

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, 2023

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.) 1530740.08

(b) Income During the year*:

(i) Interest: 99655.00

(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: 24042729.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 25673124.08

*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	Jiv Daya Foundation	Institutional	2700 W Plano Parkway, Plano, Texas 75075, USA, United States of America, Email Id: teamindia@JivDayafound.org, Website Address : https://www.jivdayafound.org/	Social	Pre School Nutrition and Education Initiatives	951865.00

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	OXFAM NOVIB	Institutional	Mauritskade 9, 2514 HD, The Hague, The Netherlands , Netherlands, Email Id: erik.boonstoppel@oxfamnovib.nl, Website Address : https://www.oxfamnovib.nl/	Social	Fair for All Agric Value chains India	17807315.00
3	CRY Child Rights and You America	Institutional	PO Box 850948 Braintree MA 02185 USA , United States of America, Email Id: support@cryamerica.org, Website Address : http://cryamerica.org	Social	Quality Education and Child Rights	2689029.00
4	CRY Child Rights and You UK	Institutional	Penningtons Manches LLP 125 Wood Street London EC7V 7AW , United Kingdom, Email Id: cry.uk@crymail.org, Website Address : http://www.uk.cry.org	Social	Child and Adolescent Resource Centre Programme	985720.00
5	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	1608800.00

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

Sl.No	Purpose	Amount
1	Social	24042729.00

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	Child Rights and You - CRY UK	Mitauli Lakhimpur Kheri Uttar Pradesh 2727	522.00	0.00	1617044.00	0.00	1586153.00	0.00	31413.00	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.

2	Child Rights and You - CRY UK	Mitauli Lakhimpur Kheri Uttar Pradesh 2727	0.00	0.00	985720.00	0.00	213933.22	0.00	771786.78	0.00
3	Child Rights and You - CRY America	Behjam Lakhimpur Kheri Uttar Pradesh 1501	0.00	0.00	2698932.00	0.00	1759595.00	0.00	939337.00	0.00
4	Jiv Daya Foundation	Mitali Lakhimpur Kheri Uttar Pradesh 2727	0.00	0.00	952276.00	0.00	526904.74	0.00	425371.26	0.00
5	OXFAM NOVIB	Meerut, Muzaffarnagar, Saharanpur, Beed, Osmanabad, Ahmednagar Meerut Uttar Pradesh 250002	0.00	0.00	1785840.00	0.00	8825422.70	0.00	9032978.30	0.00
6	The Tides Foundation	Mitauli Lakhimpur Kheri Uttar Pradesh 2727	1317944.15	0.00	5913.00	0.00	1185983.47	0.00	137873.68	0.00
7	OXFAM INDIA	Mitauli Lakhimpur Kheri Uttar Pradesh 2727	1841.53	0.00	0.00	0.00	0.00	0.00	1841.53	0.00
8	Child Rights and You - CRY New Delhi	Mitauli Lakhimpur Kheri Uttar Pradesh 2727	70322.00	0.00	0.00	0.00	0.00	0.00	70322.00	0.00
9	FC Others	Mitauli Lakhimpur Kheri Uttar Pradesh 2727	140110.40	0.00	24098.00	0.00	49904.31	0.00	114304.09	0.00
Total			1530740.08	0.00	24142384.00	0.00	14147896.44	0.00	11525227.64	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 12190720.22

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1957176.22

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 14147896.44

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	COMPUTER	For smooth functioning of Fair for All Agric Value Chains India Project	256000.00
(ii)	Creation of movable assests	LAPTOP	For prepare program reports and data Analysis of Fair for All Agric Value Chains India Project	69000.00
(iii)	Creation of movable assests	MOBILE	Real time photography and MIS of Fair for All Agric Value Chains India Project	50998.00
(iv)	Creation of movable assests	PRINTER	For printing of reports, case studies and data analysis of Fair for All Agric Value Chains India Project	23500.00
(v)	Creation of movable assests	Plastic chair and table	for functioning of children learning centre CARC Program	8200.00
	Total			407698.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	LAPTOP (cost before depreciation written off)	275040.00	69000.00	0.00	344040.00
ii	PRINTER (cost before depreciation written off)	43750.00	23500.00	0.00	67250.00
iii	MOBILE (cost before depreciation written off)	0.00	50998.00	0.00	50998.00
iv	VEHICLES (cost before depreciation written off)	331239.00	0.00	0.00	331239.00
v	EQUIPEMENTS (cost before depreciation written off)	761625.00	0.00	0.00	761625.00
vi	COMPUTER (cost before depreciation written off)	233341.00	256000.00	0.00	489341.00
vii	FURNITURE AND FIXTURES (cost before depreciation written off)	272957.00	8200.00	0.00	281157.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

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.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NO	00	00	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 14555594.44

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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: 0.00
- (b) in FC designated bank account: 15385.18
- (c) in utilisation bank account(s): 11457576.06
- (d) total Rs.(a+b+c): 11472961.24

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

6. Details of land and building remained unutilised for more than two years:

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	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5302	26/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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):

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
(1)	(2)	(3).	(4)	(5)	(6)	(7)
PUNJAB NATIONAL BANK	VILLAGE - KASTA, POST - KASTA, LAKHIMPUR KHERI, Uttar Pradesh, Lakhimpur Kheri	05875248439	bo1151@pnb.co.in	PUNB0115100	XXXXXXXXXX XXX8891	20/09/2008
PUNJAB NATIONAL BANK	VILLAGE - KASTA, POST - KASTA, LAKHIMPUR KHERI, Uttar Pradesh, Lakhimpur Kheri	05875248439	bo1151@pnb.co.in	PUNB0115100	XXXXXXXXXX XXX8891	20/09/2008
UNION BANK OF INDIA	35, BATTALION, P.A.C., MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow	05222322632	ubin0556882@unionbankofindia.bank	UBIN0556882	XXXXXXXXXX XX0094	05/06/2000
UNION BANK OF INDIA	35, BATTALION, P.A.C., MAHANAGAR, LUCKNOW, Uttar Pradesh, Lucknow	05222322632	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

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 14/12/2023

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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.


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),



Ministry of Home Affairs

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

	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
To OPENING BALANCES :-				By CRY PROJECT (UK) ACCOUNT :-			
As per Schedule -8				Program Expenses	870389.00		
OXFAM India Project- CRA		1841.53		Program Staff Salary Cost	418000.00		
CRY Project- New Delhi		70322.00		Administration Cost	297764.00		
CRY Project- UK		522.00		Sub Total	1586153.00		
TIDES Foundation		1317944.15		Expenses Payable 2021-2022 Paid in 2022-23	0.00		
FCRA Others		206861.00		Other Payments	0.00		
Total of Opening Balances		1597490.68	1597490.68	Sub Total	0.00		
				Total Expenses & Others of CRY Project -UK	1586153.00		1586153.00
To CRY PROJECT (UK) ACCOUNT :-				By CRY UK CARC PROJECT (UK) ACCOUNT :-			
Grant for Current Year		1608800.00		Program Expenses	213933.22		
Other Grant		0.00		Program Staff Salary Cost	0.00		
Sub Total		1608800.00		Administration Cost	0.00		
Others:				Sub Total	213933.22		
Bank Account Interest		8244.00		Other Payments	0.00		
Received from FC Others		0.00		Sub Total	0.00		
Sub Total		8244.00		Total Expenses & Others of CRY UK CARC Project	213933.22		213933.22
Total of Grant, Receipts CRY(UK) Project		1617044.00	1617044.00				
To CRY UK CARC PROJECT (UK) ACCOUNT :-				By CRY AMERICA PROJECT ACCOUNT :-			
Grant for Current Year		985720.00		Program Expenses	1154234.00		
Other Grant		0.00		Program Staff Salary Cost	355099.00		
Sub Total		985720.00		Administration Cost	250262.00		
Others:				Sub Total	1759595.00		
Bank Account Interest		0.00		Other Payments	0.00		
Received from FC Others		0.00		Sub Total	0.00		
Sub Total		0.00		Total Expenses & Others of CRY America Project	1759595.00		1759595.00
Total of Grant, Receipts CRY(UK) Project		985720.00	985720.00				
To CRY AMERICA PROJECT ACCOUNT :-				By OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT			
Grant for Current Year		2689029.00		Program Expenses	1865628.00		
Other Grant		0.00		Program Staff Salary Cost	5653526.00		
Sub Total		2689029.00		Administration Cost	1306268.70		
Others:				Sub Total	8825422.70		
Bank Account Interest		9903.00		Advance to Staff	97641.00		
Received from FC Others		0.00		Sub Total	97641.00		
Sub Total		9903.00		Total Expenses & Others of OXFAM NOVIB	8923063.70		8923063.70
Total of Grant, Receipts CRY America Project		2698932.00	2698932.00				
To OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT:				By JIV DAYA FOUNDATION PROJECT ACCOUNT:			
Grant for Current Year		17807315.00		Program Expenses	511911.00		
Other Grant		0.00		Program Staff Salary Cost	0.00		
Sub Total		17807315.00		Administration Cost	14993.74		
Others:				Sub Total	526904.74		
Bank Account Interest		51086.00		Other Payments	0.00		
Received from FC Others		0.00		Sub Total	0.00		
Sub Total		51086.00		Total Expenses & Others of JDF Project	526904.74		526904.74
Total of Grant, Receipts OXFAM NOVIB-Project		17858401.00	17858401.00				



To JIV DAYA FOUNDATION (JDF) PROJECT ACCOUNT:
 Grant for Current Year 951865.00
Sub Total 951865.00
Others:
 Bank Account Interest 411.00
 Received from FC Others 0.00
Sub Total 411.00
Total of Grant & Other Receipts JDF Project 952276.00

To TIDES FOUNDATION ACCOUNT:
 Grant for Current Year 0.00
Sub Total 0.00
Others:
 Bank Account Interest 5913.00
 Received from FC Others 0.00
Sub Total 5913.00
Total of Grant & Other Receipts Tides Project 5913.00

To FCRA GENERAL ACCOUNT:-
 Grant for Current Year 0.00
Sub Total 0.00
Other:
 Bank Interest FC Others 24098.00
Sub Total 24098.00
Total of Grant & Other Receipts FC Others Project 24098.00

By TIDES FOUNDATION ACCOUNT:
 Program Expenses 1113000.00
 Program Staff Salary Cost 35000.00
 Administration Expenses 37983.47
Sub Total 1185983.47
Others
 Expenses Payable 2021-22 Paid in 2022-23 0.00
Sub Total 0.00
Total Expenses & Others of Tides Foundation Project 1185983.47 1185983.47

By FCRA GENERAL ACCOUNT:-
Expenses:
 Bank Charges 176.31
 Honorarium to staff 49728.00
Sub Total 49904.31
Other Payments:
 Advances/Receivable 7464.00
 Expenses Payable 2021-2022 Paid in 2022-23 13912.00
Sub Total 21376.00
Total Expenses & Others of FCRA General Account: 71280.31 71280.31

By CLOSING BALANCES :-
As per Schedule -8
 OXFAM India Project- CRA 1841.53
 CRY Project- New Delhi 70322.00
 CRY Project- UK 21488.00
 CRY U.K.CARC Project 771786.78
 CRY Project- America 932599.00
 OXFAM NOVIB Project 8748252.30
 JDF Project 425371.26
 TIDES Foundation 137873.68
 FCRA Others 363426.69
Total of Closing Balances 11472961.24 11472961.24

TOTAL (Rs.)

25739874.68 TOTAL (Rs.)

25739874.68

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: 23076388BGQVVSQ4340



For: AIM

Sanjay K. Rai
 (Sanjay K. Rai)
 Director



PLACE : Lucknow
 DATE : 17.11.2023

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

	AMOUNT	AMOUNT		AMOUNT	AMOUNT
EXPENDITURE			INCOME		
To CRY (UK) PROJECT ACCOUNT :-			By CRY (UK) PROJECT:		
Program Expenses	870389.00		Grant from CRY New Delhi		
Program Staff Salary Cost	418000.00		[Relating to Current Year-Transfer from Balance Sheet]		
Administration Cost	297764.00		[To the extent of grant applied for]	1586153.00	
Sub Total	1586153.00	1586153.00	Total	1586153.00	
To CRY UK CARC PROJECT (UK) ACCOUNT :-			OTHER INCOME:-		
Program Expenses	213933.22		Bank Account Interest	8244.00	
Program Staff Salary Cost	0.00		Others	0.00	
Administration Expenses	0.00		Sub Total	8244.00	
Sub Total	213933.22	213933.22	Total of Grant, Receipts CRY UK Project	1594397.00	1594397.00
To CRY AMERICA PROJECT ACCOUNT :-			By CRY UK CARC PROJECT (UK) ACCOUNT :-		
Program Expenses	1154234.00		[Relating to Current Year-Transfer from Balance Sheet]		
Program Staff Salary Cost	355099.00		[To the extent of grant applied for]	213933.22	
Administration Expenses	250262.00		Total	213933.22	
Sub Total	1759595.00	1759595.00	OTHER INCOME:-		
To OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT:			Bank Account Interest	0.00	
Program Expenses	1865628.00		Others	0.00	
Program Staff Salary Cost	5653526.00		Sub Total	0.00	
Administration Expenses	1306268.70		Total of Grant, Receipts CRY UK CARC Project	213933.22	213933.22
Sub Total	8825422.70	8825422.70	By CRY AMERICA PROJECT ACCOUNT :-		
To JIV DAYA FOUNDATION PROJECT ACCOUNT:			[Relating to Current Year-Transfer from Balance Sheet]		
Program Expenses	511911.00		[To the extent of grant applied for]	1759595.00	
Program Staff Salary Cost	0.00		Total	1759595.00	
Administration Expenses	14993.74		OTHER INCOME:-		
Sub Total	526904.74	526904.74	Bank Account Interest	9903.00	
To TIDES FOUNDATION ACCOUNT:			Others	0.00	
Program Expenses	1113000.00		Sub Total	9903.00	
Program Staff Salary Cost	35000.00		Total of Grant, Receipts CRY America Project	1769498.00	1769498.00
Administration Expenses	37983.47		By OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT .		
Sub Total	1185983.47	1185983.47	[Relating to Current Year-Transfer from Balance Sheet]		
To FCRA GENERAL ACCOUNT:-			[To the extent of grant applied for]	8825422.70	
Expenses:			Total	8825422.70	
Bank Charges	176.31		OTHER INCOME:-		
Honorarium to staff	49728.00		Bank Account Interest	51086.00	
Sub Total	49904.31	49904.31	Others	0.00	
By DEPRECIATION ON FIXED ASSETS:-			Sub Total	51086.00	
[As per Annexure]	95736.76	95736.76	Total of Grant, Receipts OXFAM NOVIB-Project	8876508.70	8876508.70
	95736.76	95736.76	By JIV DAYA FOUNDATION PROJECT ACCOUNT:		
			[Relating to Current Year-Transfer from Balance Sheet]		
			[To the extent of grant applied for]	526904.74	
			Total	526904.74	



To EXCESS OF INCOME OVER EXPENDITURES:-

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	-25806.31
Sub Total	49750.69

49750.69

OTHER INCOME:-

Bank Account Interest	411.00	
Others	0.00	
Sub Total	411.00	
Total of Grant, Receipts JDF Project	527315.74	527315.74

By TIDES FOUNDATION ACCOUNT:

[Relating to Current Year-Transfer from Balance Sheet]		
[To the extent of grant applied for]	1185983.47	
Total	1185983.47	

OTHER INCOME:-

Bank Account Interest	5913.00	
Others	0.00	
Sub Total	5913.00	
Total of Grant, Receipts TIDES Foundation Project	1191896.47	1191896.47

By FC OTHER ACCOUNT:-

GRANT / CONTRIBUTION RECEIVED :

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

OTHER INCOME:

Bank Interest	24098.00	
Others	0.00	
Sub Total	24098.00	
Total of Grant & Other Receipts FCRA Other Fund	24098.00	24098.00

By DEPRECIATION ON FIXED ASSETS:-

[Met from I/E of Trust Home Account]	95736.76	
	95736.76	95736.76

TOTAL (Rs.)

14293383.89 TOTAL (Rs.)

14293383.89

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 00 FRN 007415C
UDIN: 23076388BGQVSQ4340



For: AIM

(Sanjay K. Rai)
Director

PLACE : Lucknow
DATE : 17.11.2023

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

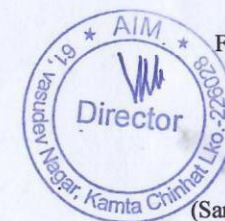
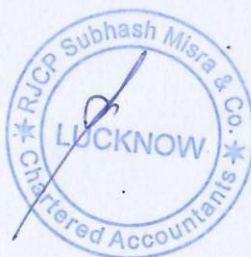
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FC General Fund including Interest			FIXED ASSETS :		
Transfer from FC Other Interest Fund Opening	140110.40		As per Schedule-5		604258.62
Add: Interest for the year	24098.00		DEPRECIATION FUND INVESTMENT:		
Less: Utilised	49904.31		Lying with Trust Home Account		
	114304.09	114304.09	As per Schedule-6		1721391.38
UNUTILISED GRANT FUNDS			CURRENT ASSETS		
As per Schedule -1		11329811.55	Grant Receivable		
			As per Schedule-1	0.00	
INTEREST FUND:				0.00	0.00
As per Schedule-2		81112.00	Advances		
			As per Schedule-7	105105.00	
FIXED ASSETS CAPITALISATION FUND :				105105.00	105105.00
As per Schedule-3		2325650.00	CLOSING CASH & BANK BALANCES :		
			As per Schedule-8	11472961.24	
CURRENT LIABILITIES :				11472961.24	11472961.24
As per Schedule-4		0.00			
PAYABLE/ OTHERS:					
As per Schedule-7		52838.60			
TOTAL (Rs.)		13903716.24	TOTAL (Rs.)		13903716.24

AUDITOR'S REPORT

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

PLACE : Lucknow
DATE : 17.11.2023

Subhash Misra
(CA. SUBHASH MISRA)
Partner, M.No.076388
FRN 007415C
UDIN: 23076388BGQVSQ4340



For: AIM
Sanjay K. Rai
(Sanjay K. Rai)
Director

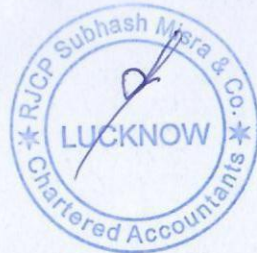
AIM
61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

GRANT FUND FOR 2022-2023

SI No.	Name of Project	Opening Balance as on 01.04.2022	Received in 2022-2023	Utilisation	Add: Opening Payable paid	Add: Closing Payable	Net Utilisation	Closing Balance as on 31.03.2023
1	OXFAM India Project- CRA	1841.53	0.00	0.00	0	0	0.00	1841.53
2	CRY Project- New Delhi	65289.00	0.00	0.00	0	0	0.00	65289.00
3	CRY Project- UK	0.00	1608800.00	1608218.00	0	22065	1586153.00	22647.00
4	CRY CARC Project-UK	0.00	985720.00	213933.22	0	0	213933.22	771786.78
5	TIDES Foundation	1317944.15	0.00	1302983.47	0	117000	1185983.47	131960.68
6	CRY Project-America	0.00	2689029.00	1798679.00	0	39084	1759595.00	929434.00
7	Jiv Daya Foundation-JDF	0.00	951865.00	533024.74	0	6120	526904.74	424960.26
8	Oxfam Novib Project	0.00	17807315.00	9139961.70	0	314539	8825422.70	8981892.30
9	FCRA Others	0.00	0.00	0.00	0	0	0.00	0.00
	Total	1385074.68	24042729.00	14596800.13	0.00	498808.00	14097992.13	11329811.55

INTEREST FUND FOR 2022-2023

SI No.	Name of Project	Opening Balance as on 01.04.2022	Received in 2022-2023	Utilisation	Add: Opening Payable paid	Add: Closing Payable	Net Utilisation	Closing Balance as on 31.03.2023
1	OXFAM India Project- CRA	0.00	0.00	0.00	0	0	0.00	0.00
2	CRY Project- New Delhi	5033.00	0.00	0.00	0	0	0.00	5033.00
3	CRY Project- UK	522.00	8244.00	0.00	0	0	0.00	8766.00
4	CRY CARC Project-UK	0.00	0.00	0.00	0	0	0.00	0.00
5	TIDES Foundation	0.00	5913.00	0.00	0	0	0.00	5913.00
6	CRY Project-America	0.00	9903.00	0.00	0	0	0.00	9903.00
7	Jiv Daya Foundation-JDF	0.00	411.00	0.00	0	0	0.00	411.00
8	Oxfam Novib Project	0.00	51086.00	0.00	0	0	0.00	51086.00
9	FCRA Others	140110.40	24098.00	51487.31	0	1583.00	49904.31	114304.09
	Total	145665.40	99655.00	51487.31	0.00	1583.00	49904.31	195416.09
		1530740.08	24142384.00	14648287.44	0.00	500391.00	14147896.44	11525227.64



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

Schedule -3

FIXED ASSETS CAPITALISATION FUND FOR 2022-2023

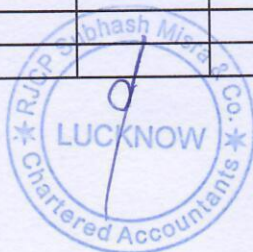
Sl.N o.	Particulars	Gross Value as on 01.04.2022	Addition During the Year	Adjustment	Total Value as on 31.03.2023
FIAN UP PROJECT:					
Furniture & Fixture					
1	Furniture & Fixture	56974.00	0.00	0.00	56974.00
	Sub Total	56974.00	0.00	0.00	56974.00
Computer					
2	Computer	109675.00	0.00	0.00	109675.00
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



ACTION AID PROJECT:						
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	
CRY NEW DELHI PROJECT:						
Furniture & Fixture						
1	Furniture & Fixture	7240.00	0.00	0.00	7240.00	
	Sub Total	7240.00	0.00	0.00	7240.00	
Bicycle						
2	Bicycle	0.00	0.00	0.00	0.00	
	Sub Total	0.00	0.00	0.00	0.00	
Office Equipments						
3	P.A.System	2000.00	0.00	0.00	2000.00	
4	Stationary Box	2600.00	0.00	0.00	2600.00	
5	Tablet	77335.00	0.00	0.00	77335.00	
	Sub Total	81935.00	0.00	0.00	81935.00	
	Total	89175.00	0.00	0.00	89175.00	



IGSSS (PEARL) PROJECT:						
Furniture & Fixture						
1	Furniture	36614.00	0.00	0.00	36614.00	
	Sub Total	36614.00	0.00	0.00	36614.00	
Computer						
2	Laptop	22500.00	0.00	0.00	22500.00	
	Sub Total	22500.00	0.00	0.00	22500.00	
Equipments						
3	Office Equipments	1500.00	0.00	0.00	1500.00	
4	Utensils	2375.00	0.00	0.00	2375.00	
5	Camera	10700.00	0.00	0.00	10700.00	
	Sub Total	14575.00	0.00	0.00	14575.00	
	Total	73689.00	0.00	0.00	73689.00	
ECHO PROJECT:						
Furniture & Fixture						
1	Furniture	30662.00	0.00	0.00	30662.00	
	Sub Total	30662.00	0.00	0.00	30662.00	
Computer						
2	Computer	27500.00	0.00	0.00	27500.00	
3	Printer	11000.00	0.00	0.00	11000.00	
	Sub Total	38500.00	0.00	0.00	38500.00	
Vehicles						
4	Bike	151194.00	0.00	0.00	151194.00	
5	Cycles	0.00	0.00	0.00	0.00	
	Sub Total	151194.00	0.00	0.00	151194.00	
	Total	220356.00	0.00	0.00	220356.00	
FPH PROJECT:						
Furniture & Fixture						
1	Steel Almirah	8015.00	0.00	0.00	8015.00	
2	Steel Filing Cabinet	8816.00	0.00	0.00	8816.00	
3	Rack Stand	2519.00	0.00	0.00	2519.00	
4	Chairs	2565.00	0.00	0.00	2565.00	
5	Table	6125.00	0.00	0.00	6125.00	
6	Ledder	3206.00	0.00	0.00	3206.00	
	Sub Total	31246.00	0.00	0.00	31246.00	
Computer						
7	Computers	26902.00	0.00	0.00	26902.00	
8	Laptop	38900.00	0.00	0.00	38900.00	
9	Hardisk	4431.00	0.00	0.00	4431.00	
10	Printers	3650.00	0.00	0.00	3650.00	
	Sub Total	73883.00	0.00	0.00	73883.00	
Equipments:						
11	Camera	28200.00	0.00	0.00	28200.00	
	Sub Total	28200.00	0.00	0.00	28200.00	
	Total	133329.00	0.00	0.00	133329.00	
OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT:						
1	Computer	0.00	256000.00	0.00	256000.00	
2	Laptop	0.00	69000.00	0.00	69000.00	
3	Mobile	0.00	50998.00	0.00	50998.00	
4	Printer	0.00	23500.00	0.00	23500.00	
	Sub Total	0.00	399498.00	0.00	399498.00	
	Total	0.00	399498.00	0.00	399498.00	
CRY U.K. CARC PROJECT ACCOUNT						
1	Furniture	0.00	8200.00	0.00	8200.00	
	Total	0.00	8200.00	0.00	8200.00	
	GRAND TOTAL	1917952.00	407698.00	0.00	2325650.00	



CURRENT LIABILITIES FOR 2022-2023

Sl No.	Particulars	Opening	Creation	Payments	Amount 31.03.2023
1	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	0.00
2	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	0.00
3	CRY Project-America				
	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	0.00
4	Jiv Daya Foundation-JDF				
	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	0.00
5	Oxfam Novib 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	0.00
6	FC- Others				
	Payable to Staff & Others	13912.00	0.00	13912.00	
	EPF, ESIC & Others Charges	0.00	0.00	0.00	
	Others: TDS	0.00	0.00	0.00	
	Sub Total	13912.00	0.00	13912.00	0.00
	Total of Current Liabilities	13912.00	0.00	13912.00	0.00



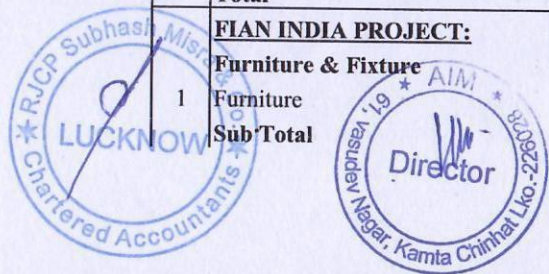
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61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)

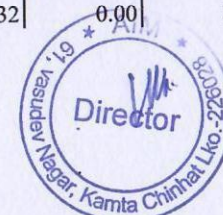
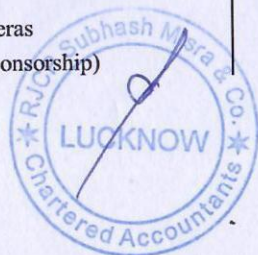
Schedule -5

FIXED ASSETS SCHEDULE FOR 2022-2023

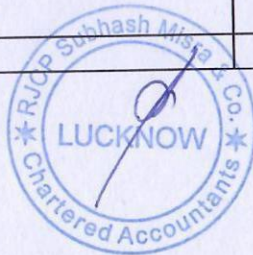
Sl.No.	Particulars	Rate of Dep.	Gross Value as on 01.04.2022	Addition During the Year	Sale	Total Value as on 31.03.2023	Depreciation Upto 01.04.2022	Adjustment	Depreciation for the Year	Dep. Up to 31.03.2023	W.D.V. as on 31.03.2023	W.D.V. as on 31.03.2022
FIAN UP PROJECT:												
Furniture & Fixture												
1	Furniture & Fixture	10%	56974.00	0.00	0.00	56974.00	45220.70	0.00	1175.33	46396.03	10577.97	11753.30
	Sub Total		56974.00	0.00	0.00	56974.00	45220.70	0.00	1175.33	46396.03	10577.97	11753.30
Computer												
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
	Sub Total		286315.00	0.00	0.00	286315.00	266327.81	0.00	4996.80	271324.61	14990.39	19987.19
Equipments												
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 with Battery	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
	Sub Total		405409.00	0.00	0.00	405409.00	336381.55	0.00	10354.12	346735.66	58673.34	69027.46
11	Printer with UPS	15%	14100.00	0.00	0.00	14100.00	9908.40	0.00	628.74	10537.14	3562.86	4191.60
12	Camera	15%	30950.00	0.00	0.00	30950.00	22031.70	0.00	1337.75	23369.45	7580.56	8918.30
	Sub Total		45050.00	0.00	0.00	45050.00	31940.10	0.00	1966.49	33906.59	11143.42	13109.90
Books & Periodicals												
13	Books	15%	2410.00	0.00	0.00	2410.00	2234.78	0.00	26.28	2261.06	148.94	175.22
	Sub Total		2410.00	0.00	0.00	2410.00	2234.78	0.00	26.28	2261.06	148.94	175.22
	Total		796158.00	0.00	0.00	796158.00	682104.94	0.00	18519.01	700623.95	95534.05	114053.07
FIAN INDIA PROJECT:												
Furniture & Fixture												
1	Furniture	10%	15850.00	0.00	0.00	15850.00	13029.50	0.00	282.05	13311.55	2538.45	2820.50
	Sub Total		15850.00	0.00	0.00	15850.00	13029.50	0.00	282.05	13311.55	2538.45	2820.50



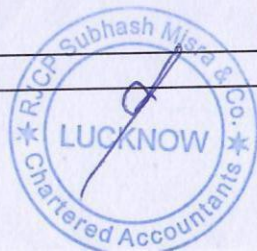
	Office Equipments											
2	Office Equipment	15%	13725.00	0.00	0.00	13725.00	12720.88	0.00	150.62	12871.50	853.50	1004.12
	Sub Total		13725.00	0.00	0.00	13725.00	12720.88	0.00	150.62	12871.50	853.50	1004.12
	Books & Periodicals											
3	Books	15%	1635.00	0.00	0.00	1635.00	1502.88	0.00	19.82	1522.70	112.30	132.12
	Sub Total		1635.00	0.00	0.00	1635.00	1502.88	0.00	19.82	1522.70	112.30	132.12
	Equipments											
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
	Sub Total		29780.00	0.00	0.00	29780.00	24356.79	0.00	813.48	25170.27	4609.73	5423.21
	Total		60990.00	0.00	0.00	60990.00	51610.05	0.00	1265.97	52876.02	8113.98	9379.95
	ACTION AID PROJECT:											
	Furniture & Fixture											
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
	Sub Total		94371.00	0.00	0.00	94371.00	74428.12	0.00	1994.29	76422.41	17948.59	19942.88
	Computer											
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
	Sub Total		124764.00	0.00	0.00	124764.00	122282.00	0.00	620.50	122902.50	1861.50	2482.00
	Equipments											
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



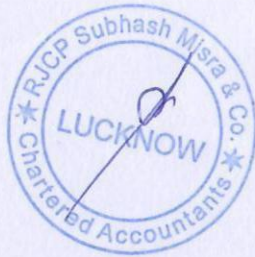
20	Patromax	15%	1020.00	0.00	0.00	1020.00	885.79	0.00	20.13	905.92	114.08	134.21
21	Weight Machine/Length Machine	15%	6385.00	0.00	0.00	6385.00	5544.90	0.00	126.02	5670.92	714.09	840.10
22	Projector with Sound System	15%	37790.00	0.00	0.00	37790.00	30908.10	0.00	1032.29	31940.39	5849.62	6881.90
	Sub Total		132845.00	0.00	0.00	132845.00	109894.75	0.00	3442.54	113337.29	19507.71	22950.25
	Electrical Equipments											
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
	Sub Total		12230.00	0.00	0.00	12230.00	11031.37	0.00	179.79	11211.16	1018.84	1198.63
	Vehicles											
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
	Sub Total		180045.00	0.00	0.00	180045.00	163360.87	0.00	2502.62	165863.49	14181.51	16684.13
	Total		544255.00	0.00	0.00	544255.00	480997.11	0.00	8739.74	489736.85	54518.15	63257.89
	CRY PROJECT:											
	Furniture & Fixture											
1	Furniture & Fixture	10%	7240.00	0.00	0.00	7240.00	5823.89	0.00	141.61	5965.50	1274.50	1416.11
	Sub Total		7240.00	0.00	0.00	7240.00	5823.89	0.00	141.61	5965.50	1274.50	1416.11
	Office Equipments											
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	Stationary 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
	Sub Total		81935.00	0.00	0.00	81935.00	66301.98	0.00	6143.89	72445.87	9489.13	15633.02
	Total		89175.00	0.00	0.00	89175.00	72125.87	0.00	6285.50	78411.37	10763.63	17049.13
	IGSSS (PEARL) PROJECT:											
	Furniture & Fixture											
1	Furniture	10%	36614.00	0.00	0.00	36614.00	26790.18	0.00	982.38	27772.56	8841.44	9823.82
	Sub Total		36614.00	0.00	0.00	36614.00	26790.18	0.00	982.38	27772.56	8841.44	9823.82
	Computer											
2	Laptop	25%	22500.00	0.00	0.00	22500.00	21876.38	0.00	155.91	22032.29	467.72	623.62
	Sub Total		22500.00	0.00	0.00	22500.00	21876.38	0.00	155.91	22032.29	467.72	623.62
	Equipments											
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
	Sub Total		14575.00	0.00	0.00	14575.00	12657.32	0.00	287.65	12944.97	1630.03	1917.69
	Total		73689.00	0.00	0.00	73689.00	61323.88	0.00	1425.94	62749.82	10939.18	12365.13



ECHO PROJECT:												
Furniture & Fixture												
1	Furniture	10%	30662.00	0.00	0.00	30662.00	20505.38	0.00	1015.66	21521.04	9140.96	10156.62
	Sub Total		30662.00	0.00	0.00	30662.00	20505.38	0.00	1015.66	21521.04	9140.96	10156.62
Computer												
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
	Sub Total		38500.00	0.00	0.00	38500.00	36602.94	0.00	474.27	37077.21	1422.80	1897.06
Vehicles												
4	Bike	15%	151194.00	0.00	0.00	151194.00	123660.24	0.00	4130.06	127790.30	23403.70	27533.76
	Sub Total		151194.00	0.00	0.00	151194.00	123660.24	0.00	4130.06	127790.30	23403.70	27533.76
	Total		220356.00	0.00	0.00	220356.00	180768.56	0.00	5619.99	186388.55	33967.45	39587.44
FPH Project:												
Furniture & Fixture												
1	Steel Almirah	10%	8015.00	0.00	0.00	8015.00	4181.45	0.00	383.36	4564.81	3450.20	3833.55
2	Steel Filing Cabinet	10%	8816.00	0.00	0.00	8816.00	4599.34	0.00	421.67	5021.01	3794.99	4216.66
3	Rack Stand	10%	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
	Sub Total		31246.00	0.00	0.00	31246.00	15985.04	0.00	1526.10	17511.14	13734.86	15260.96
Computer												
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
	Sub Total		73883.00	0.00	0.00	73883.00	62377.12	0.00	2876.47	65253.59	8629.41	11505.88
Equipments:												
11	Camera	15%	28200.00	0.00	0.00	28200.00	18362.06	0.00	1475.69	19837.75	8362.25	9837.94
	Sub Total		28200.00	0.00	0.00	28200.00	18362.06	0.00	1475.69	19837.75	8362.25	9837.94
	Total		133329.00	0.00	0.00	133329.00	96724.22	0.00	5878.26	102602.48	30726.52	36604.78
OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT:												
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
	Total		0.00	399498.00	0.00	399498.00	0.00	0.00	47387.35	47387.35	352110.65	0.00



CRY U.K. CARC PROJECT ACCOUNT												
1	Furniture	15%	0.00	8200.00	0.00	8200.00	0.00	0.00	615.00	615.00	7585.00	0.00
	Total		0.00	8200.00	0.00	8200.00	0.00	0.00	615.00	615.00	7585.00	0.00
	GRAND TOTAL		1917952.00	407698.00	0.00	2325650.00	1625654.63	0.00	95736.76	1721391.38	604258.62	292297.39



AIM**61, VASUDEV NAGAR, KAMTA, CHINHAT, LUCKNOW-226028, U.P. (INDIA)****Schedule -6****FIXED ASSETS DEPRECIATION INVESTMENT FUND LYING WITH TRUST HOME ACCOUNT FOR 2022-2023**

Sl. No.	Particulars	Gross Value as on 01.04.2022	Addition During the Year	Less Disposal	Total Value as on 31.03.2023
1	ACTION AID Project	480997.11	8739.74	0.00	489736.85
2	FIAN UP Project	682104.94	18519.01	0.00	700623.95
3	FIAN INDIA Project	51610.05	1265.97	0.00	52876.02
4	IGSSS Project	61323.88	1425.94	0.00	62749.82
5	ECHO project	180768.56	5619.99	0.00	186388.55
6	CRY Project- New Delhi	72125.87	6285.50	0.00	78411.37
7	FPH Project	96724.22	5878.26	0.00	102602.48
8	OXFAM NOVIB Project	0.00	47387.35	0.00	47387.35
9	CRY UK CARC	0.00	615.00	0.00	615.00
	Total	1625654.63	95736.76	0.00	1721391.38

Schedule -7**ADVANCES 2022-2023**

Sl No.	Particulars	Amount	Others	Amount
	ADVANCES GIVEN			
	OXFAM NOVIB-FAIR FOR ALL PROJECT ACCOUNT			
1	Advance to Staff	97641.00	0.00	
		97641.00	0.00	97641.00
	FCRA OTHERS			
	By Advances/Receivables:			
1	Advances to Staff	7386.00	0.00	
2	Other EDLI	78.00	0.00	
		7464.00	0.00	7464.00
	Total	105105.00	0.00	105105.00

Schedule -7**LIABILITIES 2022-2023**

Sl No.	Particulars	Amount	Others	Amount
	FCRA OTHERS			
1	Advance from Trust Home Account	0.00	52838.60	
	Total	0.00	52838.60	52838.60



AIM

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

Schedule -8

CASH AND BANK BALANCES FOR 2022-2023

SI No.	Particulars	As on 01.04.2022	As on 31.03.2023
1	OXFAM PROJECT ACCOUNT: CRA		
	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	1317944.15	137873.68
	Sub Total	1317944.15	137873.68
3	CRY (New Delhi) PROJECT ACCOUNT		
	Cash in hand	41.00	0.00
	Union Bank of India SB A/C 437202011000094	70281.00	70322.00
	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	522.00	21488.00
	State Bank of India SB A/c 40037095302:	0.00	0.00
	Sub Total	522.00	21488.00
5	CRY U.K.CARC PROJECT ACCOUNT		
	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
	Sub Total	0.00	771786.78
6	CRY AMERICA PROJECT ACCOUNT		
	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
	Sub Total	0.00	932599.00
7	OXFAM NOVIB PROJECT ACCOUNT		
	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
	Sub Total	0.00	8748252.30
8	JIV DAYA FOUNDATION (JDF) PROJECT ACCOUNT		
	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
	Sub Total	0.00	425371.26
9	FC OTHERS ACCOUNT		
	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
	Sub Total	206861.00	363426.69
	Total of Balances	1597490.68	11472961.24

