



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

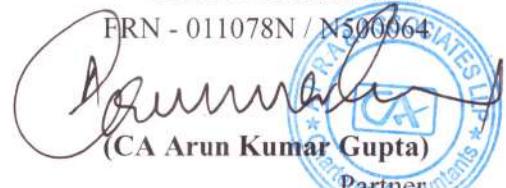


- (1) in the case of Balance Sheet of the state affairs of the Society as March 31, 2023
- (2) in the case of Income and expenditure account of the Excess of Expenditure over income of the society for year ended on that date.

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: 23089657BGRWI4980

ASSOCIATION FOR STIMULATING KNOW HOW

Audited Financial Statements

BALANCE SHEET AS ON	Note No.	ASK Non FCRA as on March 31, 2023	ASK FCRA as on March 31, 2023	As on March 31, 2023	Amount INR As on March 31, 2022
SOURCES OF FUNDS					
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
<i>Less: CURRENT LIABILITIES AND PROVISIONS (B)</i>	<i>8</i>	<i>153,363</i>	<i>302,427</i>	<i>455,790</i>	<i>1,315,550</i>
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

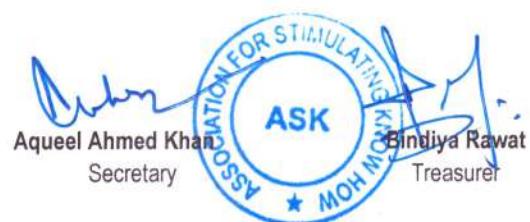
APRA & Associates LLP

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: 27/03/2023


Aqueel Ahmed Khan
Secretary

Bindiya Rawat
Treasurer



ASSOCIATION FOR STIMULATING KNOW HOW

Audited Financial Statements

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	Amount INR*
		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
Instituutional 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		853,635	(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: 27/09/2023



Aqueel Ahmed Khan
Secretary
Bindiya 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
<i>Less</i> : 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
<i>Add</i> : 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
<i>Less</i> : 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

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	Amount INR
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	-	596,639	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 :

1. 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	Amount INR
								W.D.V as on March 2023
			Less than 180 days	More than 180 days				
FIXED 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	66,986,299
	<i>Previous Year</i>	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	-	-
Security 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

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2023
Current Liabilities:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
Statutory Payable:			
GST	86,621	-	86,621
ESIC	1,867	-	1,867
PF	18,605	-	18,605
Tax Deducted at Sources	-	(1,929)	(1,929)
Sub Total	107,093	(1,929)	105,164
Payable to Vendors / Parties:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
M Insure	25,000	-	25,000
Swagata Electricals	-	21,530	21,530
	25,000	21,530	46,530
Provisions:	ASK Non FCRA as on 31st Dec	ASK FCRA as on 31st Dec	Total as on Dec 31, 2022
Audit Fee Payable (Apra & Associates)	-	275,000	275,000
Sub Total	-	275,000	275,000
Payable/ Reimbursement to Staff:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
Reimbursement Asha Rai	-	7,026	7,026
Reimbursement Sourav Ghosh	21,270	-	21,270
Reimbursement Raju Gupta	-	800	800
Sub Total	21,270	7,826	29,096
Total Current Liabilities	153,363	302,427	455,790
Deposits (Assets):	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
Telephone Security	7,000	-	7,000
Total	7,000	-	7,000
Fixed Deposits:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
Federal Bank Sankalp FD's	4,774,959		4,774,959
State Bank of India FD's	3,000,000	48,456,478	51,456,478
Federal Bank FD's	-	46,310,921	46,310,921
Add: Interest Accrued on 31.03.2023	61,841	1,968,244	2,030,085
Total	7,836,800	96,735,643	104,572,443
Loan & Advances:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
Advance to Awnish Pandey	-	1,000	1,000
Advance to Gufran Ahmed	-	200	200
Advance to Srinivas Upadhyay	-	400	400



ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR 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

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2023
	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
<u>INCOME:</u>			
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	124,005	160,625



ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR 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

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2023
Sankalp School Expenses			
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 as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
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			
Leaves of India Program in Sojat & Siruvai	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
-	207,851	207,851	
Total Leaves of India Program	-	207,851	207,851
Childrens Education Program In Moradabad			
	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
-	1,145,006	1,145,006	
Capacity Building Program in UP & Bihar			
Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar (GFEMS)			
Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar (GFEMS)	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2023
-	25,613,221	25,613,221	
Total Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar			
-	45,023,095	45,023,095	
Total Project Cost	-	45,023,095	45,023,095
Total of Expenditure Administrative & Projects	83,895,987	83,895,987	
	2,317.825	93,810.569	68 128 204

**Association For Stimulating Know How
Schedules forming part of Balance Sheet**

Note - 4

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
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

