

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, 2017

1. Association FCRA registration number and name

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

2. Details of receipt and utilisation of foreign contribution :

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

a) Brought forward foreign contribution at the beginning of the year(Rs.)	636219.28
b) Interest or other receipt during the year	37153.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	1354011.45
ii) as transfer from a local source	3031740.00
d) Total Foreign Contribution (a+b+c) (Rs.)	5059123.73

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

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	286440.00
2	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	965000.00
3	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	131700.00
4	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway , Norway, Email Id: post@fian.no , Website Address : https://www.fian.no	Social	734400.00
5	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	241000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	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	443000.00
7	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id: , Website Address : http://www.actionaid.org/india	Social	364600.00
8	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway , Norway, Email Id: post@fian.no, Website Address : https://www.fian.no	Social	35955.00
9	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway , Norway, Email Id: post@fian.no, Website Address : https://www.fian.no	Social	352611.00
10	Ballard Chalmers Ltd	Institutional	Garland Court East Grinstead West Sussex RH191DN England United Kingdom , United Kingdom, Email Id: , Website Address : http://www.ballardchalmers.com	Educational	113184.70
11	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	600000.00
12	Ballard Chalmers Ltd	Institutional	Garland Court East Grinstead West Sussex RH191DN England United Kingdom , United Kingdom, Email Id: , Website Address : http://www.ballardchalmers.com	Educational	117860.75

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

Sl.No	Purpose	Amount
1	Social	1122966.00
2	Educational	231045.45

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	4100020.19
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	861185.41
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	4961205.60

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

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

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

(C) the public interest; or

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

(E) friendly relations with any foreign state; or

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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 97918.13

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	Union Bank of India	PAC 35 BATTALION, MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow	UBIN0556882	XXXXXXXXXXXX0094

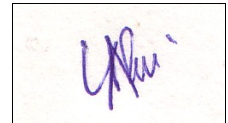
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Union Bank of India	PAC 35 BATTALION, MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow	UBIN0556882	XXXXXXXXXXXX0094
2	Punjab National Bank	VILLAGE AND POST - KASTA, LAKHIMPUR KHERI, Uttar Pradesh, Lakhimpur Kheri	PUNB0115100	XXXXXXXXXXXX8891

Declaration

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

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



Signature of the Chief Functionary

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

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

	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		107876.00		Project Expenses Aim:		
FIAN UP PROJECT ACCOUNT		633497.97		Salary / Honorarium	696591.00	
OXFAM PROJECT ACCOUNT		4300.00		Programme Expenses	1110206.00	
FC OTHERS ACCOUNT		191016.91		Staff Training	0.00	
Total of Opening Balances		936690.88	936690.88	Overhead	280336.00	
				Capital	0.00	
To ACTION AID PROJECT ACCOUNT :-				Sub Total	2087133.00	
FOREIGN CONTRIBUTION:				Others:		
[Period Jan. 2016 to Dec. 2016]				Expenses Payable	174460.00	
Received		1988740.00		Grant Receivable Action Aid (As per Contra)	152493.00	
Grant Receivable Action Aid (As per Contra)		152493.00		Sub Total	326953.00	
Total Grant of Action Aid Project		2141233.00		Total Expenses and Others of Action Aid-GHM Project	2414086.00	2414086.00
OTHERS						
Bank Account Interest		12484.00		By FIAN UP PROJECT ACCOUNT :-		
Expenses Payable		275183.00		Administrative & Project Implementation	440127.19	
Sub Total		287667.00		Case Work	834037.19	
Total of Grant & Other Receipts Action Aid Project		2428900.00	2428900.00	Organisation Development	374308.00	
				Subtotal	1648472.38	
To FIAN UP PROJECT ACCOUNT :-				Expenses Payable Paid	24328.00	
FOREIGN CONTRIBUTION:				Others	0.00	
[Period Jan. 2016 to Dec. 2016]		940851.00		Subtotal	24328.00	
[Project Period Jan. 2017 to Oct. 2017]		0.00		Total Expenses and Others of FIAN UP Project	1672800.38	
Sub Total		940851.00		Program Expenses	182115.00	
Foreign Grant for Research Mission (FFM)				Total Expenditure of FFM Programme	182115.00	
Dated 03.11.2016 via bank transfer 18000 NOK @ INR 8.12		146160.00		Total Expenses & Others of FIAN UP & FFM Project	1854915.38	1854915.38
Dated 20.12.2016 via bank transfer 4500 NOK @ INR 7.99		35955.00				
Sub Total		182115.00		By OXFAM PROJECT ACCOUNT:		
OTHERS				Programme Expenses	395813.00	
Bank Interest		15552.00		Personnel Cost: Staff cost	319950.00	
Payable to Staff & Others		0.00		Administration Cost	91588.00	
Sub Total		15552.00		Sub Total	807351.00	
EXPENSES PAYABLE:				Expenses Payable 2015-16 Paid	4300.00	
Expenses Payable		78319.00		Interest Fund Refunded to Oxfam India	0.00	
Advance from FC Others		4580.41		Sub Total	4300.00	
Sub Total		82899.41		Total Expenses & Others of OXFAM project	811651.00	811651.00
Total of Grant & Other Receipts FIAN UP Project		1221417.41	1221417.41	By HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:		
To OXFAM PROJECT ACCOUNT:				YHRI Programmes	117000.00	
1st Instalment - Through RTGS Transfer Dt. 22.08.2016		600000.00		Honorarium	70000.00	
2nd Instalment - Through NEFT Transfer Dt. 21.02.2017		443000.00		Travel Cost	15900.00	
Sub Total		1043000.00		Printing & Stationery	17092.00	
Others:				Communication Charges	10132.00	
Bank Account Interest		5949.00		Bank Charges	60.00	
Expenses Payable		5439.00		Misc. Expenses	861.00	
				Contribution to FC Others	0.45	



Sub Total	11388.00
Total of Grant & Other Receipts OXFAM Project	1054388.00
To HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:	
Grant Received from Ballard Chalmers Ltd U.K.	231045.45
Others	0.00
	231045.45
Others:	
Bank Account Interest	0.00
Expenses Payable	84893.00
Sub Total	84893.00
Total of Grant, Receipts HUMAN RIGHTS Ed.Program	315938.45
To GENERAL ACCOUNT:-	
Employees Contribution to PF	87420.00
Employer Contribution to PF	87420.00
Other Deduction	3542.00
Gratuity Payable	9000.00
TDS Payable	0.00
Refund Received from Trust Home Account	0.00
Sub Total	187382.00
Other Receipts	
Bank Interest FC Others	3168.00
Contribution from Human Rights Project	0.45
Sub Total	3168.45
Total of Grant & Other Receipts FC Others Project	190550.45

TOTAL (Rs.)

1054388.00	Total Expenses of Human Rights Ed. Program	231045.45	231045.45
	By FC OTHER ACCOUNT:-		
	Misc. Expenses	8.81	
		8.81	
	By Other Payments:		
	Employees Contribution to PF	96600.00	
	Employer Contribution to PF	96600.00	
	Other Deduction	3864.00	
	Gratuity Payable Paid	9000.00	
	TDS Payable 2015-16 Paid	26363.00	
315938.45	Advance to FIAN Project	4580.41	
	Sub Total	237007.41	
	Total Expenses & Others of FC Others	237016.22	237016.22
	By CLOSING BALANCES :-		
	As per Schedule -8		
	ACTION AID PROJECT ACCOUNT	122690.00	
	FIAN UP PROJECT ACCOUNT	0.00	
	OXFAM PROJECT ACCOUNT	247037.00	
	HUMAN RIGHTS ED. AWARENESS PROGRAM A/c	84893.00	
	FC OTHERS ACCOUNT	144551.14	
	Total of Closing Balances	599171.14	599171.14
190550.45			
6147885.19	TOTAL (Rs.)		6147885.19

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

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



PLACE : Lucknow
DATE :18.09.2017

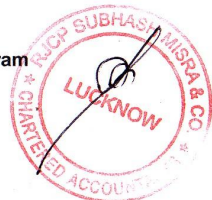
For: AIM

(Sanjay K. Rai)
Director



AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
FOREIGN CONTRIBUTION (CONSOLIDATED) ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE					
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	696591.00		[Relating to Current Year-Transfer from Balance Sheet]		
Programme Expenses	1110206.00		[To the extent of grant applied for]	2087133.00	
Staff Training	0.00		Total	2087133.00	
Overhead	280336.00		OTHER INCOME:-		
Capital	0.00		Bank Account Interest	12484.00	
Sub Total	2087133.00		Others	0.00	
Total Expenses of Action Aid-GHM Project	2087133.00	2087133.00	Total	12484.00	
			Total of Grant & Other Receipts Action Aid Project	2099617.00	2099617.00
To FIAN UP PROJECT ACCOUNT :-			By FIAN UP PROJECT ACCOUNT :-		
Administrative & Project Implementation	440127.19		Grant from FIAN,Norway		
Case Work	834037.19		[Relating to Current Year-Transfer from Balance Sheet]		
Organisation Development	374308.00		Grant	1830587.38	
Subtotal	1648472.38		Total	1830587.38	
Total Expenses and Others of FIAN UP Project	1648472.38		OTHER INCOME:-		
Program Expenses	182115.00		Bank Interest	15552.00	
Total Expenditure of FFM Programme	182115.00		Others	0.00	
Total Expenses of FIAN UP & FFM Project	1830587.38	1830587.38	Total	15552.00	
			Total of Grant & Other Receipts FIAN UP Project	1846139.38	1846139.38
To OXFAM PROJECT:			By OXFAM PROJECT ACCOUNT:-		
Programme Expenses	395813.00		Received through Oxfam, India		
Personnel Cost: Staff cost	319950.00		[Relating to Current Year-Transfer from Balance Sheet]		
Administration Cost	91588.00		[To the extent of grant applied for]	807351.00	
Total Expenses of OXFAM Project	807351.00	807351.00	Total	807351.00	
To FC OTHERS ACCOUNT:-			OTHER INCOME:-		
Misc. Expenses	8.81		Bank Account Interest	5949.00	
Security Depsoit Telephone, Lakhimpur	500.00		Others	0.00	
Advance to FIAN UP Written Off	4580.41		Sub Total	5949.00	
Total Expenses of FCRA Other Funds	5089.22	5089.22	Total of Grant & Other Receipts OXFAM Project	813300.00	813300.00
To HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:			By HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:		
YHRI Programmes	117000.00		Grant Received from Ballard Chalmers Ltd U.K.		
Honorarium	70000.00		[Relating to Current Year-Transfer from Balance Sheet]		
Travel Cost	15900.00		[To the extent of grant applied for]	231045.45	
Printing & Stationery	17092.00		Total	231045.45	
Communication Charges	-10132.00		OTHER INCOME:-		
Bank Charges	60.00		Bank Account Interest	0.00	
Misc. Expenses	861.00		Others	0.00	
Contribution to FC Others	0.45		Sub Total	0.00	
Total Expenses of Human Rights Ed. Program	231045.45	231045.45	Total of Grant, Receipts HUMAN RIGHTS Ed.Program	231045.45	231045.45



To DEPRECIATION ON FIXED ASSETS :-

Met from I/E of Trust Home Account

Action Aid Project	22499.35
FIAN UP Project	58245.54
FIAN-INDIA Project	3139.55
IGSSS Project	3487.22
ECHO Project	15526.61
CRY Project	440.38
FPH Project	22946.28
Sub Total	126284.92

To EXCESS OF INCOME OVER EXPENDITURES:-

Action Aid Project	12484.00
FIAN UP Project	15552.00
OXFAM Project	5949.00
Human Rights Education Awaeness Program	0.00
General Account General (FCRA)	0.45
General Account Interest (FCRA)	-1921.22
Sub Total	32064.23

TOTAL (Rs.)

126284.92

32064.23

5119555.20 TOTAL (Rs.)

By FC OTHER ACCOUNT:-

GRANT / CONTRIBUTION RECEIVED :

[To the extent of actual utilization] 0.00

Sub Total 0.00

OTHER INCOME:

Bank Interest 3168.00

Contribution from Human Rights Project 0.45

Sub Total 3168.45

Total of Grant & Other Receipts FCRA Other Fund 3168.45

3168.45

By DEPRECIATION ON FIXED ASSETS:-

[Met from I/E of Trust Home Account] 126284.92

126284.92

5119555.20

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

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

PLACE : Lucknow
DATE :18.09.2017



For: AIM

Sanjay K. Rai
(Sanjay K. Rai)
Director



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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UNUTILISED GRANT FUNDS			FIXED ASSETS :		
As per Schedule -1		235649.00	As per Schedule-5		653683.94
INTEREST FUND:			DEPRECIATION FUND INVESTMENT:		
As per Schedule-2		102573.13	Lying with Trust Home Account		
FIXED ASSETS CAPITALISATION FUND :			As per Schedule-6		1186933.06
As per Schedule-3		1840617.00	CURRENT ASSETS		
CURRENT LIABILITIES :			Grant Receivable		
As per Schedule-4		501253.01	As per Schedule-1	240304.00	
			Advances		
			As per Schedule-7	0.00	
				240304.00	240304.00
			CLOSING CASH & BANK BALANCES :		
			As per Schedule-8		599171.14
TOTAL (Rs.)		2680092.14	TOTAL (Rs.)		2680092.14

AUDITOR'S REPORT

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

For: RJCP SUBHASH MISRA & CO.
 CHARTERED ACCOUNTANTS

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

PLACE : Lucknow
 DATE :18.09.2017 .



For: AIM

(Sanjay K. Rai)
 Director



AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
GRANT FUND FOR 2016-2017

Schedule -1

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

807351.00
807351.00
Unutilised Grants
Grant Receivables
235649.00
-240304.00
-4655.00

INTEREST FUND FOR 2016-2017

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2016	Received in 2016-2017	Adjustment	Others	Inter Transfer	Total	Others	Utilisation	Adjustment	Adjusted Utilisation	Refund	Closing Balance as on 31.03.2017
1	ACTION AID Project	14807.00	12484.00	0.00	0.00	0.00	27291.00	0.00	0.00	27291.00	27291.00	0.00	0.00
2	FIAN UP Project	7553.59	15552.00	0.00	0.00	0.00	23105.59	0.00	0.00	18194.00	18194.00	0.00	4911.59
3	OXFAM Project	0.00	5949.00	0.00	0.00	0.00	5949.00	0.00	0.00	0.00	0.00	0.00	5949.00
4	Human Rights Education Awaeness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	FCRA Others	73529.50	3168.00	19631.00	0.00	0.00	96328.50	0.00	5089.22		5089.22	0.00	91239.28
6	FCRA -General Fund	472.81	0.00	0.00	0.00	0.00	472.81	0.45	0.00	0.00	-0.45	0.00	473.26
Total		96362.90	37153.00	19631.00	0.00	0.00	153146.90	0.45	5089.22	45485.00	50573.77	0.00	102573.13

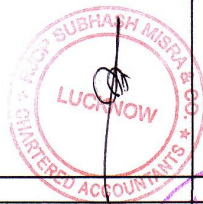


FIXED ASSETS CAPITALISATION FUND FOR 2016-2017

Sl.No.	Particulars	Gross Value as on 01.04.2016	Addition During the Year	Adjustment	Total Value as on 31.03.2017
FIAN UP PROJECT:					
Furniture & Fixture					
1	Furniture & Fixture	56974.00	0.00	0.00	56974.00
	Sub Total *	56974.00	0.00	0.00	56974.00
Computer					
2	Computer	109675.00	0.00	0.00	109675.00
3	Laptop	148640.00	28000.00	0.00	176640.00
	Sub Total	258315.00	28000.00	0.00	286315.00
Equipments					
4	Laptop Bag	3000.00	0.00	0.00	3000.00
5	Electrical Equipments	51436.00	1270.00	0.00	52706.00
6	Invertor	32150.00	0.00	0.00	32150.00
7	Coolar	19200.00	0.00	0.00	19200.00
8	Office Doc. & Equipment	288395.00	0.00	0.00	288395.00
9	Gyser	4400.00	0.00	0.00	4400.00
10	Fire Extinguisher	5558.00	0.00	0.00	5558.00
	Sub Total	404139.00	1270.00	0.00	405409.00
11	Printer	14100.00	0.00	0.00	14100.00
12	Camera	30950.00	0.00	0.00	30950.00
	Sub Total	45050.00	0.00	0.00	45050.00
Books & Periodicals					
13	Books	2410.00	0.00	0.00	2410.00
	Sub Total	2410.00	0.00	0.00	2410.00
	Total	766888.00	29270.00	0.00	796158.00
FIAN INDIA PROJECT:					
Furniture & Fixture					
1	Furniture	15850.00	0.00	0.00	15850.00
	Sub Total	15850.00	0.00	0.00	15850.00
Office Equipments					
2	Office Equipment	13725.00	0.00	0.00	13725.00
	Sub Total	13725.00	0.00	0.00	13725.00
Books & Periodicals					
3	Books	1635.00	0.00	0.00	1635.00
	Sub Total	1635.00	0.00	0.00	1635.00
Equipments					
4	Camera	16990.00	0.00	0.00	16990.00
5	Voice Recorder	7990.00	0.00	0.00	7990.00
6	Utensils	4800.00	0.00	0.00	4800.00
	Sub Total	29780.00	0.00	0.00	29780.00
	Total	60990.00	0.00	0.00	60990.00
ACTION AID PROJECT:					
Furniture & Fixture					
1	Book Selves	5514.00	0.00	0.00	5514.00
2	Takhat	17410.00	0.00	0.00	17410.00
3	Almirah	30214.00	0.00	0.00	30214.00
4	Chairs	10633.00	0.00	0.00	10633.00
5	Computer Table & Chairs	4800.00	0.00	0.00	4800.00
6	Filing Cabinet Office	7200.00	0.00	0.00	7200.00
7	Filing Cabinet Sponsorship	3600.00	0.00	0.00	3600.00
8	Table	15000.00	0.00	0.00	15000.00
	Sub Total	94371.00	0.00	0.00	94371.00
Computer					
9	Computer	69264.00	0.00	0.00	69264.00
10	Printer	15000.00	0.00	0.00	15000.00
11	External Hard Disc	3500.00	0.00	0.00	3500.00
12	Laptop	37000.00	0.00	0.00	37000.00
	Sub Total	124764.00	0.00	0.00	124764.00
Equipments					
13	Fax Machine	5600.00	0.00	0.00	5600.00
14	Trunk	2200.00	0.00	0.00	2200.00
15	TV, DVD, Stablizer	0.00	0.00	0.00	0.00
16	Mike & Sound System	10560.00	0.00	0.00	10560.00
17	Generator	23000.00	0.00	0.00	23000.00
18	Video Cameras	26490.00	0.00	0.00	26490.00
19	Camera (Sponsorship)	19800.00	0.00	0.00	19800.00
20	Patromax	1020.00	0.00	0.00	1020.00
21	Weight Machine/Length Machine	6385.00	0.00	0.00	6385.00
22	Projector with Sound System	37790.00	0.00	0.00	37790.00
	Sub Total	132845.00	0.00	0.00	132845.00

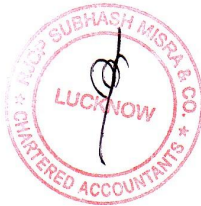


	Electrical Equipments					
23	Fans	12230.00	0.00	0.00	12230.00	
24	Others	0.00	0.00	0.00	0.00	
	Sub Total	12230.00	0.00	0.00	12230.00	
	Vehicles					
25	Two Wheelars	180045.00	0.00	0.00	180045.00	
26	Cycles	0.00	0.00	0.00	0.00	
	Sub Total	180045.00	0.00	0.00	180045.00	
	Total	544255.00	0.00	0.00	544255.00	
	CRY PROJECT:					
	Furniture & Fixture					
1	Furniture & Fixture	7240.00	0.00	0.00	7240.00	
	Sub Total	7240.00	0.00	0.00	7240.00	
	Bicycle					
2	Bicycle	0.00	0.00	0.00	0.00	
	Sub Total	0.00	0.00	0.00	0.00	
	Office Equipments					
3	P.A.System	2000.00	0.00	0.00	2000.00	
4	Stationary Box	2600.00	0.00	0.00	2600.00	
	Sub Total	4600.00	0.00	0.00	4600.00	
	Total	11840.00	0.00	0.00	11840.00	
	IGSSS (PEARL) PROJECT:					
	Furniture & Fixture					
1	Furniture	36614.00	0.00	0.00	36614.00	
	Sub Total	36614.00	0.00	0.00	36614.00	
	Computer					
2	Laptop	22500.00	0.00	0.00	22500.00	
	Sub Total	22500.00	0.00	0.00	22500.00	
	Equipments					
3	Office Equipments	1500.00	0.00	0.00	1500.00	
4	Utensils	2375.00	0.00	0.00	2375.00	
5	Camera	10700.00	0.00	0.00	10700.00	
	Sub Total	14575.00	0.00	0.00	14575.00	
	Electrical Equipments					
6	Others	0.00	0.00	0.00	0.00	
	Sub Total	0.00	0.00	0.00	0.00	
	Vehicles					
7	Cycles	0.00	0.00	0.00	0.00	
	Sub Total	0.00	0.00	0.00	0.00	
	Total	73689.00	0.00	0.00	73689.00	
	ECHO PROJECT:					
	Furniture & Fixture					
1	Furniture	30662.00	0.00	0.00	30662.00	
	Sub Total	30662.00	0.00	0.00	30662.00	
	Computer					
2	Computer	27500.00	0.00	0.00	27500.00	
3	Printer	11000.00	0.00	0.00	11000.00	
	Sub Total	38500.00	0.00	0.00	38500.00	
	Vehicles					
4	Bike	151194.00	0.00	0.00	151194.00	
5	Cycles	0.00	0.00	0.00	0.00	
	Sub Total	151194.00	0.00	0.00	151194.00	
	Total	220356.00	0.00	0.00	220356.00	
	FPH PROJECT:					
	Furniture & Fixture					
1	Steel Almirah	8015.00	0.00	0.00	8015.00	
2	Steel Filing Cabinet	8816.00	0.00	0.00	8816.00	
3	Rack Stand	2519.00	0.00	0.00	2519.00	
4	Chairs	2565.00	0.00	0.00	2565.00	
5	Table	6125.00	0.00	0.00	6125.00	
6	Ledder	3206.00	0.00	0.00	3206.00	
	Sub Total	31246.00	0.00	0.00	31246.00	
	Computer					
7	Computers	26902.00	0.00	0.00	26902.00	
8	Laptop	38900.00	0.00	0.00	38900.00	
9	Hardisk	4431.00	0.00	0.00	4431.00	
10	Printers	3650.00	0.00	0.00	3650.00	
	Sub Total	73883.00	0.00	0.00	73883.00	
	Equipments:					
11	Camera	28200.00	0.00	0.00	28200.00	
	Sub Total	28200.00	0.00	0.00	28200.00	
	Total	133329.00	0.00	0.00	133329.00	
	GRAND TOTAL	1811347.00	29270.00	0.00	1840617.00	



CURRENT LIABILITIES FOR 2016-2017

SI No.	Particulars	Amount	Adjustment	Amount 31.03.2017
1	OXFAM PROJECT:			
	Others	0.00	0.00	0.00
	Payable to Staff	5439.00	0.00	5439.00
	Sub Total	5439.00	0.00	5439.00
2	Action Aid:			
	Payable Gratuity	53000.00	0.00	53000.00
	Payable Salary	46799.00	0.00	46799.00
	Payable Honorarium	23260.00	0.00	23260.00
	Payable Office Rent	8100.00	0.00	8100.00
	Payable to Staff	75024.00	0.00	75024.00
	Payable to Parties & Others	59000.00	0.00	59000.00
	Audit Fee	10000.00	0.00	10000.00
	Sub Total	275183.00	0.00	275183.00
3	FIAN UP			
	Payable to Staff & Others	78319.00	0.00	78319.00
	Advance from FC Others	4580.41	0.00	4580.41
	Sub Total	82899.41	0.00	82899.41
4	HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:			
	Expenses Payable-Staff & Others	84893.00	0.00	84893.00
	Others	0.00	0.00	0.00
	Sub Total	84893.00	0.00	84893.00
5	FCRA OTHERS:			
	Employees Contribution to PF	0.00	0.00	0.00
	Employer Contribution to PF	0.00	0.00	0.00
	Other Deduction	0.00	0.00	0.00
	TDS Payable 2015-16	0.00	0.00	0.00
	Expenses Payable to Others	0.00	0.00	0.00
	Advance from Trust Home Account	52838.60	0.00	52838.60
	Total of FCRA Others	52838.60	0.00	52838.60
	Total of Current Liabilities	501253.01	0.00	501253.01



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

Schedule -5

FIXED ASSETS SCHEDULE FOR 2016-2017

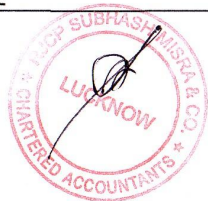
Sl.No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2016	Addition During the Year	Sale	Total Value as on 31.03.2017	Depreciation Upto 01.04.2016	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2017	W.D.V. as on 31.03.2017	W.D.V. as on 31.03.2016
	FIAN UP PROJECT:											
	Furniture & Fixture											
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	34858.07	0.00	2211.59	37069.66	19904.34	22115.93
	Sub Total		56974.00	0.00	0.00	56974.00	34858.07	0.00	2211.59	37069.66	19904.34	22115.93
	Computer											
2	Computer	25%	109675.00	0.00	0.00	109675.00	87937.56	0.00	5434.36	93371.92	16303.07	21737.44
3	Laptop	25%	148640.00	28000.00	0.00	176640.00	90742.92	0.00	17974.27	108717.19	67922.81	57897.08
	Sub Total		258315.00	28000.00	0.00	286315.00	178680.48	0.00	23408.63	202089.11	84225.89	79634.52
	Equipments											
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	1953.40	0.00	156.99	2110.39	889.61	1046.60
5	Electrical Equipments	15%	51436.00	1270.00	0.00	52706.00	23135.34	0.00	4340.35	27475.69	25230.31	28300.66
6	Invertor with Battery	15%	32150.00	0.00	0.00	32150.00	13975.04	0.00	2726.24	16701.28	15448.72	18174.96
7	Coolar	15%	19200.00	0.00	0.00	19200.00	7038.91	0.00	1824.16	8863.07	10336.93	12161.09
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	172221.69	0.00	17426.00	189647.69	98747.31	116173.31
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3755.73	0.00	96.64	3852.37	547.63	644.27
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	416.85	0.00	771.17	1188.02	4369.98	5141.15
	Sub Total		404139.00	1270.00	0.00	405409.00	222496.96	0.00	27341.56	249838.52	155570.48	181642.04
11	Printer with UPS	15%	14100.00	0.00	0.00	14100.00	2986.12	0.00	1667.08	4653.20	9446.80	11113.88
12	Camera	15%	30950.00	0.00	0.00	30950.00	7303.41	0.00	3546.99	10850.40	20099.60	23646.59
	Sub Total		45050.00	0.00	0.00	45050.00	10289.53	0.00	5214.07	15503.60	29546.40	34760.46
	Books & Periodicals											
13	Books	15%	2410.00	0.00	0.00	2410.00	1945.41	0.00	69.69	2015.10	394.90	464.59
	Sub Total		2410.00	0.00	0.00	2410.00	1945.41	0.00	69.69	2015.10	394.90	464.59
	Total		766888.00	29270.00	0.00	796158.00	448270.45	0.00	58245.54	506515.99	289642.01	318617.54
	FIAN INDIA PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	15850.00	0.00	0.00	15850.00	10542.73	0.00	530.73	11073.46	4776.54	5307.27
	Sub Total		15850.00	0.00	0.00	15850.00	10542.73	0.00	530.73	11073.46	4776.54	5307.27
	Office Equipments											
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	11062.60	0.00	399.36	11461.96	2263.04	2662.40
	Sub Total		13725.00	0.00	0.00	13725.00	11062.60	0.00	399.36	11461.96	2263.04	2662.40
	Books & Periodicals											
3	Books	15%	1635.00	0.00	0.00	1635.00	1284.71	0.00	52.54	1337.25	297.75	350.29
	Sub Total		1635.00	0.00	0.00	1635.00	1284.71	0.00	52.54	1337.25	297.75	350.29
	Equipments											
4	Camera	15%	16990.00	0.00	0.00	16990.00	8786.28	0.00	1230.56	10016.84	6973.16	8203.72
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	4131.98	0.00	578.70	4710.68	3279.32	3858.02
6	Utensils	15%	4800.00	0.00	0.00	4800.00	2482.30	0.00	347.66	2829.96	1970.05	2317.70
	Sub Total		29780.00	0.00	0.00	29780.00	15400.56	0.00	2156.92	17557.48	12222.52	14379.44
	Total		60990.00	0.00	0.00	60990.00	38290.60	0.00	3139.55	41430.15	19559.85	22699.40



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



IGSSS (PEARL) PROJECT:												
Furniture & Fixture												
1	Furniture	10%	36614.00	0.00	0.00	36614.00	18128.73	0.00	1848.53	19977.26	16636.74	18485.27
	Sub Total		36614.00	0.00	0.00	36614.00	18128.73	0.00	1848.53	19977.26	16636.74	18485.27
Computer												
2	Laptop	25%	22500.00	0.00	0.00	22500.00	18996.05	0.00	875.99	19872.04	2627.96	3503.95
	Sub Total		22500.00	0.00	0.00	22500.00	18996.05	0.00	875.99	19872.04	2627.96	3503.95
Equipments												
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	976.71	0.00	78.49	1055.20	444.80	523.29
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1546.45	0.00	124.28	1670.73	704.27	828.55
5	Camera	15%	10700.00	0.00	0.00	10700.00	6967.16	0.00	559.93	7527.09	3172.91	3732.84
	Sub Total		14575.00	0.00	0.00	14575.00	9490.32	0.00	762.70	10253.02	4321.98	5084.68
	Total		73689.00	0.00	0.00	73689.00	46615.10	0.00	3487.22	50102.32	23586.68	27073.90
ECHO PROJECT:												
Furniture & Fixture												
1	Furniture	10%	30662.00	0.00	0.00	30662.00	11550.53	0.00	1911.15	13461.68	17200.32	19111.47
	Sub Total		30662.00	0.00	0.00	30662.00	11550.53	0.00	1911.15	13461.68	17200.32	19111.47
Computer												
2	Computer	25%	27500.00	0.00	0.00	27500.00	19886.48	0.00	1903.38	21789.86	5710.14	7613.52
3	Printer	25%	11000.00	0.00	0.00	11000.00	7954.60	0.00	761.35	8715.95	2284.05	3045.40
	Sub Total		38500.00	0.00	0.00	38500.00	27841.08	0.00	2664.73	30505.81	7994.19	10658.92
Vehicles												
4	Bike	15%	151194.00	0.00	0.00	151194.00	78189.11	0.00	10950.73	89139.84	62054.16	73004.89
	Sub Total		151194.00	0.00	0.00	151194.00	78189.11	0.00	10950.73	89139.84	62054.16	73004.89
	Total		220356.00	0.00	0.00	220356.00	117580.72	0.00	15526.61	133107.33	87248.67	102775.28
FPH Project:												
Furniture & Fixture												
1	Steel Almira	10%	8015.00	0.00	0.00	8015.00	801.50	0.00	721.35	1522.85	6492.15	7213.50
2	Steel Filing Cabinet	10%	8816.00	0.00	0.00	8816.00	881.60	0.00	793.44	1675.04	7140.96	7934.40
3	Rack Stand	10%	2519.00	0.00	0.00	2519.00	251.90	0.00	226.71	478.61	2040.39	2267.10
4	Chairs	10%	2565.00	0.00	0.00	2565.00	128.25	0.00	243.68	371.93	2193.08	2436.75
5	Table	10%	6125.00	0.00	0.00	6125.00	306.25	0.00	581.88	888.13	5236.88	5818.75
6	Ledder	10%	3206.00	0.00	0.00	3206.00	160.30	0.00	304.57	464.87	2741.13	3045.70
	Sub Total		31246.00	0.00	0.00	31246.00	2529.80	0.00	2871.62	5401.42	25844.58	28716.20
Computer												
7	Computers	25%	26902.00	0.00	0.00	26902.00	3362.75	0.00	5884.81	9247.56	17654.44	23539.25
8	Laptop	25%	38900.00	0.00	0.00	38900.00	4862.50	0.00	8509.38	13371.88	25528.13	34037.50
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	553.88	0.00	969.28	1523.16	2907.84	3877.12
10	Printers	25%	3650.00	0.00	0.00	3650.00	456.25	0.00	798.44	1254.69	2395.31	3193.75
	Sub Total		73883.00	0.00	0.00	73883.00	9235.38	0.00	16161.91	25397.29	48485.72	64647.62
Equipments:												
11	Camera	15%	28200.00	0.00	0.00	28200.00	2115.00	0.00	3912.75	6027.75	22172.25	26085.00
	Sub Total		28200.00	0.00	0.00	28200.00	2115.00	0.00	3912.75	6027.75	22172.25	26085.00
	Total		133329.00	0.00	0.00	133329.00	13880.18	0.00	22946.28	36826.46	96502.55	119448.82
GRAND TOTAL			1811347.00	29270.00	0.00	1840617.00	1060648.14	0.00	126284.92	1186933.06	653683.94	750698.85



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

Schedule -6

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME ACCOUNT FOR 2016-2017

Sl.No.	Particulars	Gross Value as on 01.04.2016	Addition During the Year	Less Disposal	Total Value as on 31.03.2017
1	ACTION AID Project	387995.20	22499.35	0.00	410494.55
2	FIAN UP Project	448270.45	58245.54	0.00	506515.99
3	FIAN INDIA Project	38290.60	3139.55	0.00	41430.15
4	IGSSS Project	46615.10	3487.22	0.00	50102.32
5	ECHO project	117580.72	15526.61	0.00	133107.33
6	CRY Project	8015.89	440.38	0.00	8456.27
7	FPH Project	13880.18	22946.28	0.00	36826.46
	Total	1060648.14	126284.92	0.00	1186933.06
		1060648.14	126284.92		1186933.06

Schedule -7

ADVANCES FOR 2016-2017

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

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

Schedule -8

CASH AND BANK BALANCES FOR 2016-2017

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

