

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, 2021

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.) 276975.52
(b) Income During the year*:
(i) Interest: 28406.00

(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: 444202.00
(ii) as transfer from a local source: 2211804.16

(d) Total Foreign Contribution (a+b+c) (Rs.): 2961387.68

*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	IGSSS	Institutional	28 Lodhi Road, Institutional Area, New Delhi - 110003 , India, Email Id: ed@igsss.net, Website Address :	Social	Satat sahar 3.0 and COVID19 response	618721.16

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	OXFAM INDIA	Institutional	4th and 5th floor, shriram Bhartiya, Kala Kendra 1, Copernicus Marg, New Delhi -110001, India, Email Id: nand@oxfamindia.org, Website Address : http://www.oxfamindia.org	Social	Prosperity through resilient agriculture and Responsible sugarcane value chain in UP	853796.00
3	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 and COVID19 response implementation	739287.00
4	CRY Child Rights and You UK	Institutional	Penningtons Manches LLP 125 Wood Street London EC7V 7AW, United Kingdom, Email Id: cry.uk@crymail.org, Website Address : http://www.uk.cry.org	Social	Children rights to quality education	444202.00

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

Sl.No	Purpose	Amount
1	Social	444202.00

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-New Delhi Children Rights to Quality Education	Mitauli, Lakahimpur Kheri Lakhimpur Kheri Uttar Pradesh 2727	150140.00	0.00	743833.00	0.00	823651.00	0.00	70322.00	0.00
2	CRY UK Project - Children Rights to Quality Education	Mitauli Lakhimpur Kheri Lakhimpur Kheri Uttar Pradesh 2727	0.00	0.00	444204.00	0.00	419168.00	0.00	25036.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

3	Oxfam India Project - Prosperity through Resilient Agriculture, Responsible Sugarcane Value Chain in U.P.	Mitauli Lakhimpur Kheri Lakhimpur Kheri Uttar Pradesh 2727	54501.73	0.00	861335.56	0.00	913995.76	0.00	1841.53	0.00
4	IGSSS Project-Satat Sahar 3.0	Varanasi Varanasi Uttar Pradesh 221004	0.00	0.00	561554.10	0.00	561554.10	0.00	0.00	0.00
5	FC Others	Mitauli Lakhimpur Kheri Lakhimpur Kheri Uttar Pradesh 2727	72333.79	0.00	73485.50	0.00	19989.19	0.00	125830.10	0.00
Total			276975.52	0.00	2684412.16	0.00	2738358.05	0.00	223029.63	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):2226871.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :511487.05

** 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.)
---------	-------------------------------------	---------	---------	----------------

(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) 2738358.05

4. Details Of unutilised foreign contribution:

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: 2327.55
 (b) in FC designated bank account: 25262.00
 (c) in utilisation bank account(s): 251919.68

5. Details of foreigners as Key functionary/working/associated: 0

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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5302	26/02/2021

(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	05875-248439	bo1151@pnb.co.in	PUNB0115100	XXXXXXXXXX XXX8891	20/09/2008
UNION BANK OF INDIA	35, BATTALION, P.A.C., MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow	0522-2322632	pac35@unionbankofindia.com	UBIN0556882	XXXXXXXXXX XX0094	05/06/2000

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

KAMINI JHA

[Name of the Chief Functionary
(Chairperson)]

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(Seal of the Association)

AIM (Asian Institute of Management)
61 Vasudev Nagar, Kamta, Chinhhat
LUCKNOW-226028 (U.P.)

Ministry of Home Affairs

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

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
RECEIPTS			PAYMENTS		
To OPENING BALANCES :-			By OXFAM INDIA PROJECT ACCOUNT:		
As per Schedule -8			CRA Project:		
OXFAM INDIA PROJECT ACCOUNT- CRA Project	115175.29		Programme Expenses	206765.00	
OXFAM INDIA PROJECT ACCOUNT- SVC Project	156008.44		Personnel Cost: Staff cost	279088.00	
CRY PROJECT ACCOUNT	244773.00		Administration Cost	86582.45	
IGSSS PROJECT ACCOUNT	22558.95		Sub Total	572435.45	
FC OTHERS ACCOUNT	217788.44		Expenses Payable 2019-20 Paid in 2020-21	46884.00	
Total of Opening Balances	756304.12	756304.12	Other Payments	0.00	
			Sub Total	46884.00	
To OXFAM INDIA PROJECT ACCOUNT:			Total Expenses of CRA Project	619319.45	
CRA Project:			SVC Project:		
Grant for Current Year	590256.00		Programme Expenses	232815.00	
Less: Transfer to SVC	89883.31		Personnel Cost: Staff cost	102000.00	
Sub Total	500372.69		Administration Cost	6745.31	
Others:			Sub Total	341560.31	
Bank Account Interest	5613.00		Expenses Payable 2019-20 Paid in 2020-21	169798.00	
Received from FC Others	0.00		Amount transfer to FCRA others	0.44	
Sub Total	5613.00		Sub Total	169798.44	
Total of CRA Project	505985.69		Total Expenses of SVC Project	511358.75	
SVC Project:			Total Expenses of OXFAM India	1130678.20	1130678.20
Grant for Current Year	263540.00		By CRY PROJECT (NEW DELHI) ACCOUNT :-		
Transfer from CRA	89883.31		Program Expenses	695529.00	
Sub Total	353423.31		Salary to Staff	87000.00	
Others:			Administration Expenses	60290.00	
Bank Account Interest	1927.00		Sub Total	842819.00	
Received from FC Others	0.00		Others		
Sub Total	1927.00		Expenses Payable 2019-20 Paid in 2020-21	94633.00	
Total of SVC Project	355350.31		Sub Total	94633.00	
Total of Grant & Other Receipts OXFAM Project	861336.00	861336.00	Total Expenses & Others of CRY Project	937452.00	937452.00
To CRY PROJECT (NEW DELHI) ACCOUNT :-			By CRY PROJECT (UK) ACCOUNT :-		
Grant for Current Year	739287.00		Program Expenses	335980.00	
Reversal of Refund of Grant	19168.00		Salary to Staff	47850.00	
Sub Total	758455.00		Administration Expenses	35338.00	
Others:			Sub Total	419168.00	
Bank Account Interest	4529.00		Others		
Received from FC Others	17.00		Expenses Payable 2019-20 Paid in 2020-21	0.00	
Expenses Payable	0.00		Sub Total	0.00	
Sub Total	4546.00		Total Expenses & Others of CRY Project	419168.00	419168.00
Total of Grant, Receipts CRY Project	763001.00	763001.00			



To CRY PROJECT (UK) ACCOUNT :-

Grant for Current Year	444202.00
Other Grant	0.00
Sub Total	444202.00
Others:	
Bank Account Interest	2.00
Received from FC Others	0.00
Expenses Payable	0.00
Sub Total	2.00
Total of Grant, Receipts CRY Project	444204.00

444204.00

By IGSSS PROJECT ACCOUNT :-

Program Expenses	147985.00
Program Staff Salary & Travel Cost	366694.00
Facilitation Cost	46875.10
Sub Total	561554.10
Others	
Expenses Payable 2019-20 Paid in 2020-21	82115.00
Receivable Grant	0.00
Sub Total	82115.00
Total Expenses & Others of IGSSS Project	643669.10

643669.10

To IGSSS PROJECT ACCOUNT:

Grant for Current Year	559165.11
Sub Total	559165.11
Others:	
Bank Account Interest	2386.00
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

621110.15

By FCRA GENERAL ACCOUNT:-

Expenses:	
Bank Charges	1453.65
Other Expenses	4903.79
Travel Expenses	13631.75
Sub Total	19989.19
Other Payments:	
Expenses Payable 2019-20 Paid in 2020-21	33060.00
Excess Expenditure met out different Project	19.99
Sub Total	33079.99
Total Expenses & Others of FCRA General Acc	53069.18

53069.18

To 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

17590.44

By CLOSING BALANCES :-

As per Schedule -8	
OXFAM PROJECT ACCOUNT	1841.53
CRY PROJECT ACCOUNT	95358.00
IGSSS PROJECT ACCOUNT	0.00
FC OTHERS ACCOUNT	182309.70
Total of Closing Balances	279509.23

279509.23

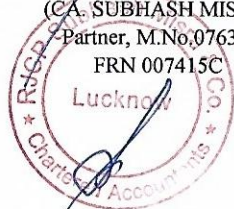
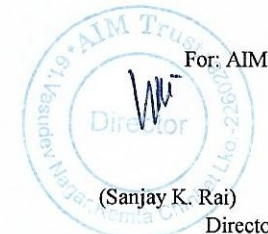
TOTAL (Rs.)**3463545.71 TOTAL (Rs.)****3463545.71****AUDITOR'S REPORT**

"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

Lucknow

PLACE : Lucknow
DATE :25.10.2021

For: AIM

(Sanjay K. Rai)

Director

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

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
EXPENDITURE			INCOME		
To OXFAM INDIA PROJECT ACCOUNT:			By OXFAM INDIA PROJECT ACCOUNT:-		
CRA Project:			Received through Oxfam, India- CRA Project		
Programme Expenses	206765.00		[Relating to Current Year-Transfer from Balance Sheet]		
Personnel Cost: Staff cost	279088.00		[To the extent of grant applied for]	572435.45	
Administration Cost	86582.45		Total	572435.45	
Sub Total	572435.45		OTHER INCOME:-		
			Bank Account Interest	5613.00	
SVC Project:			Contribution from FC Others	0.00	
Programme Expenses	232815.00		Sub Total	5613.00	
Personnel Cost: Staff cost	102000.00		Total of CRA Project	578048.45	
Administration Cost	6745.31				
Sub Total	341560.31		Received through Oxfam, India- SVC Project		
Total Expenses & Others of OXFAM Project	913995.76		[Relating to Current Year-Transfer from Balance Sheet]		
			[To the extent of grant applied for]	341560.31	
To CRY PROJECT (NEW DELHI) ACCOUNT :-			Total	341560.31	
Program Expenses	695529.00		OTHER INCOME:-		
Salary to Staff	87000.00		Bank Account Interest	1927.00	
Administration Expenses	60290.00		Contribution from FC Others	0.00	
Sub Total	842819.00		Sub Total	1927.00	
Total Expenses & Others of CRY Project	842819.00		Total of SVC Project	343487.31	
			Total of Grant & Other Receipts OXFAM Proj	921535.76	921535.76
To CRY PROJECT (UK) ACCOUNT :-					
Program Expenses	335980.00		By CRY (NEW DELHI) PROJECT:		
Salary to Staff	47850.00		Grant from CRY New Delhi		
Administration Expenses	35338.00		[Relating to Current Year-Transfer from Balance Sheet]		
Sub Total	419168.00		[To the extent of grant applied for]	842819.00	
Total Expenses & Others of CRY Project	419168.00		Total	842819.00	
			OTHER INCOME:-		
To IGSSS PROJECT ACCOUNT :-			Bank Account Interest	4529.00	
Program Expenses	147985.00		Others	0.00	
Program Staff Salary & Travel Cost	366694.00		Sub Total	4529.00	
Facilitation Cost	46875.10		Total of Grant, Receipts CRY Project	847348.00	847348.00
Sub Total	561554.10				
Others	0.00		By CRY (UK) PROJECT:		
Total Expenses & Others of IGSSS Project	561554.10		Grant from CRY New Delhi		
			[Relating to Current Year-Transfer from Balance Sheet]		
To FCRA GENERAL ACCOUNT:-			[To the extent of grant applied for]	419168.00	
Expenses:			Total	419168.00	
Bank Charges	1453.65		OTHER INCOME:-		
Other Expenses	4903.79		Bank Account Interest	2.00	
Travel Expenses	13631.75		Others	0.00	
Sub Total	19989.19		Sub Total	2.00	
Total Expenses & Others of FCRA General Account:	19989.19		Total of Grant, Receipts CRY Project	419170.00	419170.00



**To DEPRECIATION ON FIXED ASSETS :-
Met from I/E of Trust Home Account**

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

To EXCESS OF INCOME OVER EXPENDITURES:-

OXFAM Project- CRA Project	5613.00
OXFAM Project- SVC Project	1927.00
CRY (New Delhi) Project	4529.00
CRY (UK) Project	2.00
IGSSS Project	2386.00
General Account General (FCRA)	0.00
General Account Interest (FCRA)	-6040.19
Sub Total	8416.81

TOTAL (Rs.)

By IGSSS PROJECT:

Grant from IGSSS New Delhi [Relating to Current Year-Transfer from Balance Sheet] [To the extent of grant applied for]	561554.10
Total	561554.10

OTHER INCOME:-

Bank Account Interest	2386.00
Others	0.00
Sub Total	2386.00
Total of Grant, Receipts IGSSS Project	563940.10

76703.06 By FC OTHER ACCOUNT:-

GRANT / CONTRIBUTION RECEIVED :

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

OTHER INCOME:

Bank Interest	13949.00
Others	0.00
Sub Total	13949.00

Total of Grant & Other Receipts FCRA Other I	13949.00	13949.00
---	-----------------	----------

8416.81 By DEPRECIATION ON FIXED ASSETS:-

[Met from I/E of Trust Home Account]	76703.06
	76703.06

2842645.92 TOTAL (Rs.)

76703.06
2842645.92
0.00

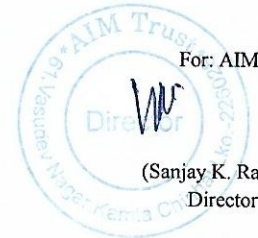
AUDITOR'S REPORT

"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 :25.10.2021



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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UNUTILISED GRANT FUNDS			FIXED ASSETS :		
As per Schedule -1		92164.53	As per Schedule-5		352124.84
INTEREST FUND:			DEPRECIATION FUND INVESTMENT:		
As per Schedule-2		130865.10	Lying with Trust Home Account		
			As per Schedule-6		1565827.16
FIXED ASSETS CAPITALISATION FUND :			CURRENT ASSETS		
As per Schedule-3		1917952.00	Grant Receivable		
			As per Schedule-1	0.00	
CURRENT LIABILITIES :			Advances	0.00	0.00
As per Schedule-4		3641.00	As per Schedule-7	0.00	
PAYABLE OTHERS:			CLOSING CASH & BANK BALANCES :	0.00	0.00
As per Schedule-7		52838.60	As per Schedule-8	279509.23	
TOTAL (Rs.)		2197461.23	TOTAL (Rs.)	279509.23	2197461.23

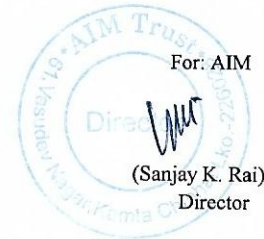
AUDITOR'S REPORT

"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 :25.10.2021



For: AIM

(Sanjay K. Rai)
 Director

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

													Schedule -1
Sl No.	Name of Project	Opening Balance as on 01.04.2020	Received in 2020-2021	Adjustment	Inter head Transfer	Inter Head Transfer (Interest)	Total	Inter head Transfer	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Head Transfer (Interest)	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	124959.35	2656006.16	0.00	2.99	29564.89	2810533.39	0.00	2737536.86	19168.00	2718368.86	0.00	92164.53

Receivable 0.00
Unutilised 92164.53
92164.53

INTEREST FUND FOR 2020-2021

													Schedule -2
Sl No.	Name of Project	Opening Balance as on 01.04.2020	Received in 2020-2021	Adjustment	Inter head Transfer	Inter Head Transfer (Interest)	Total	Inter head Transfer	Utilisation	Adjustment	Adjusted Utilisation of Grant	Inter Head Transfer (Interest)	Closing Balance as on 31.03.2021
1	OXFAM India Project- SVC	8020.00	1927.00	0.00	-0.44	0.00	9946.56	0.00	0.00	0.00	0.00	9946.56	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
3	CRY Project - New Delhi	487.00	4529.00	0.00	17.00	0.00	5033.00	0.00	0.00	0.00	0.00	0.00	5033.00
4	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
5	IGSSS Project	0.00	2386.00	0.00	0.00	0.00	2386.00	0.00	0.00	0.00	0.00	0.00	0.00
6	FCRA Others-Interest	131416.58	13949.00	0.00	453.71	0.00	145819.29	0.00	19989.19	0.00	0.00	0.00	125830.10
7	FCRA Others-General	473.26	0.00	0.00	-473.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	152016.17	28406.00	0.00	-2.99	0.00	180419.18	0.00	19989.19	0.00	0.00	29564.89	130865.10



AIM TRUST

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

Schedule -3

FIXED ASSETS CAPITALISATION FUND FOR 2020-2021

Sl.No.	Particulars		Gross Value as on 01.04.2020	Addition During the Year	Adjustment	Total Value as on 31.03.2021
	<u>FIAN UP PROJECT:</u>					
	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
	<u>FIAN INDIA PROJECT:</u>					
	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
	<u>ACTION AID PROJECT:</u>					
	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, 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
	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 NEW DELHI 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
5	Tablet	77335.00	0.00	0.00	77335.00
	Sub Total	81935.00	0.00	0.00	81935.00
	Total	89175.00	0.00	0.00	89175.00
	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 Almirah	8015.00	0.00	0.00	8015.00	
2	Steel Filing Cabinet	8816.00	0.00	0.00	8816.00	
3	Rack Stand	2519.00	0.00	0.00	2519.00	
4	Chairs	2565.00	0.00	0.00	2565.00	
5	Table	6125.00	0.00	0.00	6125.00	
6	Ledder	3206.00	0.00	0.00	3206.00	
	Sub Total	31246.00	0.00	0.00	31246.00	
	Computer					
7	Computers	26902.00	0.00	0.00	26902.00	
8	Laptop	38900.00	0.00	0.00	38900.00	
9	Hardisk	4431.00	0.00	0.00	4431.00	
10	Printers	3650.00	0.00	0.00	3650.00	
	Sub Total	73883.00	0.00	0.00	73883.00	
	Equipments:					
11	Camera	28200.00	0.00	0.00	28200.00	
	Sub Total	28200.00	0.00	0.00	28200.00	
	Total	133329.00	0.00	0.00	133329.00	
	GRAND TOTAL	1917952.00	0.00	0.00	1917952.00	

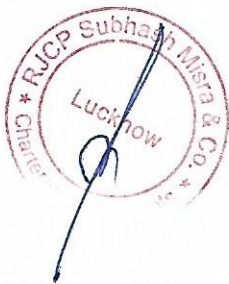


AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

Schedule -4

CURRENT LIABILITIES FOR 2020-2021

Sl No.	Particulars	Amount	Adjustment	Amount 31.03.2021
1	OXFAM PROJECT:			
	Others	0.00	0.00	0.00
	Payable to Staff and Others	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
2	CRY Project- New Delhi			
	Expenses Payable-Staff & Others	0.00	0.00	0.00
	Others	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
3	CRY Project- UK			
	Expenses Payable-Staff & Others	0.00	0.00	0.00
	Others	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
4	IGSSS Project:			
	Expenses Payable-Staff & Others	0.00	0.00	0.00
	Others	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00
5	FC- Others			
	Payable to Staff & Others	3374.00	0.00	3374.00
	Others: TDS Oxfam Project	267.00	0.00	267.00
	Sub Total	3641.00	0.00	3641.00
	Total of Current Liabilities	3641.00	0.00	3641.00



AIM

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

Schedule -5

FIXED ASSETS SCHEDULE FOR 2020-2021

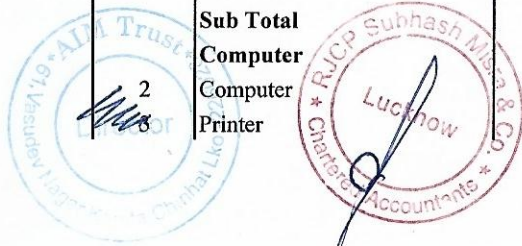
Sl.No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2020	Addition During the Year	Sale	Total Value as on 31.03.2021	Depreciation Upto 01.04.2020	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2021	W.D.V. as on 31.03.2021	W.D.V. as on 31.03.2020
	<u>FIAN UP PROJECT:</u>											
	Furniture & Fixture											
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	42463.75	0.00	1451.03	43914.78	13059.23	14510.25
	Sub Total		56974.00	0.00	0.00	56974.00	42463.75	0.00	1451.03	43914.78	13059.23	14510.25
	Computer											
2	Computer	25%	109675.00	0.00	0.00	109675.00	102797.14	0.00	1719.47	104516.61	5158.39	6877.86
3	Laptop	25%	176640.00	0.00	0.00	176640.00	147985.06	0.00	7163.74	155148.80	21491.21	28654.94
	Sub Total		286315.00	0.00	0.00	286315.00	250782.20	0.00	8883.20	259665.40	26649.60	35532.80
	Equipments											
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	2453.67	0.00	81.95	2535.62	464.38	546.33
5	Electrical Equipments	15%	52706.00	0.00	0.00	52706.00	37211.44	0.00	2324.18	39535.62	13170.38	15494.56
6	Invertor with Battery	15%	32150.00	0.00	0.00	32150.00	22662.55	0.00	1423.12	24085.67	8064.33	9487.45
7	Coolar	15%	19200.00	0.00	0.00	19200.00	12851.83	0.00	952.23	13804.06	5395.94	6348.17
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	227751.81	0.00	9096.48	236848.29	51546.71	60643.19
9	Gyser	15%	4400.00	0.00	0.00	4400.00	4063.69	0.00	50.45	4114.13	285.87	336.31
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	2874.29	0.00	402.56	3276.85	2281.15	2683.71
	Sub Total		405409.00	0.00	0.00	405409.00	309869.28	0.00	14330.96	324200.24	81208.76	95539.72
11	Printer with UPS	15%	14100.00	0.00	0.00	14100.00	8298.48	0.00	870.23	9168.71	4931.29	5801.52
12	Camera	15%	30950.00	0.00	0.00	30950.00	18606.33	0.00	1851.55	20457.88	10492.12	12343.67
	Sub Total		45050.00	0.00	0.00	45050.00	26904.81	0.00	2721.78	29626.59	15423.41	18145.19
	Books & Periodicals											
13	Books	15%	2410.00	0.00	0.00	2410.00	2167.48	0.00	36.38	2203.86	206.14	242.52
	Sub Total		2410.00	0.00	0.00	2410.00	2167.48	0.00	36.38	2203.86	206.14	242.52
	Total		796158.00	0.00	0.00	796158.00	632187.52	0.00	27423.34	659610.86	136547.14	163970.48
	<u>FIAN INDIA PROJECT:</u>											
	Furniture & Fixture											
1	Furniture	10%	15850.00	0.00	0.00	15850.00	12367.90	0.00	348.21	12716.11	3133.89	3482.10
	Sub Total		15850.00	0.00	0.00	15850.00	12367.90	0.00	348.21	12716.11	3133.89	3482.10
	Office Equipments											
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	12335.21	0.00	208.47	12543.68	1181.32	1389.79
	Sub Total		13725.00	0.00	0.00	13725.00	12335.21	0.00	208.47	12543.68	1181.32	1389.79



	Books & Periodicals											
3	Books	15%	1635.00	0.00	0.00	1635.00	1452.14	0.00	27.43	1479.57	155.43	182.86
	Sub Total		1635.00	0.00	0.00	1635.00	1452.14	0.00	27.43	1479.57	155.43	182.86
	Equipments											
4	Camera	15%	16990.00	0.00	0.00	16990.00	12707.61	0.00	642.36	13349.97	3640.03	4282.39
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	5976.09	0.00	302.09	6278.17	1711.83	2013.91
6	Utensils	15%	4800.00	0.00	0.00	4800.00	3590.15	0.00	181.48	3771.63	1028.37	1209.85
	Sub Total		29780.00	0.00	0.00	29780.00	22273.84	0.00	1125.92	23399.77	6380.23	7506.16
	Total		60990.00	0.00	0.00	60990.00	48429.09	0.00	1710.03	50139.13	10850.87	12560.91
	ACTION AID PROJECT:											
	Furniture & Fixture											
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	3687.52	0.00	182.65	3870.17	1643.83	1826.48
2	Takhat	10%	17410.00	0.00	0.00	17410.00	11643.04	0.00	576.70	12219.74	5190.26	5766.96
3	Almirah	10%	30214.00	0.00	0.00	30214.00	23504.68	0.00	670.93	24175.61	6038.39	6709.32
4	Chairs	10%	10633.00	0.00	0.00	10633.00	7876.87	0.00	275.61	8152.48	2480.52	2756.13
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3640.90	0.00	115.91	3756.81	1043.19	1159.10
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	5557.95	0.00	164.21	5722.15	1477.85	1642.05
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2730.68	0.00	86.93	2817.61	782.39	869.32
8	Table	10%	15000.00	0.00	0.00	15000.00	11108.53	0.00	389.15	11497.67	3502.33	3891.47
	Sub Total		94371.00	0.00	0.00	94371.00	69750.17	0.00	2462.08	72212.25	22158.75	24620.83
	Computer											
9	Computer	25%	69264.00	0.00	0.00	69264.00	67824.16	0.00	359.96	68184.12	1079.88	1439.84
10	Printer	25%	15000.00	0.00	0.00	15000.00	14688.19	0.00	77.95	14766.14	233.86	311.81
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	3270.06	0.00	57.49	3327.54	172.46	229.94
12	Laptop	25%	37000.00	0.00	0.00	37000.00	34569.13	0.00	607.72	35176.85	1823.15	2430.87
	Sub Total		124764.00	0.00	0.00	124764.00	120351.54	0.00	1103.12	121454.65	3309.35	4412.46
	Equipments											
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	4733.16	0.00	130.03	4863.19	736.81	866.84
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1859.46	0.00	51.08	1910.54	289.46	340.54
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	8925.40	0.00	245.19	9170.59	1389.41	1634.60
17	Generator	15%	23000.00	0.00	0.00	23000.00	20427.74	0.00	385.84	20813.58	2186.42	2572.26
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	22389.55	0.00	615.07	23004.62	3485.38	4100.45
19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	9064.09	0.00	1341.99	10406.08	9393.92	10735.91
20	Patromax	15%	1020.00	0.00	0.00	1020.00	834.25	0.00	27.86	862.11	157.89	185.75
21	Weight Machine/Length Machi	15%	6385.00	0.00	0.00	6385.00	5222.23	0.00	174.41	5396.65	988.35	1162.77
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	28264.88	0.00	1428.77	29693.65	8096.35	9525.12
	Sub Total		132845.00	0.00	0.00	132845.00	101720.75	0.00	4400.24	106120.99	26724.01	31124.25



	Electrical Equipments											
23	Fans	15%	12230.00	0.00	0.00	12230.00	10571.00	0.00	248.85	10819.85	1410.15	1659.00
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	10571.00	0.00	248.85	10819.85	1410.15	1659.00
	Vehicles											
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	156952.78	0.00	3463.83	160416.61	19628.39	23092.22
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	156952.78	0.00	3463.83	160416.61	19628.39	23092.22
	Total		544255.00	0.00	0.00	544255.00	459346.24	0.00	11678.12	471024.36	73230.64	84908.76
	CRY PROJECT:											
	Furniture & Fixture											
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	5491.71	0.00	174.83	5666.54	1573.46	1748.29
	Sub Total		7240.00	0.00	0.00	7240.00	5491.71	0.00	174.83	5666.54	1573.46	1748.29
	Office Equipments											
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1736.86	0.00	39.47	1776.33	223.67	263.14
3	Stationary Box	15%	2600.00	0.00	0.00	2600.00	2257.90	0.00	51.31	2309.22	290.78	342.10
4	Tablet	40%	77335.00	0.00	0.00	77335.00	35124.60	0.00	16884.16	52008.76	25326.24	42210.40
	Sub Total		81935.00	0.00	0.00	81935.00	39119.36	0.00	16974.95	56094.31	25840.69	42815.64
	Total		89175.00	0.00	0.00	89175.00	44611.07	0.00	17149.77	61760.85	27414.15	44563.93
	IGSSS (PEARL) PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	36614.00	0.00	0.00	36614.00	24485.82	0.00	1212.82	25698.64	10915.36	12128.18
	Sub Total		36614.00	0.00	0.00	36614.00	24485.82	0.00	1212.82	25698.64	10915.36	12128.18
	Computer											
2	Laptop	25%	22500.00	0.00	0.00	22500.00	21391.33	0.00	277.17	21668.50	831.50	1108.67
	Sub Total		22500.00	0.00	0.00	22500.00	21391.33	0.00	277.17	21668.50	831.50	1108.67
	Equipments											
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	1226.84	0.00	40.97	1267.81	232.19	273.16
4	Utensils	15%	2375.00	0.00	0.00	2375.00	1942.49	0.00	64.88	2007.37	367.63	432.51
5	Camera	15%	10700.00	0.00	0.00	10700.00	8751.44	0.00	292.28	9043.72	1656.28	1948.56
	Sub Total		14575.00	0.00	0.00	14575.00	11920.76	0.00	398.14	12318.90	2256.10	2654.24
	Total		73689.00	0.00	0.00	73689.00	57797.91	0.00	1888.12	59686.03	14002.97	15891.09
	ECHO PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	30662.00	0.00	0.00	30662.00	18122.97	0.00	1253.90	19376.87	11285.13	12539.03
	Sub Total		30662.00	0.00	0.00	30662.00	18122.97	0.00	1253.90	19376.87	11285.13	12539.03
	Computer											
2	Computer	25%	27500.00	0.00	0.00	27500.00	25091.03	0.00	602.24	25693.27	1806.73	2408.97
3	Printer	25%	11000.00	0.00	0.00	11000.00	10036.42	0.00	240.90	10277.32	722.68	963.58



	Sub Total Vehicles		38500.00	0.00	0.00	38500.00	35127.45	0.00	843.14	35970.59	2529.41	3372.55
4	Bike	15%	151194.00	0.00	0.00	151194.00	113084.99	0.00	5716.35	118801.34	32392.66	38109.01
	Sub Total		151194.00	0.00	0.00	151194.00	113084.99	0.00	5716.35	118801.34	32392.66	38109.01
	Total		220356.00	0.00	0.00	220356.00	166335.41	0.00	7813.39	174148.80	46207.20	54020.59
	FPH Project:											
	Furniture & Fixture											
1	Steel Almirah	10%	8015.00	0.00	0.00	8015.00	3282.22	0.00	473.28	3755.50	4259.50	4732.78
2	Steel Filing Cabinet	10%	8816.00	0.00	0.00	8816.00	3610.24	0.00	520.58	4130.82	4685.18	5205.76
3	Rack Stand	10%	2519.00	0.00	0.00	2519.00	1031.55	0.00	148.75	1180.29	1338.71	1487.45
4	Chairs	10%	2565.00	0.00	0.00	2565.00	966.25	0.00	159.87	1126.13	1438.87	1598.75
5	Table	10%	6125.00	0.00	0.00	6125.00	2307.32	0.00	381.77	2689.09	3435.91	3817.68
6	Ledder	10%	3206.00	0.00	0.00	3206.00	1207.72	0.00	199.83	1407.54	1798.46	1998.28
	Sub Total		31246.00	0.00	0.00	31246.00	12405.30	0.00	1884.07	14289.37	16956.63	18840.70
	Computer											
7	Computers	25%	26902.00	0.00	0.00	26902.00	19454.03	0.00	1861.99	21316.02	5585.98	7447.97
8	Laptop	25%	38900.00	0.00	0.00	38900.00	28130.32	0.00	2692.42	30822.74	8077.26	10769.68
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	3204.26	0.00	306.69	3510.94	920.06	1226.75
10	Printers	25%	3650.00	0.00	0.00	3650.00	2639.47	0.00	252.63	2892.11	757.89	1010.53
	Sub Total		73883.00	0.00	0.00	73883.00	53428.09	0.00	5113.73	58541.82	15341.18	20454.91
	Equipments:											
11	Camera	15%	28200.00	0.00	0.00	28200.00	14583.47	0.00	2042.48	16625.95	11574.05	13616.53
	Sub Total		28200.00	0.00	0.00	28200.00	14583.47	0.00	2042.48	16625.95	11574.05	13616.53
	Total		133329.00	0.00	0.00	133329.00	80416.86	0.00	9040.28	89457.14	43871.86	52912.14
	GRAND TOTAL		1917952.00	0.00	0.00	1917952.00	1489124.10	0.00	76703.06	1565827.16	352124.84	428827.90



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

Schedule -6

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME ACCOUNT FOR 2020-2021

Sl.No.	Particulars		Gross Value as on 01.04.2020	Addition During the Year	Less Disposal	Total Value as on 31.03.2021
1	ACTION AID Project		459346.24	11678.12	0.00	471024.36
2	FIAN UP Project		632187.52	27423.34	0.00	659610.86
3	FIAN INDIA Project		48429.09	1710.03	0.00	50139.13
4	IGSSS Project		57797.91	1888.12	0.00	59686.03
5	ECHO project		166335.41	7813.39	0.00	174148.80
6	CRY Project- New Delhi		44611.07	17149.77	0.00	61760.85
7	FPH Project		80416.86	9040.28	0.00	89457.14
	Total		1489124.10	76703.06	0.00	1565827.16

Schedule -7

ADVANCES FOR 2020-2021

Sl No.	Particulars	Amount	Others	Amount
	ADVANCES GIVEN			
	FCRA OTHERS			
1	Advances to Staff & Other	0.00	0.00	0.00
2	Advance to Oxfam India	0.00		0.00
	Total	0.00	0.00	0.00

Schedule -7

LIABILITIES 2020-2021

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



AIM TRUST

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

Schedule -8

CASH AND BANK BALANCES FOR 2020-2021

SI No.	Particulars	As on 01.04.2020	As on 31.03.2021
1	OXFAM PROJECT ACCOUNT: CRA Project		
	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 (New Delhi) PROJECT ACCOUNT		
	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 (U.K.) PROJECT ACCOUNT		
	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 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 of Balances	756304.12	279509.23

