TANDON KAKKAR & ASSOCIATES

Chartered Accountants



LUCKNOW, 5/99 VINAY KHAND GOMTI NAGAR, LUCKNOW UTTAR PRADESH 226010 Ph. 8953022997

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: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- 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.		
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	7
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,	
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,	



3.	Whether any payment was made to any such person during the previous year to way of salary allowance or otherwise	y As per annexure "A"
	If so, give detail	
4.	Whether the services of the trust were made available to any such person during the previous vear	2
	If so, give details thereof together with remuneration or compensation receiver if	d,
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 lf so, give details thereof together with the consideration paid	2
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 of the details thereof together with the consideration received	2
7.	Whether any income or property of the trust was diverted during the previou year in favour of any such person If so, give details thereof together with the amount of income or value of propert so	?
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 give details	?

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.

SI.No	Name and address of the concern	Where the concern is a company No. and class of shares held	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	100,110

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

CHAVINASH 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?

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

X



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

HUMSAFAR

27, New Berry Road, Lucknow BALANCE SHEET AS AT 31-03-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUND	1		FIXED ASSETS		
Opening Balance	342978.23		As per Schedule " A "		35951.00
Less: Bank Interest (old reversed)	-81630.40			1 9949	
Add: Excess of Expenditure over	-132527.79	128820.04	CURRENT ASSETS, LOANS		
Income -	1		& ADVANCES	(*)	
			(a) Current Assets		
CURRENT LIABILITIES &			PNB A/c No.199062	1896503.23	
PROVISIONS	1		PNB A/c No.001417	117841.83	
(a) Current Liabilities	1		Hdfc Bank 50100325497549	1056741.98	
AJWS Grant (Apr'20-Dec'20)	1782155.00		Cash in Hand	256.00	3071343.04
AJWS Interest Grant Fund	24613.00			250.00	5071010.01
Oxfam Interest Grant Fund	11665.00				
Provision for Audit Fee	12190.00				
Provision for Report Writing	9745.00				19 19
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	Victor West War Common				
Grant	1044172.00				
Shahira Naim	8000.00				
Bank Interest	4653.00	2978474.00			
	A Company		*		
	13-5323	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

Abali ham

Trustee

HUMSAFAR

27, New Berry Road, Lucknow INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON

Expenditure	Rs.	Rs.	YEAR ENDING ON 31ST MARCH 2020 Income	Rs.	Rs.
To Audit Expenses	2342.00	2.503	By R.off	103.	0.23
To Internal Audit Fees	14750.00		By Bank Interest	53444.00	0.23
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	-52447.00	990.40
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		-,		024,00
To Depreciation	9521.00		Grant Received	BLE II	
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)	1 - 9	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	1 2 3	THE RESERVE AND ADDRESS OF THE PARTY OF THE
To Parking Charge of Car	2800.00		Azim Premji Philanthropic Initiatives	3	191400.00 446828.00
To Professional Charges	17334.00		Fought midatives		440828.00
To Relief Expenses	43000.00		By Excess of Expenditure over Income		3
To Honorarium of Staff	317451.00		Transferred to trust fund		
To Stationery	9443.00		Transferred to trust fulld		132527.79
To Training Exp.	7279.00				
To Travel Exp.	33961.00			F 50.46 4	13.44
To Penalty of Income Tax u/s1431a for A.Y.13-	33901.00				
14	22390.00	638750.42			
To Azim Premji Philanthropic Initiatives					
Grant					
Administrative					
Finance Officer	30000.00				
Office Rent	20000.00	50000.00			1850
APPI Programme Activities					
Legal Expenses	39644.00				
Medical Travel Food	13397.00				
Quarterly Leadership building	6735.00				
Travel for program Cordinator & Counsellor	13052.00	72828.00			
APPI Salary & Benefits					
Counsellor	100000.00				-
Legal Expert	48000.00				
Program Cordinator	176000.00	324000.00			1
To Azad Foundation Grant					200
Administrative & Personal Cost					TO-OTHER
Audit Fee	4003.00			e waster	
Communication Cost	5559.00				
Honorarium for Livelihood Expert	222800.00				
Honorarium for Part Time Admin Support	22000.00		Section 1		
Honorarium for Part Time Accountant	31500.00				
Maintenance and Supply	30223.00				
Office Rent	49500.00	365585.00			



rogramme Activities					
Obilisation Cost	69592.00				
onorarium of Mobilizers		107950.00			
ravel and Meetings for Mobilization	38358.00	107930.00			
gr.					
rainer cost	110550 00	LIBIU -			
driver's Cost for Training	110550.00				
arage Training*	11504.00	121642.00			
elf Defence Trainer	9588.00	131642.00			
	THE RESERVE				
raining of e-rickshaw	24467.00				
tipend for women & Girls	207943.00	232410.00			
ravel for women & Girls	201943.00	232410.00			
none discussed of the second	-	34949.00			
Battery Repairing & Rickshaw Maintenance		39089.00			
icence Making & Other Exp.	18 10 18	8400.00			
Parking charges for Vehicle		0400.00			
ndia Welfare Trust Expenses	7183.00	4 50			
Admin and Account Cost	2000.00	1			
Audit Fee	4312.00				
Communication Cost	30000.00				
Exposure and Learning Visit of PCVC	36000.00				
Jr. Researcher		5 3 3			
Report Printing and Other Documentation	5000.00				
Sr. Researcher	55000.00	200000.00			
Travel of Districts (Hospitals/ Communities)	60505.00	200000.00			
		The Marie			
To Sikha Singh Donation	4000.00				
Audit Fee	18000.00				
Office Rent	2350.00	55650			
Cost for Commercial Licence	72000.00				
Honorarium of Staff	44000.00				
Lawyers Fee	51050.00	191400.00			
Trainer Cost for Training of Survivors	31030.00	121400.00			
16 0	THE RESERVE				
Expenses Incurred from Grant					
(A) AJWS Grant	1 1 1 1 1 1 1 1 1				
Admin Cost	6200.00		F. Jan W.		
Audit Fee	147000.00				
Office Rent	43588.00				
Office Supplies & Maintenance	51424.00				
Part Time Administrative Support	41741.00				
Phone Fax & Internet	23202.00	313155.00	the transfer of		
Travel for Monitoring	23202.00	313133.00			
Programme Cost	40000.00	- STILL			
Evaluation Cost	10568.00				
Interactive Workshop With Teachers					
Joint Open Forum	32593.00				
Jr.Resource Person Cost	107200.00		I SO SO PLANTING		
Leadership Building Session with Yuvti Manch	2774.00		Difference of the second		
	5774.00				
Leadership Building Session & Works with	111000 00		A Hadday 2		
Community & Colleges	111880.00				
Program Support to 3 Districts	72000.00				
Resource Person Cost	156400.00				
Staff Capacity & Organizational Development	110912.00		LEAT THE RE		
Staff Welfare Cost	33228.00				
Street Campaign on Raising Awarness on Sexual			THE WORLD		
Harrasment	93558.00			_	



	5588520.42	5670958.42		5670958.4
Training of the Collective on Women & Girls	64698.00	206336.00		
Tracking of Violence	15000.00			
Quarterly Session with Identified Community	13332.00			
Quarterly infecting with District Level influence	13776.00			
Organise Annual Campaign Activities Quarterly Meeting with District Level Influence	19971.00			
Continuous Interface with the Groups	79559.00			
Programme Cost		THE STATE OF		
Project Coordinator	162000.00	462000.00		
Part Time Project Director	96000.00		The state of the state of	
Part Time Accountant	72000.00	MOND I		
Community Mobilisers	132000.00		7 1-3 16	The late
Personnel Cost		The same of	Tales III	West line
Travel for case worker	5957.00	454825.00	T .	
Providing Holistic Support to survivors	121526.00			
Legal Advisor	132000.00		3.3	
Full Time Case Worker	144000.00			
Coordination Meetings	10346.00	A RECORD	1 1 2	
Capacity Building Training	40996.00		By Carl	
Oxfam Running Women Support Centre		F B		
Stationary	6054.00	60956.00	Up I S I S I	
Rent	36000.00		The Territ	
Electricity & Maintenance	6032.00		1 1/24	
Telephone, Internet, Postage	5870.00	BUNKE -		
Audit Fee	7000.00			- Kingh
Administrative Cost				
(F) Oxfam India Grant				
reconnection	100000.00	210000100		
Accountant	100000.00	548800.00		T. FRIE
Programme Associate Sr. Programme Officer Sr.	58500.00	DE RESERVE		1 1 1 1 1
Programme Associate Sr.	208100.00			
Salary Cost Coordinator	182200.00			
	The cal	- De Lo		
	147107.00	1227883.00		VIII VIII VIII VIII VIII VIII VIII VII
Yuva Tarang Advance Leadership Programme				
Yuvak Yuvti Mela	131894.00		19	the late
Fravel for Programme Implementation	104700.00			1
Training with cyber crime	20069.00			
Tools Developments	50000.00	10.000		- 100 Land

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

(AVINAST KAKKAR) Partner

M No 082394 Place : Lucknow

Date : 01-09-2020 UDIN:20082394AAAAAY2410 A COLUMN TO THE PARTY OF THE PA

Trustee

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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	12	- 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 (Intt.Grant Adjutment)		81630.40
			By Audit Expenses		2342.00
To Grant Received			By Internal Audit Fees		7107.00
AJWS Grant (Apr' 20-Dec'20)	1782155.00				
AJWS Grant (Jan 20 to Mar-20)	298345.00		By Statutory Audit Fees		9794.00
Oxfam India Grant	1184117.00	2264617.00	By Penalty of Income Tax u/s 1431a for AY.13-14 By Bank Charges		22390.00
Oxiani India Grant	1104117,00	3204017.00			2065.00
Γο Arundhati Dhuru		14500.00	By Board Meeting Expenses By Capacity Building of Staff		65089.00
To Bank Interest			By Communication Cost		10083.00
To AJWS Interest Grant Fund			By Consultancy to Legal Experts		1327.00
To Oxfam Interest Grant Fund			By Donation		12000.00
To Donation Received					3000.00
To Sale of Scrap		304332.00	By Legal Expense (TDS Return Filling Fees)		6295.00
To Exposure Visit			By Meeting Exp.		7699.00
To Report Writing			By Network Meeting		10435.00
To Azim Premii Philanthropic		1401000.00	By Office Maintenance Expenses		16344.00
Initiatives Grant		1491000.00	By Office Rent		13500.00
To Shahira Naim		0000 00	By Parking Charge of Car		2800.00
10 Shanira iyaim		8000.00	By Professional Charges		17334.00
			By Relief Expenses		43000.00
			By Honorarium of staff	100	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	1	
			Grant		
			Administrative		
			Finance Officer	30000.00	
			Office Rent	20000.00	50000.00
		MASSES !	By APPI Programme Activities		
			Legal Expenses	39644.00	
			Medical Travel Food	13397.00	
			Quarterly Leadership building	6735.00	
		i de	Travel for program Cordinator & Counsellor	13052.00	72828.00
			By APPI Salary & Benefits		
			Counsellor	100000.00	
			Legal Expert	48000.00	
			Program Cordinator	176000.00	324000.00
			Expenses Incurred from Grant		
			(A) AJWS Grant		
		1	Admin Cost		
			Office Rent	147000 00	
			Office Supplies & Maintenance	147000.00	
			Part Time Administrative Support	43588.00	
		1	Phone Fax & Internet	51424.00	
			Travel for Monitoring	41741.00	20/07
			Travel for Monitoring	23202.00	306955.00



	Programma Cost		
	Programme Cost Evaluation Cost	40000.00	
	Interactive Workshop With Teachers	10568.00	
		32593.00	-
	Joint Open Forum Jr.Resource Person Cost	107200.00	0.00
	Leadership Building Session with Yuvti Manch	5774.00	-
	Leadership Building Session & Works with	A Marie San	7
		111880.00	
	Community & Colleges	72000.00	-
50	Program Support to 3 Districts	156400.00	
	Resource Person Cost	110912.00	100
	Staff Capacity & Organizational development	33228.00	
	Staff Welfare Cost	33228.00	
the second of th	Street Campaign on Raising Awarness on Sexual	93558.00	
	Harrasment	50000.00	
	Tools Developments		
	Training with cyber crime	20069.00 104700.00	
	Travel for Programme Implementation	3 12 2 5 10 10 10 10 10 10 10 10 10 10 10 10 10	
	Yuvak Yuvti Mela	131894.00	1227883.00
THE PLAN AND A STATE OF THE PARTY OF THE PAR	Yuva Tarang Advance Leadership Programme	147107.00	122/883.00
	Salary Cost	192200 00	
	Coordinator	182200.00 208100.00	
	Programme Associate Sr.		
	Programme.Officer Sr.	58500.00	548800.00
TO THE RESERVE OF THE PARTY OF	Accountant	100000.00	348800.00
			1 - 1 - 1
	(F) Oxfam India Grant		
	Administrative Cost	5070.00	
	Telephone, Internet, Postage	5870.00	
10%	Electricity & Maintenance	6032.00	1000
	Rent	36000.00	52056.00
	Stationary	6054.00	53956.00
	0.4 0.1 0.00		
	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	151005 00
	Travel for case worker	5957.00	454825.00
	Personnel Cost	12222222	
	Community Mobilisers	132000.00	
	Part Time Accountant	72000.00	
	Part Time Project Director	96000.00	
	Project Coordinator	162000.00	462000.00
THE RESERVE TO SERVE THE PARTY OF THE PARTY			
	Programme Cost		
The state of the Beauty of the	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	1912 1200111111
	Training of the Collective on Women & Girls	64698.00	206336.00
	BY FIXED ASSETS	1000	
	Computer & Printer	1 1 1 7 3	11925.00
	By Closing Balance		
	PNB A/c No. 199062	1896503.23	
	PNB A/c No.001417	117841.83	
	Hdfc Bank 50100325497549	1056741.98	Later and
	Cash in Hand	256.00	3071343.04
AND THE RESERVE OF THE PARTY OF			
	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



Shalin ham

TRUSTEE

HUMSAFAR (GENERAL ONLY) 27, New Berry Road Lucknow

SCHEDULE "A"-FIXED ASSETS

<u>PARTICULARS</u>	RATE	WRITTEN DOWN VALUE	ADDITION/ DEDUCTIO N	GROSS VALUE	DEPRECI ATION	NET VALUE
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) <u>Depreciation</u>: Depreciation is being charged on items of fixed assets as per rates prescribed under Income Tax Act
- (iv) <u>Fixed Assets</u>: Fixed assets are stated at their original cost of acquistion 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. 2. Debit/ Credit balances as outstanding in personal accounts of parties, security deposits and banks are as per ledger only and are subject 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

un cem

(AVINASH KAKKAR)

Partner M NO: 082394 01-09-2020

Secretary

4.5

Azim Premji Philanthropic Initiatives

27, New Berry Road, Lucknow BALANCE SHEET AS AT 31-03-2020

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

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Azim Premji Philanthropic Initiatives

27, New Berry Road, Lucknow
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31st MARCH 2020

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
o Bank Charges		46.02	By Grant Received		1
	Designation of		Azim Premji Philanthropic Initiatives		446828.00
To Azim Premji Philanthropic					
nitiatives Grant					
Administrative				13	
Finance officer	30000.00		By Excess of Expenditure trf to		46.02
Office Rent	20000.00	50000.00	trust Fund		
APPI Programme Activities					
Legal Expenses	39644.00				
Medical Travel Food	13397.00				
Quarterly Leadership building	6735.00				
Travel for program Cordinator &	13052.00	72828.00			
Counsellor				1	
APPI Salary & Benefits					
Counsellor	100000.00				9.98
Legal Expert	48000.00			100	
Program Cordinator	176000.00	324000.00		Commence of	
rogram Cordinator	170000.00	324000.00		177 191	
14					
		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	203	46.02
To Shahira Naim	64	8000.00			
	- 1		By Azim Premji Philanthropic Initiatives Grant		
To Bank Interest		4653.00	Administrative.		
			Finance officer	30000.00	
			Office Rent	20000.00	50000.00
			By APPI Programme Activities	LANGE B	
		1	Legal Expenses	39644.00	
			Medical Travel Food	13397.00	
			Quarterly Leadership building	6735.00	
			Travel for program Cordinator & Counsellor	13052.00	72828.00
			By APPI Salary & Benefits		
			Counsellor	100000.00	
			Legal Expert	48000.00	
			Program Cordinator	176000.00	324000.00
90			BY Closing Balance		
			Hdfc Bank 50100325497549	1055541 00	
			Cash in Hand	1056741.98 37.00	1056778.98
		1503653.00			1503653.00

TRUSTEE

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HUMSAFAR (GENERAL ONLY)

27, New Berry Road, Lucknow BALANCE SHEET AS AT 31-03-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUND Opening Balance Less: Excess Expenditure over	257347.83 (132632.00)	124715.83	As per Schedule " A "		35951.00
income	(132032.00)	124/13.63	CURRENT ASSETS, LOANS & ADVANCES		
CURRENT LIABILITIES & PROVISIONS			(a) Current Assets PNB A/c No.001417	117841.83	
(a) Current Liabilities Audit Fee	7643.00		Cash in Hand	29.00	117870.83
Exposure Visit	16463.00			1	
Report Writing	5000.00	29106.00			
		153821.83			153821.83

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HUMSAFAR (GENERAL 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 Audit Expenses			By Bank Interest		44.00
To Internal Audit Fees		14750.00	By Donation Received		504332.00
To Statutory Audit Fees	1	9794.00	By Sale of Scrap		894.00
To Bank Charges	The second	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		1	
To Legal Expense (TDS Return Filling Fees)		6295.00	To Excess of Expenditure		132632.00
To Meeting Exp.			Trf to Trust Fund		
To Network Meeting		10435.00			
To Office Maintenance Expenses		16344,00			
To Office Rent	NEW TOWN	13500.00			
To Parking Charge of Car		2800.00			1
To Professional Charges	-	17334.00			
To Relief Expenses		43000.00			
To Honorarium of staff		317451.00			
To Stationery		9443.00		120 SE	
To Training Exp.	-	7279.00	*		
To Travel Exp.	F . Committee	33961.00			
To Penalty of Income Tax u/s1431a for A.Y.13-	a lander	22390.00			F50-10 13 1
14					
To Azad Foundation Grant					and the state of
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		A STATE OF THE STA		
Honorarium for Part Time Accountant	31500.00				
Maintenance and Supply	30223.00				
Office Rent	49500.00	365585.00			To Kalenda



Programme Activities				1	
Mobilisation Cost			- Part I		
Honorarium of Mobilizers	69592.00			31.	
Travel and Meetings for Mobilization	38358.00	107950.00			
de la companya de la		14 15-17		TAE FIT	
rainer cost					
2 driver's Cost for Training	110550.00				
Garage Training	11504.00				
Self Defence Trainer	9588.00	131642.00			
Training of e-rickshaw	F. John	the sale			
Stipend for women & girls	24467.00				
Travel for women & girls	207943.00	232410.00			
Battery Repairing & Rickshaw Maintenance		34949.00	Red F		
Licence Making & other Exp.		39089.00			
Parking charges for vehicle		8400.00			
India Welfare Trust Expenses					
Admin and Account Cost	7183.00		S MS INV		
Audit Fee	2000.00	The state of			
Communication Cost	4312.00				
Exposure and Learning Visit of PCVC	30000.00	Stall By	1.00		
Jr. Researcher	36000.00	Name of the last			
Report Printing and Other Documentation	5000.00	the state of the s			
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	No. of the last			
Cost for Commercial Licence	2350.00				
Honorarium of Staff	72000.00	Service Co.			
Lawyers Fee	44000.00				
Trainer Cost for Training of Survivors	51050.00	191400.00			
		1949327.00			1949327.0

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HUMSAFAR (GENERAL ONLY)

27, New Berry Road, Lucknow
RECEIPTS & PAYMENTS A/C FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

Receipts	Rs.	Rs.	<u>Payments</u>	Rs.	Rs.
TO OPENING BALANCE		30	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	170	10083.00
To Exposure Visit		16463.00	By Communication cost	E C PT	1327.00
To Report Writing		5000.00	By Consultancy to Legal Experts		12000.00
			By Donation		3000.00
Service Control of the Control			By Legal Expense (TDS Return Filling Fees)		6295.00
Carlo Marie Carlo			By Meeting Exp.		7699.00
Part of the second	1		By Network Meeting		10435.00
	3-1		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
30			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	JATTA T	
			Computer & Printer		11925.00
			BY CLOSING BALANCES	THE THE	
			PNB A/c No.001417	117841.83	
			Cash in Hand	29.00	117870.83
A LAND MARKET		1286958.83			1286958.83

TRUSTEE



HUMSAFAR (FOREIGN CONTRIBUTION ONLY) 27, New Berry Road, Lucknow BALANCE SHEET AS AT 31-03-2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUND Opening Balance Less: Bank Interest Add: Excess of Income over Expenditure CURRENT LIABILITIES & PROVISIONS	85630.40 (81630.40) 150.23		CURRENT ASSETS, LOANS & ADVANCES (a) Current Assets PNB A/c No.199062 Cash in Hand	1896503.23 190.00	1896693.23
(a) Current Liabilities AJWS Grant (Apr'20-Dec'20) AJWS Interest Grant Fund Oxfam Interest Grant Fund Provision for Audit Fee Provision for Report Writing Provision for Consultancy	1782155,00 24613.00 11665.00 12190.00 9745.00 37675.00		*		
Arundhati Dhuru	14500.00	1892543.00			
		1896693.23			1896693.23

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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.	YEAR ENDING ON 31ST MARC Income	Rs.	De
To Bank Charges		-	By R.off	ISS.	Rs.
	- 3870.0		By Bank Interest	53400.00	0.23
Expenses Incurred from Grant	11150		Less : Unutilised Bank Intt.trf to	(52447.60)	952.40
(A) AJWS Grant			Balance sheet as per agreement for	(32447.00)	932.40
Admin Cost			Grant Grant		
Audit Fee	6200.00				
Office Rent	147000.00		Grant Received		
Office Supplies & Maintenance	43588.00		AJWS Grant (Apr'19-Dec'19)		
Part Time Administrative Support	51424.00		AJWS Grant (Jan 20 to Mar-20)		1791493.00
Phone Fax & Internet	41741.00		Oxfam India Grant		298345.00
Travel for Monitoring	23202.00	313155.00		1. 1. 1. 1. 1.	1184117.00
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	3774.00				
Leadership Building Session & Works with	111880.00			Lun Tara	
Community & Colleges	111000,00				
Program Support to 3 Districts	72000.00				
Resource Person Cost	156400.00	N L			
Staff Capacity & Organizational development	110912.00				
Staff Welfare Cost	33228.00				
Street Campaign on Raising Awarness on	93558.00				
Sexual Harrasment	93336.00				
Fools 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	151054.00				
Trogramme	147107.00	1227883.00			
Salary Cost		17.20			1000
Coordinator	182200.00				Plant
rogramme Associate Sr.	208100.00				
rogramme.Officer Sr.	58500.00				
Accountant	100000.00	510000 00			
	100000.00	548800.00			



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5957.00	454825.00			- Contract	
121526.00				10000	
132000.00					
144000.00				A STATE OF	I Aller
Others Occasion (Inc.)					
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6054.00	60956.00				1
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6032.00					
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7000.00					
	6032.00 36000.00 6054.00 40996.00 10346.00 144000.00 132000.00 5957.00 132000.00 72000.00 96000.00 162000.00 79559.00 19971.00 13776.00	5870.00 6032.00 36000.00 6054.00 60956.00 40996.00 10346.00 144000.00 132000.00 5957.00 454825.00 132000.00 72000.00 96000.00 162000.00 19971.00 13776.00 13332.00 15000.00 64698.00 206336.00	5870.00 6032.00 36000.00 6054.00 60956.00 40996.00 10346.00 144000.00 132000.00 5957.00 454825.00 132000.00 96000.00 162000.00 19971.00 13776.00 13332.00 15000.00 64698.00 206336.00	5870.00 6032.00 36000.00 6054.00 60956.00 40996.00 10346.00 144000.00 132000.00 121526.00 5957.00 454825.00 132000.00 96000.00 162000.00 162000.00 13776.00 13332.00 15000.00 64698.00 206336.00	5870.00 6032.00 36000.00 6054.00 60956.00 40996.00 10346.00 144000.00 132000.00 5957.00 454825.00 132000.00 72000.00 96000.00 162000.00 13332.00 15000.00 64698.00 150.23



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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	9. 1	23010.00
Cash in Hand	3807.00	1973133.63	By Provision for Report Writing	75	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	
Γο Arundhati Dhuru		14500.00	Phone Fax & Internet	41741.00	
Γο Bank Interest		952.40	Travel for Monitoring	23202.00	306955.0
To AJWS Interest Grant Fund		24613.00		HI TONING	
Γο Oxfam Interest Grant Fund		11665.00	Programme Cost		
			Evaluation Cost	40000.00	
			Interactive Workshop With Teachers	10568.00	
	1 - 13 / 13		Joint Open Forum	32593.00	
			Jr.Resource Person Cost	107200.00	
			Leadership Building Session with Yuvti	5774.00	
			Manch		
			Leadership Building Session & Works with Community & Colleges	111880.00	
			Program Support to 3 Districts	72000.00	
			Resource Person Cost	156400.00	
			100000000000000000000000000000000000000	110912.00	
			Staff Capacity & Organizational development	110712.00	
			Staff Welfare Cost	33228.00	
			Street Campaign on Raising Awarness 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	147107.00	
	and the		Programme		1227883.0
			Salary Cost		
			Coordinator	182200.00	
			Programme Associate Sr.	208100.00	
			Programme.Officer Sr.	58500.00	
			Accountant	100000.00	548800.0
	Director		(F) Oxfam India Grant		
			Administrative Cost		
			Telephone,Internet,Postage	5870.00	
			Electricity & Maintenance	6032.00	
			Rent	36000.00	
	4 5 5 7 7		Stationary	6054.00	53956.0



	Oxfam Running Women Support Centre	34	
	Capacity Building Training	40996.00	
	Coordination Meetings	10346.00	
	Full Time Case Worker	144000.00	
	Legal Advisor	132000.00	
Manager 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Providing Holistic Support to survivors	121526.00	151025.00
	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	
The state of the s	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	13776.00	
	Influencer Quarterly Session with Identified	13332.00	
	Community		
	Tracking of Violence	15000.00	
	Training of the Collective on Women &	64698.00	206336.00
	Girls		2005.70.0
79	By Closing Balance		
	PNB A/c No. 199062	1896503.23	
	Cash in Hand	190.00	1896693.23
the minimum terms of the second			

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 CAMPLEASO OF LOCUMENTS OF LOCUM

Ababi ham