

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, 2018

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.)	97918.13
b) Interest or other receipt during the year*	30263.41
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	756598.00
ii) as transfer from a local source	1435539.00
d) Total Foreign Contribution (a+b+c) (Rs.)	2320378.54

*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	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway ; Norway, Email Id: post@fian.no, Website Address : https://www.fian.no	Social	373000.00
2	Action Aid Association	Institutional	R-7, Hauz Khas Enclave, New Delhi-110016 , India, Email Id : , Website Address : http://www.actionaid.org/india	Social	155540.00
3	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	848774.00
4	FIAN NORWAY	Institutional	Kirkegata 5, 0153, Oslo, Norway ; Norway, Email Id: post@fian.no, Website Address : https://www.fian.no	Social	383598.00
5	CRY Child Rights and You	Institutional	632, 2nd Floor, Lane No. 3, Westend Marg, Saiyad Ul Ajaib, New Delhi 110030 , India, Email Id: cryinfo.del@crymail.org, Website Address : http://www.cry.org	Educational	431225.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Union Bank of India	Institutional	35 PAC BN Mahanagar, Lucknow, India, Email Id : Website Address :	Social	30263.41

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

Sl.No	Purpose	Amount
1	Social	756598.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	1301448.59
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	780516.28
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	2081964.87

* 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.) : 238353.67

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	35 P.A.C. Branch, Mahanagar Lucknow, Uttar Pradesh, Lucknow	UBIN0556882	XXXXXXXXXXXX0094

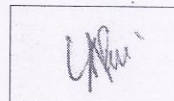
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	PUNJAB NATIONAL BANK	VILLAGE - KASTA, POST - KASTA, LAKHIMPUR KHERI Uttar Pradesh, Lakhimpur Kheri	PUNB0115100	XXXXXXXXXXXX8891
2	UNION BANK OF INDIA	35. BATTALION, P.A.C., MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow	UBIN0556882	XXXXXXXXXXXX0094

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, Chhatrapur
Lucknow-226026, U.P. (INDIA)

Ministry of Home Affairs



RJCP SUBHASH MISRA & CO.

Chartered Accountants

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

Ref.....

Date.....

CERTIFICATE

[In accordance to the requirement of Foreign Contribution (Regulation) Act, 2010]

We have audited the accounts of AIM, 61, Vasudev Nagar, Kamta , Chinhath, Lucknow-226028 (U.P.) (Registered under The Indian Trust Act, 1882 vide Registration No. IV/216 dated 05.08.1999) for the year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year **2017-18** was **Rs. 97,918.13.**
- (ii) Foreign contribution of /worth **Rs. 21,92,137.00** was received by the Association during the year **2017-18.**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs 30,263.41** was received by the Association during the F.Y. **2017-18.**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the year **2017-18** was **Rs 2,38,353.67.**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.
- (vii) The Association has utilised the foreign contribution received for the purpose(s) it is **registered** /granted prior permission under Foreign Contribution (Regulation) Act, 2010.

PLACE : LUCKNOW
DATE: 11.09.2018

FOR : RJCP SUBHASH MISRA & CO
CHARTERED ACCOUNTANTS



Subhash Misra
CA. SUBHASH MISRA
Partner
Membership No. 076388
FRN 007415C

Lucknow Branch :

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

Ghaziabad Branch :


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

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true that and correct. I also affirm that the receipts 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.

Place : Lucknow

Date : 21.11.2018


Signature of the Chief Functionary

(SANJAY KUMAR RAI)



AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
FOREIGN CONTRIBUTION (CONSOLIDATED) ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :-				By ACTION AID PROJECT ACCOUNT :-		
As per Schedule -8				GIFT FUND		
ACTION AID PROJECT ACCOUNT		122690.00		Project Expenses Aim:		
FIAN UP PROJECT ACCOUNT		0.00		Activity with Children	3047.00	
OXFAM PROJECT ACCOUNT		247037.00		Others	0.00	
HUMAN RIGHT EDU. AWARENESS PROGRAM ACCOUNT		84893.00		Sub Total	3047.00	
FC OTHERS ACCOUNT		144551.14		Others:		
Total of Opening Balances		599171.14	599171.14	Expenses Payable As of 2016-2017	275183.00	
				Others	0.00	
				Sub Total	275183.00	
To ACTION AID PROJECT ACCOUNT :-				Total Expenses and Others of Action Aid-GHM Project	278230.00	278230.00
FOREIGN CONTRIBUTION:						
Received as Gift Fund		3047.00		By FIAN UP PROJECT ACCOUNT :-		
Receipt of Receivable of 2016-2017		152493.00		Administrative & Project Implementation	148304.00	
Total Grant of Action Aid Project		155540.00		Case Work	430368.59	
OTHERS				Organisation Development	96600.00	
Bank Account Interest		0.00		Subtotal	675272.59	
Expenses Payable		0.00		Expenses Payable Paid	78319.00	
Sub Total		0.00		Advance Refunded to FC Others	4580.41	
Total of Grant & Other Receipts Action Aid Project		155540.00	155540.00	Subtotal	82899.41	
				Total Expenses & Others of FIAN UP Project	758172.00	758172.00
To FIAN UP PROJECT ACCOUNT :-						
FOREIGN CONTRIBUTION:				By OXFAM PROJECT ACCOUNT:		
[Project Period Jan. 2017 to Oct. 2017]				Programme Expenses	603834.00	
Grant for Current Year		668787.00		Personnel Cost: Staff cost	442602.00	
Grant Receivable of 2016-2017		87811.00		Administration Cost	130214.04	
Sub Total		756598.00		Sub Total	1176650.04	
OTHERS				Expenses Payable 2016-17 Paid	5439.00	
Bank Interest		1574.00		Others	0.00	
Others		0.00		Sub Total	5439.00	
Sub Total		1574.00		Total Expenses & Others of OXFAM Project	1182089.04	1182089.04
EXPENSES PAYABLE:						
Expenses Payable		0.00		By HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:		
Advance from FC Others		0.00		Program Expenses	0.00	
Sub Total		0.00		Others	0.00	
Total of Grant & Other Receipts FIAN UP Project		758172.00	758172.00	Sub Total	0.00	
				Expenses Payable 2016-17 Paid	67032.00	
To OXFAM PROJECT ACCOUNT:				Others	0.00	
Grant for Current Year		848774.00		Sub Total	67032.00	
Grant Receivable of 2016-2017		0.00		Total Expenses of Human Rights Ed. Program	67032.00	67032.00
Sub Total		848774.00				
Others:				By CRY PROJECT ACCOUNT :-		
Bank Account Interest		10548.00		Program Expenses	167599.00	
Contribution from FC Others		3.00		Administration Expenses	58820.96	
Expenses Payable		67158.00		Subtotal	226419.96	
Advance from FC Others		9024.04		Others		
Sub Total		86733.04		Expenses Payable Paid	0.00	
Total of Grant & Other Receipts OXFAM Project		935507.04	935507.04	Others	0.00	
				Subtotal	0.00	



To HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:

Grant Received from Ballard Chalmers Ltd U.K.	0.00
Others	0.00
Others:	0.00
Bank Account Interest	0.00
Expenses Payable	0.00
Sub Total	0.00
Total of Grant, Receipts HUMAN RIGHTS Ed.Program	0.00

To CRY PROJECT ACCOUNT :-

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

To GENERAL ACCOUNT:-

Payable to Staff & Others	390.00
Refund Received from FIAN UP	4580.41
Sub Total	4970.41

Other Receipts

Bank Interest FC Others	13558.00
Contribution from Human Rights Project	0.00
Sub Total	13558.00
Total of Grant & Other Receipts FC Others Project	18528.41

TOTAL (Rs.)

2948993.59 TOTAL (Rs.)

By FCRA GENERAL ACCOUNT:-

Expenses:

Contribution to Oxfam India Project	3.00
Bank Charges	57.87
Other Expenses	314.41
	375.28

Other Payments:

0.00 Advance to Oxfam India	9024.04
	9024.04
Total Expenses & Others of FCRA General Account:	9399.32

By CLOSING BALANCES :-

As per Schedule -8

ACTION AID PROJECT ACCOUNT	0.00
FIAN UP PROJECT ACCOUNT	0.00
OXFAM PROJECT ACCOUNT	455.00
HUMAN RIGHTS ED. AWARENESS PROGRAM ACCOUNT	17861.00
CRY PROJECT ACCOUNT	255655.04
FC OTHERS ACCOUNT	153680.23
Total of Closing Balances	427651.27

9399.32

427651.27

0.00

2948993.59

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

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



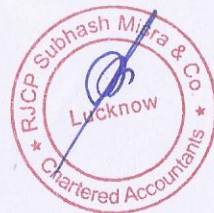
For: AIM

(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :11.09.2018

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
FOREIGN CONTRIBUTION (CONSOLIDATED) ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
EXPENDITURE			INCOME		
To ACTION AID PROJECT ACCOUNT :-			By ACTION AID PROJECT ACCOUNT :-		
GIFT FUND			Received through Action Aid, New Delhi		
Project Expenses Aim:			(Action Aid International, South Africa)		
Activity with Children	3047.00		[Relating to Current Year-Transfer from Balance Sheet]		
Others	0.00		[To the extent of grant applied for]	0.00	
Sub Total	3047.00		Total	0.00	
Total Expenses and Others of Action Aid-GHM Project	3047.00	3047.00	OTHER INCOME:-		
			Bank Account Interest	0.00	
To FIAN UP PROJECT ACCOUNT :-			Gift Fund	3047.00	
Administrative & Project Implementation	148304.00		Total	3047.00	
Case Work	430368.59		Total of Grant & Other Receipts Action Aid Project	3047.00	3047.00
Organisation Development	96600.00				
Subtotal	675272.59		By FIAN UP PROJECT ACCOUNT :-		
Total Expenses & Others of FIAN UP Project	675272.59	675272.59	Grant from FIAN,Norway		
			[Relating to Current Year-Transfer from Balance Sheet]		
To OXFAM PROJECT ACCOUNT:			Grant	675272.59	
Programme Expenses	603834.00		Total	675272.59	
Personnel Cost: Staff cost	442602.00		OTHER INCOME:-		
Administration Cost	130214.04		Bank Interest	1574.00	
Sub Total	1176650.04		Others	0.00	
Total Expenses & Others of OXFAM Project	1176650.04	1176650.04	Total	1574.00	
			Total of Grant & Other Receipts FIAN UP Project	676846.59	676846.59
To HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:					
Program Expenses	0.00		By OXFAM PROJECT ACCOUNT:-		
Others	0.00		Received through Oxfam, India		
Sub Total	0.00		[Relating to Current Year-Transfer from Balance Sheet]		
Total Expenses of Human Rights Ed. Program	0.00	0.00	[To the extent of grant applied for]	1160150.04	
			Total	1160150.04	
To CRY PROJECT ACCOUNT :-			OTHER INCOME:-		
Program Expenses	167599.00		Bank Account Interest	10548.00	
Administration Expenses	58820.96		Contribution from FC Others	3.00	
Subtotal	226419.96		Sub Total	10551.00	
Total Expenses & Others of FIAN UP Project	226419.96	226419.96	Total of Grant & Other Receipts OXFAM Project	1170701.04	1170701.04
To FCRA GENERAL ACCOUNT:-			By HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:		
Expenses:			Grant from Ballard Chalmers Ltd U.K.		
Contribution to Oxfam India Project	3.00		[Relating to Current Year-Transfer from Balance Sheet]		
Bank Charges	57.87		[To the extent of grant applied for]	0.00	
Other Expenses	314.41		Total	0.00	
Subtotal	375.28		OTHER INCOME:-		
Total Expenses & Others of FCRA General Account:	375.28	375.28	Bank Account Interest	0.00	
			Others	0.00	
			Sub Total	0.00	
			Total of Grant, Receipts HUMAN RIGHTS Ed.Program	0.00	0.00



To DEPRECIATION ON FIXED ASSETS :-

Met from I/E of Trust Home Account

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

To EXCESS OF INCOME OVER EXPENDITURES:-

Action Aid Project	0.00
FIAN UP Project	1574.00
OXFAM Project	-5949.00
Human Rights Education Awaeness Program	0.00
General Account General (FCRA)	0.00
General Account Interest (FCRA)	17763.13
Sub Total	13388.13

TOTAL (Rs.)

2202157.54 TOTAL (Rs.)

By CRY PROJECT:

Grant from CRY New Delhi	
[Relating to Current Year-Transfer from Balance Sheet]	
[To the extent of grant applied for]	226419.96
Total	226419.96

OTHER INCOME:-

Bank Account Interest	0.00
Others	0.00
Sub Total	0.00

107004.54 Total of Grant, Receipts HUMAN RIGHTS Ed.Program

226419.96 226419.96

By FC OTHER ACCOUNT:-

GRANT / CONTRIBUTION RECEIVED :

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

OTHER INCOME:

Bank Interest	13558.00
Contribution from Human Rights Project	4580.41
Sub Total	18138.41

Total of Grant & Other Receipts FCRA Other Fund

18138.41 18138.41

By DEPRECIATION ON FIXED ASSETS:-

[Met from I/E of Trust Home Account]	107004.54
--------------------------------------	-----------

107004.54

2202157.54

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

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



For: AIM

(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :11.09.2018

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UNUTILISED GRANT FUNDS			FIXED ASSETS :		
As per Schedule -1		204805.04	As per Schedule-5		546679.40
INTEREST FUND:			DEPRECIATION FUND INVESTMENT:		
As per Schedule-2		109475.67	Lying with Trust Home Account		
			As per Schedule-6		1293937.60
FIXED ASSETS CAPITALISATION FUND :			CURRENT ASSETS		
As per Schedule-3		1840617.00	Grant Receivable	75727.04	
			As per Schedule-1		
CURRENT LIABILITIES :			Advances	9024.04	
As per Schedule-4		135869.00	As per Schedule-7		84751.08
PAYABLE TO STAFF					
As per Schedule-7		62252.64			
			CLOSING CASH & BANK BALANCES :		
			As per Schedule-8		427651.27
TOTAL (Rs.)		2353019.35	TOTAL (Rs.)		2353019.35

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

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



For: AIM

Sanjay K. Rai
(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :11.09.2018

AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
GRANT FUND FOR 2017-2018

Schedule -1

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

Unutilised Grants 204805.04
Grant Receivables 75727.04
280532.08

INTEREST FUND FOR 2017-2018

Schedule -2

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



FIXED ASSETS CAPITALISATION FUND FOR 2017-2018

Sl.No.	Particulars	Gross Value as on 01.04.2017	Addition During the Year	Adjustment	Total Value as on 31.03.2018
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	176640.00	0.00	0.00	176640.00
	Sub Total	286315.00	0.00	0.00	286315.00
Equipments					
4	Laptop Bag	3000.00	0.00	0.00	3000.00
5	Electrical Equipments	52706.00	0.00	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	405409.00	0.00	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	796158.00	0.00	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

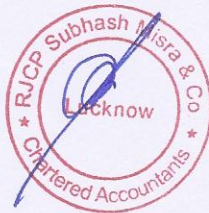


	Electrical Equipments					
23	Fans	12230.00	0.00	0.00	12230.00	
24	Others	0.00	0.00	0.00	0.00	
	Sub Total	12230.00	0.00	0.00	12230.00	
	Vehicles					
25	Two Wheelars	180045.00	0.00	0.00	180045.00	
26	Cycles	0.00	0.00	0.00	0.00	
	Sub Total	180045.00	0.00	0.00	180045.00	
	Total	544255.00	0.00	0.00	544255.00	
	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	
	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 Almira	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	1840617.00	0.00	0.00	1840617.00	



CURRENT LIABILITIES FOR 2017-2018

Sl No.	Particulars	Amount	Adjustment	Amount 31.03.2018
1	OXFAM PROJECT:			
	Others	0.00	0.00	0.00
	Payable to Staff and Others	67158.00	0.00	67158.00
	Sub Total	67158.00	0.00	67158.00
2	Action Aid:			
	Specify	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
3	FIAN UP			
	Specify	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
4	HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:			
	Expenses Payable-Staff & Others	17861.00	0.00	17861.00
	Others	0.00	0.00	0.00
	Sub Total	17861.00	0.00	17861.00
5	CRY Project			
	Expenses Payable-Staff & Others	50850.00	0.00	50850.00
	Others	0.00	0.00	0.00
	Sub Total	50850.00	0.00	50850.00
	Total of Current Liabilities	135869.00	0.00	135869.00



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

Schedule -5

FIXED ASSETS SCHEDULE FOR 2017-2018

Sl.No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2017	Addition During the Year	Sale	Total Value as on 31.03.2018	Depreciation Upto 01.04.2017	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2018	W.D.V. as on 31.03.2018	W.D.V. as on 31.03.2017
FIAN UP PROJECT:												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	37069.66	0.00	1990.43	39060.09	17913.91	19904.34
	Sub Total		56974.00	0.00	0.00	56974.00	37069.66	0.00	1990.43	39060.09	17913.91	19904.34
Computer												
2	Computer	25%	109675.00	0.00	0.00	109675.00	93371.92	0.00	4075.77	97447.69	12227.30	16303.08
3	Laptop	25%	176640.00	0.00	0.00	176640.00	108717.19	0.00	16980.70	125697.89	50942.11	67922.81
	Sub Total		286315.00	0.00	0.00	286315.00	202089.11	0.00	21056.47	223145.58	63169.42	84225.89
Equipments												
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	2110.39	0.00	133.44	2243.83	756.17	889.61
5	Electrical Equipments	15%	52706.00	0.00	0.00	52706.00	27475.69	0.00	3784.55	31260.24	21445.76	25230.31
6	Invertor with Battery	15%	32150.00	0.00	0.00	32150.00	16701.28	0.00	2317.31	19018.59	13131.41	15448.72
7	Coolar	15%	19200.00	0.00	0.00	19200.00	8863.07	0.00	1550.54	10413.61	8786.39	10336.93
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	189647.69	0.00	14812.10	204459.79	83935.21	98747.31
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3852.37	0.00	82.14	3934.51	465.49	547.63
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	1188.03	0.00	655.50	1843.53	3714.47	4369.97
	Sub Total		405409.00	0.00	0.00	405409.00	249838.52	0.00	23335.57	273174.09	132234.91	155570.48
11	Printer with UPS	15%	14100.00	0.00	0.00	14100.00	4653.20	0.00	1417.02	6070.22	8029.78	9446.80
12	Camera	15%	30950.00	0.00	0.00	30950.00	10850.40	0.00	3014.94	13865.34	17084.66	20099.60
	Sub Total		45050.00	0.00	0.00	45050.00	15503.60	0.00	4431.96	19935.56	25114.44	29546.40
Books & Periodicals												
13	Books	15%	2410.00	0.00	0.00	2410.00	2015.10	0.00	59.24	2074.34	335.67	394.90
	Sub Total		2410.00	0.00	0.00	2410.00	2015.10	0.00	59.24	2074.34	335.67	394.90
	Total		796158.00	0.00	0.00	796158.00	506515.99	0.00	50873.67	557389.66	238768.34	289642.01
FIAN INDIA PROJECT:												
Furniture & Fixture												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	11073.46	0.00	477.65	11551.11	4298.89	4776.54
	Sub Total		15850.00	0.00	0.00	15850.00	11073.46	0.00	477.65	11551.11	4298.89	4776.54
Office Equipments												
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	11461.96	0.00	339.46	11801.42	1923.58	2263.04
	Sub Total		13725.00	0.00	0.00	13725.00	11461.96	0.00	339.46	11801.42	1923.58	2263.04
Books & Periodicals												
3	Books	15%	1635.00	0.00	0.00	1635.00	1337.25	0.00	44.66	1381.91	253.09	297.75
	Sub Total		1635.00	0.00	0.00	1635.00	1337.25	0.00	44.66	1381.91	253.09	297.75
Equipments												
4	Camera	15%	16990.00	0.00	0.00	16990.00	10016.84	0.00	1045.97	11062.81	5927.19	6973.16
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	4710.68	0.00	491.90	5202.58	2787.42	3279.32
6	Utensils	15%	4800.00	0.00	0.00	4800.00	2829.96	0.00	295.51	3125.47	1674.53	1970.04
	Sub Total		29780.00	0.00	0.00	29780.00	17557.48	0.00	1833.38	19390.86	10389.14	12222.52
	Total		60990.00	0.00	0.00	60990.00	41430.15	0.00	2695.15	44125.30	16864.70	19559.85



ACTION AID PROJECT:												
Furniture & Fixture												
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	3008.54	0.00	250.55	3259.09	2254.91	2505.46
2	Takhat	10%	17410.00	0.00	0.00	17410.00	9499.22	0.00	791.08	10290.30	7119.70	7910.78
3	Almirah	10%	30214.00	0.00	0.00	30214.00	21010.54	0.00	920.35	21930.89	8283.11	9203.46
4	Chairs	10%	10633.00	0.00	0.00	10633.00	6852.30	0.00	378.07	7230.37	3402.63	3780.70
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3210.02	0.00	159.00	3369.02	1430.98	1589.98
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	4947.53	0.00	225.25	5172.78	2027.22	2252.47
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2407.52	0.00	119.25	2526.77	1073.23	1192.48
8	Table	10%	15000.00	0.00	0.00	15000.00	9661.90	0.00	533.81	10195.71	4804.29	5338.10
	Sub Total		94371.00	0.00	0.00	94371.00	60597.57	0.00	3377.34	63974.91	30396.09	33773.43
Computer												
9	Computer	25%	69264.00	0.00	0.00	69264.00	65851.05	0.00	853.24	66704.29	2559.71	3412.95
10	Printer	25%	15000.00	0.00	0.00	15000.00	14260.89	0.00	184.78	14445.67	554.33	739.11
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	2954.95	0.00	136.26	3091.21	408.79	545.05
12	Laptop	25%	37000.00	0.00	0.00	37000.00	31237.94	0.00	1440.52	32678.46	4321.55	5762.06
	Sub Total		124764.00	0.00	0.00	124764.00	114304.83	0.00	2614.79	116919.62	7844.38	10459.17
Equipments												
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	4188.50	0.00	211.73	4400.23	1199.78	1411.50
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1645.48	0.00	83.18	1728.66	471.34	554.52
15	TV, DVD, 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	7898.32	0.00	399.25	8297.57	2262.43	2661.68
17	Generator	15%	23000.00	0.00	0.00	23000.00	18811.50	0.00	628.28	19439.78	3560.23	4188.50
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	19813.10	0.00	1001.54	20814.64	5675.37	6676.90
19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	3774.38	0.00	2003.20	5777.58	14022.42	16025.62
20	Patromax	15%	1020.00	0.00	0.00	1020.00	717.54	0.00	45.37	762.91	257.09	302.46
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	4491.63	0.00	284.01	4775.64	1609.36	1893.37
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	22279.93	0.00	2326.51	24606.44	13183.56	15510.07
	Sub Total		132845.00	0.00	0.00	132845.00	83620.38	0.00	6983.05	90603.43	42241.57	49224.62
Electrical Equipments												
23	Fans	15%	12230.00	0.00	0.00	12230.00	9528.59	0.00	405.21	9933.80	2296.20	2701.41
24	Others	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total		12230.00	0.00	0.00	12230.00	9528.59	0.00	405.21	9933.80	2296.20	2701.41
Vehicles												
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	142443.18	0.00	5640.27	148083.45	31961.55	37601.82
26	Cycles	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total		180045.00	0.00	0.00	180045.00	142443.18	0.00	5640.27	148083.45	31961.55	37601.82
	Total		544255.00	0.00	0.00	544255.00	410494.55	0.00	19020.67	429515.22	114739.78	133760.45
CRY PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	4841.80	0.00	239.82	5081.62	2158.38	2398.20
	Sub Total		7240.00	0.00	0.00	7240.00	4841.80	0.00	239.82	5081.62	2158.38	2398.20
Office Equipments												
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1571.52	0.00	64.27	1635.79	364.21	428.48
3	Stationary Box	15%	2600.00	0.00	0.00	2600.00	2042.95	0.00	83.56	2126.51	473.49	557.05
	Sub Total		4600.00	0.00	0.00	4600.00	3614.47	0.00	147.83	3762.30	837.70	985.53
	Total		11840.00	0.00	0.00	11840.00	8456.27	0.00	387.65	8843.92	2996.08	3383.73



IGSSS (PEARL) PROJECT:												
Furniture & Fixture												
1	Furniture	10%	36614.00	0.00	0.00	36614.00	19977.26	0.00	1663.67	21640.93	14973.07	16636.74
	Sub Total		36614.00	0.00	0.00	36614.00	19977.26	0.00	1663.67	21640.93	14973.07	16636.74
Computer												
2	Laptop	25%	22500.00	0.00	0.00	22500.00	19872.04	0.00	656.99	20529.03	1970.97	2627.96
	Sub Total		22500.00	0.00	0.00	22500.00	19872.04	0.00	656.99	20529.03	1970.97	2627.96
Equipments												
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	1055.20	0.00	66.72	1121.92	378.08	444.80
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1670.73	0.00	105.64	1776.37	598.63	704.27
5	Camera	15%	10700.00	0.00	0.00	10700.00	7527.09	0.00	475.94	8003.03	2696.97	3172.91
	Sub Total		14575.00	0.00	0.00	14575.00	10253.02	0.00	648.30	10901.32	3673.68	4321.98
	Total		73689.00	0.00	0.00	73689.00	50102.32	0.00	2968.96	53071.28	20617.72	23586.68
ECHO PROJECT:												
Furniture & Fixture												
1	Furniture	10%	30662.00	0.00	0.00	30662.00	13461.68	0.00	1720.03	15181.71	15480.29	17200.32
	Sub Total		30662.00	0.00	0.00	30662.00	13461.68	0.00	1720.03	15181.71	15480.29	17200.32
Computer												
2	Computer	25%	27500.00	0.00	0.00	27500.00	21789.86	0.00	1427.54	23217.40	4282.61	5710.14
3	Printer	25%	11000.00	0.00	0.00	11000.00	8715.95	0.00	571.01	9286.96	1713.04	2284.05
	Sub Total		38500.00	0.00	0.00	38500.00	30505.81	0.00	1998.55	32504.36	5995.64	7994.19
Vehicles												
4	Bike	15%	151194.00	0.00	0.00	151194.00	89139.84	0.00	9308.12	98447.96	52746.04	62054.16
	Sub Total		151194.00	0.00	0.00	151194.00	89139.84	0.00	9308.12	98447.96	52746.04	62054.16
	Total		220356.00	0.00	0.00	220356.00	133107.33	0.00	13026.70	146134.03	74221.97	87248.67
FPH Project:												
Furniture & Fixture												
1	Steel Almirah	10%	8015.00	0.00	0.00	8015.00	1522.85	0.00	649.22	2172.07	5842.94	6492.15
2	Steel Filing Cabinet	10%	8816.00	0.00	0.00	8816.00	1675.04	0.00	714.10	2389.14	6426.86	7140.96
3	Rack Stand	10%	2519.00	0.00	0.00	2519.00	478.60	0.00	204.04	682.64	1836.36	2040.40
4	Chairs	10%	2565.00	0.00	0.00	2565.00	371.93	0.00	219.31	591.24	1973.76	2193.07
5	Table	10%	6125.00	0.00	0.00	6125.00	888.13	0.00	523.69	1411.82	4713.18	5236.87
6	Ledder	10%	3206.00	0.00	0.00	3206.00	464.87	0.00	274.11	738.98	2467.02	2741.13
	Sub Total		31246.00	0.00	0.00	31246.00	5401.42	0.00	2584.46	7985.88	23260.12	25844.58
Computer												
7	Computers	25%	26902.00	0.00	0.00	26902.00	9247.56	0.00	4413.61	13661.17	13240.83	17654.44
8	Laptop	25%	38900.00	0.00	0.00	38900.00	13371.88	0.00	6382.03	19753.91	19146.09	25528.12
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	1523.16	0.00	726.96	2250.12	2180.88	2907.84
10	Printers	25%	3650.00	0.00	0.00	3650.00	1254.68	0.00	598.83	1853.51	1796.49	2395.32
	Sub Total		73883.00	0.00	0.00	73883.00	25397.28	0.00	12121.43	37518.71	36364.29	48485.72
Equipments:												
11	Camera	15%	28200.00	0.00	0.00	28200.00	6027.75	0.00	3325.84	9353.59	18846.41	22172.25
	Sub Total		28200.00	0.00	0.00	28200.00	6027.75	0.00	3325.84	9353.59	18846.41	22172.25
	Total		133329.00	0.00	0.00	133329.00	36826.45	0.00	18031.73	54858.18	78470.82	96502.55
GRAND TOTAL			1840617.00	0.00	0.00	1840617.00	1186933.06	0.00	107004.54	1293937.60	546679.40	653683.94



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

Schedule -6

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME ACCOUNT FOR 2017-2018

Sl.No.	Particulars	Gross Value as on 01.04.2017	Addition During the Year	Less Disposal	Total Value as on 31.03.2018
1	ACTION AID Project	410494.55	19020.67	0.00	429515.22
2	FIAN UP Project	506515.99	50873.67	0.00	557389.66
3	FIAN INDIA Project	41430.15	2695.15	0.00	44125.30
4	IGSSS Project	50102.32	2968.96	0.00	53071.28
5	ECHO project	133107.33	13026.70	0.00	146134.03
6	CRY Project	8456.27	387.65	0.00	8843.92
7	FPH Project	36826.45	18031.73	0.00	54858.18
	Total	1186933.06	107004.54	0.00	1293937.60

Schedule -7

ADVANCES FOR 2017-2018

SI No.	Particulars	Amount	Others	Amount
	ADVANCES GIVEN			
	FCRA OTHERS			
	Advance to Oxfam Project	9024.04	0.00	9024.04
	Total	9024.04	0.00	9024.04

Schedule -7

LIABILITIES 2017-2018

SI No.	Particulars	Amount	Others	Amount
	FCRA OTHERS			
1	Advance from Trust Home Account	52838.60		52838.60
2	Payable to Staff	390.00		390.00
		53228.60	0.00	53228.60
	OXFAM Project			
3	Payable to FC Others	9024.04	0.00	9024.04
		9024.04	0.00	9024.04
	Total	62252.64	0.00	62252.64

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

Schedule -8

CASH AND BANK BALANCES FOR 2017-2018

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

