

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Aim
61, Vasudev Nagar, Kamta, Chinhat, Lucknow-227105 U.P., Lucknow-227105, 227105

(b) FCRA registration/prior permission number and date: 136550179 17/06/2002

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 223029.63

(b) Income During the year*:

(i) Interest: 16098.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 7433689.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7672816.63

*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	The Tides Foundation	Institutional	1012 Torney Avenue / San Francisco, California 94129 , United States of America, Email Id: grants@tides.org, Website Address : https://www.org	Social	Improve Covid vaccination amongst marginalized community in Kheri, U.P.	3636510.00

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.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	CRY Child Rights and You 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	Improving lives of children	1610800.00
3	GO CAMPAIGN	Institutional	2461 SANTA MONICA BLVD#437, SANTA MONI CALIFORNIA,90404 , United States of America, Email Id: michelle@gocampaign.org, Website Address : http://www.gocampaign.org	Social	Covid Relief efforts in Lucknow	2186379.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	7433689.00

3. Details of Utilisation 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	OXFAM INDIA Project-CRA	Mitauli Lakhimpur Kheri Uttar Pradesh262727	1841.53	0.00	0.00	0.00	0.00	0.00	1841.53	0.00
2	CRY Project-Children Rights to Quality Education	Mitauli Lakhimpur Kheri Uttar Pradesh262727	70322.00	0.00	0.00	0.00	0.00	0.00	70322.00	0.00
3	CRY UK Project - Improves lives of children	Mitauli Lakhimpur Kheri Uttar Pradesh262727	25036.00	0.00	1612226.00	0.00	1636740.00	0.00	522.00	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.

4	TIDES Foundation-Improve covid vaccination amongst marginalized communities in Kheri, U.P.	Lucknow Lucknow Uttar Pradesh226028	0.00	0.00	3636510.00	0.00	2318565.85	0.00	1317944.15	0.00
5	Go Campaign - Covid relief effort in Lucknow	Mitauli Lakhimpur Kheri Uttar Pradesh262727	0.00	0.00	2186733.00	0.00	2186733.00	0.00	0.00	0.00
6	FC Others	Mitauli Lakhimpur Kheri Uttar Pradesh262727	125830.10	0.00	14672.00	0.00	391.70	0.00	140110.40	0.00
Total			223029.63	0.00	7450141.00	0.00	6142430.55	0.00	1530740.08	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 5508162.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 634268.55

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 6142430.55

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 6142430.55

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. 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: 4726.00

(c) in utilisation bank account(s): 1590437.13

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5302	26/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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
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	UBIN0556882@unionbankofindia.bank	UBIN0556882	XXXXXXXXXX XX0094	05/06/2000

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.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
UNION BANK OF INDIA	35, BATTALION, P.A.C., MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow	0522-2322632	UBIN0556882@unionbankofindia.bank	UBIN0556882	XXXXXXXXXX XX0094	05/06/2000

8 *Whether during the period under report:


- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We KAMINI JHA hereby declare that the above particulars furnished by me are true and correct

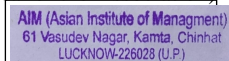
I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



KAMINI JHA

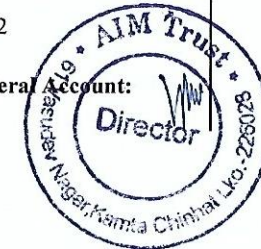
[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)



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

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :-			By CRY PROJECT (UK) ACCOUNT :-		
As per Schedule -8			Programme Expenses	911699.00	
OXFAM India Project- CRA	1841.53		Personnel Cost: Staff cost	426000.00	
CRY Project- New Delhi	70322.00		Administration Cost	299041.00	
CRY Project- UK	25036.00		Sub Total	1636740.00	
TIDES Foundation	0.00		Expenses Payable 2020-2021 Paid	0.00	
Go Campaign	0.00		Other Payments	0.00	
FCRA Others	182309.70		Sub Total	0.00	
Total of Opening Balances	279509.23	279509.23	Total Expenses & Others of CRY Project -UK	1636740.00	1636740.00
To CRY PROJECT (UK) ACCOUNT :-			By TIDES FOUNDATION ACCOUNT:		
Grant for Current Year	1610800.00		Program Expenses	1983730.00	
Other Grant	0.00		Salary to Staff	210000.00	
Sub Total	1610800.00		Administration Expenses	124835.85	
Others:			Sub Total	2318565.85	
Bank Account Interest	1426.00		Others		
Received from FC Others	0.00		Expenses Payable 2019-20 Paid in 2020-21	0.00	
Expenses Payable	0.00		Sub Total	0.00	
Sub Total	1426.00		Total Expenses & Others of Tides Project	2318565.85	2318565.85
Total of Grant, Receipts CRY(UK) Project	1612226.00	1612226.00	By GO- CAMPAIGN ACCOUNT :-		
To TIDES FOUNDATION ACCOUNT:			Program Expenses	2186733.00	
Grant for Current Year	3636510.00		Sub Total	2186733.00	
Sub Total	3636510.00		Others		
Others:			Expenses Payable 2020-21 Paid in 2021-22	0.00	
Bank Account Interest	0.00		Sub Total	0.00	
Received from FC Others	0.00		Total Expenses & Others of Go- Campaign Project	2186733.00	2186733.00
Sub Total	0.00		By FCRA GENERAL ACCOUNT:-		
Total of Grant & Other Receipts Tides Project	3636510.00	3636510.00	Expenses:		
To GO CAMPAIGN ACCOUNT:			Bank Charges	37.70	
Grant for Current Year	2186379.00		Other Expenses	354.00	
Sub Total	2186379.00		Sub Total	391.70	
Others:			Other Payments:		
Bank Account Interest	354.00		Expenses Payable 2020-21 Paid in 2021-22	3641.00	
Received from FC Others	0.00		Sub Total	3641.00	
Receivable Grant of 2020-2021 received in 2021-2022	0.00		Total Expenses & Others of FCRA General Account:	4032.70	4032.70
Sub Total	354.00				

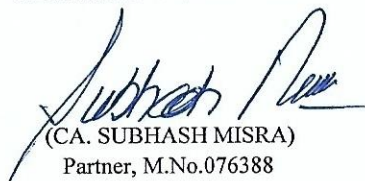


Total of Grant & Other Receipts Go- Campaign Project	2186733.00	2186733.00	By CLOSING BALANCES :-		
To FCRA GENERAL ACCOUNT:-			As per Schedule -8		
Grant for Current Year	0.00		OXFAM India Project- CRA	1841.53	
Sub Total	0.00		CRY Project- New Delhi	70322.00	
Other:			CRY Project- UK	522.00	
Bank Interest FC Others	14672.00		TIDES Foundation	1317944.15	
Expenses Payable	13912.00		GO Campaign	0.00	
Sub Total	28584.00		FCRA Others	206861.00	
Total of Grant & Other Receipts FC Others Project	28584.00	28584.00	Total of Closing Balances	1597490.68	1597490.68
TOTAL (Rs.)		7743562.23	TOTAL (Rs.)		7743562.23

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

UDIN:22076388BCNFDE8368



For: AIM Trust


(Sanjay K. Rai)
Director

PLACE : Lucknow

DATE :12.09.2022

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To CRY PROJECT (UK) ACCOUNT :-			By CRY (UK) PROJECT:		
Programme Expenses	911699.00		Grant from CRY New Delhi		
Personnel Cost: Staff cost	426000.00		[Relating to Current Year-Transfer from Balance Sheet]		
Administration Cost	299041.00		[To the extent of grant applied for]	1636740.00	
Sub Total	1636740.00	1636740.00	Total	1636740.00	
To 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	2318565.85	Total of Grant, Receipts CRY Project	1638166.00	1638166.00
To GO CAMPAIGN ACCOUNT :-			By TIDES FOUNDATION ACCOUNT:		
Program Expenses	2186733.00		[Relating to Current Year-Transfer from Balance Sheet]		
Sub Total	2186733.00	2186733.00	[To the extent of grant applied for]	2318565.85	
To FCRA GENERAL ACCOUNT:-			Total	2318565.85	
Expenses:			OTHER INCOME:-		
Bank Charges	37.70		Bank Account Interest	0.00	
Other Expenses	354.00		Others	0.00	
Sub Total	391.70	391.70	Sub Total	0.00	
To EXCESS OF INCOME OVER EXPENDITURES:-			Total of Grant, Receipts IGSSS Project	2318565.85	2318565.85
CRY Project- UK	1426.00		By GO CAMPAIGN ACCOUNT :-		
TIDES Foundation	0.00		[Relating to Current Year-Transfer from Balance Sheet]		
GO Campaign	0.00		[To the extent of grant applied for]	2186733.00	
General Account General (FCRA)	0.00		Total	2186733.00	
General Account Interest (FCRA)	14280.30		OTHER INCOME:-		
Sub Total	15706.30	15706.30	Bank Account Interest	0.00	
			Others	0.00	
			Sub Total	0.00	
			Total of Grant, Receipts IGSSS Project	2186733.00	2186733.00
			By FC OTHER ACCOUNT:-		
			GRANT / CONTRIBUTION RECEIVED :		
			[To the extent of actual utilization]	0.00	
			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	14672.00
			By DEPRECIATION ON FIXED ASSETS:-		
			[Met from I/E of Trust Home Account]	0.00	
				0.00	0.00
TOTAL (Rs.)		6158136.85	TOTAL (Rs.)		6158136.85

AUDITOR'S REPORT

"As per our separate report of even date attached:
For: RJCP SUBHASH MISRA & CO.
CHARTERED ACCOUNTANTS

(Handwritten Signature)
(CA. SUBHASH MISRA)
Partner, M.No.076388

FRN 007415C

UDIN:22076388BCNFDE8368

PLACE : Lucknow
DATE :12.09.2022



For: AIM Trust

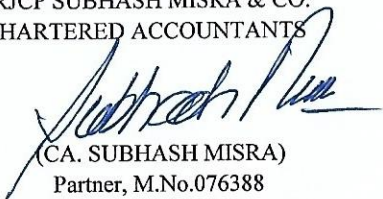
(Handwritten Signature)
(Sanjay K. Rai)
Director

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


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UNUTILISED GRANT FUNDS As per Schedule -1		1385074.68	FIXED ASSETS : As per Schedule-5		292297.40
INTEREST FUND: As per Schedule-2		145665.40	DEPRECIATION FUND INVESTMENT: Lying with Trust Home Account As per Schedule-6		1625654.61
FIXED ASSETS CAPITALISATION FUND : As per Schedule-3		1917952.00	CURRENT ASSETS Grant Receivable As per Schedule-1	0.00	
CURRENT LIABILITIES : As per Schedule-4		13912.00	Advances As per Schedule-7	0.00	0.00
PAYABLE OTHERS: As per Schedule-7		52838.60	CLOSING CASH & BANK BALANCES : As per Schedule-8	1597490.68	
TOTAL (Rs.)		3515442.68	TOTAL (Rs.)	1597490.68	1597490.68
				1597490.68	3515442.68

AUDITOR'S REPORT

"As per our separate report of even date attached:
For: RICP 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:22076388BCNFDE8368

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

Schedule -1

SI No.	Name of Project	Opening Balance as on 01.04.2021	Received in 2021-2022	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 31.03.2022
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	92164.53	7433689.00	354.00	0.00	906.00	7527113.53	0.00	6142038.85	0.00	6142038.85	0.00	1385074.68

Receivable 0.00

Unutilised 1385074.68

1385074.68

INTEREST FUND FOR 2021-2022

Schedule -2

SI No.	Name of Project	Opening Balance as on 01.04.2021	Received in 2021-2022	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 31.03.2022
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
6	FCRA Others	125830.10	14672.00	0.00	0.00	0.00	140502.10	0.00	37.70	354.00	0.00	0.00	140110.40
	Total	130865.10	16098.00	0.00	0.00	0.00	146963.10	0.00	37.70	354.00	0.00	906.00	145665.40



AIM TRUST

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

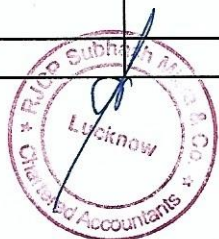
Schedule -3

FIXED ASSETS CAPITALISATION FUND FOR 2021-2022

Sl.No.	Particulars		Gross Value as on 01.04.2021	Addition During the Year	Adjustment	Total Value as on 31.03.2022
	FIAN UP PROJECT:					
	Furniture & Fixture					
1	Furniture & Fixture		56974.00	0.00	0.00	56974.00
	Sub Total		56974.00	0.00	0.00	56974.00
	Computer					
2	Computer		109675.00	0.00	0.00	109675.00
3	Laptop		176640.00	0.00	0.00	176640.00
	Sub Total		286315.00	0.00	0.00	286315.00
	Equipments					
4	Laptop Bag		3000.00	0.00	0.00	3000.00
5	Electrical Equipments		52706.00	0.00	0.00	52706.00
6	Invertor		32150.00	0.00	0.00	32150.00
7	Coolar		19200.00	0.00	0.00	19200.00
8	Office Doc. & Equipment		288395.00	0.00	0.00	288395.00
9	Gyser		4400.00	0.00	0.00	4400.00
10	Fire Extinguisher		5558.00	0.00	0.00	5558.00
	Sub Total		405409.00	0.00	0.00	405409.00
11	Printer		14100.00	0.00	0.00	14100.00
12	Camera		30950.00	0.00	0.00	30950.00
	Sub Total		45050.00	0.00	0.00	45050.00
	Books & Periodicals					
13	Books		2410.00	0.00	0.00	2410.00
	Sub Total		2410.00	0.00	0.00	2410.00
	Total		796158.00	0.00	0.00	796158.00
	FIAN INDIA PROJECT:					
	Furniture & Fixture					
1	Furniture		15850.00	0.00	0.00	15850.00
	Sub Total		15850.00	0.00	0.00	15850.00
	Office Equipments					
2	Office Equipment		13725.00	0.00	0.00	13725.00
	Sub Total		13725.00	0.00	0.00	13725.00
	Books & Periodicals					
3	Books		1635.00	0.00	0.00	1635.00
	Sub Total		1635.00	0.00	0.00	1635.00
	Equipments					
4	Camera		16990.00	0.00	0.00	16990.00
5	Voice Recorder		7990.00	0.00	0.00	7990.00
6	Utensils		4800.00	0.00	0.00	4800.00
	Sub Total		29780.00	0.00	0.00	29780.00
	Total		60990.00	0.00	0.00	60990.00



<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, Stablizer	0.00	0.00	0.00	0.00	
16	Mike & Sound System	10560.00	0.00	0.00	10560.00	
17	Generator	23000.00	0.00	0.00	23000.00	
18	Video Cameras	26490.00	0.00	0.00	26490.00	
19	Camera (Sponsorship)	19800.00	0.00	0.00	19800.00	
20	Patromax	1020.00	0.00	0.00	1020.00	
21	Weight Machine/Length Machine	6385.00	0.00	0.00	6385.00	
22	Projector with Sound System	37790.00	0.00	0.00	37790.00	
	Sub Total	132845.00	0.00	0.00	132845.00	
Electrical Equipments						
23	Fans	12230.00	0.00	0.00	12230.00	
24	Others	0.00	0.00	0.00	0.00	
	Sub Total	12230.00	0.00	0.00	12230.00	
Vehicles						
25	Two Wheelars	180045.00	0.00	0.00	180045.00	
26	Cycles	0.00	0.00	0.00	0.00	
	Sub Total	180045.00	0.00	0.00	180045.00	
	Total	544255.00	0.00	0.00	544255.00	
<u>CRY NEW DELHI PROJECT:</u>						
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 2021-2022

SI No.	Particulars	Amount	Adjustment	Amount 31.03.2022
1	OXFAM (CRA) 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
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	TIDES 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	GO Campaign 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
6	FC- Others			
	Payable to Staff & Others	13912.00	0.00	13912.00
	Others: TDS Oxfam Project	0.00	0.00	0.00
	Sub Total	13912.00	0.00	13912.00
	Total of Current Liabilities	13912.00	0.00	13912.00



AIM

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

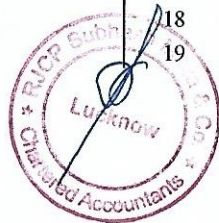
Schedule -5

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
	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	19987.19	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 with Battery	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
11	Printer with UPS	15%	14100.00	0.00	0.00	14100.00	9168.71	0.00	739.69	9908.40	4191.60	4931.29
12	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											
13	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
	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



	Office 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
	Total		60990.00	0.00	0.00	60990.00	50139.13	0.00	1470.94	51610.07	9379.93	10850.87
	<u>ACTION AID PROJECT:</u>											
	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)		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 Mach	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
	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	Stationary 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
	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
	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
	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	10%	8015.00	0.00	0.00	8015.00	3755.50	0.00	425.95	4181.45	3833.55	4259.50
2	Steel Filing Cabinet	10%	8816.00	0.00	0.00	8816.00	4130.82	0.00	468.52	4599.34	4216.66	4685.18
3	Rack Stand	10%	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
	Total		133329.00	0.00	0.00	133329.00	89457.13	0.00	7267.07	96724.20	36604.80	43871.87
	GRAND TOTAL		1917952.00	0.00	0.00	1917952.00	1565827.19	0.00	59827.42	1625654.61	292297.39	352124.84



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 2021-2022

Sl.No.	Particulars		Gross Value as on 01.04.2021	Addition During the Year	Less Disposal	Total Value as on 31.03.2022
1	ACTION AID Project		471024.36	9972.75	0.00	480997.11
2	FIAN UP Project		659610.88	22494.07	0.00	682104.95
3	FIAN INDIA Project		50139.13	1470.94	0.00	51610.07
4	IGSSS Project		59686.04	1637.83	0.00	61323.87
5	ECHO project		174148.80	6619.76	0.00	180768.56
6	CRY Project- New Delhi		61760.85	10365.01	0.00	72125.86
7	FPH Project		89457.13	7267.07	0.00	96724.20
	Total		1565827.19	59827.42	0.00	1625654.61

Schedule -7

ADVANCES 2021-2022

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 2021-2022

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 2021-2022

SI No.	Particulars	As on 01.04.2021	As on 31.03.2022
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 Champaign 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 of Balances	279509.23	1597490.68

