

AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>To OPENING BALANCES :-</u>				<u>By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-</u>		
As per Schedule-9				OXFAM PROJECT ACCOUNT:		
Foreign Contribution Account		756304.12		Programme Expenses	439580.00	
Local Contribution Account		752562.13		Personnel Cost: Staff cost	381088.00	
Total of Opening Balances		1508866.25	1508866.25	Administration Cost	93327.76	
				Sub Total	913995.76	
To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-				Expenses Payable 2019-20 Paid in 2020-21	216682.00	
OXFAM PROJECT ACCOUNT:				Others	0.44	
Grant Received in 2020-2021		853796.00		Sub Total	216682.44	
Others (Specify)		0.00		Total Expenses & Others of OXFAM Project	1130678.20	
Sub Total		853796.00				
Others:				CRY PROJECT (NEW DELHI) ACCOUNT :-		
Bank Account Interest		7540.00		Program Expenses	695529.00	
Received from FC Others		0.00		Salary (Programme Staff)	87000.00	
Sub Total		7540.00		Administration Expenses	60290.00	
Total of Grant & Other Receipts OXFAM Project		861336.00		Sub Total	842819.00	
				Others		
CRY PROJECT ACCOUNT (NEW DELHI):-				Expenses Payable 2019-20 Paid in 2020-21	94633.00	
Grant for Current Year		739287.00		Sub Total	94633.00	
Reversal of Refund of Grant		19168.00		Total Expenses & Others of CRY Project New Delhi	937452.00	
Sub Total		758455.00				
Others:				CRY PROJECT (U.K) ACCOUNT :-		
Bank Account Interest		4529.00		Program Expenses	335980.00	
Received from FC Others		17.00		Salary (Programme Staff)	47850.00	
Expenses Payable		0.00		Administration Expenses	35338.00	
Sub Total		4546.00		Sub Total	419168.00	
Total of Grant, Receipts CRY Project		763001.00		Others		
				Expenses Payable 2019-20 Paid in 2020-21	0.00	
CRY PROJECT ACCOUNT (U.K):-				Sub Total	0.00	
Grant for Current Year		444202.00		Total Expenses & Others of CRY Project U.K	419168.00	
Other Grant		0.00				
Sub Total		444202.00		IGSSS PROJECT ACCOUNT :-		
Others:				Program Expenses	147985.00	
Bank Account Interest		2.00		Program Staff Salary & Travel Cost	366694.00	
Received from FC Others		0.00		Facilitation Cost	46875.10	
Expenses Payable		0.00		Sub Total	561554.10	
Sub Total		2.00		Others		
Total of Grant, Receipts CRY Project		444204.00		Expenses Payable 2019-20 Paid in 2020-21	82115.00	
				Receivable Grant	0.00	
IGSSS PROJECT ACCOUNT:				Sub Total	82115.00	
Grant for Current Year		559165.11		Total Expenses & Others of IGSSS Project	643669.10	
Sub Total		559165.11				
Others:				FCRA GENERAL ACCOUNT:-		
Bank Account Interest		2386.00		Expenses:		
Received from FC Others		2.99				



Receivable Grant of 2019-2020 received in 2020-2021 59556.05
Sub Total 61945.04
Total of Grant & Other Receipts IGSSS Project 621110.15

FCRA GENERAL ACCOUNT:-

Grant for Current Year 0.00
Sub Total 0.00

Other:

Bank Interest FC Others 13949.00
Sub Total 13949.00
 Expenses Payable 3641.00
 Trf Interest Fund from OXFAM SVC Project 0.44
Total of Grant & Other Receipts FC Others Project 17590.44
Total Grants, Receipts & Other Foreign Contribution A/c 2707241.59

**To LOCAL FUNDS CONTRIBUTION ACCOUNT:-
 LOCAL FUND TRUST HOME ACCOUNT**

INCOME:

Donation 114600.00
 Misc. Receipts 29000.00
 Bank Interest: General Account 21512.89
 Reimbursement of Survey Expenses Millan 5440.00
 Reimbursement of Dry Ration Distribution Expenses Millan 17612.00
 Reimbursement of Photocopy Expenses PHIA Foundation 21137.00
Sub Total 209301.89

Others:

Payable to Staff & Others -General 4511.00
 Advance Refunded by Staff 26300.00
Sub Total 30811.00
Total of Income & Other of Local Trust Home A/c 240112.89

Grant Received from MILAAN, Lucknow:

Grant Received - Through NEFT Dt. 16.11.2020 8141.00
Sub Total 8141.00

Grant Received from Charities Aid Foundation (CAF) India:

Grant Received for Dry Ration- Through NEFT Dt. 13.05.2020 282338.00
 Grant Received for Dry Ration- Through NEFT Dt. 08.06.2020 14860.00
Sub Total 297198.00
 Grant Received for seeds distribution - Through NEFT Dt. 23.06.2020 80275.00
 Grant Received for Dry Ration - Through NEFT Dt. 27.02.2021 4225.00
Sub Total 84500.00
Total 381698.00

Grant Received from Oxfam India:

Grant Received for COVID 19 Response- Through NEFT Dt. 16.05.2020 65500.00
Sub Total 65500.00



General Expenses 19989.19
Sub Total 19989.19

Other Payments:

Expenses Payable 2019-20 Paid in 2020-21 33060.00
 Excess Expenditure metout different Project 19.99
Sub Total 33079.99

Total Expenses & Others of FCRA General Account: 53069.18

Total Expenses & Others of Foreign Contribution Account 3184036.48 3184036.48

By LOCAL FUNDS CONTRIBUTION ACCOUNT:-

LOCAL HOME ACCOUNT:

GENERAL EXPENSES

Administrative Expenses:

Administrative Expenses 161650.85
Sub Total 161650.85

Program Expenses:

IGSSS Project Expenses 46740.00
 COVID 19 - IGSSS 5500.00
 MILAAN Program Expenses 43249.00
 NICP Programme Expenses 35004.00
 CAF Programme Expenses 297985.00
 CAF Seeds Distribution Expenses 85060.00
 FAI Oxfam India 264000.00
 Covid 19 Response 2020 (OXFAM) expenses 66173.00
 Donation in Kind 167594.00
Sub Total 1011305.00

Advances & Others

Expenses Payable of 2019-2020 paid in 2020-2021 32256.00
 Advance to Staff 26500.00
Sub Total 58756.00

Total of Adm, Program & Others 1231711.85

PHIA FOUNDATION Project:

Program Expenses 0.00
0.00

Other Payment:

Expenses Payable 2019-20 paid in 2020-2021 798885.00
Sub Total 798885.00

Total of PHIA Foundation 798885.00

Total of Local Contribution Fund Account 2030596.85 2030596.85

By CLOSING BALANCES :-

As per Schedule-9

Foreign Contribution Account 279509.23
 Local Contribution Account 212657.17
Total of Closing Balances 492166.40 492166.40



Grant Received from NICP:	
Grant Received for Dry Ration- Through NEFT Dt. 12.05.2020	35000.00
Sub Total	35000.00
Grant Received from Oxfam India:	
Grant Received -Through RTGS Dt. 09.10.2020	264000.00
Sub Total	264000.00
Local Contribution for IGSSS PROJECT:	
Donation for IGSSS peogramme	59000.00
Inter transfer from Gen. A/c for IGSSS Prog.	0.00
Sub Total	59000.00
Donation in Kind	
Donation (Face Mask) received from CRY - New Delhi	43956.00
Donatin (Sweaters) received from CRY -New Delhi	123638.00
Sub Total	167594.00
PHIA FOUNDATION PROJECT ACCOUNT:	
Grant Received from PHIA Foundation, New Delhi:	
Grant for Current Year	0.00
	0.00
Others:	
Receivable Grant of 2019-2020 received in 2020-2021	
INTERNET SAATHI - LIVELIHOOD SUSTENANCE 2.0	116381.00
INTERNET SAATHI - CCRD	3265.00
INTERNET SAATHI - CISCO	150000.00
Sub Total	269646.00
Total Grant & Others of PHIA Foundation	269646.00
Total Grants, Receipts & Other of Local Countribution Fund	1490691.89
	1490691.89
TOTAL (Rs.)	5706799.73 TOTAL (Rs.)

5706799.73

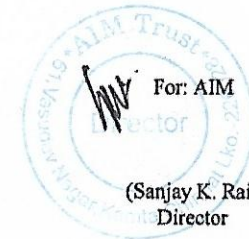
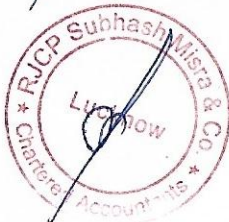
AUDITOR'S REPORT

"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 :22.11.2021



AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
EXPENDITURE					
To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-			By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-		
OXFAM PROJECT ACCOUNT:			GRANT APPROPRIATED:-		
Programme Expenses	439580.00		[Relating to Current Year-Transfer from Balance Sheet]		
Personnel Cost: Staff cost	381088.00		[To the extent of grant applied for]		
Administration Cost	93327.76		OXFAM PROJECT ACCOUNT:-		
Sub Total	913998.76		Grant through Oxfam, India	913995.76	
			Total	913995.76	
CRY PROJECT ACCOUNT (NEW DELHI):-			OTHER INCOME:-		
Program Expenses	695529.00		Bank Account Interest	7540.00	
Salary (Programme Staff)	87000.00		Others	0.00	
Administration Expenses	60290.00		Sub Total	7540.00	
Sub Total	842819.00		Total of Grant & Other Receipts OXFAM Project	921535.76	
CRY PROJECT ACCOUNT (U.K):-			CRY PROJECT ACCOUNT (NEW DELHI):-		
Program Expenses	335980.00		Grant from CRY, New Delhi	842819.00	
Salary (Programme Staff)	47850.00		Total	842819.00	
Administration Expenses	35338.00		OTHER INCOME:-		
Sub Total	419168.00		Bank Account Interest	4529.00	
			Others	0.00	
IGSSS PROJECT ACCOUNT :-			Sub Total	4529.00	
Program Expenses	147985.00		Total of Grant, Receipts CRY Project	847348.00	
Program Staff Salary & Travel Cost	366694.00				
Facilitation Cost	46875.10		CRY PROJECT ACCOUNT (U.K):-		
Sub Total	561554.10		Grant from CRY, New Delhi	419168.00	
			Total	419168.00	
FCRA GENERAL ACCOUNT:-			OTHER INCOME:-		
<u>Expenses:</u>			Bank Account Interest	2.00	
General Expenses	19989.19		Others	0.00	
Sub Total	19989.19		Sub Total	2.00	
Total Expenses of Foreign Contribution Account	2757526.05	2757526.05	Total of Grant, Receipts CRY Project	419170.00	
To LOCAL CONTRIBUTION FUNDS ACCOUNT:-			IGSSS PROJECT:		
TRUST HOME ACCOUNT:			Grant from IGSSS New Delhi	561554.10	
Administrative Expenses:			Total	561554.10	
Administrative Expenses	161650.85		OTHER INCOME:-		
Sub Total	161650.85		Bank Account Interest	2386.00	
Program Expenses:			Others	0.00	
IGSSS Project Expenses	46740.00		Sub Total	2386.00	
COVID 19 - IGSSS	5500.00		Total of Grant, Receipts IGSSS Project	563940.10	
MILAN Program Expenses	43249.00				
NICP Programme Expenses	35004.00		FC OTHER ACCOUNT:-		
CAF Programme Expenses	297985.00		GRANT / CONTRIBUTION RECEIVED :		
CAF Seeds Distribution Expenses	85060.00		[To the extent of actual utilization]	0.00	
FAI Oxfam India	264000.00		Sub Total	0.00	
Covid 19 Response 2020 (OXFAM) expenses	66173.00		OTHER INCOME:		
Donation in Kind	167594.00		Bank Interest	13949.00	
Sub Total	1011305.00		Reimbursement of Travel Cost	0.00	
Total Expenses of Local Home Trust Account	1172955.85	1172955.85	Sub Total	13949.00	
			Total of Grant & Other Receipts FCRA Other Fund	13949.00	
			Total Income of FCRA Account	2765942.86	2765942.86



To DEPRECIATION ON FIXED ASSETS:-**TRUST HOME ACCOUNT :**

VOP Project Account	167.34
QICAC Project Account	561.55
Trust Home Account	43875.14
Sub Total	44604.02

FOREIGN CONTRIBUTION ACCOUNT:-

FIAN UP Project	27423.34
FIAN-INDIA Project	1710.03
Action Aid Project	11678.12
CRY Project	17149.77
IGSSS Project	1888.12
ECHO Project	7813.39
FPH Project	9040.28
Sub Total	76703.06
Total	121307.08

To EXCESS OF INCOME OVER EXPENDITURE:-

Foreign Contribution Funds Account	
OXFAM Project	7540.00
CRY Project- New Delhi	4529.00
CRY Project- U.K	2.00
IGSSS Project	2386.00
General Account General (FCRA)	0.00
General Account Interest (FCRA)	-6040.19
Sub Total	8416.81

Local Contribution Funds Account

PHIA Project-Grant Fund	0.00
PHIA Project-Interest Fund	0.00
Total	0.00

Local Home Account:

General Project Account - Capital Fund	-146676.93
General Project Account - Interest Fund	21512.89
Sub Total	-125164.04
Total	-116747.23

TOTAL (Rs.)**3935041.75 TOTAL (Rs.)****By LOCAL CONTRIBUTION FUNDS ACCOUNT:-****TRUST HOME ACCOUNT:****INCOME:**

Donation	114600.00
Misc. Receipts	29000.00
Bank Interest: General Account	21512.89
Reimbursement of Survey Expenses Millan	5440.00
Reimbursement of Dry Ration Distribution Expenses Millan	17612.00
Sub Total	188164.89
Others:	
Miscellaouns Income	1.00
	1.00
Total Income & Others of Trust Home Account	188165.89

121307.08

GRANT APPROPRIATED:-

[Relating to Current Year-Transfer from Balance Sheet]

[To the extent of grant applied for]

Grant from MILAAN	8141.00
Grant from Charities Aid Foundation (CAF) India:	381698.00
Grant from Oxfam India:	65500.00
Grant from NICP:	35000.00
Grant from Oxfam India Local	264000.00
Donation for IGSSS programme	59000.00
Sub Total	813339.00

Donation in Kind

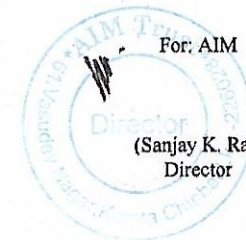
Donation (Face Mask) received from CRY - New Delhi	43956.00
Donatin (Sweaters) received from CRY -New Delhi	123638.00
Sub Total	167594.00

Total Income of Local Contribution Account**1169098.89 1169098.89****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 007415CPLACE : Lucknow
DATE :22.11.2021

For: AIM

(Sanjay K. Rai)
Director

AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31.03.2021

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
LIABILITIES			ASSETS		
GENERAL FUND:			FIXED ASSETS:		
Local Contribution Account:			As per Schedule -6		
LOCAL HOME ACCOUNT- CAPITAL FUND:-			Foreign Contribution Account	352124.84	
Balance as on 01.04.2020	-350713.17		Local Contribution Account	1000813.43	
Add: Excess of Expenditures over Income	-146676.93		Total	1352938.27	1352938.27
Add: Transfer from Local Home Account (Interest Fund)	0.00				
Sub Total	-497390.10		DEPRECIATION FUND INVESTMENT:-		
Less: Adjustments	0.00		Lying with Trust Home Account (As per Contra)		
Total	-497390.10	-497390.10	As per Schedule -7		
			Foreign Contribution Account	1565827.15	
UNUTILISED GRANT FUNDS:			Local Contribution Account	0.00	
As per Schedule -1			Total	1565827.15	1565827.15
Foreign Contribution Account	92164.53				
Local Contribution Account	0.00		CURRENT ASSETS		
Total	92164.53	92164.53	Grant Receivables: As per schedule-1		
			Foreign Contribution Account	0.00	
INTEREST FUNDS:			Local Contribution Account	154589.11	
As per Schedule -2			Total	154589.11	154589.11
Foreign Contribution Account	130865.10				
Local Contribution Account	105135.24		Advances:		
Total	236000.34	236000.34	As per Schedule-8		
			Foreign Contribution Account	0.00	
FIXED ASSETS CAPITALISATION FUND :-			Local Contribution Account	84337.60	
As per Schedule-3			Total	84337.60	84337.60
Foreign Contribution Account	1917952.00				
Local Contribution Account	82004.00		CLOSING CASH & BANK BALANCES :-		
Total	1999956.00	1999956.00	As per Schedule-9		
			Foreign Contribution Account	279509.23	
DEPRECIATION FUND (AS PER CONTRA):-			Local Contribution Account	212657.17	
As per Schedule-4			Total	492166.40	492166.40
For FC Projects	1565827.15				
For Local Projects	0.00				
Total	1565827.15	1565827.15			
CURRENT LIABILITIES :-					
Expenses and Other Payable					
As per Schedule-5					
Foreign Contribution Account	3641.00				
Local Contribution Account	196821.00				
Total	200462.00	200462.00			



OTHER LIABILITIES:

As per Schedule-7

Foreign Contribution Account

52838.60

Local Contribution Account

0.00

Total

52838.60

52838.60

Total Rs

3649858.52 Total Rs

3649858.52

AUDITOR'S REPORT

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS



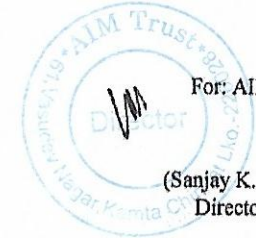
(CA. SUBHASH MISRA)

Partner, M.No.076388

FRN 007415C

PLACE : Lucknow

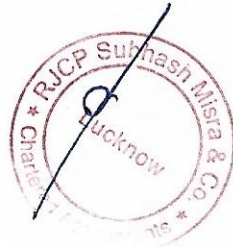
DATE :22.11.2021



For: AIM

(Sanjay K. Rai)

Director



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

Schedule -1

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2020-2021
FOREIGN CONTRIBUTION ACCOUNT

SI No.	Name of Project	Opening Balance as on 01.04.2020	Received in 2020-2021	Adjustment	Others	Inter Head Transfer (Interest)	Total	Others	Utilisation	Adjustment (Others)	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2021
1	OXFAM India Project- SVC	-21809.56	263540.00	0.00	89883.31	9946.56	341560.31	0.00	341560.31	0.00	341560.31	0.00	0.00
2	OXFAM India Project- CRA	56671.96	590256.00	0.00	-89883.31	17232.33	574276.98	0.00	572435.45	0.00	572435.45	0.00	1841.53
3	CRY Project- New Delhi	149653.00	739287.00	0.00	0.00	0.00	888940.00	0.00	842819.00	19168.00	823651.00	0.00	65289.00
4	CRY Project- UK	0.00	444202.00	0.00	0.00	0.00	444202.00	0.00	419168.00	0.00	419168.00	0.00	25034.00
5	IGSSS Project	-59556.05	618721.16	0.00	2.99	2386.00	561554.10	0.00	561554.10	0.00	561554.10	0.00	0.00
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 Foreign Contribution Account		124959.35	2656006.16	0.00	2.99	29564.89	2810533.39	0.00	2737536.86	19168.00	2718368.86	0.00	92164.53

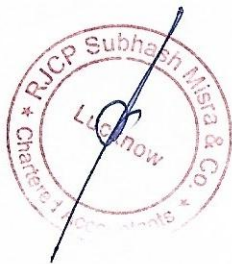
Unutilised Grants 92164.53
Grant Receivables 0.00
92164.53

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2020-2021
LOCAL CONTRIBUTION ACCOUNT

Schedule -1

SI No.	Name of Project	Opening Balance as on 01.04.2020	Received in 2020-2021	Adjustment	Others	Inter Head Transfer	Total	Others	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2021
1	PHIA Foundation Project	-424235.11	269646.00	0.00	0.00	0.00	-154589.11	0.00	0.00	0.00	0.00	0.00	-154589.11
2	Reimbursable from PHIA Foundation	-21136.00	21136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		-445371.11	290782.00	0.00	0.00	0.00	-154589.11	0.00	0.00	0.00	0.00	0.00	-154589.11

Unutilised Grants 0.00
Grant Receivables 154589.11



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

Schedule -2

INTEREST FUNDS FOR 2020-2021
FOREIGN CONTRIBUTION ACCOUNT

Sl No.	Name of Project	Opening Balance as on 01.04.2020	Received in 2020-2021	Adjustment	Others	Inter Head Transfer	Total	Others	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2021
1	OXFAM India Project- SVC	8020.00	1927.00	0.00	0.00	-0.44	9947.00	0.00	0.00	0.00	0.00	9947.00	0.00
2	OXFAM India Project- CRA	11619.33	5613.00	0.00	0.00	0.00	17232.33	0.00	0.00	0.00	0.00	17232.33	0.00
2	CRY Project - New Delhi	487.00	4529.00	0.00	0.00	17.00	5033.00	0.00	0.00	0.00	0.00	0.00	5033.00
3	CRY Project - UK	0.00	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
4	IGSSS Project	0.00	2386.00	0.00	0.00	0.00	2386.00	0.00	0.00	0.00	0.00	2386.00	0.00
5	FCRA Others-Interest	131416.58	13949.00	0.00	0.00	453.71	145819.29	0.00	19989.19	0.00	19989.19	0.00	125830.10
6	FCRA Others-General	473.26	0.00	0.00	0.00	-473.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	152016.17	28406.00	0.00	0.00	-2.99	180419.62	0.00	19989.19	0.00	19989.19	29565.33	130865.10

INTEREST FUNDS FOR 2020-2021
LOCAL CONTRIBUTION ACCOUNT

Schedule -2

Sl No.	Name of Project	Opening Balance as on 01.04.2020	Received in 2020-2021	Adjustment	Others	Inter Head Transfer	Total	Others	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2021
1	Local Trust Home Account	77844.35	21512.89	0.00	0.00	0.00	99357.24	0.00	0.00	0.00	0.00	0.00	99357.24
2	PHIA Foundation Project	5778.00	0.00	0.00	0.00	0.00	5778.00	0.00	0.00	0.00	0.00	0.00	5778.00
	Total	83622.35	21512.89	0.00	0.00	0.00	105135.24	0.00	0.00	0.00	0.00	0.00	105135.24



AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
FIXED ASSETS CAPITALISATION FUND FOR 2020-2021

Schedule -3

FOREIGN CONTRIBUTION ACCOUNT

Sl.No.	Particulars	Gross Value as on 01.04.2020	Addition During the Year	Adjustment	Total Value as on 31.03.2021
1	ACTION AID Project	544255.00	0.00	0.00	544255.00
2	FIAN UP Project	796158.00	0.00	0.00	796158.00
3	FIAN INDIA Project	60990.00	0.00	0.00	60990.00
4	IGSSS Project	73689.00	0.00	0.00	73689.00
5	ECHO project	220356.00	0.00	0.00	220356.00
6	CRY Project- New Delhi	89175.00	0.00	0.00	89175.00
7	FPH Project	133329.00	0.00	0.00	133329.00
	Total	1917952.00	0.00	0.00	1917952.00

LOCAL CONTRIBUTION ACCOUNT

FIXED ASSETS CAPITALISATION FUND FOR 2020-2021

Schedule -3

Sl.No.	Particulars	Gross Value as on 01.04.2020	Addition During the Year	Total Value as on 31.03.2021
1	VOP Project	32199.00	0.00	32199.00
2	QICAC Project	48680.00	0.00	48680.00
3	CRY Support	1125.00	0.00	1125.00
	Total	82004.00	0.00	82004.00

AIM TRUST

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

FIXED ASSETS DEPRECIATION FUND FOR 2020-2021

Schedule -4

Sl.No.	Particulars	Gross Value as on 01.04.2020	Addition During the Year	Less Disposal	Total Value as on 31.03.2021
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FOREIGN CONTRIBUTION ACCOUNT:

1	ACTION AID Project	459346.26	11678.12	0.00	471024.38
2	FIAN UP Project	632187.51	27423.34	0.00	659610.85
3	FIAN INDIA Project	48429.09	1710.03	0.00	50139.12
4	IGSSS Project	57797.91	1888.12	0.00	59686.03
5	ECHO project	166335.39	7813.39	0.00	174148.78
6	CRY Project New Delhi	44611.06	17149.77	0.00	61760.83
7	FPH Project	80416.87	9040.28	0.00	89457.15
	Total	1489124.09	76703.06	0.00	1565827.15

LOCAL CONTRIBUTION ACCOUNT:

1	Others	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Grand Total	1489124.09	76703.06	0.00	1565827.15



AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CURRENT LIABILITIES FOR 2020-2021

Schedule -5

FOREIGN CONTRIBUTION ACCOUNT

SI No.	Particulars	Amount	Amount
1	OXFAM PROJECT:		
	Others	0.00	
	Payable to Staff	0.00	
	Sub Total	0.00	0.00
2	CRY PROJECT- New Delhi		
	Expenses Payable-Staff & Others	0.00	
	Others	0.00	
	Sub Total	0.00	0.00
3	CRY PROJECT- UK		
	Expenses Payable-Staff & Others	0.00	
	Others	0.00	
	Sub Total	0.00	0.00
4	IGSSS PROJECT:		
	Expenses Payable-Staff & Others	0.00	
	Others	0.00	
	Sub Total	0.00	0.00
5	FC- Others		
	Expenses Payable-Staff & Others	3374.00	
	Others	267.00	
		3641.00	3641.00
	Total of Current Liabilities		3641.00

CURRENT LIABILITIES FOR 2020-2021

Schedule -5

LOCAL CONTRIBUTION ACCOUNT

SI No.	Particulars	Amount	Amount
1	PHIA Foundation Project Account		
	Expenses Pyable	192310.00	
2	Trust Home Account		
	Expenses Pyable	4511.00	196821.00
	Total		196821.00



AIM TRUST

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

Schedule -7

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2020-21
FOREIGN CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Gross Value as on 01.04.2020	Addition During the Year	Total Value as on 31.03.2021
1	ACTION AID Project	459346.26	11678.12	471024.38
2	FIAN UP Project	632187.51	27423.34	659610.85
3	FIAN INDIA Project	48429.09	1710.03	50139.12
4	IGSSS Project	57797.91	1888.12	59686.03
5	ECHO project	166335.39	7813.39	174148.78
6	CRY Project- New Delhi	44611.06	17149.77	61760.83
7	FPH Project	80416.87	9040.28	89457.15
	Total	1489124.09	76703.06	1565827.15

OTHER LIABILITIES 2020-2021

Schedule -7

FOREIGN CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Others	Amount
	FC- Others			
1	Advance from Trust Home Account	52838.60	0.00	52838.60
2	Payable to Staff	0.00	0.00	0.00
	Total	52838.60	0.00	52838.60

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Others	Amount
	Local			
	Others	0.00	0.00	0.00
	Total	0.00	0.00	0.00

AIM TRUST

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

CURRENT ASSETS FOR 2020-2021

Schedule -8

FOREIGN CONTRIBUTION ACCOUNT

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

AIM TRUST

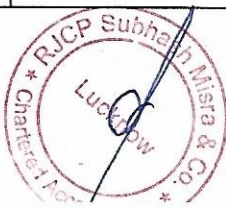
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

CURRENT ASSETS FOR 2020-2021

Schedule -8

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Amount	Amount
	Trust General Account			
1	Advance to Staff	26500.00	0.00	26500.00
2	TDS (Milan & Teri)	4999.00	0.00	4999.00
3	Advance to FCRA Others	52838.60	0.00	52838.60
	Sub Total	84337.60	0.00	84337.60
	FCRA Account			
	ADVANCES GIVEN			
	FCRA OTHERS			
1	Advance to Staff & Othrs	0.00	0.00	0.00
	Total	0.00	0.00	0.00
	Total	84337.60	0.00	84337.60



CASH AND BANK BALANCES FOR 2020-2021

Schedule -9

FOREIGN CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 01.04.2020	As on 31.03.2021
	FOREIGN CONTRIBUTION ACCOUNT:		
1	OXFAM PROJECT ACCOUNT:		
	Cash in hand	746.00	0.00
	Union Bank of India SB A/C 437202011000094	114429.29	1841.53
	Sub Total	115175.29	1841.53
2	OXFAM PROJECT ACCOUNT: SVC Project		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	156008.44	0.00
	Sub Total	156008.44	0.00
3	CRY PROJECT ACCOUNT: New Delhi		
	Cash in hand	217.00	41.00
	Union Bank of India SB A/C 437202011000094	244556.00	70281.00
	Sub Total	244773.00	70322.00
4	CRY PROJECT ACCOUNT: U.K		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	0.00
	State Bank of India SB A/c No. 40037095302	0.00	25036.00
	Sub Total	0.00	25036.00
5	IGSSS PROJECT ACCOUNT:		
	Cash in hand	372.00	0.00
	Union Bank of India SB A/C 437202011000094	22186.95	0.00
	Sub Total	22558.95	0.00
6	FC OTHERS ACCOUNT		
	Cash in hand	482.00	2286.55
	Union Bank of India SB A/c No. 437202011000094	204820.44	179797.15
	State Bank of India SB A/c No. 40037095302	0.00	226.00
	Punjab National Bank SB A/c No. 1151000100148891	12486.00	0.00
	Sub Total	217788.44	182309.70
	Total Cash & Bank Balances of Foreign Contribution Account	756304.12	279509.23

CASH AND BANK BALANCES FOR 2020-2021

Schedule -9

LOCAL CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 01.04.2020	As on 31.03.2021
1	Local Trust Home Account		
	Cash in Hand	317.00	6.00
	With Syndicate Bank SB A/C No 84912200008240	2985.88	2966.77
	With Union Bank of India SB A/c No. 568802010002284	176521.36	166185.51
	Sub Total	179824.24	169158.28
2	PHIA Foundation Project Account:		
	Cash in Hand	0.00	0.00
	With Union Bank of India SB A/c No. 568802010002284	572737.89	43498.89
	Cash in Hand	572737.89	43498.89
	Total Cash & Bank Balances of Local Contribution Account	752562.13	212657.17

