

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : UP/2017/0162357

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 136550179  
(ii). Date : 17/06/2002

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.) 238353.67  
(b) Income During the year\*:  
(i) Interest: 25830.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 0.00  
(ii) as transfer from a local source: 4108378.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4372561.67

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Doaba Vikas Evam Utthan Samiti	Institutional	Chaman Ganj, Karari, Kaushambi - 212206 , India, Email Id: dvuskarari@gmail.com, Website Address :	Social	Survey work of children in Lucknow	65225.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	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	Social	Children Rights to Quality Education	1638181.00
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	Prosperity through Resilient Agriculture	1499372.00
4	IGSSS	Institutional	28 Lodhi Road, Institutional Area, New Delhi - 110003 , India, Email Id: ed@igsss.net, Website Address :	Social	SAMAVESHI SAHAR 2.0	905600.00

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

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	CRY Project - Children Rights to Quality Education	MITAULI ,LAKHIM PUR KHERI Lakhimpur Kheri Uttar Pradesh262727	204805.04	0.00	1581467.36	61430.00	1738801.04	61430.00	47471.36	0.00
2	IGSSS Project - Samaveshi Shehar 2.0	Varanasi Varanasi Uttar Pradesh221004	0.00	0.00	910630.00	0.00	908435.52	0.00	2194.48	0.00
3	Doaba Vikas Evam Utthan Samiti, Project Baseline in Lucknow	Lucknow Lucknow Uttar Pradesh226028	0.00	0.00	65225.00	0.00	65225.00	0.00	0.00	0.00
4	Oxfam India Project- Prosperity through Resilient Agriculture	MITAULI ,LAKHIM PUR KHERI Lakhimpur Kheri Uttar Pradesh262727	0.00	0.00	1429682.29	0.00	1124829.01	0.00	304853.28	0.00

5	FC Others	MITAULI .LAKHIM PUR KHERI Lakhimpur Kheri Uttar Pradesh 2727	33548.63	0.00	85773.35	0.00	70.91	0.00	119251.07	0.00
Total			238353.67	0.00	4072778.00	61430.00	3837361.48	61430.00	473770.19	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):2419110.00  
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1479681.48

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	LENOVO TAB	FOR MIS WORK IN FIELD	61430.00
	Total			61430.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 3960221.48

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 1271.00  
(b) in FC designated bank account: 889118.79

(c) in utilisation bank account(s): 12073.00

5. Details of foreigners as Key functionary/working/associated: 0.00  
6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
UNION BANK OF INDIA	35 P.A.C. Branch, Mahanagar Lucknow, Uttar Pradesh, Lucknow			UBIN0556882	XXXXXXXXXX XX0094	

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
PUNJAB NATIONAL BANK	VILLAGE - KASTA, POST - KASTA, LAKHIMPUR KHERI, Uttar Pradesh, Lakhimpur Kheri			PUNB0115100	XXXXXXXXXX XXX8891	
UNION BANK OF INDIA	35, BATTALION, P.A.C., MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow			UBIN0556882	XXXXXXXXXX XX0094	

#### Declaration

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

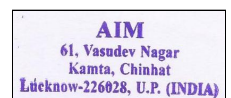
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s)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



KAMINI JHA

[Name of the Chief Functionary  
(Chairperson)]

(Seal of the Association)



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

	<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>		<b>PAYMENTS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>To OPENING BALANCES :-</b>				<b>By OXFAM INDIA PROJECT ACCOUNT:</b>			
As per Schedule -8				Programme Expenses		528459.00	
ACTION AID PROJECT ACCOUNT		0.00		Personnel Cost: Staff cost		471084.00	
FIAN UP PROJECT ACCOUNT		0.00		Administration Cost		125286.01	
OXFAM PROJECT ACCOUNT		455.00		<b>Sub Total</b>		<b>1124829.01</b>	
HUMAN RIGHT EDU. AWARENESS PROGRAM ACCOUNT		17861.00		Expenses Payable 2017-18 Paid in 2018-19		76182.04	
CRY PROJECT		255655.04		Others		0.00	
FC OTHERS ACCOUNT		153680.23		<b>Sub Total</b>		<b>76182.04</b>	
<b>Total of Opening Balances</b>		<b>427651.27</b>	427651.27	<b>Total Expenses &amp; Others of OXFAM Project</b>		<b>1201011.05</b>	1201011.05
<b>To ACTION AID PROJECT ACCOUNT :-</b>				<b>By HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:</b>			
<b>FOREIGN CONTRIBUTION:</b>				Program Expenses		0.00	
Grant Received		0.00		Others		0.00	
<b>Total Grant of Action Aid Project</b>		<b>0.00</b>		<b>Sub Total</b>		<b>0.00</b>	
<b>OTHERS</b>				Expenses Payable 2017-18 Paid in 2018-19		17861.00	
Bank Account Interest		0.00		Others		0.00	
<b>Sub Total</b>		<b>0.00</b>		<b>Sub Total</b>		<b>17861.00</b>	
<b>Total of Grant &amp; Other Receipts Action Aid Project</b>		<b>0.00</b>	0.00	<b>Total Expenses of Human Rights Ed. Program</b>		<b>17861.00</b>	17861.00
<b>To FIAN UP PROJECT ACCOUNT :-</b>				<b>By CRY PROJECT ACCOUNT :-</b>			
<b>FOREIGN CONTRIBUTION:</b>				Program Expenses		1369361.00	
Grant Received		0.00		Administration Expenses		348598.04	
<b>Sub Total</b>		<b>0.00</b>		<b>Sub Total</b>		<b>1717959.04</b>	
<b>OTHERS</b>				<b>Others</b>			
Bank Interest		0.00		Expenses Payable Paid		50850.00	
<b>Sub Total</b>		<b>0.00</b>		Balance grant refunded		6666.00	
<b>Total of Grant &amp; Other Receipts FIAN UP Project</b>		<b>0.00</b>	0.00	0.00 Tablet Cost in Kind		61430.00	
<b>To OXFAM INDIA PROJECT ACCOUNT:</b>				<b>Sub Total</b>		<b>118946.00</b>	
Grant for Current Year		1499372.00		<b>Total Expenses &amp; Others of CRY Project</b>		<b>1836905.04</b>	1836905.04
Grant Receivable		0.00		<b>By IGSS PROJECT ACCOUNT :-</b>			
<b>Sub Total</b>		<b>1499372.00</b>		Program Expenses		456065.00	
<b>Others:</b>				Program Staff Salary & Travel Cost		433316.00	
Bank Account Interest		6037.33		Facilitation Cost		19054.52	
Expenses Payable		9542.00		<b>Sub Total</b>		<b>908435.52</b>	
<b>Sub Total</b>		<b>15579.33</b>		<b>Others</b>			
<b>Total of Grant &amp; Other Receipts OXFAM Project</b>		<b>1514951.33</b>	1514951.33	Expenses Payable Paid		0.00	
<b>To HUMAN RIGHTS EDUCATIONAL AWARENESS PROGRAM:</b>				Others		0.00	
Grant Received		0.00		<b>Sub Total</b>		<b>0.00</b>	
Others		0.00		<b>Total Expenses &amp; Others of IGSSS Project</b>		<b>908435.52</b>	908435.52
<b>Sub Total</b>		<b>0.00</b>		<b>By FCRA GENERAL ACCOUNT:-</b>			



**Others:**  
 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 1558575.00  
 Other Grant 4000.00  
**Sub Total 1562575.00**

**Others:**  
 Bank Account Interest 4716.36  
 Grant in Kind as Tablet Cost 61430.00  
 Expenses Payable 21188.00  
**Sub Total 87334.36**  
**Total of Grant, Receipts CRY Project 1649909.36**

**To IGSSS PROJECT ACCOUNT:**  
 Grant for Current Year 905600.00  
 Grant Receivable 0  
**Sub Total 905600.00**

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

**To FCRA GENERAL ACCOUNT:-**  
 Grant for Current Year 65225.00  
**Sub Total 65225.00**

**Other Receipts**  
 Bank Interest FC Others 9846.31  
 Reimbursement of Travel Cost 14176.00  
**Sub Total 24022.31**  
 Refund Received from OXFAM INDIA 9024.04  
**Total of Grant & Other Receipts FC Others Project 98271.35**  
**TOTAL (Rs.)**

**Expenses:**  
 Base Line Survey of Lucknow Slums 65225.00  
 Travel Cost 14176.00  
 Bank Charges 70.91  
**Sub Total 79471.91**

**Other Payments:**  
 Advances 7076.00  
 Payable Paid to Staff 390.00  
**Sub Total 7466.00**  
**Total Expenses & Others of FCRA General Account: 86937.91**

**By CLOSING BALANCES :-**  
**As per Schedule -8**  
 ACTION AID PROJECT ACCOUNT 0.00  
 FIAN UP PROJECT ACCOUNT 0.00  
 OXFAM PROJECT ACCOUNT 314395.28  
 HUMAN RIGHTS ED. AWARENESS PROGRAM ACCOUNT 0.00  
 CRY PROJECT ACCOUNT 68659.36  
 IGSSS PROJECT ACCOUNT 6490.48  
 FC OTHERS ACCOUNT 165013.67  
**Total of Closing Balances 554558.79**

**4605709.31 TOTAL (Rs.) 4605709.31**

**AUDITOR'S REPORT**

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.  
 CHARTERED ACCOUNTANTS

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



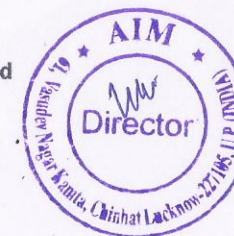
For: AIM

(Sanjay K. Rai)  
 Director

PLACE : Lucknow  
 DATE : 15.09.2019

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

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
<b>EXPENDITURE</b>			<b>INCOME</b>		
<b>To OXFAM INDIA PROJECT ACCOUNT:</b>			<b>By OXFAM INDIA PROJECT ACCOUNT:-</b>		
Programme Expenses	528459.00		<b>Received through Oxfam, India</b>		
Personnel Cost: Staff cost	471084.00		[Relating to Current Year-Transfer from Balance Sheet]		
Administration Cost	125286.01		[To the extent of grant applied for]	1124829.01	
<b>Sub Total</b>	<b>1124829.01</b>		<b>Total</b>	<b>1124829.01</b>	
<b>Total Expenses &amp; Others of OXFAM Project</b>	<b>1124829.01</b>	1124829.01	<b>OTHER INCOME:-</b>		
			Bank Account Interest	6037.33	
<b>To CRY PROJECT ACCOUNT :-</b>			Contribution from FC Others	0.00	
Program Expenses	1369361.00		<b>Sub Total</b>	<b>6037.33</b>	
Administration Expenses	348598.04		<b>Total of Grant &amp; Other Receipts OXFAM Project</b>	<b>1130866.34</b>	1130866.34
<b>Sub Total</b>	<b>1717959.04</b>				
<b>Others</b>			<b>By CRY PROJECT:</b>		
Tablet Cost in Kind	0.00		Grant from CRY New Delhi		
<b>Sub Total</b>	<b>0.00</b>		[Relating to Current Year-Transfer from Balance Sheet]		
<b>Total Expenses &amp; Others of CRY Project</b>	<b>1717959.04</b>	1717959.04	[To the extent of grant applied for]	1717959.04	
			<b>Total</b>	<b>1717959.04</b>	
<b>To IGSS PROJECT ACCOUNT :-</b>			<b>OTHER INCOME:-</b>		
Program Expenses	456065.00		Bank Account Interest	4716.36	
Program Staff Salary & Travel Cost	433316.00		Others	0.00	
Facilitation Cost	19054.52		<b>Sub Total</b>	<b>4716.36</b>	
<b>Sub Total</b>	<b>908435.52</b>		<b>Total of Grant, Receipts CRY Project</b>	<b>1722675.40</b>	1722675.40
<b>Others</b>	0.00				
<b>Total Expenses &amp; Others of IGSSS Project</b>	<b>908435.52</b>	908435.52	<b>By IGSSS PROJECT:</b>		
			Grant from IGSSS New Delhi		
<b>To FCRA GENERAL ACCOUNT:-</b>			[Relating to Current Year-Transfer from Balance Sheet]		
<b>Expenses:</b>			[To the extent of grant applied for]	908435.52	
Base Line Survey of Lucknow Slums	65225.00		<b>Total</b>	<b>908435.52</b>	
Travel Cost	14176.00		<b>OTHER INCOME:-</b>		
Bank Charges	70.91		Bank Account Interest	5030.00	
<b>Sub Total</b>	<b>79471.91</b>		Others	0.00	
<b>Total Expenses &amp; Others of FCRA General Account:</b>	<b>79471.91</b>	79471.91	<b>Sub Total</b>	<b>5030.00</b>	
			<b>Total of Grant, Receipts IGSSS Project</b>	<b>913465.52</b>	913465.52
<b>To DEPRECIATION ON FIXED ASSETS :-</b>			<b>By FC OTHER ACCOUNT:-</b>		
<b>Met from I/E of Trust Home Account</b>			<b>GRANT / CONTRIBUTION RECEIVED :</b>		
Action Aid Project	16125.04		[To the extent of actual utilization]	65225.00	
FIAN UP Project	41236.50		<b>Sub Total</b>	<b>65225.00</b>	
FIAN-INDIA Project	2314.76		<b>OTHER INCOME:</b>		
IGSSS Project	2541.10		Bank Interest	9846.31	
ECHO Project	10958.84		Reimbursement of Travel Cost	14176.00	
CRY Project	12627.49		<b>Sub Total</b>	<b>24022.31</b>	
FPH Project	14244.05		<b>Total of Grant &amp; Other Receipts FCRA Other Fund</b>	<b>89247.31</b>	89247.31
<b>Sub Total</b>	<b>100047.78</b>	100047.78			



**To EXCESS OF INCOME OVER EXPENDITURES:-**

OXFAM Project	6037.33
CRY Project	4716.36
IGSSS Project	5030.00
General Account General (FCRA)	0.00
General Account Interest (FCRA)	9775.40
<b>Sub Total</b>	<b>25559.09</b>
<b>TOTAL (Rs.)</b>	

**By DEPRECIATION ON FIXED ASSETS:-**

[Met from I/E of Trust Home Account]	100047.78	
	<b>100047.78</b>	100047.78
<b>TOTAL (Rs.)</b>		<b>3956302.35</b>

25559.09  
**3956302.35 TOTAL (Rs.)**

**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*  
Director

PLACE : Lucknow  
DATE : 15.09.2019



**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**FOREIGN CONTRIBUTION (CONSOLIDATED) ACCOUNT**  
**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>UNUTILISED GRANT FUNDS</b>			<b>FIXED ASSETS :</b>		
As per Schedule -1		341570.95	As per Schedule-5		508061.62
<b>INTEREST FUND:</b>			<b>DEPRECIATION FUND INVESTMENT:</b>		
As per Schedule-2		132199.24	Lying with Trust Home Account		
			As per Schedule-6		1393985.38
<b>FIXED ASSETS CAPITALISATION FUND :</b>			<b>CURRENT ASSETS</b>		
As per Schedule-3		1902047.00	<b>Grant Receivable</b>		
			As per Schedule-1	0.00	
<b>CURRENT LIABILITIES :</b>				<b>0.00</b>	
As per Schedule-4		35026.00	<b>Advances</b>		
			As per Schedule-7	7076.00	
<b>PAYABLE TO STAFF</b>				<b>7076.00</b>	7076.00
As per Schedule-7		52838.60	<b>CLOSING CASH &amp; BANK BALANCES :</b>		
			As per Schedule-8	554558.79	
<b>TOTAL (Rs.)</b>		<b>2463681.79</b>	<b>TOTAL (Rs.)</b>	<b>554558.79</b>	<b>554558.79</b>
					<b>2463681.79</b>
					0.00

**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*  
 Director

PLACE : Lucknow  
 DATE : 15.09.2019

**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**GRANT FUND FOR 2018-2019**

**Schedule -1**

SI No.	Name of Project	Opening Balance as on 01.04.2018	Received in 2018-2019	Adjustment	Others	Inter Transfer	Total	Others	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Transfer	Closing Balance as on 31.03.2019
1	OXFAM India Project	-75727.04	1499372.00	0.00	0.00	0.00	1423644.96	0.00	1124829.01	0.00	1124829.01	0.00	298815.95
2	Human Rights Edu.Awareness Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	CRY Project	204805.04	1558575.00	0.00	4000.00	0.00	1767380.04	0.00	1717959.04	-6666.00	1724625.04	0.00	42755.00
4	IGSSS Project	0.00	905600.00	0.00	0.00	2835.52	908435.52	0.00	908435.52	0.00	908435.52	0.00	0.00
5	FCRA Others	0.00	65225.00	0.00	14176.00	0.00	79401.00	0.00	79401.00	0.00	79401.00	0.00	0.00
	<b>Total</b>	<b>129078.00</b>	<b>4028772.00</b>	<b>0.00</b>	<b>18176.00</b>	<b>2835.52</b>	<b>4178861.52</b>	<b>0.00</b>	<b>3830624.57</b>	<b>-6666.00</b>	<b>3837290.57</b>	<b>0.00</b>	<b>341570.95</b>

**INTEREST FUND FOR 2018-2019**

**Schedule -2**

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



**AIM**

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

**Schedule -3**

**FIXED ASSETS CAPITALISATION FUND FOR 2018-2019**

Sl.No.	Particulars	Gross Value as on 01.04.2018	Addition During the Year	Adjustment	Total Value as on 31.03.2019
	<b>FIAN UP PROJECT:</b>				
	<b>Furniture &amp; Fixture</b>				
1	Furniture & Fixture	56974.00	0.00	0.00	56974.00
	<b>Sub Total</b>	<b>56974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56974.00</b>
	<b>Computer</b>				
2	Computer	109675.00	0.00	0.00	109675.00
3	Laptop	176640.00	0.00	0.00	176640.00
	<b>Sub Total</b>	<b>286315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286315.00</b>
	<b>Equipments</b>				
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
	<b>Sub Total</b>	<b>405409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405409.00</b>
11	Printer	14100.00	0.00	0.00	14100.00
12	Camera	30950.00	0.00	0.00	30950.00
	<b>Sub Total</b>	<b>45050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45050.00</b>
	<b>Books &amp; Periodicals</b>				
13	Books	2410.00	0.00	0.00	2410.00
	<b>Sub Total</b>	<b>2410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2410.00</b>
	<b>Total</b>	<b>796158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796158.00</b>
	<b>FIAN INDIA PROJECT:</b>				
	<b>Furniture &amp; Fixture</b>				
1	Furniture	15850.00	0.00	0.00	15850.00
	<b>Sub Total</b>	<b>15850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15850.00</b>
	<b>Office Equipments</b>				
2	Office Equipment	13725.00	0.00	0.00	13725.00
	<b>Sub Total</b>	<b>13725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13725.00</b>
	<b>Books &amp; Periodicals</b>				
3	Books	1635.00	0.00	0.00	1635.00
	<b>Sub Total</b>	<b>1635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1635.00</b>
	<b>Equipments</b>				
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
	<b>Sub Total</b>	<b>29780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29780.00</b>
	<b>Total</b>	<b>60990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60990.00</b>



<b>ACTION AID PROJECT:</b>						
<b>Furniture &amp; Fixture</b>						
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	
	<b>Sub Total</b>	<b>94371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94371.00</b>	
<b>Computer</b>						
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	
	<b>Sub Total</b>	<b>124764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124764.00</b>	
<b>Equipments</b>						
13	Fax Machine	5600.00	0.00	0.00	5600.00	
14	Trunk	2200.00	0.00	0.00	2200.00	
15	TV, DVD, Stabilizer	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	
	<b>Sub Total</b>	<b>132845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132845.00</b>	
<b>Electrical Equipments</b>						
23	Fans	12230.00	0.00	0.00	12230.00	
24	Others	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>12230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12230.00</b>	
<b>Vehicles</b>						
25	Two Wheelars	180045.00	0.00	0.00	180045.00	
26	Cycles	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>180045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180045.00</b>	
	<b>Total</b>	<b>544255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544255.00</b>	
<b>CRY PROJECT:</b>						
<b>Furniture &amp; Fixture</b>						
1	Furniture & Fixture	7240.00	0.00	0.00	7240.00	
	<b>Sub Total</b>	<b>7240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7240.00</b>	
<b>Bicycle</b>						
2	Bicycle	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Office Equipments</b>						
3	P.A.System	2000.00	0.00	0.00	2000.00	
4	Stationary Box	2600.00	0.00	0.00	2600.00	
5	Tablet	0.00	61430.00	0.00	61430.00	
	<b>Sub Total</b>	<b>4600.00</b>	<b>61430.00</b>	<b>0.00</b>	<b>66030.00</b>	
	<b>Total</b>	<b>11840.00</b>	<b>61430.00</b>	<b>0.00</b>	<b>73270.00</b>	



	<b>IGSSS (PEARL) PROJECT:</b>					
	<b>Furniture &amp; Fixture</b>					
1	Furniture	36614.00	0.00	0.00	36614.00	
	<b>Sub Total</b>	<b>36614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36614.00</b>	
	<b>Computer</b>					
2	Laptop	22500.00	0.00	0.00	22500.00	
	<b>Sub Total</b>	<b>22500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22500.00</b>	
	<b>Equipments</b>					
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	
	<b>Sub Total</b>	<b>14575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14575.00</b>	
	<b>Total</b>	<b>73689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73689.00</b>	
	<b>ECHO PROJECT:</b>					
	<b>Furniture &amp; Fixture</b>					
1	Furniture	30662.00	0.00	0.00	30662.00	
	<b>Sub Total</b>	<b>30662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30662.00</b>	
	<b>Computer</b>					
2	Computer	27500.00	0.00	0.00	27500.00	
3	Printer	11000.00	0.00	0.00	11000.00	
	<b>Sub Total</b>	<b>38500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38500.00</b>	
	<b>Vehicles</b>					
4	Bike	151194.00	0.00	0.00	151194.00	
5	Cycles	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>151194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151194.00</b>	
	<b>Total</b>	<b>220356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220356.00</b>	
	<b>FPH PROJECT:</b>					
	<b>Furniture &amp; Fixture</b>					
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	
	<b>Sub Total</b>	<b>31246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31246.00</b>	
	<b>Computer</b>					
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	
	<b>Sub Total</b>	<b>73883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73883.00</b>	
	<b>Equipments:</b>					
11	Camera	28200.00	0.00	0.00	28200.00	
	<b>Sub Total</b>	<b>28200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28200.00</b>	
	<b>Total</b>	<b>133329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133329.00</b>	
	<b>GRAND TOTAL</b>	<b>1840617.00</b>	<b>61430.00</b>	<b>0.00</b>	<b>1902047.00</b>	



## CURRENT LIABILITIES FOR 2018-2019

Sl No.	Particulars	Amount	Adjustment	Amount 31.03.2019
1	<b>OXFAM PROJECT:</b>			
	Others	0.00	0.00	0.00
	Payable to Staff and Others	9542.00	0.00	9542.00
	<b>Sub Total</b>	<b>9542.00</b>	<b>0.00</b>	<b>9542.00</b>
2	<b>Action Aid:</b>			
	Specify	0.00	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3	<b>FIAN UP</b>			
	Specify	0.00	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4	<b>HUMAN RIGHTS EDUCATION AWARENESS PROGRAM ACCOUNT:</b>			
	Expenses Payable-Staff & Others	0.00	0.00	0.00
	Others	0.00	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5	<b>CRY Project</b>			
	Expenses Payable-Staff & Others	21188.00	0.00	21188.00
	Others	0.00	0.00	0.00
	<b>Sub Total</b>	<b>21188.00</b>	<b>0.00</b>	<b>21188.00</b>
6	<b>IGSSS Project:</b>			
	Expenses Payable-Staff & Others	4296.00	0.00	4296.00
	Others	0.00	0.00	0.00
	<b>Sub Total</b>	<b>4296.00</b>	<b>0.00</b>	<b>4296.00</b>
	<b>Total of Current Liabilities</b>	<b>35026.00</b>	<b>0.00</b>	<b>35026.00</b>



**AIM**

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

**Schedule -5**

**FIXED ASSETS SCHEDULE FOR 2018-2019**

Sl.No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2018	Addition During the Year	Sale	Total Value as on 31.03.2019	Depreciation Upto 01.04.2018	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2019	W.D.V. as on 31.03.2019	W.D.V. as on 31.03.2018
	<b>FIAN UP PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	39060.09	0.00	1791.39	40851.48	16122.52	17913.91
	<b>Sub Total</b>		<b>56974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56974.00</b>	<b>39060.09</b>	<b>0.00</b>	<b>1791.39</b>	<b>40851.48</b>	<b>16122.52</b>	<b>17913.91</b>
	<b>Computer</b>											
2	Computer	25%	109675.00	0.00	0.00	109675.00	97447.69	0.00	3056.83	100504.52	9170.47	12227.31
3	Laptop	25%	176640.00	0.00	0.00	176640.00	125697.89	0.00	12735.53	138433.42	38206.58	50942.11
	<b>Sub Total</b>		<b>286315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286315.00</b>	<b>223145.58</b>	<b>0.00</b>	<b>15792.35</b>	<b>238937.94</b>	<b>47377.06</b>	<b>63169.42</b>
	<b>Equipments</b>											
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	2243.83	0.00	113.43	2357.26	642.74	756.17
5	Electrical Equipments	15%	52706.00	0.00	0.00	52706.00	31260.24	0.00	3216.86	34477.10	18228.90	21445.76
6	Invertor with Battery	15%	32150.00	0.00	0.00	32150.00	19018.59	0.00	1969.71	20988.30	11161.70	13131.41
7	Coolar	15%	19200.00	0.00	0.00	19200.00	10413.61	0.00	1317.96	11731.57	7468.43	8786.39
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	204459.79	0.00	12590.28	217050.07	71344.93	83935.21
9	Gyser	15%	4400.00	0.00	0.00	4400.00	3934.51	0.00	69.82	4004.34	395.66	465.49
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	1843.53	0.00	557.17	2400.70	3157.30	3714.47
	<b>Sub Total</b>		<b>405409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405409.00</b>	<b>273174.09</b>	<b>0.00</b>	<b>19835.24</b>	<b>293009.33</b>	<b>112399.67</b>	<b>132234.91</b>
11	Printer with UPS	15%	14100.00	0.00	0.00	14100.00	6070.22	0.00	1204.47	7274.69	6825.31	8029.78
12	Camera	15%	30950.00	0.00	0.00	30950.00	13865.34	0.00	2562.70	16428.04	14521.96	17084.66
	<b>Sub Total</b>		<b>45050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45050.00</b>	<b>19935.56</b>	<b>0.00</b>	<b>3767.17</b>	<b>23702.73</b>	<b>21347.27</b>	<b>25114.44</b>
	<b>Books &amp; Periodicals</b>											
13	Books	15%	2410.00	0.00	0.00	2410.00	2074.34	0.00	50.35	2124.68	285.32	335.67
	<b>Sub Total</b>		<b>2410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2410.00</b>	<b>2074.34</b>	<b>0.00</b>	<b>50.35</b>	<b>2124.68</b>	<b>285.32</b>	<b>335.67</b>
	<b>Total</b>		<b>796158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796158.00</b>	<b>557389.66</b>	<b>0.00</b>	<b>41236.50</b>	<b>598626.16</b>	<b>197531.84</b>	<b>238768.34</b>
	<b>FIAN INDIA PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Furniture	10%	15850.00	0.00	0.00	15850.00	11551.11	0.00	429.89	11981.00	3869.00	4298.89
	<b>Sub Total</b>		<b>15850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15850.00</b>	<b>11551.11</b>	<b>0.00</b>	<b>429.89</b>	<b>11981.00</b>	<b>3869.00</b>	<b>4298.89</b>

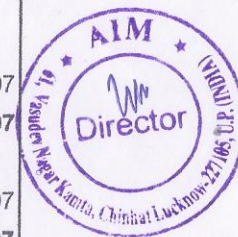


	<b>Office Equipments</b>											
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	11801.42	0.00	288.54	12089.95	1635.05	1923.58
	<b>Sub Total</b>		<b>13725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13725.00</b>	<b>11801.42</b>	<b>0.00</b>	<b>288.54</b>	<b>12089.95</b>	<b>1635.05</b>	<b>1923.58</b>
	<b>Books &amp; Periodicals</b>											
3	Books	15%	1635.00	0.00	0.00	1635.00	1381.91	0.00	37.96	1419.88	215.12	253.09
	<b>Sub Total</b>		<b>1635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1635.00</b>	<b>1381.91</b>	<b>0.00</b>	<b>37.96</b>	<b>1419.88</b>	<b>215.12</b>	<b>253.09</b>
	<b>Equipments</b>											
4	Camera	15%	16990.00	0.00	0.00	16990.00	11062.81	0.00	889.08	11951.89	5038.11	5927.19
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	5202.58	0.00	418.11	5620.69	2369.31	2787.42
6	Utensils	15%	4800.00	0.00	0.00	4800.00	3125.47	0.00	251.18	3376.65	1423.35	1674.53
	<b>Sub Total</b>		<b>29780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29780.00</b>	<b>19390.86</b>	<b>0.00</b>	<b>1558.37</b>	<b>20949.23</b>	<b>8830.77</b>	<b>10389.14</b>
	<b>Total</b>		<b>60990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60990.00</b>	<b>44125.30</b>	<b>0.00</b>	<b>2314.76</b>	<b>46440.06</b>	<b>14549.94</b>	<b>16864.70</b>
	<b>ACTION AID PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	3259.09	0.00	225.49	3484.58	2029.42	2254.91
2	Takhat	10%	17410.00	0.00	0.00	17410.00	10290.30	0.00	711.97	11002.27	6407.73	7119.70
3	Almirah	10%	30214.00	0.00	0.00	30214.00	21930.89	0.00	828.31	22759.20	7454.80	8283.11
4	Chairs	10%	10633.00	0.00	0.00	10633.00	7230.37	0.00	340.26	7570.63	3062.37	3402.63
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3369.02	0.00	143.10	3512.12	1287.88	1430.98
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	5172.78	0.00	202.72	5375.50	1824.50	2027.22
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2526.77	0.00	107.32	2634.09	965.91	1073.23
8	Table	10%	15000.00	0.00	0.00	15000.00	10195.71	0.00	480.43	10676.14	4323.86	4804.29
	<b>Sub Total</b>		<b>94371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94371.00</b>	<b>63974.91</b>	<b>0.00</b>	<b>3039.61</b>	<b>67014.52</b>	<b>27356.48</b>	<b>30396.09</b>
	<b>Computer</b>											
9	Computer	25%	69264.00	0.00	0.00	69264.00	66704.29	0.00	639.93	67344.22	1919.78	2559.71
10	Printer	25%	15000.00	0.00	0.00	15000.00	14445.67	0.00	138.58	14584.25	415.75	554.33
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	3091.21	0.00	102.20	3193.41	306.59	408.79
12	Laptop	25%	37000.00	0.00	0.00	37000.00	32678.46	0.00	1080.39	33758.84	3241.16	4321.55
	<b>Sub Total</b>		<b>124764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124764.00</b>	<b>116919.62</b>	<b>0.00</b>	<b>1961.09</b>	<b>118880.72</b>	<b>5883.28</b>	<b>7844.38</b>
	<b>Equipments</b>											
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	4400.23	0.00	179.97	4580.19	1019.81	1199.78
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1728.66	0.00	70.70	1799.36	400.64	471.34
15	TV, DVD, Stabilizer	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Mike & Sound System	15%	10560.00	0.00	0.00	10560.00	8297.57	0.00	339.36	8636.94	1923.06	2262.43
17	Generator	15%	23000.00	0.00	0.00	23000.00	19439.78	0.00	534.03	19973.81	3026.19	3560.23
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	20814.64	0.00	851.30	21665.94	4824.06	5675.37





19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	5777.58	0.00	1752.80	7530.38	12269.62	14022.42
20	Patromax	15%	1020.00	0.00	0.00	1020.00	762.91	0.00	38.56	801.47	218.53	257.09
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	4775.64	0.00	241.40	5017.04	1367.96	1609.36
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	24606.44	0.00	1977.53	26583.97	11206.03	13183.56
	<b>Sub Total</b>		<b>132845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132845.00</b>	<b>90603.43</b>	<b>0.00</b>	<b>5985.67</b>	<b>96589.11</b>	<b>36255.89</b>	<b>42241.57</b>
	<b>Electrical Equipments</b>											
23	Fans	15%	12230.00	0.00	0.00	12230.00	9933.80	0.00	344.43	10278.23	1951.77	2296.20
24	Others	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>12230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12230.00</b>	<b>9933.80</b>	<b>0.00</b>	<b>344.43</b>	<b>10278.23</b>	<b>1951.77</b>	<b>2296.20</b>
	<b>Vehicles</b>											
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	148083.45	0.00	4794.23	152877.69	27167.31	31961.55
26	Cycles	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>180045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180045.00</b>	<b>148083.45</b>	<b>0.00</b>	<b>4794.23</b>	<b>152877.69</b>	<b>27167.31</b>	<b>31961.55</b>
	<b>Total</b>		<b>544255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544255.00</b>	<b>429515.22</b>	<b>0.00</b>	<b>16125.04</b>	<b>445640.26</b>	<b>98614.74</b>	<b>114739.78</b>
	<b>CRY PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	5081.62	0.00	215.84	5297.46	1942.54	2158.38
	<b>Sub Total</b>		<b>7240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7240.00</b>	<b>5081.62</b>	<b>0.00</b>	<b>215.84</b>	<b>5297.46</b>	<b>1942.54</b>	<b>2158.38</b>
	<b>Office Equipments</b>											
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1635.79	0.00	54.63	1690.42	309.58	364.21
3	Stationary Box	15%	2600.00	0.00	0.00	2600.00	2126.51	0.00	71.02	2197.53	402.47	473.49
4	Tablet	40%	0.00	61430.00	0.00	61430.00	0.00	0.00	12286.00	12286.00	49144.00	0.00
	<b>Sub Total</b>		<b>4600.00</b>	<b>61430.00</b>	<b>0.00</b>	<b>66030.00</b>	<b>3762.30</b>	<b>0.00</b>	<b>12411.66</b>	<b>16173.95</b>	<b>49856.05</b>	<b>837.70</b>
	<b>Total</b>		<b>11840.00</b>	<b>61430.00</b>	<b>0.00</b>	<b>73270.00</b>	<b>8843.92</b>	<b>0.00</b>	<b>12627.49</b>	<b>21471.41</b>	<b>51798.59</b>	<b>2996.08</b>
	<b>IGSSS (PEARL) PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Furniture	10%	36614.00	0.00	0.00	36614.00	21640.93	0.00	1497.31	23138.24	13475.76	14973.07
	<b>Sub Total</b>		<b>36614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36614.00</b>	<b>21640.93</b>	<b>0.00</b>	<b>1497.31</b>	<b>23138.24</b>	<b>13475.76</b>	<b>14973.07</b>
	<b>Computer</b>											
2	Laptop	25%	22500.00	0.00	0.00	22500.00	20529.03	0.00	492.74	21021.77	1478.23	1970.97
	<b>Sub Total</b>		<b>22500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22500.00</b>	<b>20529.03</b>	<b>0.00</b>	<b>492.74</b>	<b>21021.77</b>	<b>1478.23</b>	<b>1970.97</b>
	<b>Equipments</b>											
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	1121.92	0.00	56.71	1178.63	321.37	378.08
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1776.37	0.00	89.79	1866.16	508.84	598.63
5	Camera	15%	10700.00	0.00	0.00	10700.00	8003.03	0.00	404.55	8407.57	2292.43	2696.97
	<b>Sub Total</b>		<b>14575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14575.00</b>	<b>10901.32</b>	<b>0.00</b>	<b>551.05</b>	<b>11452.37</b>	<b>3122.63</b>	<b>3673.68</b>
	<b>Total</b>		<b>73689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73689.00</b>	<b>53071.28</b>	<b>0.00</b>	<b>2541.10</b>	<b>55612.38</b>	<b>18076.62</b>	<b>20617.72</b>



<b>ECHO PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture	10%	30662.00	0.00	0.00	30662.00	15181.71	0.00	1548.03	16729.74	13932.26	15480.29
	<b>Sub Total</b>		<b>30662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30662.00</b>	<b>15181.71</b>	<b>0.00</b>	<b>1548.03</b>	<b>16729.74</b>	<b>13932.26</b>	<b>15480.29</b>
<b>Computer</b>												
2	Computer	25%	27500.00	0.00	0.00	27500.00	23217.40	0.00	1070.65	24288.05	3211.95	4282.61
3	Printer	25%	11000.00	0.00	0.00	11000.00	9286.96	0.00	428.26	9715.22	1284.78	1713.04
	<b>Sub Total</b>		<b>38500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38500.00</b>	<b>32504.36</b>	<b>0.00</b>	<b>1498.91</b>	<b>34003.27</b>	<b>4496.73</b>	<b>5995.64</b>
<b>Vehicles</b>												
4	Bike	15%	151194.00	0.00	0.00	151194.00	98447.96	0.00	7911.91	106359.87	44834.13	52746.04
	<b>Sub Total</b>		<b>151194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151194.00</b>	<b>98447.96</b>	<b>0.00</b>	<b>7911.91</b>	<b>106359.87</b>	<b>44834.13</b>	<b>52746.04</b>
	<b>Total</b>		<b>220356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220356.00</b>	<b>146134.03</b>	<b>0.00</b>	<b>10958.84</b>	<b>157092.88</b>	<b>63263.12</b>	<b>74221.97</b>
<b>FPH Project:</b>												
<b>Furniture &amp; Fixture</b>												
1	Steel Almirah	10%	8015.00	0.00	0.00	8015.00	2172.07	0.00	584.29	2756.36	5258.64	5842.94
2	Steel Filing Cabinet	10%	8816.00	0.00	0.00	8816.00	2389.14	0.00	642.69	3031.82	5784.18	6426.86
3	Rack Stand	10%	2519.00	0.00	0.00	2519.00	682.64	0.00	183.64	866.28	1652.72	1836.36
4	Chairs	10%	2565.00	0.00	0.00	2565.00	591.24	0.00	197.38	788.61	1776.39	1973.76
5	Table	10%	6125.00	0.00	0.00	6125.00	1411.82	0.00	471.32	1883.14	4241.86	4713.18
6	Ledder	10%	3206.00	0.00	0.00	3206.00	738.98	0.00	246.70	985.68	2220.32	2467.02
	<b>Sub Total</b>		<b>31246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31246.00</b>	<b>7985.88</b>	<b>0.00</b>	<b>2326.01</b>	<b>10311.89</b>	<b>20934.11</b>	<b>23260.12</b>
<b>Computer</b>												
7	Computers	25%	26902.00	0.00	0.00	26902.00	13661.17	0.00	3310.21	16971.38	9930.62	13240.83
8	Laptop	25%	38900.00	0.00	0.00	38900.00	19753.91	0.00	4786.52	24540.43	14359.57	19146.09
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	2250.12	0.00	545.22	2795.34	1635.66	2180.88
10	Printers	25%	3650.00	0.00	0.00	3650.00	1853.51	0.00	449.12	2302.63	1347.37	1796.49
	<b>Sub Total</b>		<b>73883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73883.00</b>	<b>37518.71</b>	<b>0.00</b>	<b>9091.07</b>	<b>46609.78</b>	<b>27273.22</b>	<b>36364.29</b>
<b>Equipments:</b>												
11	Camera	15%	28200.00	0.00	0.00	28200.00	9353.59	0.00	2826.96	12180.55	16019.45	18846.41
	<b>Sub Total</b>		<b>28200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28200.00</b>	<b>9353.59</b>	<b>0.00</b>	<b>2826.96</b>	<b>12180.55</b>	<b>16019.45</b>	<b>18846.41</b>
	<b>Total</b>		<b>133329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133329.00</b>	<b>54858.18</b>	<b>0.00</b>	<b>14244.05</b>	<b>69102.22</b>	<b>64226.78</b>	<b>78470.82</b>

<b>GRAND TOTAL</b>			<b>1840617.00</b>	<b>61430.00</b>	<b>0.00</b>	<b>1902047.00</b>	<b>1293937.60</b>	<b>0.00</b>	<b>100047.78</b>	<b>1393985.38</b>	<b>508061.62</b>	<b>546679.40</b>
--------------------	--	--	-------------------	-----------------	-------------	-------------------	-------------------	-------------	------------------	-------------------	------------------	------------------



**AIM****61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)****Schedule -6****FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME ACCOUNT FOR 2018-2019**

Sl.No.	Particulars	Gross Value as on 01.04.2018	Addition During the Year	Less Disposal	Total Value as on 31.03.2019
1	ACTION AID Project	429515.22	16125.04	0.00	445640.26
2	FIAN UP Project	557389.66	41236.50	0.00	598626.16
3	FIAN INDIA Project	44125.30	2314.76	0.00	46440.06
4	IGSSS Project	53071.28	2541.10	0.00	55612.38
5	ECHO project	146134.03	10958.84	0.00	157092.88
6	CRY Project	8843.92	12627.49	0.00	21471.41
7	FPH Project	54858.18	14244.05	0.00	69102.22
	<b>Total</b>	<b>1293937.60</b>	<b>100047.78</b>	<b>0.00</b>	<b>1393985.38</b>

**Schedule -7****ADVANCES FOR 2018-2019**

SI No.	Particulars	Amount	Others	Amount
	<b>ADVANCES GIVEN</b>			
	<b>FCRA OTHERS</b>			
1	Advances to Staff & Other	7076.00	0.00	7076.00
2	Others	0.00		0.00
	<b>Total</b>	<b>7076.00</b>	<b>0.00</b>	<b>7076.00</b>

**Schedule -7****LIABILITIES 2018-2019**

SI No.	Particulars	Amount	Others	Amount
	<b>FCRA OTHERS</b>			
1	Advance from Trust Home Account	52838.60		52838.60
2	Payable to Staff	0.00		0.00
		<b>52838.60</b>	<b>0.00</b>	<b>52838.60</b>
	<b>OXFAM Project</b>			
3	Payable to FC Others	0.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	<b>52838.60</b>	<b>0.00</b>	<b>52838.60</b>



**AIM**

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

**Schedule -8**

**CASH AND BANK BALANCES FOR 2018-2019**

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

