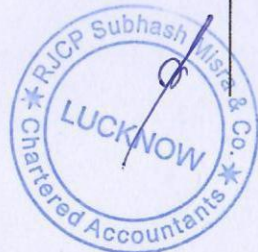


**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CONSOLIDATED ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To OPENING BALANCES :-</b>			<b>By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-</b>		
As per Schedule-11			<b>CRY PROJECT (UK) ACCOUNT :-</b>		
Foreign Contribution Account	1597490.68		Program Expenses	882162.00	
Local Contribution Account	562196.67		Program Staff Salary Cost	426000.00	
<b>Total of Opening Balances</b>	<b>2159687.35</b>	2159687.35	Administration Cost	300056.00	
			<b>Sub Total</b>	<b>1608218.00</b>	
<b>To FOREIGN CONTRIBUTION FUNDS ACCOUNT:</b>			Expenses Payable 2021-2022 Paid in 2022-23	0.00	
<b>CRY PROJECT (UK) ACCOUNT :-</b>			Other Payments	0.00	
Grant for Current Year	1608800.00		<b>Sub Total</b>	<b>0.00</b>	
<b>Sub Total</b>	<b>1608800.00</b>		<b>Total Expenses &amp; Others of CRY Project -UK</b>	<b>1608218.00</b>	
<b>Others:</b>			<b>CRY UK CARC PROJECT (UK) ACCOUNT :-</b>		
Bank Account Interest	8244.00		Program Expenses	213933.22	
Expenses Payable	12140.00		Program Staff Salary Cost	0.00	
<b>Sub Total</b>	<b>20384.00</b>		Administration Cost	0.00	
<b>Total of Grant, Receipts CRY(UK) Project</b>	<b>1629184.00</b>		<b>Sub Total</b>	<b>213933.22</b>	
			Other Payments	0.00	
<b>CRY UK CARC PROJECT (UK) ACCOUNT :-</b>			<b>Sub Total</b>	<b>0.00</b>	
Grant for Current Year	985720.00		<b>Total Expenses &amp; Others of CRY UK CARC Project</b>	<b>213933.22</b>	
<b>Sub Total</b>	<b>985720.00</b>		<b>CRY AMERICA PROJECT ACCOUNT :-</b>		
<b>Others:</b>			Program Expenses	1179716.00	
Bank Account Interest	0.00		Program Staff Salary Cost	366000.00	
<b>Sub Total</b>	<b>0.00</b>		Administration Cost	252963.00	
<b>Total of Grant, Receipts CRY(UK) Project</b>	<b>985720.00</b>		<b>Sub Total</b>	<b>1798679.00</b>	
			Other Payments	0.00	
<b>CRY AMERICA PROJECT ACCOUNT :-</b>			<b>Sub Total</b>	<b>0.00</b>	
Grant for Current Year	2689029.00		<b>Total Expenses &amp; Others of CRY America Project</b>	<b>1798679.00</b>	
<b>Sub Total</b>	<b>2689029.00</b>		<b>OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT</b>		
<b>Others:</b>			Program Expenses	1967029.00	
Bank Account Interest	9903.00		Program Staff Salary Cost	5828908.00	
Expenses Payable	32346.00		Administration Cost	1344024.70	
<b>Sub Total</b>	<b>42249.00</b>		<b>Sub Total</b>	<b>9139961.70</b>	
<b>Total of Grant, Receipts CRY(UK) Project</b>	<b>2731278.00</b>		Advance to Staff	97641.00	
			<b>Sub Total</b>	<b>97641.00</b>	
<b>OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT:</b>			<b>Total Expenses &amp; Others of OXFAM NOVIB</b>	<b>9237602.70</b>	



Grant for Current Year	17807315.00
<b>Sub Total</b>	<b>17807315.00</b>
<b>Others:</b>	
Bank Account Interest	51086.00
Expenses Payable	127454.00
<b>Sub Total</b>	<b>178540.00</b>
<b>Total of Grant, Receipts CRY(UK) Project</b>	<b>17985855.00</b>

**JIV DAYA FOUNDATION PROJECT ACCOUNT:**

Grant for Current Year	951865.00
<b>Sub Total</b>	<b>951865.00</b>
<b>Others:</b>	
Bank Account Interest	411.00
Expenses Payable	6120.00
<b>Sub Total</b>	<b>6531.00</b>
<b>Total of Grant &amp; Other Receipts Go- Campaign Project</b>	<b>958396.00</b>

**TIDES FOUNDATION ACCOUNT:**

Grant for Current Year	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Others:</b>	
Bank Account Interest	5913.00
Expenses Payable	117000.00
<b>Sub Total</b>	<b>122913.00</b>
<b>Total of Grant &amp; Other Receipts Tides Project</b>	<b>122913.00</b>

**FCRA GENERAL ACCOUNT:-**

Grant for Current Year	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Other:</b>	
Bank Interest FC Others	24098.00
Payable to EPFO	203748.00
Payable to TDS	1583.00
<b>Sub Total</b>	<b>229429.00</b>
<b>Total of Grant &amp; Other Receipts FC Others Project</b>	<b>229429.00</b>
<b>Total Grants, Receipts &amp; Other Foreign Contribution A/C</b>	<b>24642775.00</b>

**To LOCAL FUNDS CONTRIBUTION ACCOUNT:**

**LOCAL FUND TRUST HOME ACCOUNT  
INCOME:**

24642775.00

**JIV DAYA FOUNDATION PROJECT ACCOUNT:**

Program Expenses	518031.00
Program Staff Salary Cost	0.00
Administration Cost	14993.74
<b>Sub Total</b>	<b>533024.74</b>
Other Payments	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Total Expenses &amp; Others of JDF Project</b>	<b>533024.74</b>

**TIDES FOUNDATION ACCOUNT:**

Program Expenses	1230000.00
Program Staff Salary Cost	35000.00
Administration Expenses	37983.47
<b>Sub Total</b>	<b>1302983.47</b>
<b>Others</b>	
Expenses Payable 2-20021-22 Paid in 2022-23	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Total Expenses &amp; Others of Tides Project</b>	<b>1302983.47</b>

**FCRA GENERAL ACCOUNT:-**

**Expenses:**

Bank Charges	176.31
Honorarium to staff	51311.00
<b>Sub Total</b>	<b>51487.31</b>

**Other Payments:**

Advances/Receivable	7464.00
Expenses Payable 2021-2022 Paid in 2022-23	13912.00
<b>Sub Total</b>	<b>21376.00</b>

<b>Total of FCRA General Account</b>	<b>72863.31</b>
<b>Total Expenses &amp; Others of Foreign Contribution Account</b>	<b>14767304.44</b>

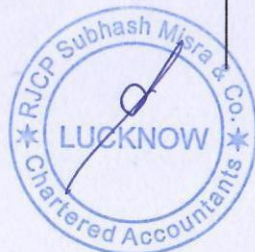
14767304.44

**By LOCAL FUNDS CONTRIBUTION ACCOUNT:**

**LOCAL HOME ACCOUNT:**

**GENERAL EXPENSES**

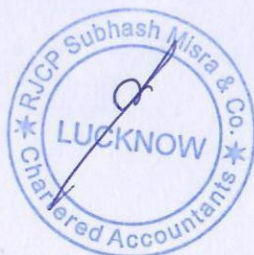
Bank Charges	479.94
Office Maintenance	3340.00
Office Rent	43000.00
Membership Fee Paid to Vani	5250.00
Appeal Fee to Income Tax	1000.00
Printing, Stationery & Xerox	747.00



Bank Interest: General Account	14624.00
Donation	85000.00
Refund of TDS	0.00
Consultancy received from TERI	100000.00
Reimbursement of travel from CRY	23215.00
<b>Sub Total</b>	<b>222839.00</b>
<b>Others:</b>	
<b>Current Liabilities of Society Home Account</b>	
Payable to Staff & Others -General	0.00
Advance Refunded by Staff	30000.00
<b>Sub Total</b>	<b>30000.00</b>
<b>Total of Income &amp; Others of Local Trust Home A/c</b>	<b>252839.00</b>
<b>GRANT / CONTRIBUTION RECEIVED:</b>	
<b>Grant Received from AZIM PREMJI PHILANTHROPIC INITIATIVES PVT LTD:</b>	
<b>COVID-19 Vaccination Drive Program</b>	
Grant received- Through RTGS Transfer Dt. 04.01.2022	2123000.00
<b>Sub Total</b>	<b>2123000.00</b>
<b>Others:</b>	
Bank Account Interest	16208.00
Payable to Staff & Others	0.00
<b>Sub Total</b>	<b>16208.00</b>
<b>Total of Grant &amp; Others of APF Project</b>	<b>2139208.00</b>
<b>Grant Received from CRY Project New Delhi:</b>	
<b>QUALITY EDUCATION &amp; CHILD RIGHTS PROJECT:</b>	
Grant Received for the year	2750441.00
<b>Sub Total</b>	<b>2750441.00</b>
<b>Others:</b>	
Bank Account Interest	2684.00
Payable to Staff & Others	34734.00
<b>Sub Total</b>	<b>37418.00</b>
<b>Total of Grant &amp; Others of APF Project</b>	<b>2787859.00</b>
<b>PHIA FOUNDATION:</b>	
Grant Received for the year	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Other:</b>	
Expenses Payable trf From Home Account	3000.00
<b>Sub Total</b>	<b>3000.00</b>

Travel Cost	23215.00
<b>Sub Total</b>	<b>77031.94</b>
<b>Program Expenses:</b>	
Honorarium	35000.00
Program Implementation	500.00
Travel Cost	8104.00
Other Expenses	3133.00
<b>Sub Total</b>	<b>46737.00</b>
<b>Advances &amp; Others</b>	
Expenses Payable of 2021-2022 paid in 2022-2023	0.00
Advance Rent/ Security Money on behalf (CRY Urban Project)	20000.00
TDS receivable (Deducted by TERI)	10000.00
Expenses Payable Trf to Phia Account	3000.00
<b>Sub Total</b>	<b>33000.00</b>
<b>Total Expenses &amp; Others Payment of Trust Home Account</b>	<b>156768.94</b>
<b>AZIM PREMJI FOUNDATION (APF):</b>	
<b>COVID-19 Vaccination Drive Program</b>	
Program Expenses	230378.00
Program Staff Salary Cost	1812000.00
Administration Cost	583537.93
<b>Sub Total</b>	<b>2625915.93</b>
<b>Other Payments:</b>	
Advances/Receivable	0.00
<b>Sub Total</b>	<b>0.00</b>
<b>Total Expenses of APF Project</b>	<b>2625915.93</b>
<b>CRY Project New Delhi:</b>	
<b>QUALITY EDUCATION &amp; CHILD RIGHTS PROJECT:</b>	
Program Expenses	1222349.66
Program Staff Salary Cost	1353292.00
Administration Cost	130000.00
<b>Sub Total</b>	<b>2705641.66</b>
<b>Other Payments:</b>	
Advances/Receivable	4500.00
<b>Sub Total</b>	<b>4500.00</b>
<b>Total Expenses of APF Project</b>	<b>2710141.66</b>
<b>Total of Local Contribution Fund Account</b>	<b>5492826.53</b>

5492826.53



Total of Program Expenses & Other Payments of PHIA Foundation	3000.00			
Total Grants, Receipts & Other Local Contribution Fund	5182906.00	5182906.00	<b>By CLOSING BALANCES :-</b>	
			<b>As per Schedule-11</b>	
			Foreign Contribution Account	11472961.24
			Local Contribution Account	252276.14
			<b>Total of Closing Balances</b>	<b>11725237.38</b>
<b>TOTAL (Rs.)</b>		<b>31985368.35</b>	<b>TOTAL (Rs.)</b>	<b>31985368.35</b>

**AUDITOR'S REPORT**

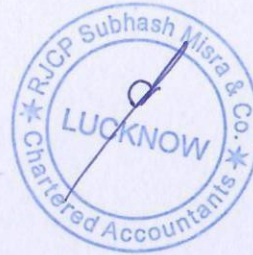
"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

*Subhash Misra*  
(CA SUBHASH MISRA)  
Partner, M.No.076388

FRN 007415C

UDIN:23076388BGQVQT3742



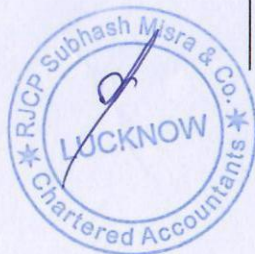
For: AIM

*Sanjay K. Rai*  
(Sanjay K. Rai)  
Director

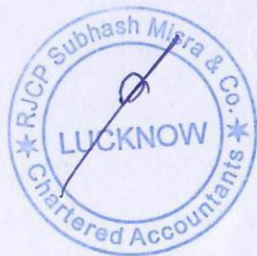
PLACE : Lucknow  
DATE :20.09.2023

**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CONSOLIDATED ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To FOREIGN CONTRIBUTION FUNDS ACCOUNT:-</b>			<b>By FOREIGN CONTRIBUTION FUNDS ACCOUNT:-</b>		
<b>CRY PROJECT (UK) ACCOUNT :-</b>			<b>GRANT APPROPRIATED:-</b>		
Program Expenses	882162.00		<b>By CRY (UK) PROJECT:</b>		
Program Staff Salary Cost	426000.00		Grant from CRY New Delhi		
Administration Cost	300056.00		[Relating to Current Year-Transfer from Balance Sheet]		
<b>Sub Total</b>	<b>1608218.00</b>		[To the extent of grant applied for]	1608218.00	
			<b>Total</b>	<b>1608218.00</b>	
<b>CRY UK CARC PROJECT (UK) ACCOUNT :-</b>			<b>OTHER INCOME:-</b>		
Program Expenses	213933.22		Bank Account Interest	8244.00	
Program Staff Salary Cost	0.00		Others	0.00	
Administration Expenses	0.00		<b>Sub Total</b>	<b>8244.00</b>	
<b>Sub Total</b>	<b>213933.22</b>		<b>Total of Grant, Receipts CRY Project</b>	<b>1616462.00</b>	
<b>CRY AMERICA PROJECT ACCOUNT :-</b>			<b>By CRY UK CARC PROJECT (UK) ACCOUNT :-</b>		
Program Expenses	1179716.00		[Relating to Current Year-Transfer from Balance Sheet]		
Program Staff Salary Cost	366000.00		[To the extent of grant applied for]	213933.22	
Administration Expenses	252963.00		<b>Total</b>	<b>213933.22</b>	
<b>Sub Total</b>	<b>1798679.00</b>		<b>OTHER INCOME:-</b>		
<b>OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT:</b>			Bank Account Interest	0.00	
Program Expenses	1967029.00		Others	0.00	
Program Staff Salary Cost	5828908.00		<b>Sub Total</b>	<b>0.00</b>	
Administration Expenses	1344024.70		<b>Total of Grant, Receipts CRY UK Project</b>	<b>213933.22</b>	
<b>Sub Total</b>	<b>9139961.70</b>		<b>By CRY AMERICA PROJECT ACCOUNT :-</b>		
<b>JIV DAYA FOUNDATION PROJECT ACCOUNT:</b>			[Relating to Current Year-Transfer from Balance Sheet]		
Program Expenses	518031.00		[To the extent of grant applied for]	1798679.00	
Program Staff Salary Cost	0.00		<b>Total</b>	<b>1798679.00</b>	
Administration Expenses	14993.74		<b>OTHER INCOME:-</b>		
<b>Sub Total</b>	<b>533024.74</b>		Bank Account Interest	9903.00	
<b>TIDES FOUNDATION ACCOUNT:</b>			Others	0.00	
Program Expenses	1230000.00		<b>Sub Total</b>	<b>9903.00</b>	
Program Staff Salary Cost	35000.00		<b>Total of Grant, Receipts CRY America Project</b>	<b>1808582.00</b>	
Administration Expenses	37983.47		<b>By OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT</b>		
<b>Sub Total</b>	<b>1302983.47</b>		[Relating to Current Year-Transfer from Balance Sheet]		
			[To the extent of grant applied for]	9139961.70	
			<b>Total</b>	<b>9139961.70</b>	

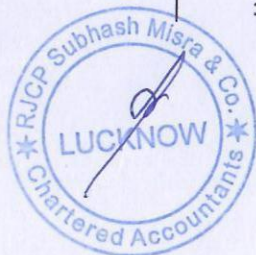


<b>FCRA GENERAL ACCOUNT:-</b>							
<b>Expenses:</b>							
Bank Charges	176.31						
Honorarium to staff	51311.00						
<b>Sub Total</b>	<b>51487.31</b>						
<b>Total Exoenses of Foreign Contribution Fund Account</b>	<b>14648287.44</b>	14648287.44					
<b>To LOCAL CONTRIBUTION FUNDS ACCOUNT:-</b>							
<b>TRUST HOME ACCOUNT:</b>							
Bank Charges	479.94						
Office Maintenance	3340.00						
Office Rent	43000.00						
Membership Fee Paid to Vani	5250.00						
Appeal Fee to Income Tax	1000.00						
Printing, Stationery & Xerox	747.00						
Travel Cost	23215.00						
<b>Total Expenses of General Account</b>	<b>77031.94</b>						
<b>Program Expenses:</b>							
Honorarium	35000.00						
Program Implementation	500.00						
Travel Cost	8104.00						
Other Expenses	3133.00						
<b>Sub Total</b>	<b>46737.00</b>						
<b>Total General Expenses &amp; Program Expenses of Home Account</b>	<b>123768.94</b>						
<b>AZIM PREMJI FOUNDATION (APF):</b>							
<b>COVID-19 Vaccination Drive Program</b>							
Program Expenses	230378.00						
Program Staff Salary Cost	1812000.00						
Administration Cost	583537.93						
<b>Total Expenses of APF Project</b>	<b>2625915.93</b>						
<b>CRY Project New Delhi:</b>							
<b>QUALITY EDUCATION &amp; CHILD RIGHTS PROJECT:</b>							
Program Expenses	1222349.66						
Program Staff Salary Cost	1353292.00						
Administration Cost	130000.00						
<b>OTHER INCOME:-</b>							
Bank Account Interest	51086.00						
Others	0.00						
<b>Sub Total</b>	<b>51086.00</b>						
<b>Total of Grant, Receipts OXFAM NOVIB- FA Project</b>	<b>9191047.70</b>						
<b>By JIV DAYA FOUNDATION PROJECT ACCOUNT:</b>							
[Relating to Current Year-Transfer from Balance Sheet]							
[To the extent of grant applied for]	533024.74						
<b>Total</b>	<b>533024.74</b>						
<b>OTHER INCOME:-</b>							
Bank Account Interest	411.00						
Others	0.00						
<b>Sub Total</b>	<b>411.00</b>						
<b>Total of Grant, Receipts JDF Project</b>	<b>533435.74</b>						
<b>By TIDES FOUNDATION ACCOUNT:</b>							
[Relating to Current Year-Transfer from Balance Sheet]							
[To the extent of grant applied for]	1302983.47						
<b>Total</b>	<b>1302983.47</b>						
<b>OTHER INCOME:-</b>							
Bank Account Interest	5913.00						
Others	0.00						
<b>Sub Total</b>	<b>5913.00</b>						
<b>Total of Grant, Receipts JDF Project</b>	<b>1308896.47</b>						
<b>By FC OTHER ACCOUNT:-</b>							
<b>GRANT / CONTRIBUTION RECEIVED :</b>							
[To the extent of actual utilization]	0.00						
<b>Sub Total</b>	<b>0.00</b>						
<b>OTHER INCOME:</b>							
Bank Interest	24098.00						
Others	0.00						
<b>Sub Total</b>	<b>24098.00</b>						
<b>Total of Grant &amp; Other Receipts FCRA Other Fund</b>	<b>24098.00</b>						
<b>Total Income of Foreign Contribution Account</b>	<b>14696455.13</b>	14696455.13					



Total Expenses of QE & CR Project	2705641.66
Total Expenses of Local Contribution Account	5455326.53
<b>To DEPRECIATION ON FIXED ASSETS:-</b>	
<b>TRUST HOME ACCOUNT :</b>	
VOP Project Account	94.13
QICAC Project Account	384.06
Trust Home Account	39777.87
APF Project	17750.00
CRY Urban Project	2475.83
<b>Sub Total</b>	<b>60481.88</b>
<b>FOREIGN CONTRIBUTION ACCOUNT:-</b>	
FIAN UP Project	18519.01
FIAN-INDIA Project	1265.97
Action Aid Project	8739.74
CRY Project	6285.50
IGSSS Project	1425.94
ECHO Project	5619.99
FPH Project	5878.26
NOVIB Project	47387.35
CRY UK CARC	615.00
<b>Sub Total</b>	<b>95736.76</b>
<b>Total</b>	<b>156218.64</b>
<b>To EXCESS OF INCOME OVER EXPENDITURE:-</b>	
<b>Foreign Contribution Funds Account</b>	
CRY Project- UK	8244.00
CRY U.K.CARC Project	0.00
CRY Project- America	9903.00
OXFAM NOVIB Project	51086.00
JDF Project	411.00
TIDES Foundation	5913.00
General Account General (FCRA)	-27389.31
<b>Sub Total</b>	<b>48167.69</b>
<b>Local Contribution Funds Account</b>	
PHIA Foundation Project Account	0.00
APF Project	16208.00
CRY Urban Project	2684.00
<b>Sub Total</b>	<b>18892.00</b>

5455326.53	<b>By LOCAL CONTRIBUTION FUNDS ACCOUNT:-</b>		
	<b>TRUST HOME ACCOUNT:</b>		
	<b>INCOME:</b>		
	Bank Interest: General Account	14624.00	
	Donation	85000.00	
	Refund of TDS	0.00	
	Consultancy received from TERI	100000.00	
	Reimbursement of travel from CRY	23215.00	
	<b>Sub Total</b>	<b>222839.00</b>	
	<b>Others:</b>		
	Miscellaneous Income	0.00	
		0.00	
	<b>Total Income &amp; Others of Trust Home Account</b>	<b>222839.00</b>	
	<b>GRANT / CONTRIBUTION RECEIVED:</b>		
	<b>AZIM PREMJI FOUNDATION (APF):</b>		
	[Relating to Current Year-Transfer from Balance Sheet]	2625915.93	
	<b>Sub Total</b>	<b>2625915.93</b>	
	<b>Others:</b>		
	Bank Interest	16208.00	
	<b>Sub Total</b>	<b>16208.00</b>	
	<b>Total Income &amp; Others of APF Project</b>	<b>2642123.93</b>	
156218.64	<b>GRANT / CONTRIBUTION RECEIVED:</b>		
	Grant Received from CRY Project New Delhi:		
	<b>QUALITY EDUCATION &amp; CHILD RIGHTS PROJECT:</b>		
	[Relating to Current Year-Transfer from Balance Sheet]	2705641.66	
	<b>Sub Total</b>	<b>2705641.66</b>	
	<b>Others:</b>		
	Bank Interest	2684.00	
	<b>Sub Total</b>	<b>2684.00</b>	
	<b>Total Income &amp; Others of CRY Project</b>	<b>2708325.66</b>	
	<b>Total Income of Local Contribution Account</b>	<b>5573288.59</b>	5573288.59



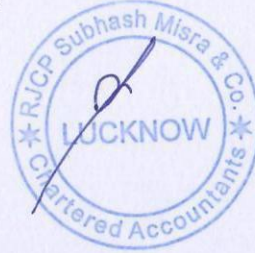
<b>Local Home Account:</b>				
General Project Account - Capital Fund	-71772.58			
General Project Account - Interest Fund	14624.00			
<b>Sub Total</b>	<b>-57148.58</b>			
<b>Total</b>	<b>9911.11</b>	9911.11		
<b>TOTAL (Rs.)</b>		<b>20269743.72</b>	<b>TOTAL (Rs.)</b>	<b>20269743.72</b>

**AUDITOR'S REPORT**

"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

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



UDIN: 23076388BGQVQT3742



For: AIM

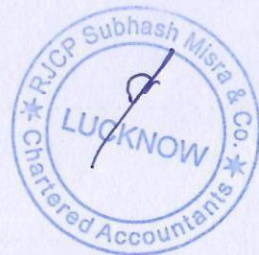
*Sanjay K. Rai*  
(Sanjay K. Rai)  
Director

PLACE : Lucknow  
DATE :20.09.2023



**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CONSOLIDATED ACCOUNT**  
**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>COURPUS FUND</b>			<b>FIXED ASSETS:</b>		
Opening Balance	0.00		<b>As per Schedule -08</b>		
Received during the year	0.00		Foreign Contribution Account	604258.65	
Less: Utilised and Trf to General Fund -15% Accumulation	0.00		Local Contribution Account	1017815.86	
<b>Total</b>	<b>0.00</b>	0.00	<b>Total</b>	<b>1622074.51</b>	1622074.51
<b>GENERAL FUND</b>			<b>CURRENT ASSETS</b>		
<b>As per Schedule -01</b>			<b>Grant Receivables: As per schedule-02</b>		
General Fund-Accumulation not exceeding 15%	-574,059.16		Foreign Contribution Account	0.00	
General Fund-Deemed Accumulation Explanaton u/s 11(1)	0.00		Local Contribution Account	154589.11	
General Fund-Accumulation u/s 11(2)	0.00		<b>Total</b>	<b>154589.11</b>	
General Fund Fixed Assets Capitalisation Fund	2,511,665.00		<b>INTER PROJECT ADANCE (ASSETS)</b>		
<b>Total</b>	<b>1,937,605.84</b>	1,937,605.84	<b>As per Schedule-09</b>		
<b>CURRENT LIABILITIES</b>			Foreign Contribution Account	0.00	
<b>ADVANCE GRANT FUNDS:</b>			Local Contribution Account	52838.60	
<b>As per Schedule -02</b>			<b>Total</b>	<b>52838.60</b>	
Foreign Contribution Account	10831003.55		<b>Advances &amp; TDS Refundable:</b>		
Local Contribution Account	44799.34		<b>As per Schedule-10</b>		
<b>Total</b>	<b>10875802.89</b>		Foreign Contribution Account	105105.00	
<b>INTEREST FUNDS:</b>			Local Contribution Account	42386.00	
<b>As per Schedule -03</b>			<b>Total</b>	<b>147491.00</b>	
Foreign Contribution Account	81112.00		<b>CLOSING CASH &amp; BANK BALANCES :-</b>		
Local Contribution Account	24436.27		<b>As per Schedule-11</b>		
<b>Total</b>	<b>105548.27</b>		Foreign Contribution Account	11472961.24	
<b>EXPENSES PAYABLE &amp; OTHER PAYABLE</b>			Local Contribution Account	252276.14	
<b>As per Schedule-4</b>			<b>Total</b>	<b>11725237.38</b>	
Foreign Contribution Account	500391.00		<b>12080156.09</b>		12080156.09
Local Contribution Account	230044.00		<b>DEPRECIATION FUND INVESTMENT (AS PER CONTRA):-</b>		
<b>Total</b>	<b>730435.00</b>		Lying with Trust Home Account (As per Contra)		
<b>INTER PROJECT ADVANCE (LIABILITIES)</b>			<b>As per Schedule -12</b>		
<b>As per Schedule-05</b>			Foreign Contribution Account	1721391.33	
Foreign Contribution Account	52838.60		Local Contribution Account	0.00	
Local Contribution Account	0.00		<b>Total</b>	<b>1721391.33</b>	1721391.33
<b>Total</b>	<b>52838.60</b>				

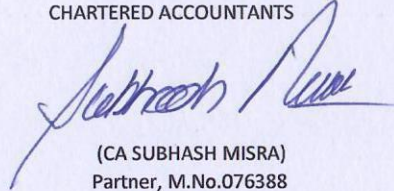


<b>OTHER LIABILITIES:</b>				
As per Schedule-06				
Foreign Contribution Account	0.00			
Local Contribution Account	0.00			
<b>Total</b>	<b>0.00</b>			
<b>Total Current Liabilities</b>	<b>11764624.76</b>	11764624.76		
<b>DEPRECIATION FUND (AS PER CONTRA):-</b>				
As per Schedule-07				
For FC Projects	1721391.33			
For Local Projects	0.00			
<b>Total</b>	<b>1721391.33</b>	1721391.33		
<b>Total Rs</b>		<b>15423621.93</b>	<b>Total Rs</b>	<b>15423621.93</b>

**AUDITOR'S REPORT**

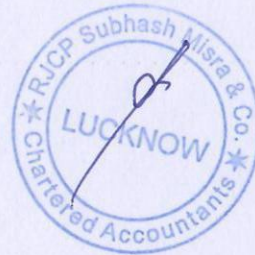
"As per our separate report of even date attached:

For: RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

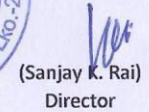


(CA SUBHASH MISRA)  
Partner, M.No.076388  
FRN 007415C

UDIN: 23076388BGQVQT3742



For: AIM

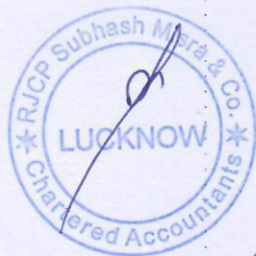


(Sanjay K. Rai)  
Director

PLACE : Lucknow  
DATE :20.09.2023

## GENERAL FUND

	Trust	FCRA	
Balance as on 01.04.2022	0.00		0.00
Less Opening Accumulation not exceeding 15%	0.00		0.00
Less: Opening Deemed Accumulation Expalanation 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% Accumulation	0.00		0.00
<b>Subtotal (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>General Fund-Accumulation not exceeding 15%</b>			
Opening Trf from General Fund	-737,034.91	140110.40	-596,924.51
Add: for the current year	-71,772.58	0.00	-71,772.58
Add: FC Interest for the year		24098.00	24,098.00
Less: FC Others Utilisation for the year		51487.31	51,487.31
Add: Local Fund Interest merged in General Fund	122,027.24		122,027.24
<b>Subtotal (B)</b>	<b>-686,780.25</b>	<b>112,721.09</b>	<b>-574,059.16</b>
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		0.00	0.00
<b>Subtotal (C)</b>	<b>-686,780.25</b>	<b>112,721.09</b>	<b>-574,059.16</b>
<b>General Fund-Deemed Accumulation Expalanation u/s 11(1)</b>			
Opening Trf from General Fund	0.00	0	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Add: for the current year	0.00	0	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less: Adj from Utilisation during current year Trf to 15% Accumulation Realised	0.00		0.00
		0.00	
<b>Subtotal (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Fund-Accumulation u/s 11(2)</b>			
Opening Trf from General Fund	0.00	0.00	0.00
Add: for the current year	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less: Adj from Utilisation during current year Trf to 15% Accumulation	0.00	0.00	0.00
<b>Subtotal (E)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Fund Others Fixed Assets Capitalisation Fund</b>			
Local Fund Account	186,015.00	0.00	186015.00
Foreign Contribution Account	0.00	2,325,650.00	2325650.00
<b>Subtotal (F)</b>	<b>186,015.00</b>	<b>2,325,650.00</b>	<b>2,511,665.00</b>
<b>Total</b>	<b>-500,765.25</b>	<b>2,438,371.09</b>	<b>1,937,605.84</b>



*Subhash Mehta*



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

**Schedule -02**

**ADVANCE & GRANT RECEIVABLE FOR 2022-2023**  
**FOREIGN CONTRIBUTION ACCOUNT**

SI No.	Name of Project	Opening Balance as on 01.04.2022	Received in 2022-2023	Adjustment	Others	Inter Head Transfer (Interest)	Total	Others	Utilisation	Adjustment (Others)	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2023
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	0.00	1608800.00	0.00	0.00	0.00	1608800.00	0.00	1608218.00	0.00	1608218.00	0.00	582.00
4	CRY CARC Project-UK	0.00	985720.00	0.00	0.00	0.00	985720.00	0.00	213933.22	0.00	213933.22	0.00	771786.78
5	TIDES Foundation	1317944.15	0.00	0.00	0.00	0.00	1317944.15	0.00	1302983.47	0.00	1302983.47	0.00	14960.68
6	CRY Project-America	0.00	2689029.00	0.00	0.00	0.00	2689029.00	0.00	1798679.00	0.00	1798679.00	0.00	890350.00
7	Jiv Daya Foundation-JDF	0.00	951865.00	0.00	0.00	0.00	951865.00	0.00	533024.74	0.00	533024.74	0.00	418840.26
8	Oxfam Novib Project	0.00	17807315.00	0.00	0.00	0.00	17807315.00	0.00	9139961.70	0.00	9139961.70	0.00	8667353.30
9	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
	<b>Total Foreign Contribution Account</b>	<b>1385074.68</b>	<b>24042729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25427803.68</b>	<b>0.00</b>	<b>14596800.13</b>	<b>0.00</b>	<b>14596800.13</b>	<b>0.00</b>	<b>10831003.55</b>

Advance Grants 10831003.55  
Grant Receivables 0.00  
**10831003.55**

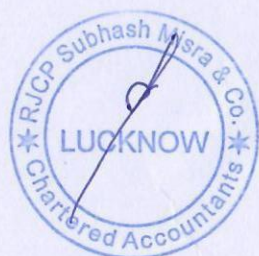
**UNUTILISED GRANTS & GRANT RECEIVABLE FOR 2022-2023**

**Schedule -02**

**LOCAL CONTRIBUTION ACCOUNT**

SI No.	Name of Project	Opening Balance as on 01.04.2022	Received in 2022-2023	Adjustment	Others	Inter Head Transfer (Interest)	Total	Others	Utilisation	Adjustment (Others)	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2023
1	PHIA Foundation Project	-154589.11	0.00	0.00	0.00	0.00	-154589.11	0.00	0.00	0.00	0.00	0.00	-154589.11
2	APF Project	502682.20	2123000.00	0.00	0.00	233.73	2625915.93	0.00	2625915.93	0.00	2625915.93	0.00	0.00
3	CRY Urban Project	0.00	2750441.00	0.00	0.00	0.00	2750441.00	0.00	2705641.66	0.00	2705641.66	0.00	44799.34
	<b>Total</b>	<b>348093.09</b>	<b>4873441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.73</b>	<b>5221767.82</b>	<b>0.00</b>	<b>5331557.59</b>	<b>0.00</b>	<b>5331557.59</b>	<b>0.00</b>	<b>-109789.77</b>

Unutilised Grants 44799.34  
Grant Receivables 154589.11



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

**Schedule -03**

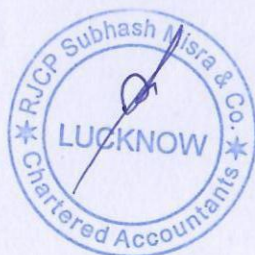
**INTEREST FUNDS FOR 2022-2023**  
**FOREIGN CONTRIBUTION ACCOUNT**

Sl No.	Name of Project	Opening Balance as on 01.04.2022	Received in 2022-2023	Adjustment	Others	Inter Head Transfer	Total	Adjustment	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2023
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	522.00	8244.00	0.00	0.00	0.00	8766.00	0.00	0.00	0.00	0.00	0.00	8766.00
4	CRY CARC Project-UK	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	TIDES Foundation	0.00	5913.00	0.00	0.00	0.00	5913.00	0.00	0.00	0.00	0.00	0.00	5913.00
6	CRY Project-America	0.00	9903.00	0.00	0.00	0.00	9903.00	0.00	0.00	0.00	0.00	0.00	9903.00
7	Jiv Daya Foundation-JDF	0.00	411.00	0.00	0.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00	411.00
8	Oxfam Novib Project	0.00	51086.00	0.00	0.00	0.00	51086.00	0.00	0.00	0.00	0.00	0.00	51086.00
		<b>5555.00</b>	<b>75557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81112.00</b>
9	FCRA Others	140110.40	24098.00	0.00	0.00	0.00	164208.40	0.00	51487.31	0.00	51487.31	112721.09	0.00
		<b>140110.40</b>	<b>24098.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164208.40</b>	<b>0.00</b>	<b>51487.31</b>	<b>0.00</b>	<b>51487.31</b>	<b>112721.09</b>	<b>0.00</b>
	<b>Total</b>	<b>145665.40</b>	<b>99655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245320.40</b>	<b>0.00</b>	<b>51487.31</b>	<b>0.00</b>	<b>51487.31</b>	<b>112721.09</b>	<b>81112.00</b>

**INTEREST FUNDS FOR 2022-2023**  
**LOCAL CONTRIBUTION ACCOUNT**

**Schedule -03**

Sl No.	Name of Project	Opening Balance as on 01.04.2022	Received in 2022-2023	Adjustment	Others	Inter Head Transfer	Total	Adjustment	Utilisation	Refund	Adjusted Utilisation of Grant	Inter Head Transfer	Closing Balance as on 31.03.2023
1	Local Trust Home Account	107403.24	14624.00	0.00	0.00	0.00	122027.24	122027.24	0.00	0.00	0.00	0.00	0.00
2	PHIA Foundation Project	5778.00	0.00	0.00	0.00	0.00	5778.00	0.00	0.00	0.00	0.00	0.00	5778.00
3	APF Project	0.00	16208.00	0.00	0.00	0.00	16208.00	0.00	0.00	0.00	0.00	233.73	15974.27
4	CRY Urban Project	0.00	2684.00	0.00	0.00	0.00	2684.00	0.00	0.00	0.00	0.00	0.00	2684.00
	<b>Total</b>	<b>113181.24</b>	<b>33516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146697.24</b>	<b>122027.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.73</b>	<b>24436.27</b>



**AIM**  
**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)**  
**CURRENT LIABILITIES FOR 2022-2023**

**Schedule -04**

**FOREIGN CONTRIBUTION ACCOUNT**

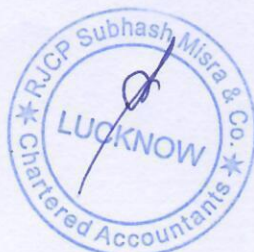
SI No.	Particulars	Opening	Creation	Payments	Amount 31.03.2023
1	<b>CRY Project- UK</b>				
	Expenses Payable-Staff & Others	0.00	12140.00	0.00	
	Others	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>12140.00</b>	<b>0.00</b>	12140.00
2	<b>TIDES Project:</b>				
	Expenses Payable-Staff & Others	0.00	117000.00	0.00	
	Others	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>117000.00</b>	<b>0.00</b>	117000.00
3	<b>CRY Project-America</b>				
	Expenses Payable-Staff & Others	0.00	32346.00	0.00	
	Others	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>32346.00</b>	<b>0.00</b>	32346.00
4	<b>Jiv Daya Foundation-JDF</b>				
	Expenses Payable-Staff & Others	0.00	6120.00	0.00	
	Others	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>6120.00</b>	<b>0.00</b>	6120.00
5	<b>Oxfam Novib Project</b>				
	Expenses Payable-Staff & Others	0.00	127454.00	0.00	
	Others	0.00	0.00	0.00	
	<b>Sub Total</b>	<b>0.00</b>	<b>127454.00</b>	<b>0.00</b>	127454.00
6	<b>FC- Others</b>				
	Payable to Staff & Others	13912.00	0.00	13912.00	
	EPF, ESIC & Others Charges	0.00	203748.00	0.00	
	Others: TDS	0.00	1583.00	0.00	
	<b>Sub Total</b>	<b>13912.00</b>	<b>205331.00</b>	<b>13912.00</b>	205331.00
	<b>Total of Current Liabilities</b>	<b>13912.00</b>	<b>500391.00</b>	<b>13912.00</b>	<b>500391.00</b>

**CURRENT LIABILITIES FOR 2022-2023**

**Schedule -04**

**LOCAL CONTRIBUTION ACCOUNT**

SI No.	Particulars	Opening	Creation	Payments	Amount 31.03.2023
1	<b>PHIA Foundation Project Account</b>				
	Expenses Payable & Others (Earlier years)	192310.00	3000.00	0.00	195310.00
2	<b>Home Account</b>				
	Expenses Payable & Others	0.00	0.00	0.00	0.00
3	<b>CRY Urban Project</b>				
	Expenses Payable & Others	0.00	34734.00	0.00	34734.00
	<b>Total</b>	<b>192310.00</b>	<b>37734.00</b>	<b>0.00</b>	<b>230044.00</b>



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**INTER PROJECT ADVANCE (IABILITIES) 2022-2023****Schedule -05****FOREIGN CONTRIBUTION ACCOUNT**

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

**LOCAL CONTRIBUTION ACCOUNT**

Sl. No.	Particulars	Amount	Others	Amount
	<b>Local</b>			
	<b>Others</b>	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**OTHER LIABILITIES 2022-2023****Schedule -06****FOREIGN CONTRIBUTION ACCOUNT**

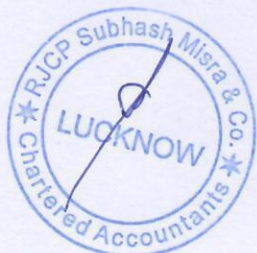
Sl. No.	Particulars	Amount	Others	Amount
	<b>FC- Others</b>			
1	Advance from Trust Home Account	0.00	0.00	
2	Payable to Staff	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LOCAL CONTRIBUTION ACCOUNT**

Sl. No.	Particulars	Amount	Others	Amount
	<b>Local</b>			
	<b>Others</b>	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**AIM****61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)****FIXED ASSETS DEPRECIATION FUND FOR 2022-2023****Schedule -07**

Sl.No.	Particulars	Gross Value as on	Addition During the	Less Disposal	Total Value as on
<b>FOREIGN CONTRIBUTION ACCOUNT:</b>					
1	ACTION AID Project	480997.13	8739.74	0.00	489736.87
2	FIAN UP Project	682104.92	18519.01	0.00	700623.93
3	FIAN INDIA Project	51610.06	1265.97	0.00	52876.03
4	IGSSS Project	61323.86	1425.94	0.00	62749.80
5	ECHO Project	180768.54	5619.99	0.00	186388.53
6	CRY Project New Delhi	72125.84	6285.50	0.00	78411.34
7	FPH Project	96724.22	5878.26	0.00	102602.48
8	NOVIB Project	0.00	47387.35	0.00	47387.35
9	CRY UK CARC	0.00	615.00	0.00	615.00
	<b>Total</b>	<b>1625654.57</b>	<b>95736.76</b>	<b>0.00</b>	<b>1721391.33</b>
<b>LOCAL CONTRIBUTION ACCOUNT:</b>					
1	Others	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>1625654.57</b>	<b>95736.76</b>	<b>0.00</b>	<b>1721391.33</b>



15

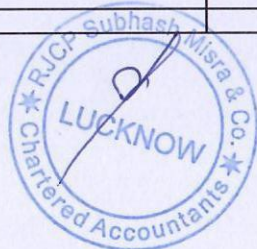
**AIM**

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

**Schedule -08**

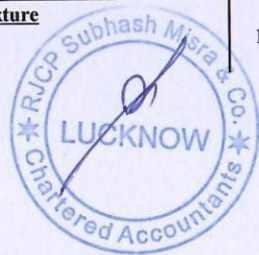
**CONSOLIDATED FIXED ASSETS SCHEDULE FOR 2022-2023**

Sl. No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2022	Addition During the Year	Sale	Total Value as on 31.03.2023	Depreciation Upto 01.04.2023	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2023	W.D.V. as on 31.03.2023	W.D.V. as on 31.03.2022
<b>FOREIGN CONTRIBUTION ACCOUNT:-</b>												
<b>FIAN UP PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	45220.70	0.00	1175.33	46396.03	10577.97	11753.30
	<b>Sub Total</b>		<b>56974.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56974.00</b>	<b>45220.70</b>	<b>0.00</b>	<b>1175.33</b>	<b>46396.03</b>	<b>10577.97</b>	<b>11753.30</b>
<b>Computer</b>												
2	Computer	25%	109675.00	0.00	0.00	109675.00	105806.21	0.00	967.20	106773.41	2901.59	3868.79
3	Laptop	25%	176640.00	0.00	0.00	176640.00	160521.60	0.00	4029.60	164551.20	12088.80	16118.40
	<b>Sub Total</b>		<b>286315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286315.00</b>	<b>266327.81</b>	<b>0.00</b>	<b>4996.80</b>	<b>271324.61</b>	<b>14990.39</b>	<b>19987.19</b>
<b>Equipments</b>												
4	Laptop Bag	15%	3000.00	0.00	0.00	3000.00	2605.27	0.00	59.21	2664.48	335.52	394.73
5	Electrical Equipments	15%	52706.00	0.00	0.00	52706.00	41511.18	0.00	1679.22	43190.40	9515.60	11194.82
6	Invertor	15%	32150.00	0.00	0.00	32150.00	25295.32	0.00	1028.20	26323.52	5826.48	6854.68
7	Coolar	15%	19200.00	0.00	0.00	19200.00	14613.45	0.00	687.98	15301.43	3898.57	4586.55
8	Office Doc. & Equipment	15%	288395.00	0.00	0.00	288395.00	244580.30	0.00	6572.21	251152.51	37242.50	43814.70
9	Gyser	15%	4400.00	0.00	0.00	4400.00	4157.01	0.00	36.45	4193.46	206.54	242.99
10	Fire Extinguisher	15%	5558.00	0.00	0.00	5558.00	3619.02	0.00	290.85	3909.86	1648.14	1938.99
	<b>Sub Total</b>		<b>405409.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405409.00</b>	<b>336381.55</b>	<b>0.00</b>	<b>10354.12</b>	<b>346735.66</b>	<b>58673.35</b>	<b>69027.46</b>
10	Printer	15%	14100.00	0.00	0.00	14100.00	9908.40	0.00	628.74	10537.14	3562.86	4191.60
11	Camera	15%	30950.00	0.00	0.00	30950.00	22031.70	0.00	1337.75	23369.45	7580.56	8918.30
	<b>Sub Total</b>		<b>45050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45050.00</b>	<b>31940.10</b>	<b>0.00</b>	<b>1966.49</b>	<b>33906.59</b>	<b>11143.42</b>	<b>13109.90</b>
<b>Books &amp; Periodicals</b>												
12	Books	15%	2410.00	0.00	0.00	2410.00	2234.78	0.00	26.28	2261.06	148.94	175.22
	<b>Sub Total</b>		<b>2410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2410.00</b>	<b>2234.78</b>	<b>0.00</b>	<b>26.28</b>	<b>2261.06</b>	<b>148.94</b>	<b>175.22</b>
	<b>Sub Total</b>		<b>796158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796158.00</b>	<b>682104.94</b>	<b>0.00</b>	<b>18519.01</b>	<b>700623.95</b>	<b>95534.06</b>	<b>114053.07</b>
<b>FIAN INDIA PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	13029.50	0.00	282.05	13311.55	2538.45	2820.50
	<b>Sub Total</b>		<b>15850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15850.00</b>	<b>13029.50</b>	<b>0.00</b>	<b>282.05</b>	<b>13311.55</b>	<b>2538.45</b>	<b>2820.50</b>
<b>Equipments</b>												
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	12720.88	0.00	150.62	12871.50	853.50	1004.12
	<b>Sub Total</b>		<b>13725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13725.00</b>	<b>12720.88</b>	<b>0.00</b>	<b>150.62</b>	<b>12871.50</b>	<b>853.50</b>	<b>1004.12</b>
<b>Books &amp; Periodicals</b>												
3	Books	15%	1635.00	0.00	0.00	1635.00	1502.88	0.00	19.82	1522.70	112.30	132.12
	<b>Sub Total</b>		<b>1635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1635.00</b>	<b>1502.88</b>	<b>0.00</b>	<b>19.82</b>	<b>1522.70</b>	<b>112.30</b>	<b>132.12</b>
<b>Equipments</b>												
4	Camera	15%	16990.00	0.00	0.00	16990.00	13895.96	0.00	464.11	14360.07	2629.93	3094.04
5	Voice Recorder	15%	7990.00	0.00	0.00	7990.00	6534.94	0.00	218.26	6753.20	1236.80	1455.06
6	Utensils	15%	4800.00	0.00	0.00	4800.00	3925.89	0.00	131.12	4057.01	742.99	874.11
	<b>Sub Total</b>		<b>29780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29780.00</b>	<b>24356.79</b>	<b>0.00</b>	<b>813.48</b>	<b>25170.27</b>	<b>4609.73</b>	<b>5423.21</b>
	<b>Sub Total</b>		<b>60990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60990.00</b>	<b>51610.05</b>	<b>0.00</b>	<b>1265.97</b>	<b>52876.02</b>	<b>8113.98</b>	<b>9379.95</b>

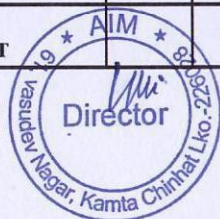




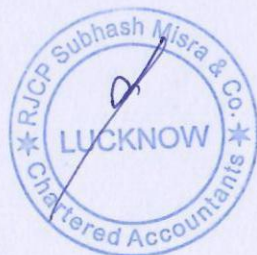
<b>ACTION AID PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Book Selves	10%	5514.00	0.00	0.00	5514.00	4034.55	0.00	147.95	4182.50	1331.51	1479.45
2	Takhat	10%	17410.00	0.00	0.00	17410.00	12738.77	0.00	467.12	13205.89	4204.11	4671.23
3	Almirah	10%	30214.00	0.00	0.00	30214.00	24779.45	0.00	543.46	25322.91	4891.10	5434.55
4	Chairs	10%	10633.00	0.00	0.00	10633.00	8400.53	0.00	223.25	8623.78	2009.22	2232.47
5	Computer Table & Chairs	10%	4800.00	0.00	0.00	4800.00	3861.13	0.00	93.89	3955.02	844.98	938.87
6	Filing Cabinet Office	10%	7200.00	0.00	0.00	7200.00	5869.94	0.00	133.01	6002.95	1197.05	1330.06
7	Filing Cabinet Sponsorship	10%	3600.00	0.00	0.00	3600.00	2895.85	0.00	70.42	2966.27	633.74	704.15
8	Table	10%	15000.00	0.00	0.00	15000.00	11847.90	0.00	315.21	12163.11	2836.89	3152.10
	<b>Sub Total</b>		<b>94371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94371.00</b>	<b>74428.12</b>	<b>0.00</b>	<b>1994.29</b>	<b>76422.41</b>	<b>17948.60</b>	<b>19942.88</b>
<b>Computer</b>												
9	Computer	25%	69264.00	0.00	0.00	69264.00	68454.09	0.00	202.48	68656.57	607.43	809.91
10	Printer	25%	15000.00	0.00	0.00	15000.00	14824.61	0.00	43.85	14868.46	131.54	175.39
11	External Hard Disc	25%	3500.00	0.00	0.00	3500.00	3370.66	0.00	32.34	3403.00	97.01	129.34
12	Laptop	25%	37000.00	0.00	0.00	37000.00	35632.64	0.00	341.84	35974.48	1025.52	1367.36
	<b>Sub Total</b>		<b>124764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124764.00</b>	<b>122282.00</b>	<b>0.00</b>	<b>620.50</b>	<b>122902.50</b>	<b>1861.50</b>	<b>2482.00</b>
<b>Equipments</b>												
13	Fax Machine	15%	5600.00	0.00	0.00	5600.00	4973.71	0.00	93.94	5067.65	532.35	626.29
14	Trunk	15%	2200.00	0.00	0.00	2200.00	1953.96	0.00	36.91	1990.87	209.13	246.04
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	9379.00	0.00	177.15	9556.15	1003.85	1181.00
17	Generator	15%	23000.00	0.00	0.00	23000.00	21141.54	0.00	278.77	21420.31	1579.69	1858.46
18	Video Cameras	15%	26490.00	0.00	0.00	26490.00	23527.43	0.00	444.39	23971.82	2518.18	2962.57
19	Camera (Sponsorship)	15%	19800.00	0.00	0.00	19800.00	11580.32	0.00	1232.95	12813.27	6986.73	8219.68
20	Patromax	15%	1020.00	0.00	0.00	1020.00	885.79	0.00	20.13	905.92	114.08	134.21
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	5544.90	0.00	126.02	5670.92	714.09	840.10
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	30908.10	0.00	1032.29	31940.39	5849.62	6881.90
	<b>Sub Total</b>		<b>132845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132845.00</b>	<b>109894.75</b>	<b>0.00</b>	<b>3442.54</b>	<b>113337.29</b>	<b>19507.72</b>	<b>22950.25</b>
<b>Electrical Equipments</b>												
23	Fans	15%	12230.00	0.00	0.00	12230.00	11031.37	0.00	179.79	11211.16	1018.84	1198.63
24	Others	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>12230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12230.00</b>	<b>11031.37</b>	<b>0.00</b>	<b>179.79</b>	<b>11211.16</b>	<b>1018.84</b>	<b>1198.63</b>
<b>Vehicles</b>												
25	Two Wheelars	15%	180045.00	0.00	0.00	180045.00	163360.87	0.00	2502.62	165863.49	14181.51	16684.13
26	Cycles	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>180045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180045.00</b>	<b>163360.87</b>	<b>0.00</b>	<b>2502.62</b>	<b>165863.49</b>	<b>14181.51</b>	<b>16684.13</b>
	<b>Sub Total</b>		<b>544255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>544255.00</b>	<b>480997.11</b>	<b>0.00</b>	<b>8739.74</b>	<b>489736.85</b>	<b>54518.17</b>	<b>63257.89</b>
<b>CRY PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	5823.89	0.00	141.61	5965.50	1274.50	1416.11
	<b>Sub Total</b>		<b>7240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7240.00</b>	<b>5823.89</b>	<b>0.00</b>	<b>141.61</b>	<b>5965.50</b>	<b>1274.50</b>	<b>1416.11</b>
<b>Office Equipments</b>												
2	P.A.System	15%	2000.00	0.00	0.00	2000.00	1809.88	0.00	28.52	1838.40	161.60	190.12
3	Stationery Box	15%	2600.00	0.00	0.00	2600.00	2352.84	0.00	37.07	2389.91	210.09	247.16
4	Tablet	40%	77335.00	0.00	0.00	77335.00	62139.26	0.00	6078.30	68217.56	9117.44	15195.74
	<b>Sub Total</b>		<b>81935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81935.00</b>	<b>66301.98</b>	<b>0.00</b>	<b>6143.89</b>	<b>72445.87</b>	<b>9489.13</b>	<b>15633.02</b>
	<b>Sub Total</b>		<b>89175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89175.00</b>	<b>72125.87</b>	<b>0.00</b>	<b>6285.50</b>	<b>78411.37</b>	<b>10763.63</b>	<b>17049.13</b>
<b>IGSSS (PEARL) PROJECT:</b>												
<b>Furniture &amp; Fixture</b>												
1	Furniture	10%	36614.00	0.00	0.00	36614.00	26790.18	0.00	982.38	27772.56	8841.44	9823.82
	<b>Sub Total</b>		<b>36614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36614.00</b>	<b>26790.18</b>	<b>0.00</b>	<b>982.38</b>	<b>27772.56</b>	<b>8841.44</b>	<b>9823.82</b>



2	<b>Computer</b>											
	Laptop	25%	22500.00	0.00	0.00	22500.00	21876.38	0.00	155.91	22032.29	467.72	623.62
	<b>Sub Total</b>		<b>22500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22500.00</b>	<b>21876.38</b>	<b>0.00</b>	<b>155.91</b>	<b>22032.29</b>	<b>467.72</b>	<b>623.62</b>
	<b>Equipments</b>											
3	Office Equipments	15%	1500.00	0.00	0.00	1500.00	1302.64	0.00	29.60	1332.24	167.76	197.36
4	Utensils	15%	2375.00	0.00	0.00	2375.00	2062.52	0.00	46.87	2109.39	265.61	312.49
5	Camera	15%	10700.00	0.00	0.00	10700.00	9292.16	0.00	211.18	9503.34	1196.66	1407.84
	<b>Sub Total</b>		<b>14575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14575.00</b>	<b>12657.32</b>	<b>0.00</b>	<b>287.65</b>	<b>12944.97</b>	<b>1630.03</b>	<b>1917.69</b>
	<b>Sub Total</b>		<b>73689.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73689.00</b>	<b>61323.88</b>	<b>0.00</b>	<b>1425.94</b>	<b>62749.82</b>	<b>10939.18</b>	<b>12365.13</b>
	<b>ECHO PROJECT:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Furniture	10%	30662.00	0.00	0.00	30662.00	20505.38	0.00	1015.66	21521.04	9140.96	10156.62
	<b>Sub Total</b>		<b>30662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30662.00</b>	<b>20505.38</b>	<b>0.00</b>	<b>1015.66</b>	<b>21521.04</b>	<b>9140.96</b>	<b>10156.62</b>
	<b>Computer</b>											
2	Computer	25%	27500.00	0.00	0.00	27500.00	26144.95	0.00	338.76	26483.71	1016.29	1355.05
3	Printer	25%	11000.00	0.00	0.00	11000.00	10457.99	0.00	135.50	10593.49	406.51	542.01
	<b>Sub Total</b>		<b>38500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38500.00</b>	<b>36602.94</b>	<b>0.00</b>	<b>474.27</b>	<b>37077.21</b>	<b>1422.80</b>	<b>1897.06</b>
	<b>Vehicles</b>											
4	Bike	15%	151194.00	0.00	0.00	151194.00	123660.24	0.00	4130.06	127790.30	23403.70	27533.76
	<b>Sub Total</b>		<b>151194.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151194.00</b>	<b>123660.24</b>	<b>0.00</b>	<b>4130.06</b>	<b>127790.30</b>	<b>23403.70</b>	<b>27533.76</b>
	<b>Sub Total</b>		<b>220356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220356.00</b>	<b>180768.56</b>	<b>0.00</b>	<b>5619.99</b>	<b>186388.55</b>	<b>33967.45</b>	<b>39587.44</b>
	<b>FPH Project:</b>											
	<b>Furniture &amp; Fixture</b>											
1	Steel Almirah	15%	8015.00	0.00	0.00	8015.00	4181.45	0.00	383.36	4564.81	3450.20	3833.55
2	Steel Filing Cabinet	15%	8816.00	0.00	0.00	8816.00	4599.34	0.00	421.67	5021.01	3794.99	4216.66
3	Rack Stand	15%	2519.00	0.00	0.00	2519.00	1314.16	0.00	120.48	1434.64	1084.36	1204.84
4	Chairs	10%	2565.00	0.00	0.00	2565.00	1270.02	0.00	129.50	1399.52	1165.48	1294.98
5	Table	10%	6125.00	0.00	0.00	6125.00	3032.68	0.00	309.23	3341.91	2783.09	3092.32
6	Ledder	10%	3206.00	0.00	0.00	3206.00	1587.39	0.00	161.86	1749.25	1456.75	1618.61
	<b>Sub Total</b>		<b>31246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31246.00</b>	<b>15985.04</b>	<b>0.00</b>	<b>1526.10</b>	<b>17511.14</b>	<b>13734.86</b>	<b>15260.96</b>
	<b>Computer</b>											
7	Computers	25%	26902.00	0.00	0.00	26902.00	22712.52	0.00	1047.37	23759.89	3142.11	4189.48
8	Laptop	25%	38900.00	0.00	0.00	38900.00	32842.06	0.00	1514.49	34356.55	4543.46	6057.94
9	Hardisk	25%	4431.00	0.00	0.00	4431.00	3740.96	0.00	172.51	3913.47	517.53	690.04
10	Printers	25%	3650.00	0.00	0.00	3650.00	3081.58	0.00	142.11	3223.69	426.32	568.42
	<b>Sub Total</b>		<b>73883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73883.00</b>	<b>62377.12</b>	<b>0.00</b>	<b>2876.47</b>	<b>65253.59</b>	<b>8629.41</b>	<b>11505.88</b>
	<b>Equipments:</b>											
11	Camera	15%	28200.00	0.00	0.00	28200.00	18362.06	0.00	1475.69	19837.75	8362.25	9837.94
	<b>Sub Total</b>		<b>28200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28200.00</b>	<b>18362.06</b>	<b>0.00</b>	<b>1475.69</b>	<b>19837.75</b>	<b>8362.25</b>	<b>9837.94</b>
	<b>Sub Total</b>		<b>133329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133329.00</b>	<b>96724.22</b>	<b>0.00</b>	<b>5878.26</b>	<b>102602.48</b>	<b>30726.52</b>	<b>36604.78</b>
	<b>OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT:</b>											
1	Computer	25%	0.00	256000.00	0.00	256000.00	0.00	0.00	32000.00	32000.00	224000.00	0.00
2	Laptop	25%	0.00	69000.00	0.00	69000.00	0.00	0.00	8625.00	8625.00	60375.00	0.00
3	Mobile	15%	0.00	50998.00	0.00	50998.00	0.00	0.00	3824.85	3824.85	47173.15	0.00
4	Printer	25%	0.00	23500.00	0.00	23500.00	0.00	0.00	2937.50	2937.50	20562.50	0.00
	<b>Total</b>		<b>0.00</b>	<b>399498.00</b>	<b>0.00</b>	<b>399498.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47387.35</b>	<b>47387.35</b>	<b>352110.65</b>	<b>0.00</b>
	<b>CRY U.K. CARC PROJECT ACCOUNT</b>											
1	Furniture	15%	0.00	8200.00	0.00	8200.00	0.00	0.00	615.00	615.00	7585.00	0.00
	<b>Total</b>		<b>0.00</b>	<b>8200.00</b>	<b>0.00</b>	<b>8200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.00</b>	<b>615.00</b>	<b>7585.00</b>	<b>0.00</b>
	<b>TOTAL OF FOREIGN CONTRIBUTION ACCOUNT</b>		<b>1917952.00</b>	<b>407698.00</b>	<b>0.00</b>	<b>2325650.00</b>	<b>1625654.63</b>	<b>0.00</b>	<b>95736.76</b>	<b>1721391.38</b>	<b>604258.65</b>	<b>292297.39</b>



<b>TRUST HOME ACCOUNT :-</b>												
<b>GENERAL ACCOUNT:</b>												
		15%	6700.00	0.00	0.00	6700.00	6612.19	0.00	13.17	6625.36	74.65	87.81
1	Almirah											
2	Office Equipments & Audio & Visual	15%	11220.00	0.00	0.00	11220.00	8151.11	0.00	460.33	8611.44	2608.56	3068.89
3	Books	15%	3110.00	0.00	0.00	3110.00	3062.31	0.00	7.15	3069.46	40.54	47.69
4	Computer	25%	78125.00	0.00	0.00	78125.00	71900.81	0.00	1556.05	73456.86	4668.14	6224.19
5	Printer	25%	56900.00	0.00	0.00	56900.00	29435.25	0.00	6866.19	36301.44	20598.56	27464.75
6	Electric Equipments	15%	10900.00	0.00	0.00	10900.00	7081.92	0.00	572.71	7654.63	3245.37	3818.08
7	Furniture	10%	3350.00	0.00	0.00	3350.00	3021.54	0.00	32.85	3054.39	295.61	328.46
8	T.V	15%	8000.00	0.00	0.00	8000.00	7849.03	0.00	22.65	7871.68	128.32	150.97
9	Typewriter	15%	4500.00	0.00	0.00	4500.00	4441.03	0.00	8.85	4449.88	50.13	58.97
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	192008.43	0.00	30237.93	222246.36	574520.64	604758.57
<b>Sub Total</b>			<b>1304672.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1304672.00</b>	<b>333563.62</b>	<b>0.00</b>	<b>39777.87</b>	<b>373341.49</b>	<b>931330.52</b>	<b>971108.38</b>
<b>VOP PROJECT ACCOUNT:</b>												
1	Computer With Printer	25%	32199.00	0.00	0.00	32199.00	31822.50	0.00	94.13	31916.63	282.38	376.50
<b>Sub Total</b>			<b>32199.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32199.00</b>	<b>31822.50</b>	<b>0.00</b>	<b>94.13</b>	<b>31916.63</b>	<b>282.38</b>	<b>376.50</b>
<b>QICAC PROJECT ACCOUNT:</b>												
1	Furniture & Fixture	10%	8680.00	0.00	0.00	8680.00	6764.49	0.00	191.55	6956.04	1723.96	1915.51
2	Computer With Printer	25%	37400.00	0.00	0.00	37400.00	36804.44	0.00	148.89	36953.33	446.67	595.56
3	Almirah	15%	2600.00	0.00	0.00	2600.00	2309.22	0.00	43.62	2352.84	247.16	290.78
<b>Sub Total</b>			<b>48680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48680.00</b>	<b>45878.15</b>	<b>0.00</b>	<b>384.06</b>	<b>46262.21</b>	<b>2417.79</b>	<b>2801.85</b>
<b>APF PROJECT ACCOUNT:</b>												
1	Laptop (2 Laptop APF)	10%	71000.00	0.00	0.00	71000.00	0.00	0.00	17750.00	17750.00	53250.00	71000.00
<b>Sub Total</b>			<b>71000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17750.00</b>	<b>17750.00</b>	<b>53250.00</b>	<b>71000.00</b>
<b>CRY URBAN PROJECT:</b>												
1	Celling Fan	15%	0.00	13098.00	0.00	13098.00	0.00	0.00	982.35	982.35	12115.65	0.00
2	Pedistal Fan	15%	0.00	19913.00	0.00	19913.00	0.00	0.00	1493.48	1493.48	18419.53	0.00
<b>Sub Total</b>			<b>0.00</b>	<b>33011.00</b>	<b>0.00</b>	<b>33011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2475.83</b>	<b>2475.83</b>	<b>30535.18</b>	<b>0.00</b>
<b>TOTAL OF TRUST HOME ACCOUNT :-</b>			<b>1456551.00</b>	<b>33011.00</b>	<b>0.00</b>	<b>1489562.00</b>	<b>411264.27</b>	<b>0.00</b>	<b>60481.88</b>	<b>471746.15</b>	<b>1017815.87</b>	<b>1045286.73</b>
<b>GRAND TOTAL</b>			<b>3374503.00</b>	<b>440709.00</b>	<b>0.00</b>	<b>3815212.00</b>	<b>2036918.90</b>	<b>0.00</b>	<b>156218.64</b>	<b>2193137.53</b>	<b>1622074.51</b>	<b>1337584.12</b>



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

INTER FUND ADVANCES (ASSETS) FOR 2022-2023

Schedule -09

FOREIGN CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Others	Amount
	<b>FCRA General</b>			
	Advance to Society Account	0.00	0.00	
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Others	Amount
	<b>FCRA General</b>			
	Advance to FC Others Account	52838.60	0.00	
	<b>Total</b>	<b>52838.60</b>	<b>0.00</b>	<b>52838.60</b>

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

CURRENT ASSETS FOR 2022-2023

Schedule -10

FOREIGN CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Others	Amount
	<b>ADVANCES GIVEN</b>			
	<b>OXFAM NOVIB PROJECT ACCOUNT:</b>			
	Advance to Staff	97641.00	0.00	
	<b>97641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97641.00</b>
	<b>FCRA OTHERS</b>			
	<b>By Advances/Receivables:</b>			
	Advances to Staff	7386.00	0.00	
	Other EDLI	78.00	0.00	
	<b>7464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7464.00</b>
	<b>Total</b>	<b>105105.00</b>	<b>0.00</b>	<b>105105.00</b>

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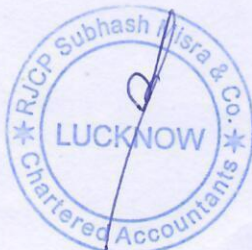
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

CURRENT ASSETS FOR 2022-2023

Schedule -10

LOCAL CONTRIBUTION ACCOUNT

Sl. No.	Particulars	Amount	Amount	Amount
	<b>Local Fund Trust Home Account</b>			
1	Rent/ Security Money on behalf (CRY Urban Project)	20000.00	0.00	
2	TDS Refundable (Milaan+Teri) (2021-22)	7886.00	0.00	
3	Advance to FCRA Others	0.00	0.00	
4	TDS Refundable (Home) for 2022-2023	10000.00	0.00	
	<b>Sub Total</b>	<b>37886.00</b>	<b>0.00</b>	<b>37886.00</b>
	<b>CRY Urban Project:</b>			
	<b>Advances/Receivables</b>			
1	Advances to staff	4500.00	0.00	
	<b>Sub Total</b>	<b>4500.00</b>	<b>0.00</b>	<b>4500.00</b>
	<b>Total</b>	<b>42386.00</b>	<b>0.00</b>	<b>42386.00</b>



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

**CASH AND BANK BALANCES FOR 2022-2023**

Schedule -11

**FOREIGN CONTRIBUTION ACCOUNT:**

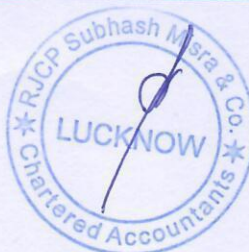
Sl No.	Particulars	As on 01.04.2022	As on 31.03.2023
<b>FOREIGN CONTRIBUTION ACCOUNT:</b>			
<b>OXFAM PROJECT ACCOUNT: CRA</b>			
1	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	1841.53	1841.53
	<b>Sub Total</b>	<b>1841.53</b>	<b>1841.53</b>
<b>TIDES Foundation</b>			
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	1317944.15	137873.68
	<b>Sub Total</b>	<b>1317944.15</b>	<b>137873.68</b>
<b>CRY (New Delhi) PROJECT ACCOUNT</b>			
	Cash in hand	41.00	0.00
	Union Bank of India SB A/C 437202011000094	70281.00	70322.00
	<b>Sub Total</b>	<b>70322.00</b>	<b>70322.00</b>
<b>CRY (U.K.) PROJECT ACCOUNT</b>			
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	522.00	21488.00
	State Bank of India SB A/c 40037095302:	0.00	0.00
	<b>Sub Total</b>	<b>522.00</b>	<b>21488.00</b>
<b>CRY U.K.CARC PROJECT ACCOUNT</b>			
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	771786.78
	State Bank of India SB A/c 40037095302:	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>771786.78</b>
<b>CRY AMERICA PROJECT ACCOUNT</b>			
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	932599.00
	State Bank of India SB A/c 40037095302:	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>932599.00</b>
<b>OXFAM NOVIB PROJECT ACCOUNT</b>			
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	8748252.30
	State Bank of India SB A/c 40037095302:	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>8748252.30</b>
<b>JIV DAYA FOUNDATION (JDF) PROJECT ACCOUNT</b>			
	Cash in hand	0.00	0.00
	Union Bank of India SB A/C 437202011000094	0.00	425371.26
	State Bank of India SB A/c 40037095302:	0.00	0.00
	<b>Sub Total</b>	<b>0.00</b>	<b>425371.26</b>
<b>FC OTHERS ACCOUNT</b>			
	Cash in hand	2286.55	0.00
	Union Bank of India SB A/c No. 437202011000094	199848.45	348041.51
	State Bank of India SB A/c No. 40037095302	4726.00	15385.18
	<b>Sub Total</b>	<b>206861.00</b>	<b>363426.69</b>
<b>Total Cash &amp; Bank Balances of Foreign Contribution Account</b>		<b>1597490.68</b>	<b>11472961.24</b>

**CASH AND BANK BALANCES FOR 2022-2023**

**LOCAL CONTRIBUTION ACCOUNT:**

Schedule -11

Sl No.	Particulars	As on 01.04.2022	As on 31.03.2023
<b>Local Fund Trust Home Account</b>			
1	Cash in Hand	1396.00	0.00
2	With Canara Bank SB A/C No 84912200008240	3053.77	3143.77
3	With Union Bank of India SB A/c No. 568802010002284	11565.81	108941.87
	<b>Sub Total</b>	<b>16015.58</b>	<b>112085.64</b>
<b>PHIA Foundation Project Account</b>			
1	Cash in Hand	0.00	0.00
2	With UBI SB A/c No. 568802010002284	43498.89	46498.89
	<b>Sub Total</b>	<b>43498.89</b>	<b>46498.89</b>
<b>APF Project Account</b>			
1	Cash in Hand	0.00	0.00
2	With UBI SB A/c No. 568802010002284	502682.20	15974.27
	<b>Sub Total</b>	<b>502682.20</b>	<b>15974.27</b>
<b>CRY URBAN Project Account</b>			
1	Cash in Hand	0.00	0.00
2	With UBI SB A/c No. 568802010002284	0.00	77717.34
	<b>Sub Total</b>	<b>0.00</b>	<b>77717.34</b>
<b>Total Cash &amp; Bank Balances of Local Contribution Account</b>		<b>562196.67</b>	<b>252276.14</b>



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

Schedule -12

**FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME A/c FOR 2022-2023**

**FOREIGN CONTRIBUTION ACCOUNT**

Sl. No.	Particulars	Gross Value as on 01.04.2022	Addition During the Year	Total Value as on 31.03.2023
1	ACTION AID Project	480997.13	8739.74	489736.87
2	FIAN UP Project	682104.92	18519.01	700623.93
3	FIAN INDIA Project	51610.06	1265.97	52876.03
4	IGSSS Project	61323.86	1425.94	62749.80
5	ECHO project	180768.54	5619.99	186388.53
6	CRY Project- New Delhi	72125.84	6285.50	78411.34
7	FPH Project	96724.22	5878.26	102602.48
8	OXFAM NOVIB Project	0.00	47387.35	47387.35
9	CRY UK CARC	0.00	615.00	615.00
	<b>Total</b>	<b>1625654.57</b>	<b>95736.76</b>	<b>1721391.33</b>

