



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, 2023, 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, 2023
- (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 : 27/09/2023

UDIN : 23089657BGUPWI4980

ASSOCIATION FOR STIMULATING KNOW HOW

Audited Financial Statements

Amount INR

| BALANCE SHEET AS ON | | ASK Non FCRA as on March 31, 2023 | ASK FCRA as on March 31, 2023 | As on March 31, 2023 | As on March 31, 2022 |
|--|----------|--|--|-------------------------|-------------------------|
| SOURCES OF FUNDS | | | | | |
| | Note No. | | | | |
| CORPUS FUND | 1 | 4,768,000 | - | 4,768,000 | 4,768,000 |
| CAPITAL FUND | 2 | 24,516,079 | 199,502,595 | 224,018,674 | 236,443,828 |
| REVOLVING FUND | 3 | - | - | - | 6,407,912 |
| UNUTILIZED GRANT | 4 | - | 596,639 | 596,639 | 1,152,213 |
| Total | | 29,284,079 | 200,099,235 | 229,383,313 | 248,771,953 |
| APPLICATION OF FUNDS | | | | | |
| FIXED ASSETS: | 5 | | | | |
| Tangible Assets (Net of Depreciation) | | 7,706,206 | 59,280,003 | 66,986,209 | 74,906,270 |
| INVESTMENTS | 6 | 7,774,959 | 94,767,399 | 102,542,358 | 96,472,400 |
| CURRENT ASSETS, LOANS AND ADVANCES (A) | 7 | 13,956,277 | 46,354,268 | 60,310,545 | 78,708,840 |
| Less: CURRENT LIABILITIES AND PROVISIONS (B) | 8 | 153,363 | 302,427 | 455,790 | 1,315,550 |
| NET CURRENT ASSETS (A-B) | | 13,802,914 | 46,051,833 | 59,854,747 | 77,393,283 |
| Total | | 29,284,079 | 200,099,235 | 229,383,314 | 248,771,953 |

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

for and on behalf of Board Members

(CA Arun Kumar Gupta)

Partner

M. No: 089657

Place: New Delhi

Date: 22/03/2023

Aqueel Ahmed Khan

Secretary

Bindiya Rawat

Treasurer

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, 2023 | ASK FCRA as on March 31, 2023 | As on March 31, 2023 | As on March 31, 2022 |
|---|----------|-----------------------------------|-------------------------------|----------------------|----------------------|
| INCOME | | | | | |
| Grant Receipts | | - | 54,378,293 | 54,378,293 | 75,104,443 |
| Interest from Bank & Fixed deposits | | 354,507 | 4,915,599 | 5,270,106 | 5,723,480 |
| Fess & Contribution Sankalp School | | 2,461,029 | - | 2,461,029 | 1,155,641 |
| Donation | | 59,801 | - | 59,801 | 44,800 |
| Rental Income | | 1,181,251 | - | 1,181,251 | 1,083,729 |
| Institutional Charges | | - | - | - | 3,130 |
| Other Income | | 125,997 | 27,522,283 | 27,648,280 | 19,349,521 |
| Total | | 4,182,585 | 86,816,175 | 90,998,760 | 102,464,744 |
| EXPENDITURE | | | | | |
| Honorarium, Salaries, Benefits & Other Allowances | | - | 3,041,963 | 3,041,963 | 6,675,822 |
| Staff Welfare | | 7,438 | 53,455 | 60,893 | 6,102 |
| Insurance | | 12,793 | 166,132 | 178,925 | 230,765 |
| Travel Cost | | 59,913 | 1,394,956 | 1,454,869 | 1,020,323 |
| Communication Expenses | | 26,620 | 134,005 | 160,625 | 44,360 |
| Website Development Charges | | - | 23,208 | 23,208 | 30,419 |
| Repair & Maintenance Expenses | | 63,307 | 1,535,178 | 1,598,485 | 398,099 |
| Office Expenses | | 185,790 | 379,919 | 565,709 | 678,656 |
| Electricity Expenses | | 6,882 | 245,573 | 252,455 | 151,602 |
| Miscellaneous Expenses | | - | 378,546 | 378,546 | 184,531 |
| Audit Fee | | - | 320,000 | 320,000 | 265,000 |
| Consultancy, Legal & Professional Charges | | 200,000 | 1,709,000 | 1,909,000 | 9,367,227 |
| Printing and Stationery | | 1,010 | 19,828 | 20,838 | 3,551 |
| Bank Charges | | 357 | 10,788 | 11,145 | 52,760 |
| ESIC Admin Charges | | (1,095) | - | (1,095) | 5,439 |
| PF Admin Charges | | 28,539 | 33,979 | 62,518 | 131,730 |
| Institutional Charges | | - | - | - | 3,469 |
| Membership Registration Fee | | 1,300 | 167,211 | 168,511 | 21,271 |
| Compliance Charges (GST/TDS/PF) | | 55 | - | 55 | 2,886 |
| Property Tax | | 49,835 | 3,966 | 53,801 | 69,693 |
| Festival Expense | | - | 79,988 | 79,988 | 185,251 |
| Recruitment Expense/ Manpower | | - | 4,925 | 4,925 | 31,780 |
| Meeting & Refreshment Expense | | 161,795 | 161,712 | 323,507 | - |
| Rates & Taxes | | - | - | - | 44,061 |
| Sankalp School Expenses | | 1,500,990 | - | 1,500,990 | 1,137,573 |
| Training meeting expense | | - | - | - | 114,583 |
| Prior Period Expense | | - | - | - | 85,182 |
| Income Tax Less Refund | | 12,296 | - | 12,296 | 68,330 |
| Annual Lease Rent | | - | 44,250 | 44,250 | 37,500 |
| Software Expense | | - | 6,000 | 6,000 | 33,699 |
| Project Expense | | - | 83,895,987 | 83,895,987 | 77,109,465 |
| Depreciation on Fixed Assets | 5 | 1,011,124 | 6,284,396 | 7,295,520 | 8,232,143 |
| EXCESS OF EXPENDITURE OVER INCOME | | 853,636 | (13,278,790) | (12,425,154) | (3,958,528) |
| Total | | 4,182,584 | 86,816,175 | 90,998,760 | 102,464,744 |
| APPROPRIATION | | | | | |
| Transferred to Un-restricted Fund | | 853,636 | (13,278,790) | (12,425,154) | (3,958,528) |
| Transferred to Capital Fund | | - | - | - | - |
| Total | | 853,636 | (13,278,790) | (12,425,154) | (3,958,528) |

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

for and on behalf of Board Members

(CA Arun Kumar Gupta)

Partner

M.No.089657

Place: New Delhi

Date: 22/09/2023



Aqees Ahmed Khan
Secretary

Bhindiya Rawat
Treasurer



ASSOCIATION FOR STIMULATING KNOW HOW

Audited Financial Statements

Amount INR

| RECEIPT AND PAYMENT ACCOUNT | ASK Non FCRA as on March 31,2023 | ASK FCRA as on March 31,2023 | As on March 31, 2023 | As on March 31, 2022 |
|--|--|------------------------------------|-------------------------|-------------------------|
| Opening Balance | | | | |
| Investments | 4,559,462 | 91,912,938 | 96,472,400 | 90,868,747 |
| Current Asset, 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 |
| | 18,013,113 | 63,939,639 | 81,952,752 | 172,000,456 |
| Add: Transfer to Unutilized Grant | | 596,639 | 596,639 | 1,152,213 |
| Total | 18,013,113 | 156,449,216 | 174,462,329 | 173,152,669 |
| Receipts | | | | |
| Grant Receipts | - | 54,378,293 | 54,378,293 | 75,104,443 |
| Institutional Charges | - | - | - | 3,130 |
| Other Receipts | 125,997 | 27,522,283 | 27,648,280 | 19,349,521 |
| Donation | 59,801 | - | 59,801 | 44,800 |
| Fees & Contribution Sankalp School | 2,461,029 | - | 2,461,029 | 1,155,641 |
| Rental Income | 1,181,251 | - | 1,181,251 | 1,083,729 |
| Income on Interest from Bank & Fixed Deposits | 354,507 | 4,915,599 | 5,270,106 | 5,723,480 |
| Total | 4,182,585 | 86,816,175 | 90,998,760 | 102,464,744 |
| Sale of Fixed Assets | 1,936,600 | - | 1,936,600 | - |
| TOTAL | 24,132,298 | 243,265,392 | 267,397,690 | 275,617,413 |
| Payments: | | | | |
| Project Expense | | 83,895,987 | 83,895,987 | 77,109,465 |
| Employees Remuneration & Other Benefits | 20,231 | 3,041,963 | 3,062,194 | 6,675,822 |
| Administrative & Other Expenses | 796,604 | 6,872,619 | 7,669,223 | 13,268,269 |
| Sankalp School Expense | 1,500,990 | - | 1,500,990 | 1,137,573 |
| Total | 2,317,825 | 93,810,569 | 96,128,394 | 98,191,129 |
| Non Recurring | | | | |
| Purchase of Fixed Assets | 236,600 | 1,075,459 | 1,312,059 | 403,357 |
| Unutilized Grant FY 2021-22 | | 1,152,213 | 1,152,213 | 3,157,235 |
| Revolving Fund | - | 6,407,912 | 6,407,912 | - |
| Closing Balances | | | | |
| Investments | 7,774,959 | 94,767,399 | 102,542,358 | 96,472,400 |
| Current Assets, Loans & Advances | 13,956,277 | 46,354,268 | 60,310,545 | 78,708,840 |
| Less : Current Liabilities and Provisions | 153,363 | 302,427 | 455,790 | 1,315,550 |
| Total | 13,802,914 | 46,051,841 | 59,854,755 | 77,393,290 |
| TOTAL | 24,132,298 | 243,265,392 | 260,989,778 | 275,617,413 |

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

for and on behalf of Board Members


(CA Arun Kumar Gupta)
Partner
M. No: 089657
Place: New Delhi


Aqueel Ahmed Khan
Secretary


Bindiya Rawat
Treasurer

ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

| Notes to Audited Financial Statements | ASK Non FCRA as on March 31, 2023 | ASK FCRA as on March 31, 2023 | As on March 31, 2023 | As on March 31, 2022 |
|---|---|-------------------------------------|-------------------------|-------------------------|
| 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 | 23,662,443 | 212,781,385 | 236,443,826 | 240,402,355 |
| Add: Transfer from Statement of Income & Expenditure Account | 853,636 | (13,278,790) | (12,425,154) | (3,958,529) |
| Closing Balance | 24,516,079 | 199,502,595 | 224,018,672 | 236,443,826 |
| NOTE 3: REVOLVING FUND | | | | |
| Opening Balance | - | 6,407,912 | 6,407,912 | 6,407,912 |
| Addition during the year | - | (6,407,912) | (6,407,912) | - |
| Closing Balance | - | - | - | 6,407,912 |
| NOTE 4: UNUTILIZED GRANTS | | | | |
| Opening Balance | | 1,152,213 | 1,152,213 | 3,157,235 |
| Add: Grants Received during the Year | | 54,378,293 | | |
| Total A | - | 55,530,506 | 55,530,506 | 78,261,678 |
| Less: Grants Utilized During the Year | | 56,784,909 | | |
| Less: Grant paid/adjusted During the Year | | (1,851,043) | | |
| Total B | - | 54,933,866 | 54,933,866 | 77,109,465 |
| Closing Balance | Total A-B | - | 596,640 | 1,152,213 |
| | | 29,284,079 | 200,099,233 | 229,383,312 |
| | | | | 248,771,951 |



ASSOCIATION FOR STIMULATING KNOW HOW

Notes to Audited Financial Statement as on March 31, 2023

5 FIXED ASSETS :

| Amount INR | | | | | | | | | |
|-----------------|------------------------|-------------|----------------------------|---------------------------|---------------------------|---------------------------------|------------|------------------------------|------------------------|
| Name of Assets | | Rate of Dep | W.D.V as on April 01, 2022 | Additions during the year | Additions during the year | Sale / Transfer during the Year | Total | Depreciation during the year | W.D.V as on March 2023 |
| | | | | Less than 180 days | More than 180 days | | | | |
| TANGIBLE ASSETS | | | | | | | | | |
| 1 | Furniture & Fixtures | 10% | 1,152,069 | | 51,800 | | 1,203,869 | 120,387 | 1,083,482 |
| 2 | Office Equipments | 15% | 1,564,642 | | 139,159 | | 1,703,801 | 255,570 | 1,448,231 |
| 3 | Computers & Peripheral | 40% | 126,226 | | 9,500 | | 135,726 | 54,290 | 81,436 |
| 4 | Vehicles | 15% | 2,866,801 | | | | 2,866,801 | 430,020 | 2,436,781 |
| 5 | Building | 10% | 65,177,531 | - | 1,111,600 | 1,936,600 | 64,352,531 | 6,435,253 | 57,917,278 |
| 6 | Land | | 4,019,000 | - | - | - | 4,019,000 | | 4,019,000 |
| TOTAL | | | 74,906,270 | - | 1,312,059 | 1,936,600 | 74,730,656 | 7,295,520 | 66,986,209 |
| Previous Year | | | 82,735,054 | 45,130 | 358,227 | | 83,138,412 | 8,232,142 | 74,730,656 |



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

| Notes to Audited Financial Statements | ASK Non FCRA as on March 31, 2023 | ASK FCRA as on March 31, 2023 | As on March 31, 2023 | As on March 31, 2022 |
|---------------------------------------|---|-------------------------------------|-------------------------|-------------------------|
|---------------------------------------|---|-------------------------------------|-------------------------|-------------------------|

NOTE 6 : INVESTMENTS

| | | | | |
|------------------------------------|------------------|-------------------|--------------------|---------------------|
| Federal Bank Sankalp Fixed Deposit | 4,774,959 | - | 4,774,959 | 4,559,462 |
| State Bank of India Fixed Deposit | 3,000,000.00 | 48,456,478 | 51,456,478 | 47,755,384 |
| Federal Bank Fixed Deposit | - | 46,310,921 | 46,310,921 | 44,157,554 |
| Total | 7,774,959 | 94,767,399 | 102,542,358 | 96,472,400 # |

NOTE 7: CURRENT ASSETS, LOANS & ADVANCES

Cash and Bank Balances

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| Cash in Hand | 142 | 26,791 | 26,933 | 152,576 |
| In Bank Balances | 1,848,085 | 8,651,937 | 10,500,022 | 28,504,979 |
| | 1,848,227 | 8,678,728 | 10,526,955 | 28,657,555 |
| Unutilized Grant | - | 596,639 | 596,639 | 1,152,213 |
| Recoverable from Income Tax Authorities | 582,372 | - | 582,372 | 1,128,270 |
| Recoverable from Provident Fund Authorities | 165,884 | - | 165,884 | 165,884 |
| Recoverable from vendors / suppliers | 5,969,905 | - | 5,969,905 | 6,001,208 |
| Accrued Interest on Fixed Deposits/SB | 61,841 | 1,968,244 | 2,030,085 | 774,918 |
| Advance for Property (Aqueel Khan) | 2,680,651 | 32,571,475 | 35,252,126 | 35,252,126 |
| Branch Division | (309,091) | 309,091 | - | - |
| Secuirty Deposits | 7,000 | - | 7,000 | 47,000 |
| Loan & Advances | 2,949,488 | 2,149,252 | 5,098,740 | 5,253,727 |
| Prepaid Expense | - | 80,839 | 80,839 | 275,938 |
| Total | 13,956,277 | 46,354,268 | 60,310,545 | 78,708,839 |

NOTE 8: CURRENT LIABILITIES AND PROVISIONS

| | | | | |
|------------------------------|----------------|----------------|----------------|------------------|
| Payables to staff and others | 21,270 | 7,826 | 29,096 | 154,827 |
| Payables to vendors | 25,000 | 21,530 | 46,530 | 7,603 |
| Statutory payables | 107,093 | (1,929) | 105,164 | 903,120 |
| Provision during the year | - | 275,000 | 275,000 | 250,000 |
| Total | 153,363 | 302,427 | 455,790 | 1,315,550 |



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

Grouping to Audited Financial Statement

As on March 31, 2023

Current Liabilities:

Statutory Payable:

GST

ESIC

PF

Tax Deducted at Sources

Sub Total

ASK Non FCRA

ASK FCRA

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March 31, 2023

86,621

-

86,621

1,867

-

1,867

18,605

-

18,605

-

(1,929)

(1,929)

107,093

(1,929)

105,164

Payable to Vendors / Parties:

M Insure

Swagata Electricals

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March 31, 2023

25,000

-

25,000

-

21,530

21,530

25,000

21,530

46,530

Provisions:

Audit Fee Payable (Apra & Associates)

Sub Total

ASK Non FCRA
as on 31st Dec

ASK FCRA
as on 31st Dec

Total as on Dec 31, 2022

-

275,000

275,000

-

275,000

275,000

Payable/ Reimbursement to Staff:

Reimbursement Asha Rai

Reimbursement Sourav Ghosh

Reimbursement Raju Gupta

Sub Total

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March 31, 2023

-

7,026

7,026

21,270

-

21,270

-

800

800

21,270

7,826

29,096

Total Current Liabilities

153,363

302,427

455,790

Deposits (Assets):

Telephone Security

Total

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March 31, 2023

7,000

-

7,000

7,000

-

7,000

Fixed Deposits:

Federal Bank Sankalp FD's

State Bank of India FD's

Federal Bank FD's

Add: Interest Accrued on 31.03.2023

Total

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March 31, 2023

4,774,959

4,774,959

3,000,000

48,456,478

51,456,478

-

46,310,921

46,310,921

61,841

1,968,244

2,030,085

7,836,800

96,735,643

104,572,443

Loan & Advances:

Advance to Awnish Pandey

Advance to Gufran Ahmed

Advance to Srinivas Upadhyay

ASK Non FCRA
as on 31st March

ASK FCRA
as on 31st March

Total as on March 31, 2023

-

1,000

1,000

-

200

200

-

400

400



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

| Grouping to Audited Financial Statement | ASK Non FCRA | ASK FCRA | As on March 31, 2023 |
|--|--|--------------------------------------|-----------------------------------|
| Advance to Sudhir Srivastava | - | 200 | 200 |
| Advance to Prakash Kumar Layak | 601,000 | 1,465 | 602,465 |
| Advance to Aqueel Khan | - | 140,987 | 140,987 |
| Advance to Bindiya Rawat | - | 2,000,000 | 2,000,000 |
| Advance to Mukti Kerkete | - | 5,000 | 5,000 |
| Staff Loans: | | | |
| Home & Education Loan | 2,348,488 | - | 2,348,488 |
| Total | 2,949,488 | 2,149,252 | 5,098,740 |
| Advance for Property (Aqueel Khan) | 2,680,651 | 32,571,475 | 35,252,126 |
| Branch & Division: | ASK Non FCRA as on 31st Dec | ASK FCRA as on 31st Dec | Total as on Dec 31, 2022 |
| ASK FCRA | (309,091) | 309,091 | - |
| Sundry Receivables: | ASK Non FCRA as on 31st March | ASK FCRA as on 31st March | Total as on March 31, 2023 |
| 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 |
| Total | 5,969,905 | - | 5,969,905 |
| Prepaid Expense | | | |
| Prepaid Expense FY 22-23 | - | 80,839 | 80,839 |
| | - | 80,839 | 80,839 |
| TDS Recoverable from Income Tax Department: | ASK Non FCRA as on 31st March | ASK FCRA as on 31st March | Total as on March 31, 2023 |
| TDS Receivable 22-23 | 582,372 | - | 582,372 |
| Total | 582,372 | - | 582,372 |
| Cash in Hand: | ASK Non FCRA as on 31st March | ASK FCRA as on 31st March | Total as on March 31, 2023 |
| Cash in Gurgaon Office | 142 | 516 | 658 |
| Cash in Foreign Currency | - | 26,275 | 26,275 |
| Total | 142 | 26,791 | 26,933 |
| Balances in Bank Accounts: | ASK Non FCRA as on 31st March | ASK FCRA as on 31st March | Total as on March 31, 2023 |
| Head Office | | | |
| State Bank of India A/c No -30045236317 | 1,394,998 | - | 1,394,998 |
| SANKALP FEDERAL A/c No-16250100062028 | 438,087 | - | 438,087 |
| SANKALP UCO BANK A/c No-02040110088548 | 15,000 | - | 15,000 |
| Federal Bank A/c No 15280200002864 | - | 73,009 | 73,009 |
| HDFC Bank A/c no 50200030202196 | - | 37,876 | 37,876 |
| SBI Sansad Marg FCRA A/c No 39874168154 | - | 133,214 | 133,214 |
| SBI-FCRA main utilization A/c no 36062567539 | - | 8,407,837 | 8,407,837 |
| Federal Bank A/c no 16250100020638 | - | 2 | 2 |
| Total | 1,848,085 | 8,651,937 | 10,500,022 |



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

| Grouping to Audited Financial Statement | ASK Non FCRA | ASK FCRA | As on March 31, 2023 |
|--|--|--------------------------------------|-----------------------------------|
| <u>INCOME:</u> | ASK Non FCRA as on 31st March | ASK FCRA as on 31st March | Total as on March 31, 2023 |
| Income on Bank Balances & Fixed Deposits | | | |
| Interest on Fixed Deposit | 308,035 | 4,915,599 | 5,223,634 |
| Saving Bank Interest | 46,472 | - | 46,472 |
| Total | 354,507 | 4,915,599 | 5,270,106 |
| Direct Income | | | |
| Fess & Contribution Sankalp School | 2461029 | - | 2,461,029 |
| Donation | 59801 | - | 59,801 |
| Rental Income | 1181251 | - | 1,181,251 |
| Total | 3,702,081 | - | 3,702,081 |
| Other Income | | | |
| Home / Education Loan Interest | 73371 | - | 73,371 |
| Income From Own Sources | - | 21,114,371 | 21,114,371 |
| Revolving Fund | - | 6,407,912 | 6,407,912 |
| IT Refund Interest | 52626 | - | 52,626 |
| Total | 125,997 | 27,522,283 | 27,648,280 |
| Grant received for the Project Objects | | | |
| Grant from GFEMS Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar | - | 41,628,293 | 41,628,293 |
| Grant from Opportunity International Australia (Social Scheme Linkage Program) | - | 12,750,000 | 12,750,000 |
| Total | - | 54,378,293 | 54,378,293 |
| Total of Income | 4,182,585 | 86,816,175 | 90,998,760 |
| <u>EXPENDITURES:</u> | ASK Non FCRA as on 31st March | ASK FCRA as on 31st March | Total as on March 31, 2023 |
| Electricity Expenses | 6,882 | 245,573 | 252,455 |
| Printing & Stationery | 1,010 | 19,828 | 20,838 |
| Office Expense | | | |
| Garden Expenses | 41,250 | 24,360 | 65,610 |
| Kitchen Expenses | 143,605 | 344,716 | 488,321 |
| Postage & Courier Charges | - | 850 | 850 |
| Office Supplies | 935 | 9,993 | 10,928 |
| | 185,790 | 379,919 | 565,709 |
| Property Tax | 49,835 | 3,966.00 | 53,801 |
| Communication Expenses | | | |
| Web & Mail Hosting Charges | 10,800 | - | 10,800 |
| Internet & Telephone Expenses | 15,820 | 63,461 | 79,281 |
| Advertisement Expense | - | 70,544 | 70,544 |
| | 26,620 | 134,005 | 160,625 |



ASSOCIATION FOR STIMULATING KNOW HOW

| Grouping to Audited Financial Statement | | | Amount INR |
|---|----------------|------------------|----------------------|
| | ASK Non FCRA | ASK FCRA | As on March 31, 2023 |
| Repairs and Maintenance Exp | | | |
| Office Repair & Maintenance Exp | 27,437 | 1,262,526 | 1,289,963 |
| Office Building Maintenance | 8,010 | - | 8,010 |
| Vehicle Maintenance Exp. | 27,860 | 217,603 | 245,463 |
| Computer Repairs and Maintenance Exp | - | - | - |
| Vehicle & Generator Fuel Exp | - | 55,049 | 55,049 |
| | 63,307 | 1,535,178 | 1,598,485 |
| Miscellaneous Expenses | | | |
| Interest not Recorded SBI | - | 376,137 | 376,137 |
| Interest on TDS | - | 2,409 | 2,409 |
| | - | 378,546 | 378,546 |
| Honorarium & Insurance | | | |
| Insurance Expenses | 12,793 | - | 12,793 |
| | 12,793 | - | 12,793 |
| Staff Welfare Expenses | | | |
| | 7,438 | 53,455 | 60,893 |
| Travel Cost | | | |
| Food & Beverages Travel | - | 232,064 | 232,064 |
| Local Travel Expense | 4,729 | - | 4,729 |
| Travel Lodging & Boarding | - | 566,221 | 566,221 |
| Travelling & Conveyance | 55,184 | 596,671 | 651,855 |
| | 59,913 | 1,394,956 | 1,454,869 |
| Staff Cost | | | |
| Salary | - | 2,934,583 | 2,934,583 |
| Employer Contribution PF | - | 107,380 | 107,380 |
| Insurance Expense | - | 166,132 | 166,132 |
| | - | 3,208,095 | 3,208,095 |
| Website development charges | | | |
| | - | 23,208 | 23,208 |
| Legal & Professional Charges | | | |
| | 200,000 | 1,709,000 | 1,909,000 |
| Audit Fee | | | |
| | - | 320,000 | 320,000 |
| OTHERS: | | | |
| PF Admin Charges | 28,539 | 33,979 | 62,518 |
| ESIC Admin Charges | (1,095) | - | (1,095) |
| Annual Lease Rent | - | 44,250 | 44,250 |
| Recruitment Expense | - | 4,925 | 4,925 |
| Compliance Charges (GST/TDS) | 55 | - | 55 |
| Income Tax less refund | 12,296 | - | 12,296 |
| Meeting & Refreshment Expense | 161,795 | 161,712 | 323,507 |
| Bank Charges | 357 | 10,788 | 11,145 |
| Member & registration fees | 1,300 | 167,211 | 168,511 |
| Software Expense | - | 6,000 | 6,000 |
| Festival Expense | - | 79,988 | 79,988 |
| | 203,247 | 508,853 | 712,100 |
| Total Administrative Expense | 816,835 | 9,914,582 | 10,731,417 |



ASSOCIATION FOR STIMULATING KNOW HOW

Amount INR

Grouping to Audited Financial Statement

ASK Non FCRA

ASK FCRA

As on March 31, 2023

Sankalp School Expenses

ASK Non FCRA

ASK FCRA

Total as on March 31, 2023

as on 31st March

as on 31st March

Electricity Sankalp

68,521

-

68,521

Festival Celebration Sankalp

40,782

-

40,782

Hospitality Sankalp

12,869

-

12,869

Housekeeping Sankalp

16,087

-

16,087

Internet Sankalp

8,800

-

8,800

Local Travel Sankalp

3,389

-

3,389

Miscellaneous Sankalp

3,750

-

3,750

Postage & Courier Sankalp

480

-

480

Printing & Stationery Sankalp

22,120

-

22,120

Salary of Teachers-Sankalp

1,016,559

-

1,016,559

School Repair & Maintaince Sankalp

59,268

-

59,268

Teaching & Learning Materials Sankalp

248,365

-

248,365

Total

1,500,990

-

1,500,990

Project Expense:

ASK Non FCRA

ASK FCRA

Total as on March 31, 2023

as on 31st March

as on 31st March

Opportunity International Australia

Livelihood access to social protection schemes of socio economic excluded communities of Uttar Pradesh & Bihar

-

11,761,814

11,761,814

Total

-

11,761,814

11,761,814

Prabal WASH Program in UP & Bihar

-

145,000

145,000

Leaves of India Program

ASK Non FCRA

ASK FCRA

Total as on March 31, 2023

as on 31st March

as on 31st March

Leaves of India Program in Sojat & Siruvai

-

207,851

207,851

Total Leaves of India Program

-

207,851

207,851

ASK Non FCRA

ASK FCRA

Total as on March 31, 2023

as on 31st March

as on 31st March

Childrens Education Program In Moradabad

-

1,145,006

1,145,006

ASK Non FCRA

ASK FCRA

Total as on March 31, 2023

as on 31st March

as on 31st March

Capacity Building Program in UP & Bihar

-

25,613,221

25,613,221

Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar (GFEMS)

ASK Non FCRA

ASK FCRA

Total as on March 31, 2023

as on 31st March

as on 31st March

Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar (GFEMS)

-

45,023,095

45,023,095

Total Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar

-

45,023,095

45,023,095

Total Project Cost

-

83,895,987

83,895,987

Total of Expenditure Administrative & Projects

2,317.825

93.810.569

96.128.394

| Note - 4 Association For Stimulating Know How Schedules forming part of Balance Sheet | | | | | | |
|--|---|--|---|---|--|--|
| Payable to Projects | | | | | | |
| S. No. | Project Description | Balance as at April 1, 2022 (A) | Grant received during the year (B) | Grant Paid/ Adjusted during the year © | Grants utilised during the year (D) | Amount INR Balance as at March 31, 2023 (A + B - C - D) |
| 1 | Leaves of India Project | (1,851,042.88) | | (1,851,042.88) | | 0.00 |
| 2 | GFEMS Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar | 3,003,255.57 | 41,628,293.00 | | 45,023,094.80 | (391,546.23) |
| 3 | Opportunity International Australia - Livelihood/ Access to social entitlement program | - | 12,750,000.00 | | 11,761,814.42 | 988,185.58 |
| Total | | 1,152,212.69 | 54,378,293.00 | (1,851,042.88) | 56,784,909.22 | 596,639.35 |

