00     1070.00     6308.42     0.00     658.74     6967.16       Sub Total     15%     0.00     0.00     0.00     14575.00     8593.02     0.00     8897.30     9490.32       Electrical Equipments     15%     0.00     0.0	3503.95     4671.       523.29     615.       828.55     974.       3732.84     4391.       5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Equipments     15%     1500.00     0.00     1500.00     884.36     0.00     92.35     976.71       4     Utensils     15%     2375.00     0.00     0.00     2375.00     1400.24     0.00     1462.21     1546.45       5     Camera     15%     10700.00     0.00     0.00     6308.42     0.00     6687.46     6697.16       Sub Total     1     14575.00     0.00     0.00     0.00     6308.42     0.00     887.30     9490.32       6     Others     15%     0.00     0	523.29     615.       828.55     974.       3732.84     4391. <b>5084.68 5981.</b> 0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
3   Office Equipments   15%   1500.00   0.00   1500.00   884.36   0.00   92.35   976.71     4   Utensils   15%   2375.00   0.00   0.00   2375.00   1400.24   0.00   146.21   1546.45     5   Camera   15%   10700.00   0.00   0.00   10700.00   6308.42   0.00   658.74   6967.16     Sub Total   Electrical Equipments   14575.00   0.00   0.00   10700.00   6308.42   0.00   8893.02   0.00   8893.02   0.00   8893.02   0.00   8893.02   0.00   8893.02   0.00   8893.02   0.00   8893.02   0.00   8893.02   0.00   8893.02   0.00   897.00   9490.32   16   1000   0.00   14575.00   8593.02   0.00	828.55     974.       3732.84     4391. <b>5084.68 5981.</b> 0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
4     Utensils     15%     2375.00     0.00     0.00     2375.00     1400.24     0.00     146.21     1546.45       5     Camera     15%     10700.00     0.00     0.00     10700.00     6308.42     0.00     658.74     6967.16       Sub Total     14575.00     0.00     0.00     14575.00     8593.02     0.00     897.30     9490.32       Electrical Equipments     15%     0.00	828.55     974.       3732.84     4391. <b>5084.68 5981.</b> 0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
5     Camera     15%     10700.00     0.00     10700.00     6308.42     0.00     658.74     6967.16       Sub Total     Sub Total     14575.00     0.00     0.00     14575.00     8593.02     0.00     897.30     9490.32       6     Others     15%     0.00	3732.84     4391.       5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Sub Total Electrical Equipments     14575.00     0.00     14575.00     8593.02     0.00     897.30     9490.32       6     Others     15%     0.00<	5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Sub Total Electrical Equipments     14575.00     0.00     0.00     14575.00     8593.02     0.00     897.30     9490.32       6     Others     15%     0.00     2947.86     3255.68     307.82     0.00     0.00     0.00     2947.86     3255.68     307.82     0.00     0.00     0.00     3255.68     34427.02     46615.10     46615.10     46615.10     46615.10     46615.10 </td <td>5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.</td>	5084.68     5981.       0.00     0.       0.00     0.       0.00     2052.       27073.90     33245.       19111.47     21234.
Electrical Equipments     15%     0.00     2947.86     3255.68     307.82     0.00     0.00     0.00     2947.86     3255.68     307.82     0.00     0.00     30652.00     9427.03     0.00     2123.50     11550.53     5150.53     5155.53     5155.53     11550.53     5155.53     51555.53 <th< td=""><td>0.00 0. 0.00 0. 0.00 2052. 27073.90 33245. 19111.47 21234.</td></th<>	0.00 0. 0.00 0. 0.00 2052. 27073.90 33245. 19111.47 21234.
6     Others     15%     0.00     0	0.00 0. 0.00 2052. 0.00 2052. 27073.90 33245. 19111.47 21234.
Sub Total Vehicles     Sub Total Vehicles     Sub Total     O.00	0.00 0. 0.00 2052. 0.00 2052. 27073.90 33245. 19111.47 21234.
Vehicles     15%     5000.00     0.00     5000.00     0.00     2947.86     3255.68     307.82     0.00       Sub Total     5000.00     0.00     5000.00     0.00     2947.86     3255.68     307.82     0.00       Total     70     5000.00     0.00     5000.00     0.00     2947.86     3255.68     307.82     0.00       Total     70     78689.00     0.00     5000.00     73689.00     45443.76     3255.68     4427.02     46615.10       ECHO PROJECT:     Furniture & Fixture     10%     30662.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Sub Total     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Computer     10%     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	0.00 2052. 0.00 2052. 27073.90 33245. 19111.47 21234.
7   Cycles   15%   5000.00   0.00   5000.00   0.00   2947.86   3255.68   307.82   0.00     Sub Total   5000.00   0.00   5000.00   0.00   5000.00   0.00   2947.86   3255.68   307.82   0.00     Total   7   78689.00   0.00   5000.00   73689.00   45443.76   3255.68   4427.02   46615.10     ECHO PROJECT: Furniture & Fixture   Furniture & Fixture   10%   30662.00   0.00   0.00   30662.00   9427.03   0.00   2123.50   11550.53     Sub Total   Computer   30662.00   0.00   0.00   30662.00   9427.03   0.00   2123.50   11550.53	0.00 2052. 27073.90 33245. 19111.47 21234.
Sub Total     5000.00     0.00     5000.00     0.00     2947.86     3255.68     307.82     0.00       Total     7689.00     0.00     5000.00     73689.00     45443.76     3255.68     4427.02     46615.10       ECHO PROJECT: Furniture & Fixture     10%     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Sub Total     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	0.00 2052. 27073.90 33245. 19111.47 21234.
Total     78689.00     0.00     5000.00     73689.00     45443.76     3255.68     4427.02     46615.10       ECHO PROJECT: Furniture & Fixture     Furniture & Fixture     10%     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Sub Total Computer     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	<b>27073.90 33245</b> . 19111.47 21234.
ECHO PROJECT: Furniture & Fixture     10%     30662.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       1     Furniture     10%     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Sub Total Computer     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	19111.47 21234.
ECHO PROJECT: Furniture & Fixture     10%     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       1     Furniture     10%     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Sub Total Computer     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	19111.47 21234.
Furniture & Fixture     10%     30662.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Sub Total     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Computer     30662.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	
1     Furniture     10%     30662.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53       Sub Total Computer     Computer     0.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	
Sub Total Computer     30662.00     0.00     0.00     30662.00     9427.03     0.00     2123.50     11550.53	
Computer	40444 47 04004
	19111.47 21234.
2     Computer     25%     27500.00     0.00     0.00     27500.00     17348.64     0.00     2537.84     19886.48	7613.52 10151.
3 Printer 25% 11000.00 0.00 1000 6939.46 0.00 1015.14 7954.60	3045.41 4060.
Sub Total 38500.00 0.00 0.00 38500.00 24288.10 0.00 3552.98 27841.08	10658.93 14211.
Vehicles	
4 Bike 15% 151194.00 0.00 151194.00 65305.89 0.00 12883.22 78189.11	73004.89 85888.
5 Cycles 15% 58088.00 0.00 58088.00 0.00 25090.20 30039.87 4949.67 0.00	0.00 32997.
Sub Total 209282.00 0.00 58088.00 151194.00 90396.09 30039.87 17832.89 78189.11	73004.89 118885.
Total 278444.00 0.00 58088.00 220356.00 124111.22 30039.87 23509.36 117580.71	102775.29 154332.
	102775.29 154552.
FPH Project:	
Furniture & Fixture	
1     Steel Almirah     10%     8015.00     0.00     0.00     8015.00     0.00     801.50     801.50	7213.50 8015.
2     Steel Filing Cabinet     10%     8816.00     0.00     0.00     8816.00     0.00     881.60     881.60	7934.40 8816.
3     Rack Stand     10%     2519.00     0.00     0.00     2519.00     0.00     2519.00     251.90	2267.10 2519.
4 Chairs 10% 0.00 2565.00 0.00 2565.00 0.00 0.00 128.25 128.25	2436.75 0.
5 Table 10% 0.00 6125.00 0.00 6125.00 0.00 0.00 306.25 306.25	5818.75 0.
6 Ledder 10% 0.00 3206.00 0.00 3206.00 0.00 160.30 160.30	3045.70 0.
Sub Total 19350.00 11896.00 0.00 31246.00 0.00 0.00 2529.80 2529.80	28716.20 19350.
	20/ 10.20 19350.
Computer	00500.05
7     Computers     25%     0.00     26902.00     0.00     26902.00     0.00     3362.75     3362.75	23539.25 0.
8     Laptop     25%     0.00     3890.00     0.00     3890.00     0.00     4862.50     4862.50	34037.50 0.
9     Hardisk     25%     0.00     4431.00     0.00     4431.00     0.00     553.88     553.88	3877.13 0.
10 Printers 25% 0.00 3650.00 0.00 3650.00 0.00 456.25 456.25	3193.75 0.
Sub Total 0.00 73883.00 0.00 73883.00 0.00 0.00 9235.38 9235.38	64647.63 0.
Equipments:	
	26085.00 0.
Sub Total     Jash Misrie     0.00     28200.00     0.00     28200.00     0.00     2115.00 <th< td=""><td>26085.00 0.</td></th<>	26085.00 0.
Total	
Total 19350.00 113979.00 0.00 133329.00 0.00 13880.18 13880.18	119448.83 19350.
GRAND TOTAL 0 1778057.00 156087.00 122797.00 1811347.00 997828.73 76106.46 138925.86 1060648.13	750698.86 780228
a voor	

Director

12

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

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

	Particulars	Creas Value es		1.000	Total Value as
SI.No.		Gross Value as on 01.04.2015	Addition During the Year	Less Disposal	on 31.03.2016
1	ACTION AID Project	399728.17	28056.74	39789.68	387995.23
	FIAN UP Project	383522.83	and the second se		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

Schedule -6

SI 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





<u>AIM</u> 61, VASUDEV NAGAR, KAMTA, CHINĤAT, LUCKNOW-227105, U.P. (INDIA) Schedule -8

CASH AND	BANK BAL	ANCES FOR	2015-2016
----------	----------	-----------	-----------

SI No.	Particulars	As on 31.03.2015	As on 31.03.2016
1	ACTION AID PROJECT ACCOUNT :		
	Cash in hand	253.00	
	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



1H

