



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of HUMSAFAR AAATH7506C [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

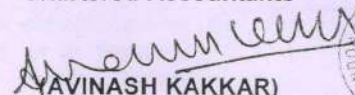
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For TANDON KAKKAR & ASSOCIATES
Chartered Accountants


(AVINASH KAKKAR)
Partner

Membership No: 082394
Registration No: 0001861C



Place :LUCKNOW
Date : 01/09/2020
UDIN : 20082394AAAAAY2410

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	5673362
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO

KAKKAR & A
CHARTERED ACCOUNTANTS
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3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For TANDON KAKKAR & ASSOCIATES
Chartered Accountants

(Signature)
(AVINASH KAKKAR)
Partner

Membership No: 082394
Registration No: 0001861C

Place : LUCKNOW
Date : 01/09/2020
UDIN : 20082394AAAAAY2410

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
SAHBA SYED-SISTER OF TRUSTEE-CONSULTANCY	30000
Total	30000



TANDON KAKKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

5/99 Vinay Khand, Gomti Nagar

LUCKNOW -226010

Firm Reg No: 001861C

Tel No: 0522-2392256

Mob: 8953022997,9335671000

Email: avinash.kakkar@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of
HUMSAFAR
27 New Berry Road
LUCKNOW

REPORT ON THE FINANCIAL STATEMENTS

OPINION

We have audited the attached financial statements of HUMSAFAR which comprises the Balance Sheet as at March 31, 2020 and Income & expenditure account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at March 31, 2020, and excess of expenditure over income for the year ended on that date.

BASIS OF OPINION

We conducted our audit in accordance with the auditing standards generally accepted in India.. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

RESPONSIBILITY OF MANAGEMENT FOR THE STANDALONE FINANCIAL STATEMENTS

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position of the Trust in accordance with the accounting principles generally accepted in India This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application



of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error. Management is also responsible for overseeing the Trust's financial reporting process

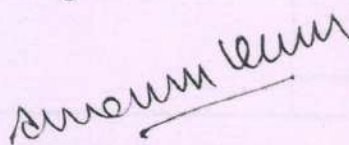
AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF FINANCIAL STATEMENTS

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with generally accepted accounting standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No: 001861C



(AVINASH KAKKAR)

Partner

Place : Lucknow

Date : 01-09-2020

UDIN: 20082394AAAAAY2410

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HUMSAFAR

27, New Berry Road, Lucknow

BALANCE SHEET AS AT 31-03-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUND			FIXED ASSETS		
Opening Balance	342978.23		As per Schedule " A "		35951.00
Less : Bank Interest (old reversed)	-81630.40				
Add : Excess of Expenditure over Income	-132527.79	128820.04	CURRENT ASSETS, LOANS & ADVANCES		
			(a) Current Assets		
CURRENT LIABILITIES & PROVISIONS			PNB A/c No.199062	1896503.23	
(a) Current Liabilities			PNB A/c No.001417	117841.83	
AJWS Grant (Apr'20-Dec'20)	1782155.00		Hdfc Bank 50100325497549	1056741.98	
AJWS Interest Grant Fund	24613.00		Cash in Hand	256.00	3071343.04
Oxfam Interest Grant Fund	11665.00				
Provision for Audit Fee	12190.00				
Provision for Report Writing	9745.00				
Provision for Consultancy	37675.00				
Arundhati Dhuru	14500.00				
Audit Fee	7643.00				
Exposure Visit	16463.00				
Report Writing	5000.00				
Azim Premji Philanthropic Initiatives Grant	1044172.00				
Shahira Naim	8000.00				
Bank Interest	4653.00	2978474.00			
		3107294.04			3107294.04

Accounting Policies & Notes to A/Cs Schedule "B"

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

(AVINASH KAKKAR)

Partner

M No 082394

Place : Lucknow

Date : 01-09-2020

UDIN:20082394AAAAAY2410

ADHURU

Shahira Naim

Trustee

HUMSAFAR

27, New Berry Road, Lucknow

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2020

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Audit Expenses	2342.00		By R.off		0.23
To Internal Audit Fees	14750.00		By Bank Interest	53444.00	
To Statutory Audit Fees	9794.00		Less : Unutilised Bank Intt.trf to	-52447.60	996.40
To Bank Charges	2913.42		Balance sheet as per agreement of		
To Board Meeting Expenses	65089.00		Grant		
To Capacity Building of Staff	10083.00		By Donation Received		504332.00
To Communication Cost	1327.00		By Sale of Scrap		894.00
To Consultancy to Legal Experts	12000.00				
To Depreciation	9521.00		Grant Received		
To Donation	3000.00		AJWS Grant (Apr'19-Dec'19)		1791493.00
To Legal Expense (TDS Return Filling Fees)	6295.00		AJWS Grant (Jan 20 to Mar-20)		298345.00
To Meeting Exp.	7699.00		Oxfam India Grant		1184117.00
To Network Meeting	10435.00		Azad Foundation Grant		920025.00
To Office Maintenance Expenses	16344.00		India Welfare Trust Grant		200000.00
To Office Rent	13500.00		Sikha Singh Donation		191400.00
To Parking Charge of Car	2800.00		Azim Premji Philanthropic Initiatives		446828.00
To Professional Charges	17334.00				
To Relief Expenses	43000.00		By Excess of Expenditure over Income		
To Honorarium of Staff	317451.00		Transferred to trust fund		132527.79
To Stationery	9443.00				
To Training Exp.	7279.00				
To Travel Exp.	33961.00				
To Penalty of Income Tax u/s1431a for A.Y.13-14	22390.00	638750.42			
To Azim Premji Philanthropic Initiatives Grant					
Administrative					
Finance Officer	30000.00				
Office Rent	20000.00	50000.00			
APPI Programme Activities					
Legal Expenses	39644.00				
Medical Travel Food	13397.00				
Quarterly Leadership building	6735.00				
Travel for program Coordinator & Counsellor	13052.00	72828.00			
APPI Salary & Benefits					
Counsellor	100000.00				
Legal Expert	48000.00				
Program Coordinator	176000.00	324000.00			
To Azad Foundation Grant					
Administrative & Personal Cost					
Audit Fee	4003.00				
Communication Cost	5559.00				
Honorarium for Livelihood Expert	222800.00				
Honorarium for Part Time Admin Support	22000.00				
Honorarium for Part Time Accountant	31500.00				
Maintenance and Supply	30223.00				
Office Rent	49500.00	365585.00			



Programme Activities					
Mobilisation Cost					
Honorarium of Mobilizers	69592.00				
Travel and Meetings for Mobilization	38358.00	107950.00			
Trainer cost					
2 driver's Cost for Training	110550.00				
Garage Training*	11504.00				
Self Defence Trainer	9588.00	131642.00			
Training of e-rickshaw					
Stipend for women & Girls	24467.00				
Travel for women & Girls	207943.00	232410.00			
Battery Repairing & Rickshaw Maintenance		34949.00			
Licence Making & Other Exp.		39089.00			
Parking charges for Vehicle		8400.00			
India Welfare Trust Expenses					
Admin and Account Cost	7183.00				
Audit Fee	2000.00				
Communication Cost	4312.00				
Exposure and Learning Visit of PCVC	30000.00				
Jr. Researcher	36000.00				
Report Printing and Other Documentation	5000.00				
Sr. Researcher	55000.00				
Travel of Districts (Hospitals/ Communities)	60505.00	200000.00			
To Sikha Singh Donation					
Audit Fee	4000.00				
Office Rent	18000.00				
Cost for Commercial Licence	2350.00				
Honorarium of Staff	72000.00				
Lawyers Fee	44000.00				
Trainer Cost for Training of Survivors	51050.00	191400.00			
Expenses Incurred from Grant					
(A) AJWS Grant					
Admin Cost					
Audit Fee	6200.00				
Office Rent	147000.00				
Office Supplies & Maintenance	43588.00				
Part Time Administrative Support	51424.00				
Phone Fax & Internet	41741.00				
Travel for Monitoring	23202.00	313155.00			
Programme Cost					
Evaluation Cost	40000.00				
Interactive Workshop With Teachers	10568.00				
Joint Open Forum	32593.00				
Jr.Resource Person Cost	107200.00				
Leadership Building Session with Yuvti Manch	5774.00				
Leadership Building Session & Works with Community & Colleges	111880.00				
Program Support to 3 Districts	72000.00				
Resource Person Cost	156400.00				
Staff Capacity & Organizational Development	110912.00				
Staff Welfare Cost	33228.00				
Street Campaign on Raising Awareness on Sexual Harrasment	93558.00				



Tools Developments	50000.00			
Training with cyber crime	20069.00			
Travel for Programme Implementation	104700.00			
Yuvak Yuvti Mela	131894.00			
Yuva Tarang Advance Leadership Programme	147107.00	1227883.00		
Salary Cost				
Coordinator	182200.00			
Programme Associate Sr.	208100.00			
Programme Officer Sr.	58500.00			
Accountant	100000.00	548800.00		
(F) Oxfam India Grant				
Administrative Cost				
Audit Fee	7000.00			
Telephone, Internet, Postage	5870.00			
Electricity & Maintenance	6032.00			
Rent	36000.00			
Stationary	6054.00	60956.00		
Oxfam Running Women Support Centre				
Capacity Building Training	40996.00			
Coordination Meetings	10346.00			
Full Time Case Worker	144000.00			
Legal Advisor	132000.00			
Providing Holistic Support to survivors	121526.00			
Travel for case worker	5957.00	454825.00		
Personnel Cost				
Community Mobilisers	132000.00			
Part Time Accountant	72000.00			
Part Time Project Director	96000.00			
Project Coordinator	162000.00	462000.00		
Programme Cost				
Continuous Interface with the Groups	79559.00			
Organise Annual Campaign Activities	19971.00			
Quarterly Meeting with District Level Influencer	13776.00			
Quarterly Session with Identified Community	13332.00			
Tracking of Violence	15000.00			
Training of the Collective on Women & Girls	64698.00	206336.00		
	5588520.42	5670958.42		5670958.42

(AVINASH KAKKAR)
Partner



ADHUC

HUMSAFAR

27, New Berry Road, Lucknow

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Bank Charges		848.42
PNB A/c No.199062	1969326.63		By Audit Fee		23010.00
PNB A/c No.101334	3925.69		By Provision for Report Writing		14265.00
PNB A/c No.001417	753995.14		By Provision for Consultancy		12325.00
Cash in Hand	6112.00	2733359.46	By Trust Fund (Init. Grant Adjutment)		81630.40
To Grant Received			By Audit Expenses		2342.00
AJWS Grant (Apr' 20-Dec'20)	1782155.00		By Internal Audit Fees		7107.00
AJWS Grant (Jan 20 to Mar-20)	298345.00		By Statutory Audit Fees		9794.00
Oxfam India Grant	1184117.00	3264617.00	By Penalty of Income Tax u/s 1431a for AY.13-14		22390.00
To Arundhati Dhuru			By Bank Charges		2065.00
To Bank Interest		14500.00	By Board Meeting Expenses		65089.00
To AJWS Interest Grant Fund		5649.40	By Capacity Building of Staff		10083.00
To Oxfam Interest Grant Fund		24613.00	By Communication Cost		1327.00
To Donation Received		11665.00	By Consultancy to Legal Experts		12000.00
To Sale of Scrap		504332.00	By Donation		3000.00
To Exposure Visit		894.00	By Legal Expense (TDS Return Filling Fees)		6295.00
To Report Writing		16463.00	By Meeting Exp.		7699.00
To Azim Premji Philanthropic Initiatives Grant		5000.00	By Network Meeting		10435.00
To Shahira Naim		1491000.00	By Office Maintenance Expenses		16344.00
			By Office Rent		13500.00
			By Parking Charge of Car		2800.00
		8000.00	By Professional Charges		17334.00
			By Relief Expenses		43000.00
			By Honorarium of staff		317451.00
			By Stationery		9443.00
			By Training Exp.		7279.00
			By Travel Exp.		33961.00
			By Azad Foundation Grant		445025.00
			By Sikha Singh Donation		91400.00
			By Azim Premji Philanthropic Initiatives Grant		
			Administrative		
			Finance Officer	30000.00	
			Office Rent	20000.00	50000.00
			By APPI Programme Activities		
			Legal Expenses	39644.00	
			Medical Travel Food	13397.00	
			Quarterly Leadership building	6735.00	
			Travel for program Coordinator & Counsellor	13052.00	72828.00
			By APPI Salary & Benefits		
			Counsellor	100000.00	
			Legal Expert	48000.00	
			Program Coordinator	176000.00	324000.00
			Expenses Incurred from Grant		
			(A) AJWS Grant		
			Admin Cost		
			Office Rent	147000.00	
			Office Supplies & Maintenance	43588.00	
			Part Time Administrative Support	51424.00	
			Phone Fax & Internet	41741.00	
			Travel for Monitoring	23202.00	306955.00



		Programme Cost		
		Evaluation Cost	40000.00	
		Interactive Workshop With Teachers	10568.00	
		Joint Open Forum	32593.00	
		Jr.Resource Person Cost	107200.00	
		Leadership Building Session with Yuvti Manch	5774.00	
		Leadership Building Session & Works with Community & Colleges	111880.00	
		Program Support to 3 Districts	72000.00	
		Resource Person Cost	156400.00	
		Staff Capacity & Organizational development	110912.00	
		Staff Welfare Cost	33228.00	
		Street Campaign on Raising Awareness on Sexual Harassment	93558.00	
		Tools Developments	50000.00	
		Training with cyber crime	20069.00	
		Travel for Programme Implementation	104700.00	
		Yuvak Yuvti Mela	131894.00	
		Yuva Tarang Advance Leadership Programme	147107.00	1227883.00
		Salary Cost		
		Coordinator	182200.00	
		Programme Associate Sr.	208100.00	
		Programme Officer Sr.	58500.00	
		Accountant	100000.00	548800.00
		(F) Oxfam India Grant		
		Administrative Cost		
		Telephone, Internet, Postage	5870.00	
		Electricity & Maintenance	6032.00	
		Rent	36000.00	
		Stationary	6054.00	53956.00
		Oxfam Running Women Support Centre		
		Capacity Building Training	40996.00	
		Coordination Meetings	10346.00	
		Full Time Case Worker	144000.00	
		Legal Advisor	132000.00	
		Providing Holistic Support to survivors	121526.00	
		Travel for case worker	5957.00	454825.00
		Personnel Cost		
		Community Mobilisers	132000.00	
		Part Time Accountant	72000.00	
		Part Time Project Director	96000.00	
		Project Coordinator	162000.00	462000.00
		Programme Cost		
		Continuous Interface with the Groups	79559.00	
		Organise Annual Campaign Activities	19971.00	
		Quarterly Meeting with District Level Influencer	13776.00	
		Quarterly Session with Identified Community	13332.00	
		Tracking of Violence	15000.00	
		Training of the Collective on Women & Girls	64698.00	206336.00
		BY FIXED ASSETS		
		Computer & Printer		11925.00
		By Closing Balance		
		PNB A/c No. 199062	1896503.23	
		PNB A/c No.001417	117841.83	
		Hdfc Bank 50100325497549	1056741.98	
		Cash in Hand	256.00	3071343.04
		8080092.86		8080092.86

As per our report of even date.
For TANDON KAKKAR & ASSOCIATES
Chartered Accountants
Fm Reg No 001861C

(AVINASH KAKKAR)
Partner
M No: 082394
Place : Lucknow
Date : 01-09-2020



ADHWA
Shashi Kaur
TRUSTEE

HUMSAFAR (GENERAL ONLY)

27, New Berry Road, Lucknow

SCHEDULE "A"-FIXED ASSETS

<u>PARTICULARS</u>	<u>RATE</u>	<u>WRITTEN DOWN VALUE</u>	<u>ADDITION/ DEDUCTIO N</u>	<u>GROSS VALUE</u>	<u>DEPRECI ATION</u>	<u>NET VALUE</u>
Air Conditioner	15%	10556.00	0.00	10556.00	1583.00	8973.00
Computer & Printer	40%	1157.00	11925.00	13082.00	5233.00	7849.00
Fan	15%	402.00	0.00	402.00	60.00	342.00
Furniture & Fixture	10%	11399.00	0.00	11399.00	1140.00	10259.00
Office Equipments	15%	8414.00	0.00	8414.00	1262.00	7152.00
Refrigerator	15%	1619.00	0.00	1619.00	243.00	1376.00
Total		33547.00	11925.00	45472.00	9521.00	35951.00



HUMSAFAR
27, New Berry Road, Lucknow
SCHEDULE "B"

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED ON 31.3.2019

1. Significant Accounting Policies:

(i) Accounting Convention: The accounts are prepared on following the going concern concept unless otherwise stated and confirm to the policies and practices prevailing in the country.

(ii) Revenue Recognition of Income & Expenditure: The assessee generally follows mercantile system of accounting and recognises significant accounting items of income & expenditure on accrual basis. However, some expenses are accounted for on payment/ crystalization basis.

(iii) Depreciation: Depreciation is being charged on items of fixed assets as per rates prescribed under Income Tax Act

(iv) Fixed Assets: Fixed assets are stated at their original cost of acquisition including all the related expenses which are attributable to bringing them to their present condition

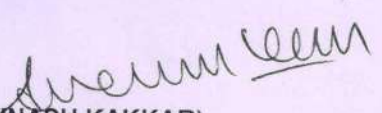
1. Cash in hand as at 31.3.2020 has been taken as per cash book.

2. Debit/ Credit balances as outstanding in personal accounts of parties, security deposits and banks are as per ledger only and are subject to reconciliation/confirmation.

3. In the opinion of the management & to the best of their knowledge & belief, the value on realization of loans & advances and current assets in ordinary course of business will not be less than the amount at which they are stated in the balance sheet

4. As per the terms of agreements for the grants received interest on the unutilized grants are also treated as part of grant & hence are being carried forward for future utilization

For TANDON KAKKAR & ASSOCIATES
Chartered Accountants

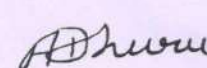
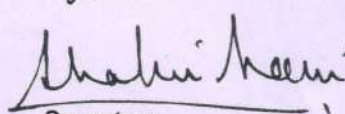

(AVINASH KAKKAR)

Partner

M NO: 082394

01-09-2020





Secretary

Azim Premji Philanthropic Initiatives

27, New Berry Road, Lucknow

BALANCE SHEET AS AT 31-03-2020

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<u>TRUST FUND</u>			<u>CURRENT ASSETS, LOANS</u>		
Less : Excess Expenditure over income	(46.02)	(46.02)	<u>& ADVANCES</u>		
			<u>(a) Current Assets</u>		
			Hdfc Bank 50100325497549	1056741.98	
			Cash in Hand	37.00	1056778.98
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>(a) Current Liabilities</u>					
Azim Premji Philanthropic Initiatives Grant	1044172.00				
Shahira Naim	8000.00				
Bank Interest	4653.00	1056825.00			
		1056778.98			1056778.98

Shahira Naim
Shahira Naim
TRUSTEE

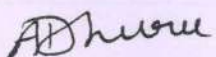
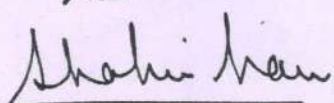


Azim Premji Philanthropic Initiatives

27, New Berry Road, Lucknow

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31st MARCH 2020

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
To Bank Charges		46.02	<u>By Grant Received</u>		
<u>To Azim Premji Philanthropic Initiatives Grant</u>			Azim Premji Philanthropic Initiatives		446828.00
<u>Administrative</u>					
Finance officer	30000.00				
Office Rent	20000.00	50000.00	By Excess of Expenditure trf to trust Fund		46.02
<u>APPI Programme Activities</u>					
Legal Expenses	39644.00				
Medical Travel Food	13397.00				
Quarterly Leadership building	6735.00				
Travel for program Cordinator & Counsellor	13052.00	72828.00			
<u>APPI Salary & Benefits</u>					
Counsellor	100000.00				
Legal Expert	48000.00				
Program Cordinator	176000.00	324000.00			
		446874.02			446874.02



 TRUSTEE



Azim Premji Philanthropic Initiatives

27, New Berry Road, Lucknow

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Azim Premji Philanthropic Initiatives Grant		1491000.00	By Bank Charges		46.02
To Shahira Naim		8000.00	<u>By Azim Premji Philanthropic Initiatives Grant</u>		
To Bank Interest		4653.00	<u>Administrative</u>		
			Finance officer	30000.00	
			Office Rent	20000.00	50000.00
			<u>By APPI Programme Activities</u>		
			Legal Expenses	39644.00	
			Medical Travel Food	13397.00	
			Quarterly Leadership building	6735.00	
			Travel for program Cordinator & Counsellor	13052.00	72828.00
			<u>By APPI Salary & Benefits</u>		
			Counsellor	100000.00	
			Legal Expert	48000.00	
			Program Cordinator	176000.00	324000.00
			<u>BY Closing Balance</u>		
			Hdfc Bank 50100325497549	1056741.98	
			Cash in Hand	37.00	1056778.98
		1503653.00			1503653.00

Shahira Naim
Shahira Naim

TRUSTEE



HUMSAFAR (GENERAL ONLY)

27, New Berry Road, Lucknow

BALANCE SHEET AS AT 31-03-2020

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<u>TRUST FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	257347.83		As per Schedule " A "		35951.00
Less : Excess Expenditure over income	(132632.00)	124715.83			
			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>(a) Current Assets</u>		
<u>(a) Current Liabilities</u>			PNB A/c No.001417	117841.83	
Audit Fee	7643.00		Cash in Hand	29.00	117870.83
Exposure Visit	16463.00				
Report Writing	5000.00	29106.00			
		153821.83			153821.83

Shahin Khan

TRUSTEE

ADHURU



HUMSAFAR (GENERAL ONLY)

27, New Berry Road, Lucknow

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31st MARCH 2020

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
To Audit Expenses		2342.00	By Bank Interest		44.00
To Internal Audit Fees		14750.00	By Donation Received		504332.00
To Statutory Audit Fees		9794.00	By Sale of Scrap		894.00
To Bank Charges		2065.00			
To Board Meeting Expenses		65089.00	By Grant Received		
To Capacity Building of Staff		10083.00	Azad Foundation Grant		920025.00
To Communication cost		1327.00	India Welfare Trust Grant		200000.00
To Consultancy to Legal Experts		12000.00	Sikha Singh Donation		191400.00
To Depreciation		9521.00			
To Donation		3000.00			
To Legal Expense (TDS Return Filling Fees)		6295.00	To Excess of Expenditure		132632.00
To Meeting Exp.		7699.00	Trf to Trust Fund		
To Network Meeting		10435.00			
To Office Maintenance Expenses		16344.00			
To Office Rent		13500.00			
To Parking Charge of Car		2800.00			
To Professional Charges		17334.00			
To Relief Expenses		43000.00			
To Honorarium of staff		317451.00			
To Stationery		9443.00			
To Training Exp.		7279.00			
To Travel Exp.		33961.00			
To Penalty of Income Tax u/s1431a for A.Y.13-14		22390.00			
To Azad Foundation Grant					
Administrative & Personal Cost					
Audit Fee	4003.00				
Communication Cost	5559.00				
Honorarium for Livelihood Expert	222800.00				
Honorarium for Part Time Admin Support	22000.00				
Honorarium for Part Time Accountant	31500.00				
Maintenance and Supply	30223.00				
Office Rent	49500.00	365585.00			



Programme Activities					
Mobilisation Cost					
Honorarium of Mobilizers	69592.00				
Travel and Meetings for Mobilization	38358.00	107950.00			
Trainer cost					
2 driver's Cost for Training	110550.00				
Garage Training	11504.00				
Self Defence Trainer	9588.00	131642.00			
Training of e-rickshaw					
Stipend for women & girls	24467.00				
Travel for women & girls	207943.00	232410.00			
Battery Repairing & Rickshaw Maintenance		34949.00			
Licence Making & other Exp.		39089.00			
Parking charges for vehicle		8400.00			
India Welfare Trust Expenses					
Admin and Account Cost	7183.00				
Audit Fee	2000.00				
Communication Cost	4312.00				
Exposure and Learning Visit of PCVC	30000.00				
Jr. Researcher	36000.00				
Report Printing and Other Documentation	5000.00				
Sr. Researcher	55000.00				
Travel of Districts (Hospitals/ Communities)	60505.00	200000.00			
To Sikha Singh Donation					
Audit fee	4000.00				
Office Rent	18000.00				
Cost for Commercial Licence	2350.00				
Honorarium of Staff	72000.00				
Lawyers Fee	44000.00				
Trainer Cost for Training of Survivors	51050.00	191400.00			
		1949327.00			1949327.00

ADHAR

Shalini Devi

TRUSTEE



HUMSAFAR (GENERAL ONLY)

27, New Berry Road, Lucknow

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
TO OPENING BALANCE			By Audit expenses		2342.00
PNB A/c No.101334	3925.69		By Internal Audit Fees		7107.00
PNB A/c No.001417	753995.14		By Statutory Audit Fees		9794.00
Cash in Hand	2305.00	760225.83	By Penalty of Income Tax u/s 1431a for A.Y 2013-14		22390.00
To Bank Interest		44.00	By Bank Charges		2065.00
To Donation Received		504332.00	By Board Meeting Expenses		65089.00
To Sale of Scrap		894.00	By Capacity Building of Staff		10083.00
To Exposure Visit		16463.00	By Communication cost		1327.00
To Report Writing		5000.00	By Consultancy to Legal Experts		12000.00
			By Donation		3000.00
			By Legal Expense (TDS Return Filling Fees)		6295.00
			By Meeting Exp.		7699.00
			By Network Meeting		10435.00
			By Office Maintenance Expenses		16344.00
			By Office Rent		13500.00
			By Parking Charge of Car		2800.00
			By Professional Charges		17334.00
			By Relief Expenses		43000.00
			By Honorarium of staff		317451.00
			By Stationery		9443.00
			By Training Exp.		7279.00
			By Travel Exp.		33961.00
			By Azad Foundation Grant		445025.00
			By Sikha Singh Donation		91400.00
			BY FIXED ASSETS		
			Computer & Printer		11925.00
			BY CLOSING BALANCES		
			PNB A/c No.001417	117841.83	
			Cash in Hand	29.00	117870.83
		1286958.83			1286958.83

ADHAR
Shahi Kaur
TRUSTEE



HUMSAFAR (FOREIGN CONTRIBUTION ONLY)

27, New Berry Road, Lucknow

BALANCE SHEET AS AT 31-03-2020

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<u>TRUST FUND</u>			<u>CURRENT ASSETS, LOANS</u>		
Opening Balance	85630.40		<u>& ADVANCES</u>		
Less : Bank Interest	(81630.40)		<u>(a) Current Assets</u>		
Add : Excess of Income over Expenditure	150.23	4150.23	PNB A/c No.199062	1896503.23	
			Cash in Hand	190.00	1896693.23
<u>CURRENT LIABILITIES & PROVISIONS</u>					
<u>(a) Current Liabilities</u>					
AJWS Grant (Apr'20-Dec'20)	1782155.00				
AJWS Interest Grant Fund	24613.00				
Oxfam Interest Grant Fund	11665.00				
Provision for Audit Fee	12190.00				
Provision for Report Writing	9745.00				
Provision for Consultancy	37675.00				
Arundhati Dhuru	14500.00	1892543.00			
		1896693.23			1896693.23

ADHURU
Shashi Kaur
TRUSTEE



HUMSAFAR (FOREIGN CONTRIBUTION ONLY)

27, New Berry Road, Lucknow

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2020

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Bank Charges		802.40	By R.off		0.23
Expenses Incurred from Grant			By Bank Interest	53400.00	
(A) AJWS Grant			Less : Unutilised Bank Intt.trf to	(52447.60)	952.40
Admin Cost			Balance sheet as per agreement for		
Audit Fee	6200.00		Grant		
Office Rent	147000.00		Grant Received		
Office Supplies & Maintenance	43588.00		AJWS Grant (Apr'19-Dec'19)		1791493.00
Part Time Administrative Support	51424.00		AJWS Grant (Jan 20 to Mar-20)		298345.00
Phone Fax & Internet	41741.00		Oxfam India Grant		1184117.00
Travel for Monitoring	23202.00	313155.00			
Programme Cost					
Evaluation Cost	40000.00				
Interactive Workshop With Teachers	10568.00				
Joint Open Forum	32593.00				
Jr.Resource Person Cost	107200.00				
Leadership Building Session with Yuvti	5774.00				
Manch					
Leadership Building Session & Works with	111880.00				
Community & Colleges					
Program Support to 3 Districts	72000.00				
Resource Person Cost	156400.00				
Staff Capacity & Organizational development	110912.00				
Staff Welfare Cost	33228.00				
Street Campaign on Raising Awareness on	93558.00				
Sexual Harrasment					
Tools Developments	50000.00				
Training with cyber crime	20069.00				
Travel for Programme Implementation	104700.00				
Yuvak Yuvti Mela	131894.00				
Yuva Tarang Advance Leadership Programme	147107.00	1227883.00			
Salary Cost					
Coordinator	182200.00				
Programme Associate Sr.	208100.00				
Programme Officer Sr.	58500.00				
Accountant	100000.00	548800.00			



Oxfam India Grant					
Administrative Cost					
Audit Fee	7000.00				
Telephone, Internet, Postage	5870.00				
Electricity & Maintenance	6032.00				
Rent	36000.00				
Stationary	6054.00	60956.00			
Oxfam Running Women Support Centre					
Capacity Building Training	40996.00				
Coordination Meetings	10346.00				
Full Time Case Worker	144000.00				
Legal Advisor	132000.00				
Providing Holistic Support to survivors	121526.00				
Travel for case worker	5957.00	454825.00			
Personnel Cost					
Community Mobilisers	132000.00				
Part Time Accountant	72000.00				
Part Time Project Director	96000.00				
Project Coordinator	162000.00	462000.00			
Programme Cost					
Continuous Interface with the Groups	79559.00				
Organise Annual Campaign Activities	19971.00				
Quarterly Meeting with District Level Influencer	13776.00				
Quarterly Session with Identified Community	13332.00				
Tracking of Violence	15000.00				
Training of the Collective on Women & Girls	64698.00	206336.00			
To Excess of Income over Expenditure trf to trust fund		150.23			
		3274907.63			3274907.63



Shashi Kaur
Shashi Kaur
 TRUSTEE

HUMSAFAR (FOREIGN CONTRIBUTION ONLY)

27, New Berry Road, Lucknow

RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance			By Bank Charges		802.40
PNB A/c No.199062	1969326.63		By Audit Fee		23010.00
Cash in Hand	3807.00	1973133.63	By Provision for Report Writing		14265.00
			By Provision for Consultancy		12325.00
			By Trust Fund (Intt.Grant Adjutment)		81630.40
To Grant Received			Expenses Incurred from Grant		
AJWS Grant (Apr 20 TO Dec 20)	1782155.00		(A) AJWS Grant		
AJWS Grant (Jan 20 to Mar-20)	298345.00		Admin Cost		
Oxfam India Grant	1184117.00	3264617.00	Office Rent	147000.00	
			Office Supplies & Maintenance	43588.00	
			Part Time Administrative Support	51424.00	
To Arundhati Dhuru		14500.00	Phone Fax & Internet	41741.00	
To Bank Interest		952.40	Travel for Monitoring	23202.00	306955.00
To AJWS Interest Grant Fund		24613.00			
To Oxfam Interest Grant Fund		11665.00	Programme Cost		
			Evaluation Cost	40000.00	
			Interactive Workshop With Teachers	10568.00	
			Joint Open Forum	32593.00	
			Jr.Resource Person Cost	107200.00	
			Leadership Building Session with Yuvti Manch	5774.00	
			Leadership Building Session & Works with Community & Colleges	111880.00	
			Program Support to 3 Districts	72000.00	
			Resource Person Cost	156400.00	
				110912.00	
			Staff Capacity & Organizational development		
			Staff Welfare Cost	33228.00	
			Street Campaign on Raising Awareness on Sexual Harrasment	93558.00	
			Tools Developments	50000.00	
			Training with cyber crime	20069.00	
			Travel for Programme Implementation	104700.00	
			Yuvak Yuvti Mela	131894.00	
			Yuva Tarang Advance Leadership Programme	147107.00	1227883.00
			Salary Cost		
			Coordinator	182200.00	
			Programme Associate Sr.	208100.00	
			Programme.Officer Sr.	58500.00	
			Accountant	100000.00	548800.00
			(F) Oxfam India Grant		
			Administrative Cost		
			Telephone,Internet,Postage	5870.00	
			Electricity & Maintenance	6032.00	
			Rent	36000.00	
			Stationary	6054.00	53956.00



		Oxfam Running Women Support Centre		
		Capacity Building Training	40996.00	
		Coordination Meetings	10346.00	
		Full Time Case Worker	144000.00	
		Legal Advisor	132000.00	
		Providing Holistic Support to survivors	121526.00	
		Travel for case worker	5957.00	454825.00
		Personnel Cost		
		Community Mobilisers	132000.00	
		Part Time Accountant	72000.00	
		Part Time Project Director	96000.00	
		Project Coordinator	162000.00	462000.00
		Programme Cost		
		Continuous Interface with the Groups	79559.00	
		Organise Annual Campaign Activities	19971.00	
		Quarterly Meeting with District Level Influencer	13776.00	
		Quarterly Session with Identified Community	13332.00	
		Tracking of Violence	15000.00	
		Training of the Collective on Women & Girls	64698.00	206336.00
		By Closing Balance		
		PNB A/c No. 199062	1896503.23	
		Cash in Hand	190.00	1896693.23
		5289481.03		5289481.03

As per our report of even date.
For TANDON KAKKAR & ASSOCIATES
Chartered Accountants
Fm Reg No 001861C

(AVINASH KAKKAR)
Partner
M No: 082394
Place : Lucknow
Date : 01-09-2020



Shobhi Kaur
Shobhi Kaur
TRUSTEE