



## 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 31<sup>st</sup> March, 2021, 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 an 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 .



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Website : [www.servicetax.net](http://www.servicetax.net), [www.apravfirm.com](http://www.apravfirm.com), [www.gstgst.in](http://www.gstgst.in)

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

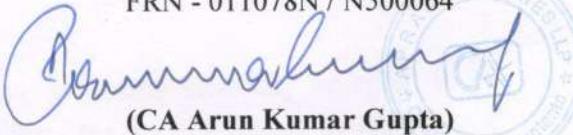
In our opinion and to the best of our information and needing to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (1) in the case of Balance Sheet of the state affairs of the Society as March 31, 2021
- (2) in the case of Income and expenditure account of the Excess of Income over expenditure 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

UDIN : 21089657AA AAHD3076

Place: New Delhi

Date : 15.10.2021



## INDEPENDENT AUDITORS' REPORT

**To The Members of Association For Stimulating Know How**

### **Report on the Audit of Financial Statement of the Society**

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  - 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.
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Website : [www.servicetax.net](http://www.servicetax.net), [www.aprafir.com](http://www.aprafir.com), [www.gstgst.in](http://www.gstgst.in)

• DELHI • HARYANA • HIMACHAL PRADESH

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

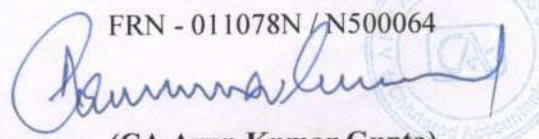
In our opinion and to the best of our information and needing to the explanations given to us, the aforesaid financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (1) in the case of Balance Sheet of the state affairs of the Society as March 31, 2021
- (2) in the case of Income and expenditure account of the Excess of Income over expenditure 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

UDIN : 21089657 AAAA HD3076

Place: New Delhi

Date : 15.10.2021

### **Notes: 9 On Activities of the Society:**

- a. Association for Stimulating Know (herein referred as "Society") is a national level Livelihood Promotion Organization, registered in 1993 as a Societies that works towards promoting and developing sustainable livelihoods to bring economic empowerment for the excluded and marginalized communities through establishing and strengthening community based institutions, providing technical entrepreneurial support and providing access to credit.
- b. Society has registered under Society Registration Act, 1860, vide Registration no: S-23770/1993, dated: 15<sup>th</sup> January, 1993 with sub registrar in New Delhi and also registered under section 12A of the Income Tax Act, 1961 vide registration no: 77/ 95-96, dated: 05.07.1995, as a 'Charitable Institution'.
- c. The Society is engaged in social welfare activities providing relief to poor and income generation activities in the rural area mainly in the area of Uttar Pradesh state.

All the investments are held in fixed deposits with Commercial / Scheduled banks which in compliance with section 11(5) of the Income Tax Act

### **Notes: 10 Significant Accounting Policy:**

#### **1. Basis of preparation of financial statements:**

The financial statements have been prepared to comply in all material in respect with the accounting standards issued by the Institute of Chartered Accountants of India [ICAI]. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Society and except for the changes in accounting policy discussed more fully below, are consistent with those used in the previous year.

#### **2. Use of estimates:**

The presentation of financial statements is in conformity with Indian Generally Accepted Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and amounts of revenues and expenses during the reporting period. Although such estimates are made on a reasonable and prudent basis taking into account all available information, actual results could differ from those estimates.

#### **3. Revenue / Expenditure Recognition:**

- a. The main income of the Society is from grant and contribution from government agencies, corporate and various development institutions, from Indian as well foreign agencies. All grants / contribution, expenditure and liabilities are recognized on accrual basis. In case of a program undertaken with the support of other agencies, though the funds received are in the nature of Program Execution charges under a contract, the same is reported under grant in view of restriction on the expenditure and its nature as reimbursement of expenses.
- b. Interest income on fixed deposits with banks is recognized on time proportion basis taking into the account, the amount outstanding and rate applicable.
- c. Interest income on bank saving balance is recognized as when it is received from the respective banks.
- d. Income from income generation activities services provided to the self help group's are accounted under accrual basis.

#### **4. Employees Welfare:**

Society provides following benefits to their employees as per the terms of employment with them namely.

- a. **Provident fund:**
- b. Society has discharge its liabilities along with the amount deducted from their employees, to the Regional Provident Fund Commissioner, under the Provident Fund Act, on a monthly basis.
- c. **Staff Insurance:** Society provides medical and accidental insurance benefits to their employees through sum assured with the insurance companies.

#### **5. Fixed Assets:**

- a. Fixed assets are stated at cost, after reducing opening accumulated depreciation.
- b. Fixed assets purchased are classified as per the nature of assets and record in the books from the date they are purchased and used for the objectives of the Society.
- c. Assets received as in-kind donations are record at value provided by donor agencies or at market value as on the date of acquiring such assets.
- d. Depreciation has been charged on the assets as per the rates given in income Tax Act, which in the opinion of the Society would cover the normally expected period of useful life of each of the category of assets on written down value method.

#### **6. Valuation of Investments :**

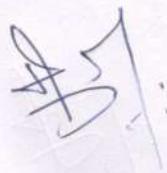
Long term investments are stated at cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long term investments. Current investments are stated at lower of cost and fair value. Profit or loss on sale of investments is determined on the basis of weighted average carrying amount of investments disposed of.

#### **7. Impairment of Assets**

The Society assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the society estimates the recoverable amount of the asset. The recoverable amount is the greater of the net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value based on an appropriate discount factor. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the Consolidated statement of Income & Expenditure Account. If at the balance sheet date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciable historical cost

#### **8. Provision and Contingent Liabilities:**

Society creates a provision where there is a present obligation as a result of past event that probably requires an outflow of resources and reliable estimate can be made of the amount of obligation. A disclosure of contingent liability is made, when there is a possible obligation or a present obligation that will probably not require outflow of resources or where reliable estimate of the obligation cannot be made.



#### **9. Cash and cash equivalents**

Cash and cash equivalents comprise cash, cash on deposit with banks and short term investment. The Society considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents

#### **10. Foreign currency transaction**

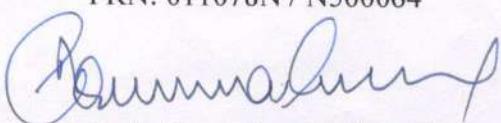
Foreign currency transactions are recorded at exchange rates prevailing on the date of respective. All other foreign currency gains and losses are recognized in Consolidated statement of Income and Expenditure account. Foreign exchange differences arising as a monetary item that, in substance, form part of company's net investment is a non-integral foreign operation and is accumulated in a foreign currency translation reserve in the Consolidated Financial statement and at the time of disposal of net investment, it is recognized as income or expense.

#### **11. Impact of COVID -19**

There will be no material impact of lockdown due to COVID 19 pandemic on operations of the Society and on its ability to continue as a going concern. Further in the opinion of management there is no indication of any impairment of assets.

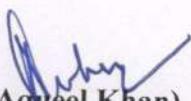
#### **12. Figures of the previous year have been regrouped /reclassified wherever considered necessary to confirm to current year classification**

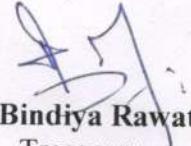
**For A P R A & Associates LLP**  
Chartered Accountants  
FRN: 011078N / N500064

  
**(CA. Arun Kumar Gupta)**  
Partner  
M. No. 089657

Place: New Delhi  
Date: 15.10.2021

**For and on behalf of the board of directors**

  
**(Dr Aqueel Khan)**  
Secretary

  
**(Bindiya Rawat)**  
Treasurer

# ASSOCIATION FOR STIMULATING KNOW HOW

## Audited Financial Statements

BALANCE SHEET AS ON	ASK	ASK	As on March 31, 2021	As on March 31, 2021	Amount INR		
	Non FCRA as on March 31, 2021	FCRA as on March 31, 2021			As on March 31, 2020		
Note No.							
<b>SOURCES OF FUNDS</b>							
CORPUS FUND	1	4,768,000		4,768,000	4,768,000		
CAPITAL FUND	2	30,924,874	209,477,483	240,402,357	218,517,875		
REVOLVING FUND	3		6,407,912	6,407,912	6,407,912		
UNUTILIZED GRANT	4		3,157,235	3,157,235			
Total		35,692,874	219,042,630	254,735,504	229,693,788		
<b>APPLICATION OF FUNDS</b>							
FIXED ASSETS:	5						
Tangible Assets (Net of Depreciation)		11,558,566	71,176,488	82,735,054	91,870,592		
INVESTMENTS	6	4,354,334	86,514,413	90,868,747	68,728,054		
CURRENT ASSETS, LOANS AND ADVANCES (A)	7	20,954,984	63,270,136	84,225,119	70,015,370		
Less: CURRENT LIABILITIES AND PROVISIONS (B)	8	1,175,011	1,918,400	3,093,411	920,230		
NET CURRENT ASSETS (A-B)		19,779,973	61,351,736	81,131,708	69,095,140		
Total		35,692,874	219,042,630	254,735,504	229,693,788		

Significant Accounting Policies and Notes on  
Accounts

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

### Auditor's Report

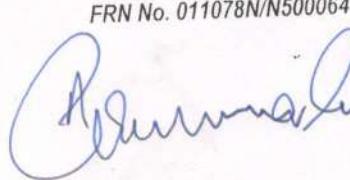
As per our report of even date

APRA & Associates LLP

Chartered Accountants

FRN No. 011078N/N500064

for and on behalf of Board Members



(CA Arun Kumar Gupta)

Partner

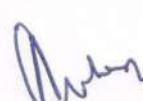
M. No: 089657

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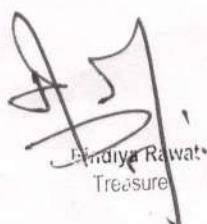
Date: 15.10.2021



Dr. Aqueel Khan  
Secretary

ASK



Bindya Rawat  
Treasurer

UDIN: 21089657 AAA AHD 3076

**ASSOCIATION FOR STIMULATING KNOW HOW**

**Audited Financial Statements**

Amount INR

STATEMENT OF INCOME AND EXPENDITURE ACCOUNT	Note No.	as on March 31,2021	as on March 31,2021	As on March 31, 2021	As on March 31, 2020
<b>INCOME</b>					
Grant Receipts		84,188,255	84,188,255	18,076,021	
Interest from Bank & Fixed deposits	671,946	5,428,299	6,100,245	4,900,199	
Fess & Contribution Sankalp School	462,722	-	462,722	1,695,488	
Donation	167,117	-	167,117	-	
Rental Income	360,000	-	360,000	549,000	
Instituional Charges	997,158	-	997,158	5,494,796	
Other Income	520,049	20,809,994	21,330,043	9,498,803	
<b>Total</b>	<b>3,178,992</b>	<b>110,426,548</b>	<b>113,605,540</b>	<b>40,214,306</b>	
<b>EXPENDITURE</b>					
Honorarium, Salaries, Benefits & Other Allowances	20,000	7,100,885	7,120,885	3,238,023	
Staff Welfare	45,023	602	45,625	39,577	
Insurance	56,135	28,022	84,157	108,820	
Travel Cost	234,281	67,500	301,781	3,462,668	
Communication Expenses	41,819	33,176	74,995	262,351	
Website Development Charges	66,425	12,390	78,815	230,090	
Repair & Maintenance Expenses	656,769	25,278	682,047	892,111	
Office Expenses	153,325	9,371	162,696	305,084	
Electricity Expenses	149,622	146,372	295,994	629,796	
Miscellaneous Expenses	9,956	47	10,003	40,984	
Audit Fee	-	337,470	337,470	150,000	
Consultancy, Legal & Professional Charges	3,400,197	437,333	3,837,530	2,878,000	
Printing and Stationery	5,637	-	5,637	70,806	
Revolving Loan to Collector Group	-	-	-	69,000	
Bank Charges	954	10,859	11,813	10,622	
ESIC Admin Charges	3,288	-	3,288	-	
Exchange Gain & Loss	-	2,256	2,256	2,773	
Foreign Exchange Charges	-	7,350	7,350	11,127	
PF Admin Charges	65,486	525	66,011	5,809	
Membership Fees	-	-	-	45,291	
Local Associate Fees	-	-	4,687	176,198	
Compliance Charges (GST/TDS/PF)	4,687	-	4,687	6,401	
Property Tax	25,779	-	25,779	24,500	
Manpower Charges	-	-	-	485,000	
Recruitment Expense	24,500	4,130	28,630	63,630	
Out of pocket expense	36,060	-	36,060	1,670	
Rates & Taxes	1,161,889	-	1,161,889	434,579	
Sankalp School Expenses	53,878	598,865	652,743	1,949,248	
Sundry Balance Written Off	-	-	48,000	157,895	
Software Expense	140,409	-	140,409	48,000	
Ex-gratia	9,200	-	9,200	-	
Leave encashment	6,914	-	6,914	-	
Kitchen Garden Expense	37,500	-	37,500	-	
Annual Lease Rent	8,602	-	8,602	-	
Software Expense	3,073,782	64,270,964	67,344,746	21,873,376	
Project Expense	5	1,493,783	7,641,754	9,135,537	10,249,016
Depreciation on Fixed Assets	(7,806,909)	29,691,400	21,884,491	(7,708,137)	
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>3,178,991</b>	<b>110,426,549</b>	<b>113,605,540</b>	<b>40,214,306</b>	
<b>Total</b>	<b>3,178,991</b>	<b>110,426,549</b>	<b>113,605,540</b>	<b>40,214,306</b>	
<b>APPROPRIATION</b>					
Transferred to Un-restricted Fund	(7,806,909)	29,691,400	21,884,491	(7,708,137)	
Transferred to Capital Fund	(7,806,909)	29,691,400	21,884,491	(7,708,137)	
<b>Total</b>	<b>(7,806,909)</b>	<b>29,691,400</b>	<b>21,884,491</b>	<b>(7,708,137)</b>	

**Significant Accounting Policies and Notes on**

**Accounts**

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

for and on behalf of Board Members

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: 15.10.2021



Dr. Aqueel Khan  
Secretary

Bindu Rawat  
Treasurer

# ASSOCIATION FOR STIMULATING KNOW HOW

## Audited Financial Statements

Amount in ₹

RECEIPT AND PAYMENT ACCOUNT	ASK Non FCRA	ASK FCRA as on March	As on March 31, 2021	As on March 31, 2020
<b>Opening Balance</b>				
Investments	4,108,074	64,619,980	64,619,980	60,781,179
Current Asset, Loans & Advances	26,794,995	43,220,375	70,015,370	82,127,854
<i>Less : Current Liabilities and Provisions</i>	455,636	464,594	920,230	6,471,714
	30,447,433	42,755,781	73,203,214	75,656,140
<i>Add: Transfer to Unutilized Grant</i>		3,157,235	3,157,235	1,208,406
<b>Total</b>	<b>30,447,433</b>	<b>45,913,016</b>	<b>76,360,449</b>	<b>74,447,734</b>
<b>Receipts</b>				
Grant Receipts		84,188,255	84,188,255	18,076,021
Institutional Charges	997,158		997,158	5,067,128
Other Receipts	520,049	20,809,994	21,330,043	9,926,471
Donation	167,117		167,117	
Fees & Contribution Sankalp School	462,722		462,722	1,695,488
Rental Income	360,000		360,000	549,000
Income on Interest from Bank & Fixed Deposits	671,946	5,428,299	6,100,245	4,900,199
<b>Total</b>	<b>3,178,992</b>	<b>110,426,548</b>	<b>113,605,540</b>	<b>40,214,306</b>
<b>Sale of Fixed Assets</b>				<b>142,696</b>
<b>TOTAL</b>	<b>33,626,424</b>	<b>220,959,544</b>	<b>254,585,968</b>	<b>175,585,915</b>
<b>Payments:</b>				
Project Expenses	3,073,782	64,270,964	67,344,746	21,873,376
Employees Remuneration & Other Benefits	121,158		121,158	750,680
Administrative & Other Expenses	5,135,288	8,822,431	13,957,719	13,100,124
Sankalp School Expense	1,161,889		1,161,889	1,949,248
<b>Total</b>	<b>9,492,117</b>	<b>73,093,395</b>	<b>82,585,512</b>	<b>37,673,428</b>
<b>Non Recurring</b>				<b>89,306</b>
Purchase of Fixed Assets				
<b>Closing Balances</b>				
Investments	4,354,334	86,514,413	90,868,747	68,728,054
Current Assets, Loans & Advances	20,954,984	63,270,136	84,225,120	70,015,370
<i>Less : Current Liabilities and Provisions</i>	1,175,011	1,918,400	3,093,411	920,230
	19,779,973	61,351,736	81,131,709	69,095,140
<b>TOTAL</b>	<b>33,626,424</b>	<b>220,959,544</b>	<b>254,585,968</b>	<b>175,585,915</b>

### Significant Accounting Policies and Notes on Accounts

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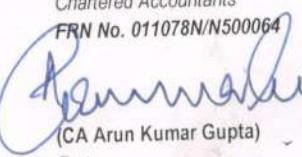
#### Auditor's Report

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: 15.10.2021



for and on behalf of Board Members



Dr. Neetu Khan  
Secretary

Binya Rawat  
Treasurer

## ASSOCIATION FOR STIMULATING KNOW HOW

Notes to Audited Financial Statement as on March 31, 2021

NOTE 5 FIXED ASSETS :

Amount INR

S. N.	Name of Assets	Rate of Dep	W.D.V as on April 01, 2020	Additions during the year	Additions during the year	Sale / Transfer during the Year	Depreciation during the year	W.D.V as on March 2021
				Less than 180 days	More than 180 days			
<b>TANGIBLE ASSETS</b>								
1	Furniture & Fixtures	10%	1,422,308				142,231	1,280,077
2	Office Equipments	15%	1,892,975				283,946	1,609,029
3	Computers & Peripheral	40%	208,872				83,549	125,323
4	Vehicles	15%	3,861,349				579,202	3,282,147
5	Building	10%	80,466,088				8,046,609	72,419,479
6	Land		4,019,000					4,019,000
	<b>TOTAL</b>		<b>91,870,594</b>				<b>9,135,537</b>	<b>82,735,054</b>
	Previous Year		102,173,000	50,000	39,306	142,696	10,249,016	91,870,592



# ASSOCIATION FOR STIMULATING KNOW HOW

Notes to Audited Financial Statements	ASK Non FCRA as on March 31,2021	ASK FCRA as on March 31,2021	As on March 31,2021	Amount INR As on March 31, 2020
<b>NOTE 6 : INVESTMENTS</b>				
Federal Bank Sankalp Fixed Deposit	4,354,334	-	4,354,334	4,108,074
State Bank of India Fixed Deposit	-	44,964,564	44,964,564	25,629,774
Federal Bank Fixed Deposit	-	41,549,849	41,549,849	38,974,706
National Saving Certificates (NSC)	-	-	-	15,500
<b>Total</b>	<b>4,354,334</b>	<b>86,514,413</b>	<b>90,868,747</b>	<b>68,728,054</b>
<b>NOTE 7: CURRENT ASSETS, LOANS &amp; ADVANCES</b>				
<b>Cash and Bank Balances</b>				
Cash in Hand	1,046	128,473	129,519	151,717
In Bank Balances	11,849,881	19,683,094	31,532,975	9,255,337
	<b>11,850,927</b>	<b>19,811,567</b>	<b>31,662,494</b>	<b>9,407,054</b>
Unutilized Grant	-	3,157,235	3,157,235	-
Recoverable from Income Tax	1,498,626	-	1,498,626	7,357,599
Recoverable from vendors / suppliers	6,360,488	30,703	6,391,191	11,891,771
Accrued Interest on Fixed Deposits/SB	6,018	1,555,618	1,561,636	1,402,243
Advance for Property (Aqueel Khan)	2,605,662	32,571,475	35,177,137	35,177,137
Branch Division	(4,046,399)	4,046,399	-	-
Security Deposits	7,000	40,000	47,000	7,000
Loan & Advances	2,589,885	2,000,000	4,589,885	4,726,612
Prepaid Expense	82,776	57,139	139,915	45,377
<b>Total</b>	<b>20,954,984</b>	<b>63,270,136</b>	<b>84,225,119</b>	<b>70,014,793</b>
<b>NOTE 8: CURRENT LIABILITIES AND PROVISIONS</b>				
Payables to staff and others	66,475	160,389	226,864	84,664
Payables to vendors	757,500	1,363,057	2,120,557	477,922
Statutory payables	351,036	209,954	560,990	69,894
Provision during the year	-	185,000	185,000	287,750
<b>Total</b>	<b>1,175,011</b>	<b>1,918,400</b>	<b>3,093,411</b>	<b>920,230</b>



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2021
	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2021
<b>Current Liabilities:</b>			
<b>Statutory Payable:</b>			
GST	6,167	-	6,167
ESIC	41,832	517	42,349
PF	237,866	3,104	240,970
Tax Deducted at Sources	65,171	206,333	271,504
<b>Sub Total</b>	<b>351,036</b>	<b>209,954</b>	<b>560,990</b>
<b>Payable to Vendors / Parties:</b>			
Ashok Sharma & Sun HUF	185,000	-	185,000
Drigpal	9,000	-	9,000
Kunal Gupta	554,250	-	554,250
Mahip Kumar	9,250	-	9,250
CartridgeOne	-	413	413
Classic Air Travel Services	-	38,695	38,695
Errand Enterprise	-	8,020	8,020
Mitrata Inclusive Financial Services	-	1,301,929	1,301,929
Sagar Battery Center	-	10,500	10,500
Sunil Viswakarma	-	3,500	3,500
<b>Sub Total</b>	<b>757,500</b>	<b>1,363,057</b>	<b>2,120,557</b>
<b>Provisions:</b>			
Audit Fee Payable (Apra & Associates)	-	185,000	185,000
<b>Sub Total</b>	<b>-</b>	<b>185,000</b>	<b>185,000</b>
<b>Payables to Staff:</b>			
Salary Payables (Sankalp)	66475	-	66,475
Salary Siwan Project Office	-	105456	105,456
Prabhat Kumar	-	34525	34,525
Mohan Lal	-	3000	3,000
Senthil	-	4000	4,000
Navjyoti Mani Tripathi	-	3568	3,568
Ramyash Singh	-	3524	3,524
Prakash Layak	-	6316	6,316
<b>Sub Total</b>	<b>66,475</b>	<b>160,389</b>	<b>226,864</b>
<b>Total Current Liabilities</b>	<b>1,175,011</b>	<b>1,918,400</b>	<b>3,093,411</b>
<b>Deposits (Assets):</b>			
Telephone Security	7,000	-	7,000
Rent Deposit	-	40,000	40,000
<b>Total</b>	<b>7,000</b>	<b>40,000</b>	<b>47,000</b>



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR
			As on March 31, 2021
<b>Fixed Deposits:</b>	<b>ASK Non FCRA as on 31st March</b>	<b>ASK FCRA as on 31st March</b>	<b>Total as on March 31, 2021</b>
Federal Bank Sankalp FD's	4,354,334	-	4,354,334
State Bank of India	-	44,964,564	44,964,564
Federal bank	-	41,549,849	41,549,849
Add: Interest Accrued on 31.03.2021	6,018	1,555,618	1,561,636
<b>Total</b>	<b>4,360,352</b>	<b>88,070,031</b>	<b>92,430,383</b>
<b>Loan &amp; Advances:</b>	<b>ASK Non FCRA as on 31st March</b>	<b>ASK FCRA as on 31st March</b>	<b>Total as on March 31, 2021</b>
Crus Creative Solution Pvt Limited	1950	-	1,950
Faizan Steel Fabricator	519	-	519
Mahesh Rajak	615	-	615
Mukti Kerkette	13,403	-	13,403
Prakash Kumar Layak	601,000	-	601,000
Bindiya Rawat	-	2,000,000	2,000,000
<b>Staff Loans:</b>			
Home & Education Loan	1,972,398	-	1,972,398
<b>Total</b>	<b>2,589,885</b>	<b>2,000,000</b>	<b>4,589,885</b>
<b>Advance for Property (Aqueel Khan)</b>	<b>2,605,662</b>	<b>32,571,475</b>	<b>35,177,137</b>
<b>Branch &amp; Division:</b>	<b>ASK Non FCRA as on 31st March</b>	<b>ASK FCRA as on 31st March</b>	<b>Total as on March 31, 2021</b>
ASK FCRA	(4,046,399)	4,046,399	-
<b>Sundry Receivables:</b>	<b>ASK Non FCRA as on 31st March</b>	<b>ASK FCRA as on 31st March</b>	<b>Total as on March 31, 2021</b>
CEQUINE	390,583	-	390,583
Uttar Kshetriya Samaj Vikas Kendra	70,566	-	70,566
AT Grassroot Society Gen	5,899,339	-	5,899,339
Care Health	-	30,703	30,703
<b>Total</b>	<b>6,360,488</b>	<b>30,703</b>	<b>6,391,191</b>
<b>Prepaid Expense</b>			
Insurance	82,776	57139	139,915
	<b>82,776</b>	<b>57139</b>	<b>139,915</b>
<b>TDS Recoverable from Income Tax Department:</b>	<b>ASK Non FCRA as on 31st March</b>	<b>ASK FCRA as on 31st March</b>	<b>Total as on March 31, 2021</b>
TDS Receivable 19-20	998,630	-	998,630
TDS Receivable 20-21	499,996	-	499,996
<b>Total</b>	<b>1,498,626</b>	<b>-</b>	<b>1,498,626</b>



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR	
			As on March 31, 2021	
<b>Cash in Hand:</b>	<b>ASK Non FCRA</b>	<b>ASK FCRA</b>	<b>Total as on March 31, 2021</b>	
Cash in Gurgaon Office	471	3,383	3,854	
Sankalp Cash	575	-	575	
Cash in Foreign Currency	-	125,090	125,090	
<b>Total</b>	<b>1,046</b>	<b>128,473</b>	<b>129,519</b>	
 <b>Balances in Bank Accounts:</b>	 <b>ASK Non FCRA</b>	 <b>ASK FCRA</b>	 <b>Total as on March 31, 2021</b>	
 <b>Head Office</b>	 <b>as on 31st March</b>	 <b>as on 31st March</b>	 <b>31, 2021</b>	
ICICI BANK A/c No -002105019430				
State Bank of India A/c No -30045236317	11,497,785	-	11,497,785	
SANKALP FEDERAL A/c No-16250100062028	352,096	-	352,096	
Federal Bank A/c No 15280200002864	-	73,009	73,009	
HDFC Bank A/c no 50200030202196	-	422,554	422,554	
SBI Sansad Marg FCRA A/c No 39874168154	-	167,724	167,724	
SBI-FCRA main utilization A/c no 36062567539	-	19,017,025	19,017,025	
Federal Bank A/c no 16250100020638	-	2,782	2,782	
<b>Total</b>	<b>11,849,881</b>	<b>19,683,094</b>	<b>31,532,975</b>	
 <b>Revolving Fund</b>	 <b>ASK Non FCRA</b>	 <b>ASK FCRA</b>	 <b>Total as on March 31, 2021</b>	
Revolving Fund				
Misereor Revolving Fund				
<b>Total</b>	<b>3,398,546</b>	<b>3,398,546</b>	<b>3,009,366</b>	<b>3,009,366</b>
 <b>INCOME:</b>	 <b>ASK Non FCRA</b>	 <b>ASK FCRA</b>	 <b>As on March 31, 2021</b>	
 <b>Income on Bank Balances &amp; Fixed Deposits</b>	 <b>as on 31st March</b>	 <b>as on 31st March</b>	 <b>2021</b>	
Interest on Fixed Deposit	538,858	4,858,110	5,396,968	
Saving Bank Interest	133,088	89	133,177	
TDS not recorded in FDR interest SBI	-	570,100	570,100	
<b>Total</b>	<b>671,946</b>	<b>5,428,299</b>	<b>6,100,245</b>	
 <b>Direct Income</b>				
Fess & Contribution Sankalp School	462722	-	462,722	
Donation	167117	-	167,117	
Rental Income	360000	-	360,000	
Institutional Income	997158	-	997,158	
<b>Total</b>	<b>1,986,997</b>	<b>-</b>	<b>1,986,997</b>	
 <b>Other Income</b>				
Recovery againt short notice	-	39,596	39,596	
Home / Education Loan Interest	190591	-	190,591	
Income From Own Sources	-	20,770,398	20,770,398	
IT Refund Interest	329458	-	329,458	
<b>Total</b>	<b>520,049</b>	<b>20,809,994</b>	<b>21,330,043</b>	



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2021
<b>Grant received for the Project Objects</b>			
Grant from GFEMS Building a safe labour migration ecosystem in	-	46,970,998	46,970,998
Grant from Loreal Leaves of India Program	-	20,198,224	20,198,224
Grant from Verite "Promoting Worker Rights in the India-Gulf	-	12,983,893	12,983,893
Grant from RMI Specification with 3 processing districts	-	3,464,695	3,464,695
Grant from Verite Google Audit	-	570,445	570,445
<b>Total</b>	-	<b>84,188,255</b>	<b>84,188,255</b>
 <b>Total of Income</b>	 3,178,992	 110,426,548	 113,605,540
 <b>EXPENDITURES:</b>			
 Electricity Expenses	 149,622	 146,372	 295,994
 Printing & Stationery	 5,637	 -	 5,637
 Office Expense			
Garden Expenses	63,033	-	63,033
Kitchen Expenses	44,470	-	44,470
Postage & Courier Charges	1,911	342	2,253
Office Expenses	43,911	9,029	52,940
	<b>153,325</b>	<b>9,371</b>	<b>162,696</b>
 Property Tax	 25,779	 -	 25,779
 Communication Expenses			
Communication Intern	-	29,870	29,870
Internet & Telephone Expenses	41,819	3,306	45,125
	<b>41,819</b>	<b>33,176</b>	<b>74,995</b>
 Repairs and Maintenance Exp			
Office Repair & Maintenance Exp	474,682	13,803	488,485
Annual Maintenance	11,125	-	11,125
Vehicle Maintenance Exp.	60,161	3,275	63,436
Computer Repairs and Maintenance Exp	11,900	1,000	12,900
Vehicle & Generator Fuel Exp	-	7,200	7,200
Vehicle Insurance	98,901	-	98,901
	<b>656,769</b>	<b>25,278</b>	<b>682,047</b>
 Miscellaneous Expenses			
Misc Expenses	9,956	47	10,003
	<b>9,956</b>	<b>47</b>	<b>10,003</b>
 Honorarium & Insurance			
Honorarium	20,000	-	20,000
Insurance Expenses	56,135	28,022	84,157
	<b>76,135</b>	<b>28,022</b>	<b>104,157</b>
 Staff Welfare Expenses	 45,023	 602	 45,625
 Travel Cost			
Travelling & Conveyance	234,281	67,500	301,781
	<b>234,281</b>	<b>67,500</b>	<b>301,781</b>



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2021
<b>Staff Cost</b>			
Salary	-	6,884,977	6,884,977
Employer Contribution PF	-	215,908	215,908
	<hr/>	<hr/>	<hr/>
<b>Website development charges</b>	66,425	12,390	78,815
<b>Legal &amp; Professional Charges</b>	<hr/>	<hr/>	<hr/>
	3,400,197	437,333	3,837,530
<b>Audit Fee</b>			
	<hr/>	<hr/>	<hr/>
<b>OTHERS:</b>			
PF Admin Charges	65,486	525	66,011
ESIC Admin Charges	3,288	-	3,288
Annual Lease Rent	37,500	-	37,500
Recruitment Expense	24,500	4,130	28,630
Compliance Charges (GST/TDS)	4,687	-	4,687
Leave Encashment	9,200	-	9,200
Exchange Gain & Loss	-	2,256	2,256
Rates & taxes	36,060	-	36,060
Bank Charges	954	10,859	11,813
Foreign Exchange Charges	-	7,350	7,350
Sundry Balance Written Off	53,878	598,865	652,743
Software Expense	8,602	-	8,602
Exgratia	140,409	-	140,409
Kitchen Garden Expense	6,914	-	6,914
	<hr/>	<hr/>	<hr/>
<b>Total Administrative Expense</b>	391,478	623,985	1,015,463
	<hr/>	<hr/>	<hr/>
<b>Sankalp School Expenses</b>	5,230,667	8,822,431	14,078,877
	<hr/>	<hr/>	<hr/>
Project Expense:	ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2021
<b>Covid-19 Relief Support</b>			
Covid 19 Rellief Support Sojat Rajasthan	-	498,000	498,000
Covid-19 Relief Support in Siruvai Village-TN	-	1,108,000	1,108,000
Covid 19 Rellief Support	3,056,400	-	3,056,400
	<hr/>	<hr/>	<hr/>
<b>Total</b>	3,056,400	1,606,000	4,662,400



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR
			As on March 31, 2021
<u>Miscellaneous Project</u>			
The Hans Foundation	1,190	-	1,190
CEQUINE	16,192	-	16,192
Total	<b>17,382</b>	-	<b>17,382</b>
<u>Prabal WASH Program in UP &amp; Bihar</u>			
		401,887	401,887
<u>Loreal Heena Leaves of India Program</u>			
ASK Non FCRA as on 31st March	ASK FCRA as on 31st March	Total as on March 31, 2021	
Accountant (100% time- full time) (Heena)	-	120,797	120,797
Accountant (Part time) (Heena)	-	90,000	90,000
Audit Charges (Heena)	-	25,000	25,000
Bank charges (Heena)	-	4,810	4,810
Child friendly teaching kits for Bridge Course Center (Heena)	-	1,680	1,680
Community Facilitator-Agronomy (100% Time full time) (Heena)	-	85,031	85,031
Community Facilitator-Social(100% time- full time) (Heena)	-	101,066	101,066
Community Facilitator-Social Heena	-	47,709	47,709
Employee Insurance (Heena)	-	3,170	3,170
Employee Insurance of IA staffs involved in project (Heena)	-	4,595	4,595
Exposure of Farmers to Demo Plots (Heena)	-	2,000	2,000
Field Travel and Stay-Project Director (Heena)	-	30,000	30,000
Field Travel & Stay-Project Manager cum Agronomy (Heena)	-	120,000	120,000
FLDs (Frontline Demonstrations) of 0.1 ha (0.40 acres) for Lead farmers (Heena)	-	17,370	17,370
Loadging/Boarding/Fooding/Travel for Trainers (Heena)	-	120,239	120,239
Local Travel of Field Staffs - Project Coordinator, Agriculture Extension Personnel and Community Facilitator-social (Heena)	-	62,299	62,299
Mobile phone & Internet (Heena)	-	9,565	9,565
Monitoring & Reporting Cost (Heena)	-	10,000	10,000
Office Rent and Maintenance (electricity and cleaning) (Heena)	-	135,605	135,605
Orientation by Government officials on various wage provisions/acts in village level meetings (Heena)	-	440	440
Orientation of Farmers on Inter-cropping	-	2,050	2,050
Orientation of farmworkers on precautions/protection to be taken while harvesting Henna (Heena)	-	2,950	2,950
Printing and Distribution of IEC on improved Henna cultivation	-	25,000	25,000
Printing, Stationary, Photocopy, Courier etc	-	8,816	8,816
Program Coordinator/Manager (100% time- part time) (Heena)	-	396,713	396,713
Program Management Cost (Heena)	-	270,236	270,236
Project Manager cum Agriculture Specialist (Heena)	-	378,000	378,000
Provident Fund (Employers Contribution) (Heena)	-	16,200	16,200
Provident Fund of full time staffs (Heena)	-	45,654	45,654
Salary of Teachers (Heena)	-	48,498	48,498



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR <b>As on March 31, 2021</b>
Sensitization of farmers, farm workers and community people on child protection issues and child rights (twice in a year) (Heena)	-	900	900
Testing feasibility of Cassia Cultivation	-	50,000	50,000
Train IA on enterprise development (Heena)	-	34,800	34,800
Training/field Day Trainings on main field soil & plant health management, in-situ moisture conservation practices and other	-	7,580	7,580
Training of Project Team on on FIG Management & Functioning (Heena)	-	95,400	95,400
Training of Women Group Members on Alternative Livelihood: (example: livestock management & Veterinary Services etc): (Heena)	-	2,400	2,400
Training on climate change and possible ways to reduce its impact (Heena)	-	8,560	8,560
Training on farmers on quality control (Quality Parameter) of Henna leaf (Heena)	-	2,500	2,500
Training on process of Group formation and Group management (Heena)	-	36,000	36,000
Trainings of FIG farmers on Organic Manure Preparation (Heena)	-	10,105	10,105
<b>Total Heena Leaves of India Program</b>		<b>2,433,738</b>	<b>2,433,738</b>
<b><u>Loreal Indigo Leaves of India Program</u></b>			
Accountant (100% time- full time) (Indigo)	-	163,575	163,575
Accountant (Indigo)	-	90,000	90,000
Agriculture Extension Personnel (100% time- full time) (Indigo)	-	133,737	133,737
Agriculture Extension Personnel-Indigo	-	60,000	60,000
Bank charges (Indigo)	-	2,624	2,624
Community Facilitator-Social	-	70,999	70,999
Cost of organizing trainings (Indigo)	-	13,664	13,664
Employee Insurance (Indigo)	-	3,170	3,170
Employee Insurance of IA staffs involved in project (Indigo)	-	7,215	7,215
Exposure of Farmers to Demo Plots/Field School Training (Indigo)	-	2,993	2,993
Field Travel and Stay-Program Manager	-	87,868	87,868
Field Travel & Stay-Agronomy (Indigo)	-	120,913	120,913
FLDs (Frontline Demonstrations) of 0.1 ha (0.25 acres) for Lead farmers and exposure of FIGs members to demonstration field (Demonstration of Good Agriculture Practice) (Indigo)	-	20,000	20,000
Loadging/Boarding/Foodding/Travel for Trainers (Indigo)	-	142,350	142,350
Local Travel of Field Staffs - Project Coordinator, Agriculture Extension Personnel and Social Mobiliser (Indigo)	-	44,465	44,465
Mobile phone & Internet (Indigo)	-	6,458	6,458
Monitoring & Reporting Cost (Indigo)	-	30,000	30,000
Office Rent and Maintenance (electricity and cleaning) (Indigo)	-	119,001	119,001



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2021
Printing, Stationary, Photocopy, Courier etc (Indigo)	-	11,464	11,464
Program Management Cost (Directors Field Monitoring, Documentation & Reporting)	-	55,000	55,000
Program Management Cost Indigo	-	290,925	290,925
Program Manager (20% time- part time)	-	155,676	155,676
Project Coordinator (100% time- full time)	-	328,919	328,919
Project Manager cum Agriculture Specialist	-	378,000	378,000
Provident Fund (Employers Contribution) (Indigo)	-	16,200	16,200
Provision of Quality Seeds & Packaging (For Seed Production)	-	15,015	15,015
TOT of Staffs on Functioning and Strengthening	-	35,400	35,400
Training of FIGs on FIG Management & Functioning (Indigo)	-	4,881	4,881
Training of project staffs on alternate livelihood & enterprise development by ATG (Indigo)	-	35,400	35,400
Training of Project staffs on various govt. schemes and linkages (Indigo)	-	35,400	35,400
Training of Project Team on on FIG Management & Functioning (Indigo)	-	35,400	35,400
Training of women group members on alternate livelihood (agriculture, livestock, vocational activites etc ) (Indigo)	-	3,410	3,410
Trainings of FIG farmers on Indigo cultivation - Seed treatment and nursery management (including seed production) (Indigo)	-	3,500	3,500
<b>Total Indigo Leaves of India Program</b>	<b>-</b>	<b>2,523,621</b>	<b>2,523,621</b>
<b>Verite-“Promoting Worker Rights in the India-Gulf Migration Corridor”</b>	<b>ASK Non FCRA as on 31st March</b>	<b>ASK FCRA as on 31st March</b>	<b>Total as on March 31, 2021</b>
CSO CAPACITY BUILDING	-	1,721,118	1,721,118
CSO Network Building	-	230,162	230,162
Communication	-	70,000	70,000
Office Premises	-	180,000	180,000
Staff Program Implementation cost	-	2,590,000	2,590,000
Capacity building and leadership coaching for the Pravasi Mitra	-	61,419	61,419
Supplies and Materials	-	56,000	56,000
Travel for Project implementation	-	258,679	258,679
3 lead partner CSOs in U.P (Phase-II)	-	1,129,182	1,129,182
Indirect cost of project implementation	-	622,383	622,383
Program Implementation in Jaunpur (UP)	-	66,980	66,980
Program Implementation in Lucknow (UP)	-	70,403	70,403
Program Implementation in Pratapgarh (UP)	-	70,130	70,130
Bank Charges	-	2,884	2,884
Migrant Resource Centre Cost	-	67,135	67,135
<b>Total Promoting Worker Rights in the India-Gulf Migration</b>	<b>-</b>	<b>7,196,475</b>	<b>7,196,475</b>
<b>Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar (GFEMS)</b>	<b>ASK Non FCRA as on 31st March</b>	<b>ASK FCRA as on 31st March</b>	<b>Total as on March 31, 2021</b>
Financial Inclusion	-	8285534	8,285,534



# ASSOCIATION FOR STIMULATING KNOW HOW

Grouping to Audited Financial Statement	ASK Non FCRA	ASK FCRA	Amount INR As on March 31, 2021
Fringe Benefits	-	194323.58	194,324
CFM Executive Travel GFEMS	-	33397	33,397
Director Travel GFEMS	-	32954	32,954
HR Admin \$afeguard Exe Travel GFEMS	-	16922	16,922
Manager Accounts Travel GFEMS	-	66144	66,144
Manager HR Travel	-	11397	11,397
MEL Travel GFEMS	-	127209	127,209
PIO Travel GFEMS	-	23393	23,393
Program Manager Travel GFEMS	-	236995	236,995
Administrative Travel NPAC-GFEMS	-	7151	7,151
Bank Charges NPAC GFEMS	-	15449.36	15,449
Cost of Internal Training & Meeting Expenses	-	78537	78,537
Covid Prevention & Care NPAC GFEMS	-	105602	105,602
Electricity NPAC GFEMS	-	62010	62,010
House Keeping Charges NPAC-GFEMS	-	480000	480,000
Office Rent NPAC GFEMS	-	2100000	2,100,000
Office Supplies NPAC GFEMS	-	102504	102,504
Office Telephone Expense NPAC-GFEMS	-	82081.67	82,082
Office Upkeep Repairs and Maintenance NPAC GFEMS	-	549126.9	549,127
Office Vehicle Maintenance NPAC GFEMS	-	66610	66,610
Recruitment Charges & RFP expenses NPAC GFEMS	-	49560	49,560
Staff Welfare & Retreat Cost NPAC GFEMS	-	50668	50,668
Baseline Study GFEMS	-	1067538	1,067,538
Capacity Building Need Assesment Workshop	-	512000	512,000
CSO Capacity Building Workshop	-	8720700	8,720,700
Preparation of short documentary/ film on the succesful case stories, proj	-	37170	37,170
Printed materials (Pamphlets/Brochures/Posters) GFE	-	6780	6,780
Implementation of Field Office Gopal Ganj	-	251463.2	251,463
Project Launch Workshop GFEMS	-	265615	265,615
Toll Free Number GFEMS	-	21240	21,240
Program Implementation in Khusinagar	-	5227189.79	5,227,190
Program Implementation in Siwan	-	5362891.6	5,362,892
Staff remuneration GFEMS	-	11229044	11,229,044
CSO Implementation Partner (Nav Jagriti Foundation)	-	2248789	2,248,789
CSO Implementation Partner(Vigyan Foundation)	-	1581016	1,581,016
Communication	-	40177	40,177
Office Equipment GFEMS	-	629310	629,310
Printing & Stationery GFEMS	-	130751	130,751
Total Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar	-	50,109,243	50,109,243
<b>Total Project Cost</b>	<b>3,073,782</b>	<b>64,270,964</b>	<b>67,344,746</b>
<b>Total of Expenditure Administrative &amp; Projects</b>	<b>9,466,338</b>	<b>73,093,395</b>	<b>82,585,512</b>



Association For Stimulating Know How  
Payable to Projects

S. No.	Project Description	Balance as at April 1, 2020 (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, 2021 (A + B - C - D)
1	Leaves of India Project		20,198,224.00	8,945,385.00	4,957,359.00	6,295,480.00
2	Verite "Promoting Worker Rights in the India-Gulf Migration Corridor		12,983,893.00	5,787,418.00	7,196,475.00	
3	GFEMS Building a safe labour migration ecosystem in source communities in Uttar Pradesh and Bihar		46,970,998.00		50,109,243.00	(3,138,245.00)
4	Grant from RMI Specification with 3 processing districts		3,464,695.00		3,464,695.00	
5	Grant from Verite Google Audit		570,445.00		570,445.00	
	Total	-	84,188,255.00	14,732,803.00	66,298,217.00	3,157,235.00

