



INDEPENDENT AUDITORS' REPORT

To The Members of Association For Stimulating Know How

Report on the Audit of Financial Statement of the Society

1. We have audited the accompanying financial statements of Association For Stimulating Know How ("the society"), which comprise the Balance sheet as at 31st March, 2022, and Income and Expenditure Account for the year then ended. These financial statements are the responsibility of the Management of the Society. Our responsibility is to express opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion
3. On the basis of Audit referred to in the paragraphs (1) & (2) above, we further report that:
 - We have obtained all the information and explanations which to the best of our knowledge belief were necessary for the purpose of the audit.
 - In our opinion proper books of account as required by the law have been kept by the society so far as appears from our examination of those books.
 - The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts and



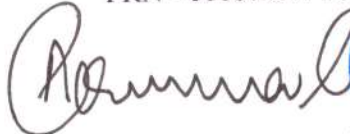
- The Balance Sheet and the Income and Expenditure Account drawn up comply with mandatory accounting standards to the extent they are applicable.

In our opinion and to the best of our information and needing to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (1) in the case of Balance Sheet of the state affairs of the Society as March 31, 2022
- (2) in the case of Income and expenditure account of the Excess of Expenditure over income of the society for year ended on that date.

For A P R A & Associates LLP
Chartered Accountants

FRN - 011078N / N500064


(CA Arun Kumar Gupta)

Partner

M.No.089657

Place: New Delhi

Date : 24/09/2022

UDIN : 22089657AVKNOH5459

ASSOCIATION FOR STIMULATING KNOW HOW

Audited Financial Statements

Amount INR

BALANCE SHEET AS ON		ASK Non FCRA as on March 31,2022	ASK FCRA as on March 31,2022	As on March 31, 2022	As on March 31, 2021
SOURCES OF FUNDS					
	Note No.				
CORPUS FUND	1	4,768,000	-	4,768,000	4,768,000
CAPITAL FUND	2	23,662,443	212,781,385	236,443,828	240,402,357
REVOLVING FUND	3	-	6,407,912	6,407,912	6,407,912
UNUTILIZED GRANT	4	-	1,152,213	1,152,213	3,157,235
Total		28,430,443	220,341,510	248,771,953	254,735,504

APPLICATION OF FUNDS

FIXED ASSETS:	5				
Tangible Assets (Net of Depreciation)		10,417,330	64,488,940	74,906,270	82,735,054
INVESTMENTS	6	4,559,462	91,912,938	96,472,400	90,868,747
CURRENT ASSETS, LOANS AND ADVANCES (A)	7	13,924,023	64,784,817	78,708,840	84,225,119
Less: CURRENT LIABILITIES AND PROVISIONS (B)	8	470,372	845,178	1,315,550	3,093,411
NET CURRENT ASSETS (A-B)		13,453,651	63,939,632	77,393,283	81,131,708
Total		28,430,443	220,341,510	248,771,953	254,735,504

Significant Accounting Policies and Notes
on Accounts

The accompanying notes referred to above form an integral part of these financial statements.

Auditor's Report

As per our report of even date

APRA & Associates LLP

Chartered Accountants

FRN No. 011078N/N500054

for and on behalf of Board Members

Association For Stimulating Know How



(CA Arun Kumar Gupta)

Partner

M. No: 089657

Place: New Delhi

Date: 24/09/2022

UDIN: 22089657AUKN0H5459

Bindiya Rawat
Treasurer



Association For Stimulating Know How
Executive Mem

Prakash Kumar Lay
Executive Member

ASSOCIATION FOR STIMULATING KNOW HOW

Audited Financial Statements

Amount INR

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT	Note No.	ASK Non FCRA as on March 31,2022	ASK FCRA as on March 31,2022	As on March 31,2022	As on March 31, 2021
INCOME					
Grant Receipts		-	75,104,443	75,104,443	84,188,255
Interest from Bank & Fixed deposits		404,597	5,318,883	5,723,480	6,100,245
Fess & Contribution Sankalp School		1,155,641	-	1,155,641	462,722
Donation		44,800	-	44,800	167,117
Rental Income		1,083,729	-	1,083,729	360,000
Instituional Charges		3,130	-	3,130	997,158
Other Income		213,157	19,136,364	19,349,521	21,330,043
Total		2,905,054	99,559,690	102,464,744	113,605,540
EXPENDITURE					
Honorarium, Salaries, Benefits & Other Allowances		-	6,675,822	6,675,822	7,120,885
Staff Welfare		6,102	-	6,102	45,625
Insurance		171,413	59,352	230,765	84,157
Travel Cost		97,103	923,220	1,020,323	301,781
Communication Expenses		44,360	-	44,360	74,995
Website Development Charges		2,700	27,719	30,419	78,815
Repair & Maintenance Expenses		242,404	155,695	398,099	682,047
Office Expenses		625,639	53,017	678,656	162,696
Electricity Expenses		151,602	-	151,602	295,994
Miscellaneous Expenses		(1)	184,532	184,531	10,003
Audit Fee		-	265,000	265,000	337,470
Consultancy, Legal & Professional Charges		5,721,055	3,646,172	9,367,227	3,837,530
Printing and Stationery		2,655	896	3,551	5,637
Revolving Loan to Collector Group		-	-	-	-
Bank Charges		1,489	51,271	52,760	11,813
ESIC Admin Charges		5,439	-	5,439	3,288
Exchange Gain & Loss		-	-	-	2,256
Foreign Exchange Charges		-	-	-	7,350
PF Admin Charges		131,730	-	131,730	66,011
Institutional Charges		3,469	-	3,469	-
Sundry Balance Written Off		2,469	18,802	21,271	-
Compliance Charges (GST/TDS/PF)		2,886	-	2,886	4,687
Property Tax		69,693	-	69,693	25,779
Festival Expense		74,107	111,144	185,251	-
Recruitment Expense/ Manpower		7,000	24,780	31,780	28,630
Out of pocket expense		-	-	-	-
Rates & Taxes		7,366	36,695	44,061	36,060
Sankalp School Expenses		1,137,573	-	1,137,573	1,161,889
Research Studies & Capacity Building		-	-	-	652,743
Training meeting expense		114,583	-	114,583	-
Prior Period Expense		85,182	-	85,182	-
Ex-gratia		-	-	-	140,409
IT Demand FY 17-18		68,330	-	68,330	9,200
Kitchen Garden Expense		-	-	-	6,914
Annual Lease Rent		37,500	-	37,500	37,500
Software Expense		-	33,699	33,699	8,602
Project Expense		-	77,109,465	77,109,465	67,344,746
Depreciation on Fixed Assets	5	1,353,636	6,878,507	8,232,143	9,135,537
EXCESS OF EXPENDITURE OVER INCOME		(7,262,431)	3,303,902	(3,958,528)	21,884,491
Total		2,905,053	99,559,690	102,464,744	113,605,540
APPROPRIATION					
Transferred to Un-restricted Fund		(7,262,431)	3,303,902	(3,958,528)	21,884,491
Transferred to Capital Fund		-	-	-	-
Total		(7,262,431)	3,303,902	(3,958,528)	21,884,491

Significant Accounting Policies and Notes on Accounts

The accompanying notes referred to above form an integral part of these financial statements.

As per our report of even date

APRA & Associates LLP

Chartered Accountants

FRN No. 011078N/N500064

(CA Arun Kumar Gupta)

Partner

M.No.089657

Place: New Delhi

Date: 24/09/2022

UDIN : 22089657AUKNOH5459

for and on behalf of Board Members



Bindiya Rawat

Treasurer

Prakash Kumar Layak

Executive Member

ASSOCIATION FOR STIMULATING KNOW HOW

Audited Financial Statements

Amount INR

RECEIPT AND PAYMENT ACCOUNT	ASK Non FCRA as on March 31,2022	ASK FCRA as on March 31,2022	As on March 31, 2022	As on March 31, 2021
Opening Balance				
Investments	4,354,334	86,514,413	90,868,747	64,619,980
Current Asset, Loans & Advances	20,954,984	63,270,136	84,225,120	70,015,370
Less : Current Liabilities and Provisions	1,175,011	1,918,400	3,093,411	920,230
	24,134,307	147,866,149	172,000,456	73,203,214
Add: Transfer to Unutilized Grant		1,152,213	1,152,213	3,157,235
Total	24,134,307	149,018,362	173,152,669	76,360,449
Receipts				
Grant Receipts	-	75,104,443	75,104,443	84,188,255
Institutional Charges	3,130	-	3,130	997,158
Other Receipts	213,157	19,136,364	19,349,521	21,330,043
Donation	44,800	-	44,800	167,117
Fees & Contribution Sankalp School	1,155,641	-	1,155,641	462,722
Rental Income	1,083,729	-	1,083,729	360,000
Income on Interest from Bank & Fixed Deposits	404,597	5,318,883	5,723,480	6,100,245
Total	2,905,054	99,559,690	102,464,744	113,605,540
Sale of Fixed Assets		-	-	-
TOTAL	27,039,361	248,578,052	275,617,413	254,585,968
Payments:				
Project Expenses		77,109,465	77,109,465	67,344,746
Employees Remuneration & Other Benefits	-	6,675,822	6,675,822	121,158
Administrative & Other Expenses	7,676,275	5,591,994	13,268,269	13,957,719
Sankalp School Expense	1,137,573	-	1,137,573	1,161,889
Total	8,813,848	89,377,281	98,191,129	82,585,512
Non Recurring				
Purchase of Fixed Assets	212,399	190,958	403,357	-
Unutilized Grant FY 2020-21		3,157,235	3,157,235	
Closing Balances				
Investments	4,559,462	91,912,938	96,472,400	90,868,747
Current Assets, Loans & Advances	13,924,023	64,784,817	78,708,840	84,225,120
Less : Current Liabilities and Provisions	470,372	845,178	1,315,550	3,093,411
Total	13,453,651	63,939,639	77,393,290	81,131,709
TOTAL	27,039,361	248,578,052	275,617,413	254,585,968

Significant Accounting Policies and Notes on Accounts

The accompanying notes referred to above form an integral part of these financial statements.

Auditor's Report

As per our report of even date

APRA & Associates LLP

Chartered Accountants

FRN No. 011078N/N500064

(CA Arun Kumar Gupta)

Partner

M. No: 089657

Place: New Delhi

Date: 24/09/2022

UDIN: 22089657AUKNOH5459



for and on behalf of Board Members



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

Notes to Audited Financial Statements	ASK Non FCRA as on March 31,2022	ASK FCRA as on March 31,2022	As on March 31,2022	As on March 31, 2021
NOTE 1: CORPUS FUND				
Opening Balance	4,768,000	-	4,768,000	4,768,000
Addition during the year	-	-	-	-
Closing Balance	4,768,000	-	4,768,000	4,768,000
NOTE 2: CAPITAL FUND				
-Opening Balance	30,924,874	209,477,483	240,402,355	218,517,864
Add: Transfer from Statement of Income & Expenditure Account	(7,262,431)	3,303,902	(3,953,529)	21,884,491
Closing Balance	23,662,443	212,781,385	236,443,826	240,402,355
NOTE 3: REVOLVING FUND				
Opening Balance	-	6,407,912	6,407,912	6,407,912
Addition during the year	-	-	-	-
Closing Balance	-	6,407,912	6,407,912	6,407,912
NOTE 4: UNUTILIZED GRANTS				
Opening Balance		3,157,235	3,157,235	-
Add: Grants Received during the Year		75,104,443	-	-
Total A	-	78,261,678	78,261,678	84,188,255
Less: Grants Utilized During the Year		77,109,465	-	-
Less: Grant paid/adjusted During the Year		-	-	-
Total B	-	77,109,465	77,109,465	81,031,020
Closing Balance	Total A-B	-	1,152,213	3,157,235
		28,430,443	220,341,509	248,771,951
				254,735,502



Association For Stimulating Know How

Signature of Treasurer

Association For Stimulating Know How

Signature of Executive Member



ASSOCIATION FOR STIMULATING KNOW HOW

Notes to Audited Financial Statement as on March 31, 2022

NOTE 5 FIXED ASSETS :

Amount INR									
S. N.	Name of Assets	Rate of Dep	W.D.V as on April 01, 2021	Additions during the year	Additions during the year	Sale / Transfer during the Year	Total	Depreciation during the year	W.D.V as on March 2022
				Less than 180 days	More than 180 days				
TANGIBLE ASSETS									
1	Furniture & Fixtures	10%	1,280,077	-	-	-	1,280,077	128,007	1,152,070
2	Office Equipments	15%	1,609,029	45,130	182,614	-	1,836,773	272,131	1,564,642
3	Computers & Peripheral	40%	125,323	-	85,053	-	210,376	84,150	41,173
4	Vehicles	15%	3,282,147	-	90,560	-	3,372,707	505,906	2,776,241
5	Building	10%	72,419,479	-	-	-	72,419,479	7,241,948	65,177,531
6	Land		4,019,000	-	-	-	4,019,000		4,019,000
	TOTAL		82,735,054	45,130	358,227	-	83,138,412	8,232,142	74,730,656
	<i>Previous Year</i>		<i>91,870,592</i>					<i>9,135,537</i>	<i>82,735,057</i>



Association For Stimulating Know How

Association For Stimulating Know How

Signature

Executive Member



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

Notes to Audited Financial Statements	ASK Non FCRA as on March 31,2022	ASK FCRA as on March 31,2022	As on March 31,2022	As on March 31, 2021
NOTE 6 : INVESTMENTS				
Federal Bank Sankalp Fixed Deposit	4,559,462	-	4,559,462	4,354,334
State Bank of India Fixed Deposit	-	47,755,384	47,755,384	44,964,564
Federal Bank Fixed Deposit	-	44,157,554	44,157,554	41,549,849
Total	4,559,462	91,912,938	96,472,400	90,868,747

NOTE 7: CURRENT ASSETS, LOANS & ADVANCES

Cash and Bank Balances

Cash in Hand	20,274	132,302	152,576	129,519
In Bank Balances	1,700,166	26,804,813	28,504,979	31,532,975
	1,720,440	26,937,115	28,657,555	31,662,494
Unutilized Grant	-	1,152,213	1,152,213	3,157,235
Recoverable from Income Tax Authorities	1,128,270	-	1,128,270	1,498,626
Recoverable from Provident Fund Authorities	165,884	-	165,884	-
Recoverable from vendors / suppliers	5,969,905	31,303	6,001,208	6,391,191
Accrued Interest on Fixed Deposits/SB	-	774,918	774,918	1,561,636
Advance for Property (Aqueel Khan)	2,680,651	32,571,475	35,252,126	35,177,137
Branch Division	(1,185,541)	1,185,541	-	-
Security Deposits	7,000	40,000	47,000	47,000
Loan & Advances	3,246,985	2,006,742	5,253,727	4,589,885
Prepaid Expense	190,428	85,510	275,938	139,915
Total	13,924,023	64,784,817	78,708,839	84,225,119

NOTE 8: CURRENT LIABILITIES AND PROVISIONS

Payables to staff and others	64,966	89,861	154,827	226,864
Payables to vendors	-	7,603	7,603	2,120,557
Statutory payables	405,406	497,714	903,120	560,990
Provision during the year	-	250,000	250,000	185,000
Total	470,372	845,178	1,315,550	3,093,411



Association For Stimulating Know How

Treasurer

Executive Member



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

Grouping to Audited Financial Statement

ASK Non FCRA

ASK FCRA

As on March 31, 2022

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March
31, 2022

Current Liabilities:

Statutory Payable:

GST	93,537	-	93,537
ESIC	32,407	-	32,407
PF	269,462	-	269,462
Tax Deducted at Sources	10,000	497,714	507,714
Sub Total	405,406	497,714	903,120

Payable to Vendors / Parties:

Trilok Nath Singh-SOJAT	-	6,403	6,403
Manju MIC rent	-	1,200	1,200
	-	7,603	7,603

Provisions:

Audit Fee Payable (Apra & Associates)	-	250,000	250,000
Sub Total	-	250,000	250,000

Payables to Staff:

Salary Payables (Sankalp)	64,966	-	64,966
Divya Baliyan	-	55,000	55,000
Prakash Kumar Layak	-	24,203	24,203
Salary Payable Khusinagar	-	4,835	4,835
Salary Payable Siwan	-	5,823	5,823
Sub Total	64,966	89,861	154,827

Total Current Liabilities

470,372	845,178	1,315,550
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Deposits (Assets):

Telephone Security	7,000	-	7,000
Rent Deposit	-	40,000	40,000
Total	7,000	40,000	47,000

Fixed Deposits:

Federal Bank Sankalp FD's	4,559,462	-	4,559,462
State Bank of India	-	47,755,384	47,755,384
Federal Bank	-	44,157,554	44,157,554
Add: Interest Accrued on 31.03.2022	-	774,918	774,918
Total	4,559,462	92,687,856	97,247,318



Association For Stimulating Know How



Association For Stimulating Know How
Executive Member

ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	As on March 31, 2022
Loan & Advances:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
Advance to Drigpal	13,226	-	13,226
Advance to Asha	2,500	-	2,500
Advance to Sourav Ghosh	39,535	-	39,535
Advance to Amit Khamari	-	6,742	6,742
Advance to Prakash Kumar Layak	601,000	-	601,000
Advance to Mahesh Rajak	4,709	-	4,709
Advance to Bindiya Rawat	-	2,000,000	2,000,000
Staff Loans:			
Home & Education Loan	2,586,015	-	2,586,015
Total	3,246,985	2,006,742	5,253,727
Advance for Property (Aqueel Khan)	2,680,651	32,571,475	35,252,126
Branch & Division:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
ASK FCRA	(1,185,541)	1,185,541	-
Sundry Receivables:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
PF Receivable from PF Department	165,884	-	165,884
Uttar Kshetriya Samaj Vikas Kendra	70,566	-	70,566
AT Grassroot Society Gen	5,899,339	-	5,899,339
Abhishek Kumar (Siwan Rent)	-	600	600
Care Health	-	30,703	30,703
Total	5,969,905	31,303	6,001,208
Prepaid Expense			
Prepaid Expense FY 21-22	190,428	85,510	275,938
	190,428	85,510	275,938
TDS Recoverable from Income Tax Department:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
TDS Receivable 20-21	499,996	-	499,996
TDS Receivable 21-22	628,274	-	628,274
Total	1,128,270	-	1,128,270
Cash in Hand:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
Cash in Gurgaon Office	4,763	3,549	8,312
Sankalp Cash	15,511	-	15,511
Cash in Foreign Currency	-	128,753	128,753
Total	20,274	132,302	152,576
Balances in Bank Accounts:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022



Association For Stimulating Know

Treasurer

ASK

Executive Member

ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

Grouping to Audited Financial Statement

ASK Non FCRA

ASK FCRA

As on March 31,
2022

Head Office

State Bank of India A/c No -30045236317	1,175,201	-	1,175,201
SANKALP FEDERAL A/c No-16250100062028	524,965	-	524,965
Federal Bank A/c No 15280200002864	-	73,009	73,009
HDFC Bank A/c no 50200030202196	-	1,307,980	1,307,980
SBI Sansad Marg FCRA A/c No 39874168154	-	147,444	147,444
SBI-FCRA main utilization A/c no 36062567539	-	25,276,333	25,276,333
Federal Bank A/c no 16250100020638	-	48	48
Total	1,700,166	26,804,814	28,504,980

Revolving Fund

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March
31, 2022

Revolving Fund	-	3,398,546	3,398,546
Misereor Revolving Fund	-	3,009,366	3,009,366
Total	-	6,407,912	6,407,912

INCOME:

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March
31, 2022

Income on Bank Balances & Fixed Deposits

Interest on Fixed Deposit	227,356	5,318,846	5,546,202
Saving Bank Interest	177,241	37	177,278
Total	404,597	5,318,883	5,723,480

Direct Income

Fess & Contribution Sankalp School	1155641	-	1,155,641
Donation	44800	-	44,800
Rental Income	1083729	-	1,083,729
Institutional Income	3130	-	3,130
Total	2,287,300	-	2,287,300

Other Income

Home / Education Loan Interest	113017	-	113,017
Income From Own Sources	-	19,132,701	19,132,701
FC Exchange Gain	-	3,663	3,663
IT Refund Interest	100140	-	100,140
Total	213,157	19,136,364	19,349,521

Grant received for the Project Objects

Grant from GFEMS Building a safe labour migration ecosystem in	-	68,603,052	68,603,052
Grant from Loreal Leaves of India Program	-	6,501,391	6,501,391
Total	-	75,104,443	75,104,443

Total of Income

2,905,054

99,559,690

102,464,744

EXPENDITURES:

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March
31, 2022

Electricity Expenses

151,602

151,602



Association For Stimulating Know How

Association For Stimulating Know How

Association For Stimulating Know How

Executive Memt

ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	Amount INR		
	ASK Non FCRA	ASK FCRA	As on March 31, 2022
Printing & Stationery	2,655	896	3,551
Office Expense			
Garden Expenses	125,362	-	125,362
Kitchen Expenses	486,858	30,419	517,277
Postage & Courier Charges		22,598	22,598
Office Supplies	13,419	-	13,419
	625,639	53,017	678,656
Property Tax	69,693	-	69,693
Communication Expenses			
Web & Mail Hosting Charges	4,623	-	4,623
Internet & Telephone Expenses	39,737	-	39,737
	44,360	-	44,360
Repairs and Maintenance Exp			
Office Repair & Maintenance Exp	29,404	86,975	116,379
Office Building Maintenance	158,554	-	158,554
Vehicle Maintenance Exp.	54,446	68,720	123,166
	242,404	155,695	398,099
Miscellaneous Expenses			
Misc Expenses	(1)	184,532	184,531
	(1)	184,532	184,531
Honorarium & Insurance			
Insurance Expenses	171,413		171,413
	171,413	-	171,413
Staff Welfare Expenses	6,102	-	6,102
Travel Cost			
Food & Beverages Travel	37,411	80,987	118,398
Fuel Charges	35,802	-	35,802
Local Travel Expense	6,941	-	6,941
Parking & Toll Expense	740	-	740
Travel Lodging & Boarding	-	555,577	555,577
Travelling & Conveyance	16,209	286,656	302,865
	97,103	923,220	1,020,323
Staff Cost			
Salary		6,433,831	6,433,831
Employer Contribution PF	-	241,991	241,991
Staff Insurance		59,352	59,352
	-	6,735,174	6,735,174
Website development charges	2,700	27,719	30,419
Legal & Professional Charges	5,721,055	3,646,172	9,367,227
Audit Fee	-	265,000	265,000



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Amount INR

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	As on March 31, 2022
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OTHERS:

PF Admin Charges	131,730	-	131,730
ESIC Admin Charges	5,439	-	5,439
Annual Lease Rent	37,500	-	37,500
Recruitment Expense	7,000	24,780	31,780
Compliance Charges (GST/TDS)	2,886	-	2,886
Income Tax Demand F.Y 2017-18	68,330	-	68,330
Covid Expense	-	-	-
Rates & taxes	7,366	36,695	44,061
Bank Charges	1,489	51,271	52,760
Sundry Balance Written Off	2,469	18,802	21,271
Software Expense	-	33,699	33,699
Prior Period Expense	85,182	-	85,182
Training meeting expense	114,583	-	114,583
Institutional Charges	3,469	-	3,469
Festival Expense	74,107	111,144	185,251
	541,550	276,391	817,941

Total Administrative Expense

7,676,275	12,267,816	19,944,091
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Sankalp School Expenses

	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
Electricity Sankalp	49,032	-	49,032
Employer Contribution PF-Sankalp	33,025	-	33,025
Festival Celebration Sankalp	12,133	-	12,133
Hospitality Sankalp	12,002	-	12,002
Housekeeping Sankalp	6,061	-	6,061
Internet Sankalp	8,200	-	8,200
Local Travel Sankalp	3,597	-	3,597
Miscellaneous Sankalp	14,785	-	14,785
Postage & Courier Sankalp	270	-	270
Printing & Stationery Sankalp	17,704	-	17,704
Salary of Teachers-Sankalp	873,496	-	873,496
School Repair & Maintenance Sankalp	20,220	-	20,220
Teaching & Learning Materials Sankalp	87,048	-	87,048
Total	1,137,573	-	1,137,573

Project Expense:

	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
Covid-19 Relief Support			
Covid 19 Relief Support Sojat Rajasthan	-	1,115,896	1,115,896
Covid-19 Relief Support in Siruvai Village-TN	-	1,084,260	1,084,260
Total	-	2,200,156	2,200,156
		1,200,882	1,200,882
Prabal WASH Program in UP & Bihar	-	1,200,882	1,200,882

Loreal Leaves of India Program

	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
Leaves of India Program in Sojat & Siruvai		498,2696	4,982,696
Total Loreal Leaves of India Program		4,982,696	4,982,696



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Grouping to Audited Financial Statement	Amount INR		
	ASK Non FCRA	ASK FCRA	As on March 31, 2022
	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
<u>Childrens Education Program In Moradabad</u>	-	1,074,820	1,074,820
	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
<u>Capacity Building Program in UP & Bihar</u>	-	4,870,281	4,870,281
	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
<u>Program Maharajgan on WASH</u>	-	319,078	319,078
	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2022
<u>Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar (GFEMS)</u>	-	62,461,551	62,461,551
Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar (GFEMS)	-	62,461,551	62,461,551
Total Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar	-	62,461,551	62,461,551
Total Project Cost	-	77,109,465	77,109,465
Total of Expenditure Administrative & Projects	8,813,849	89,377,282	98,191,128



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Treasurer

Executive Member



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Payable to Projects

					Amount INR	
S. No.	Project Description	Balance as at April 1, 2021 (A)	Grant received during the year (B)	Grant Paid/ Adjusted during the year ©	Grants utilised during the year (D)	Balance as at March 31, 2022 (A + B - C - D)
1	Leaves of India Project	6,295,480.00	6,501,391.00		14,647,913.88	(1,851,042.88)
2	GFEMS Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar	(3,138,245.00)	68,603,052.00		62,461,551.43	3,003,255.57
Total		3,157,235.00	75,104,443.00	-	77,109,465.31	1,152,212.69



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[Signature]
President

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Executive Member

