

AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :-			By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-		
As per Schedule-10			CRY U.K. PROJECT ACCOUNT:		
Foreign Contribution Account	279509.23		Programme Expenses	911699.00	
Local Contribution Account	212657.17		Personnel Cost: Staff cost	426000.00	
Total of Opening Balances	492166.40	492166.40	Administration Cost	299041.00	
			Sub Total	1636740.00	
To FOREIGN CONTRIBUTION FUNDS ACCOUNT:			Expenses Payable 2020-2021 Paid in 2021-22	0.00	
CRY U.K. PROJECT ACCOUNT :-			Other Payments	0.00	
Grant for Current Year	1610800.00		Sub Total	0.00	
Other Grant	0.00		Total Expenses & Others of CRY U.K. Project	1636740.00	
Sub Total	1610800.00				
Others:			TIDES FOUNDATION ACCOUNT:		
Bank Account Interest	1426.00		Program Expenses	1983730.00	
Received from FC Others	0.00		Honorarium/Salary to Staff	210000.00	
Expenses Payable	0.00		Administration Expenses	124835.85	
Sub Total	1426.00		Sub Total	2318565.85	
Total of Grant, Receipts CRY(UK) Project	1612226.00		Others		
			Expenses Payable 2020-21 Paid in 2021-22	0.00	
TIDES FOUNDATION ACCOUNT:			Sub Total	0.00	
Grant for Current Year	3636510.00		Total Expenses & Others of Tides Project	2318565.85	
Sub Total	3636510.00				
Others:			GO CAMPAIGN ACCOUNT:		
Bank Account Interest	0.00		Program Expenses	2186733.00	
Received from FC Others	0.00		Sub Total	2186733.00	
Sub Total	0.00		Others		
Total of Grant & Other Receipts Tides Project	3636510.00		Expenses Payable 2020-21 Paid in 2021-22	0.00	
			Sub Total	0.00	
GO CAMPAIGN ACCOUNT:			Total Expenses & Others of GO- Campaign Project	2186733.00	
Grant for Current Year	2186379.00				
Sub Total	2186379.00		By FCRA GENERAL ACCOUNT:		
Others:			Expenses:		
Bank Account Interest	354.00		Bank Charges	37.70	
Received from FC Others	0.00		Other Expenses	354.00	
Receivable Grant of 2019-2020 received in 2020-2021	0.00		Sub Total	391.70	
Sub Total	354.00		Other Payments:		
Total of Grant & Other Receipts GO Campaign Project	2186733.00		Expenses Payable 2020-21 Paid in 2021-22	3641.00	

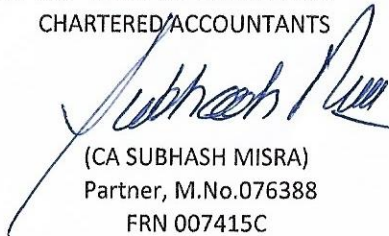


		Administration Cost	0.00	
		Total Expenses of Unicef through Vigyan Foundaion	654400.00	
		AZIM PREMJI FOUNDATION (APF):		
		COVID-19 Vaccination Drive Program		
		Programme Expenses	411467.00	
		Personnel Cost: Staff cost	1812000.00	
		Administration Cost	566850.80	
		Total Expenses of APF Project	2790317.80	
		Total of Local Contribution Fund Account	3722529.50	3722529.50
		By CLOSING BALANCES :-		
		As per Schedule-10		
		Foreign Contribution Account	1597490.68	
		Local Contribution Account	562196.67	
		Total of Closing Balances	2159687.35	2159687.35
TOTAL (Rs.)		12028288.40	TOTAL (Rs.)	12028288.40

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 Trust


(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :12.09.2022

UDIN: 22076388ASEIHK9858

AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-			By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-		
CRY PROJECT (UK) ACCOUNT :-			GRANT APPROPRIATED:-		
Programme Expenses	911699.00		CRY (UK) PROJECT:		
Personnel Cost: Staff cost	426000.00		Grant from CRY New Delhi		
Administration Cost	299041.00		[Relating to Current Year-Transfer from Balance Sheet]		
Sub Total	1636740.00		[To the extent of grant applied for]	1636740.00	
			Total	1636740.00	
TIDES FOUNDATION ACCOUNT:			OTHER INCOME:-		
Program Expenses	1983730.00		Bank Account Interest	1426.00	
Salary to Staff	210000.00		Others	0.00	
Administration Expenses	124835.85		Sub Total	1426.00	
Sub Total	2318565.85		Total of Grant, Receipts CRY Project	1638166.00	
			TIDES FOUNDATION ACCOUNT:		
GO CAMPAIGN ACCOUNT :-			[Relating to Current Year-Transfer from Balance Sheet]		
Program Expenses	2186733.00		[To the extent of grant applied for]	2318565.85	
Sub Total	2186733.00		Total	2318565.85	
			OTHER INCOME:-		
FCRA GENERAL ACCOUNT:-			Bank Account Interest	0.00	
Expenses:			Others	0.00	
Bank Charges	37.70		Sub Total	0.00	
Other Expenses	354.00		Total of Grant, Receipts IGSSS Project	2318565.85	
Sub Total	391.70				
Total Expenses of Foreign Contribution Account	6142430.55	6142430.55	GO CAMPAIGN ACCOUNT :-		
			[Relating to Current Year-Transfer from Balance Sheet]		
To LOCAL CONTRIBUTION FUNDS ACCOUNT:-			[To the extent of grant applied for]	2186733.00	
TRUST HOME ACCOUNT:			Total	2186733.00	
GENERAL EXPENSES			OTHER INCOME:-		
Bank Charges	628.35		Bank Account Interest	0.00	
Data Collection Work	28651.00		Others	0.00	
FCRA Renewal Fee	5000.00		Sub Total	0.00	
Honorarium to Consultants	5000.00		Total of Grant, Receipts IGSSS Project	2186733.00	
Honorarium to Staff	40000.00				
Hospitality Expenses	483.00		FC OTHER ACCOUNT:-		
Office Maintenance	8478.00		GRANT / CONTRIBUTION RECEIVED :		
Office Rent	48000.00		[To the extent of actual utilization]	0.00	



Other Expenses	5022.35						
PF Nil Return Expenses	400.00						
Postage, Telephone, Internet Etc	1703.00						
Printing, Stationery & Xerox	1396.00						
Tally Renewal Fee	4248.00						
Travel Cost	8857.00						
Vehicle Insurance	888.00						
Website Renewal Fee	5000.00						
Sub Total	163754.70						
PHIA FOUNDATION:							
Programme Expenses	67272.00						
Personnel Cost: Staff cost	0.00						
Administration Cost	11588.00						
Total Expenses PHIA Foundation	78860.00						
UNICEF through VIGYAN FOUNDATION							
Programme Expenses	654400.00						
Personnel Cost: Staff Cost	0.00						
Administration Cost	0.00						
Total Expenses of Unicef through Vigyan Foundation	654400.00						
AZIM PREMJI FOUNDATION (APF):							
COVID-19 Vaccination Drive Program							
Programme Expenses	411467.00						
Personnel Cost: Staff cost	1812000.00						
Administration Cost	566850.80						
Total Expenses of APF Project	2790317.80						
Total Expenses of Local Contribution Account	3687332.50	3687332.50					
To DEPRECIATION ON FIXED ASSETS:-							
TRUST HOME ACCOUNT :							
VOP Project Account	125.50						
QICAC Project Account	462.67						
Trust Home Account	41738.52						
Sub Total	42326.68						
FOREIGN CONTRIBUTION ACCOUNT:-							
FIAN UP Project	22494.07						
FIAN-INDIA Project	1470.94						
Action Aid Project	9972.75						
Sub Total	0.00						
OTHER INCOME:							
Bank Interest	14672.00						
Others	0.00						
Sub Total	14672.00						
Total of Grant & Other Receipts FCRA Other Fund	14672.00						
Total Income of Foreign Contribution Account	6158136.85					6158136.85	
By LOCAL CONTRIBUTION FUNDS ACCOUNT:-							
TRUST HOME ACCOUNT:							
INCOME:							
Bank Interest: General Account	8046.00						
Misc. Receipts	25200.00						
Interest on TDS Refund	391.00						
Reimbursement of travel from Oxfam India	673.00						
Sub Total	34310.00						
Others:							
Miscellaouns Income	0.00						
	0.00						
Total Income & Others of Trust Home Account	34310.00						
GRANT APPROPRIATED:-							
[Relating to Current Year-Transfer from Balance Sheet]							
[To the extent of grant applied for]							
PHIA Foundation	78860.00						
AZIM PREMJI FOUNDATION (APF)	2790317.80						
UNICEF through VIGYAN FOUNDATION	654400.00						
Sub Total	3523577.80						
Total Income of Local Contribution Account	3557887.80					3557887.80	

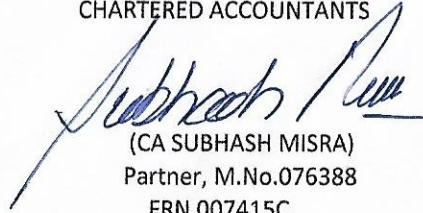


CRY Project	10365.01			
IGSSS Project	1637.83			
ECHO Project	6619.76			
FPH Project	7267.07			
Sub Total	59827.42			
Total	102154.10	102154.10		
To EXCESS OF INCOME OVER EXPENDITURE:-				
Foreign Contribution Funds Account				
CRY Project- U.K	1426.00			
TIDES Foundation	0.00			
GO Campaign	0.00			
General Account General (FCRA)	0.00			
General Account Interest (FCRA)	14280.30			
Sub Total	15706.30			
Local Contribution Funds Account				
PHIA Project-Grant Fund	0.00			
PHIAProject-Interest Fund	0.00			
	0.00			
Local Home Account:				
General Project Account - Capital Fund	-239644.80			
General Project Account - Interest Fund	8046.00			
Sub Total	-231598.80			
Total	-215892.50	-215892.50		
TOTAL (Rs.)		9716024.65	TOTAL (Rs.)	9716024.65

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 Trust


(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :12.09.2022

UDIN: 22076388ASEIHK9858

AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund (Local Fund):			FIXED ASSETS:		
As per Schedule -01			As per Schedule -07		
COURPUS FUND			Foreign Contribution Account	292297.40	
Opening Balance	0.00		Local Contribution Account	1045286.76	
Received during the year	0.00		Total	1337584.15	1337584.15
Less: Utilised and Trf to General Fund -15% Accumulation	0.00		CURRENT ASSETS		
Total	0.00	0.00	Grant Receivables: As per schedule-02		
GENERAL FUND-LOCAL			Foreign Contribution Account	0.00	
As per Schedule			Local Contribution Account	154589.11	
General Fund-Accumulation not exceeding 15%	-737,034.91		Total	154589.11	
General Fund-Deemed Accumulation Explananation u/s 11(1)	0.00		Advances:		
General Fund-Accumulation u/s 11(2)	0.00		As per Schedule-09		
General Fund Fixed Assets Capitalisation Fund	2,070,956.00		Foreign Contribution Account	0.00	
Sub Total	1,333,921.09		Local Contribution Account	90724.60	
GENERAL FUND-FCRA			Total	90724.60	
As per Schedule -01			CLOSING CASH & BANK BALANCES :-		
General Fund-Accumulation not exceeding 15%			As per Schedule-10		
(As per schedule)			Foreign Contribution Account	1597490.68	
Interest Fund	140,110.40		Local Contribution Account	562196.67	
Sub Total	140110.40		Total	2159687.35	
Total	1,474,031.49	1,474,031.49	DEPRECIATION FUND INVESTMENT (AS PER CONTRA):-		
CURRENT LIABILITIES			Lying with Trust Home Account (As per Contra)		
UNUTILISED GRANT FUNDS:			As per Schedule -08		
As per Schedule -02			Foreign Contribution Account	1625654.56	
Foreign Contribution Account	1385074.68		Local Contribution Account	0.00	
Local Contribution Account	502682.20		Total	1625654.56	1625654.56
Total	1887756.88				
INTEREST FUNDS:					
As per Schedule -03					
Foreign Contribution Account	5555.00				
Local Contribution Account	113181.24				
Total	118736.24				

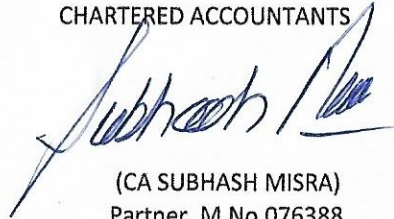


Expenses and Other Payable				
As per Schedule-06				
Foreign Contribution Account	13912.00			
Local Contribution Account	195310.00			
Total	209222.00			
OTHER LIABILITIES:				
As per Schedule-08				
Foreign Contribution Account	52838.60			
Local Contribution Account	0.00			
Total	52838.60			
Total Current Liabilities	2268553.72	2268553.72		
DEPRECIATION FUND (AS PER CONTRA):-				
As per Schedule-05				
For FC Projects	1625654.56			
For Local Projects	0.00			
Total	1625654.56	1625654.56		
Total Rs		5368239.77	Total Rs	5368239.77

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
UDIN: 22076388ASEIHK9858



For: AIM Trust


(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE :12.09.2022

GENERAL FUND

	Trust	FCRA	
Balance as on 01.04.2021	-497,390.11		-497,390.11
Less Opening Accumulation not exceeding 15%	0.00		0.00
Less: Opening Deemed Accumulation Explananation u/s 11(1)	0.00		0.00
Less: Opening Accumulation u/s 11(2)	0.00		0.00
Less: Residual amount Transfer to 15% Accomulation	-497,390.11		-497,390.11
Subtotal (A)	0.00		0.00
General Fund-Accomulation not exceeding 15%			
Opening Trf from General Fund	-497,390.11	125830.10	-371,560.01
Add: for the current year	-239,644.80	14634.30	-225,010.50
Subtotal (B)	-737,034.91	140,464.40	-596,570.51
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under Explanation 2 to section 11(1)	0.00		0.00
Add: Trf of Adjustment from total application of income for the current year towards accumulation of under section 11(2)	0.00		0.00
Inter Transfer		354.00	354.00
Subtotal (C)	-737,034.91	140,110.40	-596,924.51
General Fund-Deemed Accumulation Explananation u/s 11(1)			
Opening Trf from General Fund	0.00	0	0.00
	0.00	0.00	0.00
Add: for the current year	0.00	0	
	0.00	0.00	0.00
Less: Adj from Utilisation during current year Trf to 15% Accumulation Realised	0.00	0.00	0.00
Subtotal (D)	0.00	0.00	0.00
General Fund-Accomulation u/s 11(2)			
Opening Trf from General Fund	0.00	0.00	0.00
Add: for the current year	0.00	0.00	0.00
	0.00	0.00	0.00
Less: Adj from Utilisation during current year Trf to 15% Accomulation	0.00	0.00	0.00
Subtotal (E)	0.00	0.00	0.00
General Fund Others Fixed Assets Capitalisation Fund			
Loacl Fund Account	153,004.00	0.00	153004.00
Foreign Contribution Account	1,917,952.00	0.00	1917952.00
Subtotal (F)	2,070,956.00	0.00	2,070,956.00
Total	1,333,921.09	140,110.40	1,474,031.49



AIM TRUST

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

Schedule -02

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2021-2022

FOREIGN CONTRIBUTION ACCOUNT

SI No.	Name of Project	Opening Balance as on 01.04.2021	Received in 2021-2022	Adjustment	Others	Inter Head Transfer (Interest)	Total	Others	Utilisation	Adjustment (Others)	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2022
1	OXFAM India Project- CRA	1841.53	0.00	0.00	0.00	0.00	1841.53	0.00	0.00	0.00	0.00	0.00	1841.53
2	CRY Project- New Delhi	65289.00	0.00	0.00	0.00	0.00	65289.00	0.00	0.00	0.00	0.00	0.00	65289.00
3	CRY Project- UK	25034.00	1610800.00	0.00	0.00	906.00	1636740.00	0.00	1636740.00	0.00	1636740.00	0.00	0.00
4	TIDES Foundation	0.00	3636510.00	0.00	0.00	0.00	3636510.00	0.00	2318565.85	0.00	2318565.85	0.00	1317944.15
5	GO Campaign	0.00	2186379.00	354.00	0.00	0.00	2186733.00	0.00	2186733.00	0.00	2186733.00	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	92164.53	7433689.00	354.00	0.00	906.00	7527113.53	0.00	6142038.85	0.00	6142038.85	0.00	1385074.68

Unutilised Grants 1385074.68
Grant Receivables 0.00
1385074.68

UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2021-2022

LOCAL CONTRIBUTION ACCOUNT

Schedule -02

SI No.	Name of Project	Opening Balance as on 01.04.2021	Received in 2021-2022	Adjustment	Others	Inter Head Transfer	Total	Others	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2022
1	PHIA Project	-154589.11	78860.00	0.00	0.00	0.00	-75729.11	0.00	78860.00	0.00	78860.00	0.00	-154589.11
2	APF Project	0.00	3293000.00	0.00	0.00	0.00	3293000.00	0.00	2790317.80	0.00	2790317.80	0.00	502682.20
3	UNICEF through VIGYAN FOUNDATION	0.00	604400.00	50000.00	0.00	0.00	654400.00	0.00	654400.00	0.00	654400.00	0.00	0.00
	Total	-154589.11	3976260.00	50000.00	0.00	0.00	3871670.89	0.00	3523577.80	0.00	3523577.80	0.00	348093.09

Unutilised Grants 502682.20
Grant Receivables 154589.11



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

Schedule -03

INTEREST FUNDS FOR 2021-2022
FOREIGN CONTRIBUTION ACCOUNT

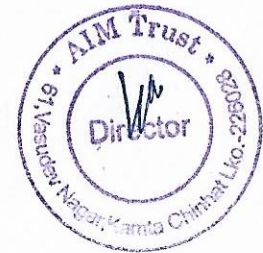
Sl No.	Name of Project	Opening Balance as on 01.04.2021	Received in 2021-2022	Adjustment	Others	Inter Head Transfer	Total	Adjustment	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2022
1	OXFAM India Project- CRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	CRY Project- New Delhi	5033.00	0.00	0.00	0.00	0.00	5033.00	0.00	0.00	0.00	0.00	0.00	5033.00
3	CRY Project- UK	2.00	1426.00	0.00	0.00	0.00	1428.00	0.00	0.00	0.00	0.00	906.00	522.00
4	TIDES Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	GO Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5035.00	1426.00	0.00	0.00	0.00	6461.00	0.00	0.00	0.00	0.00	906.00	5555.00
6	FCRA Others	125830.10	14672.00	0.00	0.00	0.00	140502.10	354.00	37.70	0.00	391.70	0.00	140110.40
		125830.10	14672.00	0.00	0.00	0.00	140502.10	354.00	37.70	0.00	391.70	0.00	140110.40
	Total	130865.10	16098.00	0.00	0.00	0.00	146963.10	354.00	37.70	0.00	391.70	906.00	145665.40

INTEREST FUNDS FOR 2021-2022

LOCAL CONTRIBUTION ACCOUNT

Schedule -03

Sl No.	Name of Project	Opening Balance as on 01.04.2021	Received in 2021-2022	Adjustment	Others	Inter Head Transfer	Total	Adjustment	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2022
1	Local Trust Home Account	99357.24	8046.00	0.00	0.00	0.00	107403.24	0.00	0.00	0.00	0.00	0.00	107403.24
2	PHIA Foundation Project	5778.00	0.00	0.00	0	0.00	5778.00	0.00	0.00	0.00	0.00	0.00	5778.00
3	APF Project	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	105135.24	8046.00	0.00	0.00	0.00	113181.24	0.00	0.00	0.00	0.00	0.00	113181.24



AIM TRUST
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)
FIXED ASSETS CAPITALISATION FUND FOR 2021-2022

Schedule -04

FOREIGN CONTRIBUTION ACCOUNT

Sl.No.	Particulars		Gross Value as on 01.04.2021	Addition During the Year	Adjustment	Total Value as on 31.03.2022
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 2021-2022

Schedule -04

Sl.No.	Particulars		Gross Value as on 01.04.2021	Addition During the Year	Total Value as on 31.03.2022
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
4	APF Project		0.00	71000.00	71000.00
	Total		82004.00	71000.00	153004.00

AIM TRUST

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

FIXED ASSETS DEPRECIATION FUND FOR 2021-2022

Schedule -05

Sl.No.	Particulars		Gross Value as on 01.04.2021	Addition During the Year	Less Disposal	Total Value as on 31.03.2022
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FOREIGN CONTRIBUTION ACCOUNT:

1	ACTION AID Project		471024.38	9972.75	0.00	480997.13
2	FIAN UP Project		659610.85	22494.07	0.00	682104.92
3	FIAN INDIA Project		50139.12	1470.94	0.00	51610.06
4	IGSSS Project		59686.03	1637.83	0.00	61323.86
5	ECHO project		174148.78	6619.76	0.00	180768.54
6	CRY Project New Delhi		61760.83	10365.01	0.00	72125.84
7	FPH Project		89457.15	7267.07	0.00	96724.22
	Total		1565827.14	59827.42	0.00	1625654.56

LOCAL CONTRIBUTION ACCOUNT:

1	Others		0.00	0.00	0.00	0.00
	Total		0.00	0.00	0.00	0.00
	Grand Total		1565827.14	59827.42	0.00	1625654.56



AIM TRUST**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)****CURRENT LIABILITIES FOR 2021-2022****Schedule -06****FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Amount	Amount
1	OXFAM (CRA) PROJECT:		
	Expenses Payable-Staff & Others	0.00	
	Others	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	TIDES PROJECT:		
	Expenses Payable-Staff & Others	0.00	
	Others	0.00	
	Sub Total	0.00	0.00
5	GO CAMPAIGN PROJECT:		
	Expenses Payable-Staff & Others	0.00	
	Others	0.00	
	Sub Total	0.00	0.00
6	FC- Others		
	Expenses Payable-Staff & Others	13912.00	
	Others	0.00	
		13912.00	13912.00
	Total of Current Liabilities		13912.00

CURRENT LIABILITIES FOR 2021-2022**Schedule -06****LOCAL CONTRIBUTION ACCOUNT**

Sl No.	Particulars	Amount	Amount
1	PHIA Foundation Project Account		
	Expenses Payable	192310.00	
2	Trust Home Account		
	Expenses Payable	3000.00	195310.00
	Total		195310.00



AIM TRUST

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

Schedule -07

CONSOLIDATED FIXED ASSETS SCHEDULE FOR 2021-2022

Sl. No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2021	Addition During the Year	Sale	Total Value as on 31.03.2022	Depreciation Upto 01.04.2021	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2022	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2021
FOREIGN CONTRIBUTION ACCOUNT:-												
FIAN UP PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	43914.78	0.00	1305.92	45220.70	11753.30	13059.23
	Sub Total		56974.00	0.00	0.00	56974.00	43914.78	0.00	1305.92	45220.70	11753.30	13059.23
Computer												
2	Computer	25%	109675.00	0.00	0.00	109675.00	104516.61	0.00	1289.60	105806.21	3868.78	5158.39
3	Laptop	25%	176640.00	0.00	0.00	176640.00	155148.80	0.00	5372.80	160521.60	16118.40	21491.21
	Sub Total		286315.00	0.00	0.00	286315.00	259665.41	0.00	6662.40	266327.81	19987.18	26649.60
Equipments												
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	2535.62	0.00	69.66	2605.28	394.72	464.38
5	Electrical Equipments	15%	52706.00	0.00	0.00	52706.00	39535.62	0.00	1975.56	41511.18	11194.82	13170.38
6	Invertor	15%	32150.00	0.00	0.00	32150.00	24085.67	0.00	1209.65	25295.32	6854.68	8064.33
7	Coolar	15%	19200.00	0.00	0.00	19200.00	13804.06	0.00	809.39	14613.45	4586.55	5395.94
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	236848.29	0.00	7732.01	244580.30	43814.70	51546.71
9	Gyser	15%	4400.00	0.00	0.00	4400.00	4114.13	0.00	42.88	4157.01	242.99	285.87
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	3276.85	0.00	342.17	3619.02	1938.98	2281.15
	Sub Total		405409.00	0.00	0.00	405409.00	324200.24	0.00	12181.31	336381.55	69027.45	81208.76
10	Printer	15%	14100.00	0.00	0.00	14100.00	9168.71	0.00	739.69	9908.40	4191.60	4931.29
11	Camera	15%	30950.00	0.00	0.00	30950.00	20457.88	0.00	1573.82	22031.70	8918.30	10492.12
	Sub Total		45050.00	0.00	0.00	45050.00	29626.59	0.00	2313.51	31940.10	13109.90	15423.41
Books & Periodicals												
12	Books	15%	2410.00	0.00	0.00	2410.00	2203.86	0.00	30.92	2234.78	175.22	206.14
	Sub Total		2410.00	0.00	0.00	2410.00	2203.86	0.00	30.92	2234.78	175.22	206.14
	Sub Total		796158.00	0.00	0.00	796158.00	659610.88	0.00	22494.07	682104.95	114053.05	136547.14
FIAN INDIA PROJECT:												
Furniture & Fixture												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	12716.11	0.00	313.39	13029.50	2820.50	3133.89
	Sub Total		15850.00	0.00	0.00	15850.00	12716.11	0.00	313.39	13029.50	2820.50	3133.89



	Equipments											
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	12543.68	0.00	177.20	12720.88	1004.12	1181.32
	Sub Total		13725.00	0.00	0.00	13725.00	12543.68	0.00	177.20	12720.88	1004.12	1181.32
	Books & Periodicals											
3	Books	15%	1635.00	0.00	0.00	1635.00	1479.57	0.00	23.31	1502.88	132.12	155.43
	Sub Total		1635.00	0.00	0.00	1635.00	1479.57	0.00	23.31	1502.88	132.12	155.43
	Equipments											
4	Camera	15%	16990.00	0.00	0.00	16990.00	13349.97	0.00	546.00	13895.97	3094.03	3640.03
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	6278.17	0.00	256.77	6534.94	1455.06	1711.83
6	Utensils	15%	4800.00	0.00	0.00	4800.00	3771.63	0.00	154.26	3925.89	874.11	1028.37
	Sub Total		29780.00	0.00	0.00	29780.00	23399.77	0.00	957.03	24356.80	5423.20	6380.23
	Sub Total		60990.00	0.00	0.00	60990.00	50139.13	0.00	1470.94	51610.07	9379.93	10850.87
	ACTION AID PROJECT:											
	Furniture & Fixture											
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	3870.17	0.00	164.38	4034.55	1479.45	1643.83
2	Takhat	10%	17410.00	0.00	0.00	17410.00	12219.74	0.00	519.03	12738.77	4671.23	5190.26
3	Almirah	10%	30214.00	0.00	0.00	30214.00	24175.61	0.00	603.84	24779.45	5434.55	6038.39
4	Chairs	10%	10633.00	0.00	0.00	10633.00	8152.48	0.00	248.05	8400.53	2232.47	2480.52
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3756.81	0.00	104.32	3861.13	938.87	1043.19
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	5722.15	0.00	147.79	5869.94	1330.07	1477.85
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2817.61	0.00	78.24	2895.85	704.15	782.39
8	Table	10%	15000.00	0.00	0.00	15000.00	11497.67	0.00	350.23	11847.90	3152.10	3502.33
	Sub Total		94371.00	0.00	0.00	94371.00	72212.24	0.00	2215.88	74428.12	19942.88	22158.76
	Computer											
9	Computer	25%	69264.00	0.00	0.00	69264.00	68184.12	0.00	269.97	68454.09	809.91	1079.88
10	Printer	25%	15000.00	0.00	0.00	15000.00	14766.14	0.00	58.47	14824.61	175.40	233.86
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	3327.54	0.00	43.12	3370.66	129.35	172.46
12	Laptop	25%	37000.00	0.00	0.00	37000.00	35176.85	0.00	455.79	35632.64	1367.36	1823.15
	Sub Total		124764.00	0.00	0.00	124764.00	121454.65	0.00	827.34	122281.99	2482.01	3309.35
	Equipments											
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	4863.19	0.00	110.52	4973.71	626.29	736.81
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1910.54	0.00	43.42	1953.96	246.04	289.46
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	9170.59	0.00	208.41	9379.00	1181.00	1389.41
17	Generator	15%	23000.00	0.00	0.00	23000.00	20813.58	0.00	327.96	21141.54	1858.46	2186.42
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	23004.62	0.00	522.81	23527.43	2962.57	3485.38
19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	10406.08	0.00	1174.24	11580.32	8219.68	9393.92



20	Patromax	15%	1020.00	0.00	0.00	1020.00	862.11	0.00	23.68	885.79	134.21	157.89
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	5396.65	0.00	148.25	5544.90	840.10	988.35
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	29693.65	0.00	1214.45	30908.10	6881.90	8096.35
	Sub Total		132845.00	0.00	0.00	132845.00	106121.01	0.00	3773.75	109894.76	22950.24	26723.99
	Electrical Equipments											
23	Fans	15%	12230.00	0.00	0.00	12230.00	10819.85	0.00	211.52	11031.37	1198.63	1410.15
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	10819.85	0.00	211.52	11031.37	1198.63	1410.15
	Vehicles											
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	160416.61	0.00	2944.26	163360.87	16684.13	19628.39
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	160416.61	0.00	2944.26	163360.87	16684.13	19628.39
	Sub Total		544255.00	0.00	0.00	544255.00	471024.36	0.00	9972.75	480997.11	63257.90	73230.64
	CRY PROJECT:											
	Furniture & Fixture											
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	5666.54	0.00	157.35	5823.89	1416.11	1573.46
	Sub Total		7240.00	0.00	0.00	7240.00	5666.54	0.00	157.35	5823.89	1416.11	1573.46
	Office Equipments											
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1776.33	0.00	33.55	1809.88	190.12	223.67
3	Stationery Box	15%	2600.00	0.00	0.00	2600.00	2309.22	0.00	43.62	2352.84	247.16	290.78
4	Tablet	40%	77335.00	0.00	0.00	77335.00	52008.76	0.00	10130.50	62139.26	15195.74	25326.24
	Sub Total		81935.00	0.00	0.00	81935.00	56094.31	0.00	10207.66	66301.97	15633.03	25840.69
	Sub Total		89175.00	0.00	0.00	89175.00	61760.85	0.00	10365.01	72125.86	17049.14	27414.15
	IGSSS (PEARL) PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	36614.00	0.00	0.00	36614.00	25698.64	0.00	1091.54	26790.18	9823.82	10915.36
	Sub Total		36614.00	0.00	0.00	36614.00	25698.64	0.00	1091.54	26790.18	9823.82	10915.36
	Computer											
2	Laptop	25%	22500.00	0.00	0.00	22500.00	21668.50	0.00	207.88	21876.38	623.63	831.50
	Sub Total		22500.00	0.00	0.00	22500.00	21668.50	0.00	207.88	21876.38	623.63	831.50
	Equipments											
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	1267.81	0.00	34.83	1302.64	197.36	232.19
4	Utensils	15%	2375.00	0.00	0.00	2375.00	2007.37	0.00	55.15	2062.52	312.48	367.64
5	Camera	15%	10700.00	0.00	0.00	10700.00	9043.72	0.00	248.44	9292.16	1407.84	1656.28
	Sub Total		14575.00	0.00	0.00	14575.00	12318.90	0.00	338.42	12657.32	1917.68	2256.11
	Sub Total		73689.00	0.00	0.00	73689.00	59686.04	0.00	1637.83	61323.87	12365.13	14002.97



ECHO PROJECT:												
Furniture & Fixture												
1	Furniture	10%	30662.00	0.00	0.00	30662.00	19376.87	0.00	1128.51	20505.38	10156.62	11285.13
	Sub Total		30662.00	0.00	0.00	30662.00	19376.87	0.00	1128.51	20505.38	10156.62	11285.13
Computer												
2	Computer	25%	27500.00	0.00	0.00	27500.00	25693.27	0.00	451.68	26144.95	1355.05	1806.73
3	Printer	25%	11000.00	0.00	0.00	11000.00	10277.32	0.00	180.67	10457.99	542.01	722.68
	Sub Total		38500.00	0.00	0.00	38500.00	35970.59	0.00	632.35	36602.94	1897.06	2529.41
Vehicles												
4	Bike	15%	151194.00	0.00	0.00	151194.00	118801.34	0.00	4858.90	123660.24	27533.76	32392.66
	Sub Total		151194.00	0.00	0.00	151194.00	118801.34	0.00	4858.90	123660.24	27533.76	32392.66
	Sub Total		220356.00	0.00	0.00	220356.00	174148.80	0.00	6619.76	180768.56	39587.44	46207.20
FPH Project:												
Furniture & Fixture												
1	Steel Almirah	15%	8015.00	0.00	0.00	8015.00	3755.50	0.00	425.95	4181.45	3833.55	4259.50
2	Steel Filing Cabinet	15%	8816.00	0.00	0.00	8816.00	4130.82	0.00	468.52	4599.34	4216.66	4685.18
3	Rack Stand	15%	2519.00	0.00	0.00	2519.00	1180.29	0.00	133.87	1314.16	1204.84	1338.71
4	Chairs	10%	2565.00	0.00	0.00	2565.00	1126.13	0.00	143.89	1270.02	1294.98	1438.87
5	Table	10%	6125.00	0.00	0.00	6125.00	2689.09	0.00	343.59	3032.68	3092.32	3435.91
6	Ledder	10%	3206.00	0.00	0.00	3206.00	1407.54	0.00	179.85	1587.39	1618.61	1798.46
	Sub Total		31246.00	0.00	0.00	31246.00	14289.37	0.00	1695.66	15985.03	15260.97	16956.63
Computer												
7	Computers	25%	26902.00	0.00	0.00	26902.00	21316.02	0.00	1396.50	22712.52	4189.49	5585.98
8	Laptop	25%	38900.00	0.00	0.00	38900.00	30822.74	0.00	2019.32	32842.06	6057.95	8077.26
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	3510.94	0.00	230.02	3740.96	690.05	920.06
10	Printers	25%	3650.00	0.00	0.00	3650.00	2892.11	0.00	189.47	3081.58	568.42	757.89
	Sub Total		73883.00	0.00	0.00	73883.00	58541.81	0.00	3835.30	62377.11	11505.89	15341.19
Equipments:												
11	Camera	15%	28200.00	0.00	0.00	28200.00	16625.95	0.00	1736.11	18362.06	9837.94	11574.05
	Sub Total		28200.00	0.00	0.00	28200.00	16625.95	0.00	1736.11	18362.06	9837.94	11574.05
	Sub Total		133329.00	0.00	0.00	133329.00	89457.13	0.00	7267.07	96724.20	36604.80	43871.87
TOTAL OF FOREIGN CONTRIBUTION ACCOUNT			1917952.00	0.00	0.00	1917952.00	1565827.19	0.00	59827.42	1625654.61	292297.39	352124.84



TRUST HOME ACCOUNT :-												
GENERAL ACCOUNT:												
1	Almirah	15%	6700.00	0.00	0.00	6700.00	6596.70	0.00	15.50	6612.20	87.81	103.30
2	Office Equipments & Audio & Visual	15%	11220.00	0.00	0.00	11220.00	7609.54	0.00	541.57	8151.11	3068.89	3610.46
3	Books	15%	3110.00	0.00	0.00	3110.00	3053.89	0.00	8.42	3062.31	47.69	56.11
4	Computer	25%	78125.00	0.00	0.00	78125.00	69826.08	0.00	2074.73	71900.81	6224.19	8298.92
5	Printer	25%	41100.00	15800.00	0.00	56900.00	22913.67	0.00	6521.58	29435.25	27464.75	18186.33
6	Electric Equipments	15%	10900.00	0.00	0.00	10900.00	6408.14	0.00	673.78	7081.92	3818.08	4491.86
7	Furniture	10%	3350.00	0.00	0.00	3350.00	2985.04	0.00	36.50	3021.54	328.46	364.96
8	T.V	15%	8000.00	0.00	0.00	8000.00	7822.39	0.00	26.64	7849.03	150.97	177.61
9	Typewriter	15%	4500.00	0.00	0.00	4500.00	4430.62	0.00	10.41	4441.03	58.97	69.38
10	Land	0%	325100.00	0.00	0.00	325100.00	0.00	0.00	0.00	0.00	325100.00	325100.00
11	Building	5%	796767.00	0.00	0.00	796767.00	160179.03	0.00	31829.40	192008.43	604758.57	636587.97
Sub Total			1288872.00	15800.00	0.00	1304672.00	291825.10	0.00	41738.52	333563.62	971108.39	997046.90
VOP PROJECT ACCOUNT:												
1	Computer With Printer	25%	32199.00	0.00	0.00	32199.00	31697.00	0.00	125.50	31822.50	376.50	502.01
Sub Total			32199.00	0.00	0.00	32199.00	31697.00	0.00	125.50	31822.50	376.50	502.01
QICAC PROJECT ACCOUNT:												
1	Furniture & Fixture	10%	8680.00	0.00	0.00	8680.00	6551.66	0.00	212.83	6764.49	1915.51	2128.34
2	Computer With Printer	25%	37400.00	0.00	0.00	37400.00	36605.92	0.00	198.52	36804.44	595.56	794.08
3	Almirah	15%	2600.00	0.00	0.00	2600.00	2257.90	0.00	51.32	2309.22	290.79	342.10
Sub Total			48680.00	0.00	0.00	48680.00	45415.48	0.00	462.67	45878.15	2801.85	3264.52
APF PROJECT ACCOUNT:												
1	Laptop (2 Laptop APF)	10%	0.00	71000.00	0.00	71000.00	0.00	0.00	0.00	0.00	71000.00	0.00
Sub Total			0.00	71000.00	0.00	71000.00	0.00	0.00	0.00	0.00	71000.00	0.00
TOTAL OF TRUST HOME ACCOUNT :-			1369751.00	86800.00	0.00	1456551.00	368937.58	0.00	42326.69	411264.27	1045286.73	1000813.43
GRAND TOTAL			3287703.00	86800.00	0.00	3374503.00	1934764.77	0.00	102154.11	2036918.88	1337584.12	1352938.27



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

Schedule -08

FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2021-2022

FOREIGN CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Gross Value as on 01.04.2021	Addition During the Year	Total Value as on 31.03.2022
1	ACTION AID Project	471024.38	9972.75	480997.13
2	FIAN UP Project	659610.85	22494.07	682104.92
3	FIAN INDIA Project	50139.12	1470.94	51610.06
4	IGSSS Project	59686.03	1637.83	61323.86
5	ECHO project	174148.78	6619.76	180768.54
6	CRY Project- New Delhi	61760.83	10365.01	72125.84
7	FPH Project	89457.15	7267.07	96724.22
	Total	1565827.14	59827.42	1625654.56

OTHER LIABILITIES 2021-2022

Schedule -08

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 2021-2022

Schedule -09

FOREIGN CONTRIBUTION ACCOUNT

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

AIM TRUST

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

CURRENT ASSETS FOR 2021-2022

Schedule -09

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Amount	Amount
	Trust General Account			
1	Advance to Staff	30000.00	0.00	30000.00
2	TDS (Milan & Teri)	7886.00	0.00	7886.00
3	Advance to FCRA Others	52838.60	0.00	52838.60
	Sub Total	90724.60	0.00	90724.60
	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	90724.60	0.00	90724.60



AIM TRUST

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

CASH AND BANK BALANCES FOR 2021-2022

Schedule -10

FOREIGN CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 01.04.2021	As on 31.03.2022
	FOREIGN CONTRIBUTION ACCOUNT:		
1	OXFAM PROJECT ACCOUNT: CRA Project		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	1841.53	1841.53
	Sub Total	1841.53	1841.53
2	TIDES Foundation		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	1317944.15
	Sub Total	0.00	1317944.15
3	CRY (New Delhi) PROJECT ACCOUNT		
	Cash in hand	41.00	41.00
	Union Bank of India SB A/C 437202011000094	70281.00	70281.00
	Sub Total	70322.00	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	522.00
	State Bank of India SB A/c 40037095302.	25036.00	0.00
	Sub Total	25036.00	522.00
5	GO CAMPAIGN ACCOUNT		
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	0.00
	Sub Total	0.00	0.00
6	FC OTHERS ACCOUNT		
	Cash in hand	2286.55	2286.55
	Union Bank of India SB A/c No. 437202011000094	179797.15	199848.45
	State Bank of India SB A/c No. 40037095302	226.00	4726.00
	Sub Total	182309.70	206861.00
	Total Cash & Bank Balances of Foreign Contribution Account	279509.23	1597490.68

CASH AND BANK BALANCES FOR 2021-2022

Schedule -10

LOCAL CONTRIBUTION ACCOUNT:

SI No.	Particulars	As on 01.04.2021	As on 31.03.2022
	Local Fund Trust Home Account		
1	Cash in Hand	6.00	1396.00
2	With Canara Bank SB A/C No 84912200008240	2966.77	3053.77
3	With Union Bank of India SB A/c No. 568802010002284	166185.51	11565.81
	Sub Total	169158.28	16015.58
	PHIA Foundation Project Account		
1	Cash in Hand	0.00	0.00
2	With UBI SB A/c No. 568802010002284	43498.89	43498.89
	Sub Total	43498.89	43498.89
	APF Project Account		
1	Cash in Hand	0.00	0.00
2	With UBI SB A/c No. 568802010002284	0.00	502682.20
	Sub Total	0.00	502682.20
	Total Cash & Bank Balances of Local Contribution Account	212657.17	562196.67

