

# 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

Acknowledgement Number -870373520050122



We have examined the balance sheet of HUMSAFARAAATH7506C [name of the trust or institution] as at 31st March 2021 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 abovenamed 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: Preparation of these financial statements is the responsibility of the management. Our responsibility is to express an opinion on these financial statements. We have conducted our audit in accordance with the 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. 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 SAs will always detect a material misstatement when it exists.

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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	AVINASH KAKKAR
Membership Number	082394
Firm Registration Number	0001861C
Date of Audit	-

Place 106.202.244.200

Date 05-Jan-2022

## 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	₹ 64,24,274
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.	₹ 3,05,385
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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 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	Not Applicable, -
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(1B) ? If so, the details thereof	Not Applicable, -
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 purposes 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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**

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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 **Yes**

Sl. No.	Detail	Amount
1	ARUNDHATI DHURU TRUSTEE PROF FEE	₹ 2,00,000
2	GURJEET KAUR TRUSTEE PROF FEE	₹ 88,000
3	SHAIRA NAIM-MG TRUSTEE-PROF FEE	₹ 1,75,000

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, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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 so diverted **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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**

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

### III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Date

05-Jan-2022

Acknowledgement Number - 870373520050122

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Dsc SI No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



# **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, 2021 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, 2021, and excess of income over expenditure 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

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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**

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**( AVINASH KAKKAR )**

**Partner**

**Place : Lucknow**

**Date : 30-10-2021**

**UDIN: 21082394AAAAEA8014**

# HUMSAFAR

## SCHEDULE "B"

### NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED ON 31.3.2021

#### 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 Trust follows mercantile system of accounting and recognises significant accounting items of income & expenditure on accrual basis

(iii) **Depreciation:** Depreciation is being charged on items of fixed assets as per rates prescribed under Income Tax Act 1961

(iii) **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 31.3.2021 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.

As per Our Report of Even Date

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

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Partner  
M NO 082394  
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# HUMSAFAR

27, New Berry Road, Lucknow

## BALANCE SHEET AS AT 31-03-2021

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<b>TRUST FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	128820.04		As per Schedule " A "		54175.00
Add : Excess of Income over Expenditure	323608.80	452428.84	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>(a) Current Assets</b>		
<b>(a) Current Liabilities</b>			PNB A/c No.199062	3093845.03	
AJWS Grant (Apr'21-Dec'21)	2047949.00		HDFC Bank A/c 50100325497549	1019992.80	
CCFD Terre Solidaire Grant	436866.00		PNB A/c No.001417	415459.83	
Global Fund for women Grant (April 21-July 21)	437266.00		Cash in hand (Trust)	314.00	4529611.66
AJWS Interest Grant	73195.00				
GFW Interest for Grant Fund	15600.00				
OXFAM Interest for Grant Fund	11665.00				
Provision for Audit Fee	11970.00				
Provision for Report Writing	9745.00				
Provision for Consultancy	50000.00				
Exposure Visit	16463.00				
Report Writing	5000.00				
APPI Bank Interest (after bank charges)	32124.82				
Azim Premji Philanthropic Initiatives	983514.00	4131357.82			
		4583786.66			4583786.66

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

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

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Partner

M No 082394

Place : Lucknow

Date : 30-10-2021

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**HUMSAFAR**

27, New Berry Road, Lucknow

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2021**

<b>Expenditure</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Income</b>	<b>Rs.</b>	<b>Rs.</b>
To AJWS Bank Charges		241.90	By Bank Interest		476.00
To GFW Bank Charges		395.30	By Donation Received		1151224.00
To Relief Expenses (ICA)		150903.00	By Sale of Scrap		500.00
To Audit Expenses		2027.00	By Ticket Cancellation Refund		600.00
To Bank Charges		354.00			
To Board Meeting Expenses		865.00	<b>By Grant Received</b>		
To Communication Cost		2430.00	APPI Grant (April 20 - Oct 20)	1044172.00	
To Consultancy to Legal Experts		77400.00	APPI Grant (Nov20- March21)	555486.00	
To Consultant Fees		125000.00	APPI Relief Work for COVID-19 Grant	1000000.00	
To Depreciation		16070.00	APPI bank interest	178.18	2599836.18
To Internal Audit Expenses		14750.00			
To Legal Expenses		400.00	By Indians for Collective Action (Donation Received)		150903.00
To Legal Expense (TDS Return Filling Fees)		4000.00			
To Meeting Expenses		22716.00	<b>Grant Received</b>		
To Office Maintenance Expenses		29453.00	AJWS Grant (April 20 to Feb -21)	1782155.00	
To Office Rent		46400.00	AJWS Grant (March 21)	82651.00	
To Printing		4661.00	Global Fund for women Grant (August 20 -March 21)	675756.00	
To Professional Charges		15882.00	<b>OXFAM India Grant (April 20 -September 20)</b>	285558.00	2826120.00
To Relief Expenses		11000.00			
To Resource Person Cost in 3 District		14000.00			
To Salary of Staff		406640.00			
To Staff Capacity and Organisational Devt.		14865.00			
To Staff Welfare Cost (Medical Insurance)		11826.00			
To Statutory Audit Expenses		2151.00			
To Telephone Expenses		1500.00			
To Travel Expenses		4164.00			
<b>To Azim Premji Philanthropic Initiatives Grant</b>					
Effect of pandemic and lockdown on women -a study of increased violence, challenges and women's response. (Nov 20-March 21)		99474.00			
APPI (April 20 -Oct 20)		944698.00			
APPI (Nov 20 -March 21)		555486.00			
To APPI Relief Work for COVID-19 Grant		1000000.00			
To APPI Bank Charges		178.18			
<b>Expenses Incurred from Grant</b>					
AJWS Grant (March 21)		82651.00			
AJWS Grant (April 20 - Feb 21)		1782155.00			
Global Fund for Women Project (August 20-March21)		675756.00			
OXFAM India Grant (April 20 -September 20)		285558.00			
To Excess of Income over Expenditure trf to Trust Fund		323608.80			
		<b>6729659.18</b>			<b>6729659.18</b>

As per our report of even date.

For TANDON KAKKAR &amp; ASSOCIATES

Chartered Accountants

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Partner

M No 082394

Place : Lucknow

Date : 30-10-2021

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**HUMSAFAR****27, New Berry Road, Lucknow****SCHEDULE "A"-FIXED ASSETS**

<b>PARTICULARS</b>	<b>RATE</b>	<b>WRITTEN DOWN VALUE</b>	<b>ADDITIO N/DEDUC TION</b>	<b>GROSS VALUE</b>	<b>DEPRECI ATION</b>	<b>NET VALUE</b>
Air Conditioner	15%	8973.00	0.00	8973.00	1346.00	7627.00
Computer & Printer	40%	7849.00	0.00	7849.00	3140.00	4709.00
Fan	15%	342.00	0.00	342.00	51.00	291.00
Furniture & Fixture	10%	10259.00	12744.00	23003.00	2300.00	20703.00
Office Equipments	15%	7152.00	0.00	7152.00	1073.00	6079.00
Office Equipments	7.5%	0.00	2050.00	2050.00	154.00	1896.00
Refrigerator	15%	1376.00	0.00	1376.00	206.00	1170.00
Computer Software	40%	0.00	19500.00	19500.00	7800.00	11700.00
<b>Total</b>		<b>35951.00</b>	<b>34294.00</b>	<b>70245.00</b>	<b>16070.00</b>	<b>54175.00</b>

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# HUMSAFAR

27, New Berry Road, Lucknow

## RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING ON 31ST MARCH, 2021

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>					
PNB A/c No.199062		1896503.23	By AJWS Bank Charges		241.90
PNB A/c No.001417		117841.83	By GFW Bank Charges		395.30
Hdfc Bank 50100325497549		1056741.98	By Relief Expenses (ICA)		150903.00
Cash in Hand (APPI)		37.00	By Provision for Audit Fee		12263.00
Cash in Hand		219.00	By Arundhati Dhuru		14500.00
			By Audit Expenses		2027.00
			By Statutory Audit Expenses		2151.00
To Donation Received		1151224.00	By Bank Charges		354.00
To Sale of Scrap		500.00	By Board Meeting Expenses		865.00
To APPI Bank Interest		27650.00	By Communication Cost		2430.00
To Ticket Cancellation Refund		600.00	By Consultancy to Legal Experts		77400.00
			By Consultant Fees		125000.00
<b>To Grant Received</b>			By Internal Audit Expenses		14750.00
APPI Relief Work for COVID-19 Grant	1000000.00		By Legal Expenses		400.00
APPI Grant (nov20-oct-21)	1539000.00	2539000.00	By Legal Expense (TDS Return Filling Fees)		4000.00
			By Meeting Expenses		22716.00
<b>To Grant Received</b>			By Office Maintenance Expenses		29453.00
AJWS (March 21- Dec 21)	2130600.00		By Office Rent		46400.00
CCFD terre solidaire	436866.00		By Printing		4661.00
OXFAM India (April 20 -September 20)	285558.00		By Professional Charges		15882.00
Global Fund for women (August 20 - July 21)	1113022.00	3966046.00	By Relief Expenses		11000.00
			By Resource Person Cost in 3 District		14000.00
To Bank Interest		476.00	By Salary of Staff		406640.00
To Indians for Collective Action (Donation Received)		150903.00	By Staff Capacity and Organisational Devt.		14865.00
To AJWS Interest Grant Fund			By Staff Welfare Cost (Medical Insurance)		11826.00
To GFW Interest for Grant Fund		48582.00	By Telephone Expenses		1500.00
To Provision for Consultancy		15600.00	By Travel Expenses		4164.00
		12325.00	By Shahira Naim		8000.00
			<b>To Azim Premji Philanthropic Initiatives Grant</b>		
			Effect of pandemic and lockdown on women -a study of increased violence,challenges and women's response. (Nov 20-March 21)		99474.00
			APPI (April 20 -Oct 20)		940298.00
			APPI (Nov 20 -March 21)		555486.00
			APPI Relief Work for COVID-19 Grant		1000000.00
			APPI Bank Charges		178.18
			<b>BY FIXED ASSETS</b>		
			Furniture & Fixture	12744.00	
			Office Equipments	2050.00	
			Computer Software	19500.00	34294.00
			<b>Expenses Incurred from Grant</b>		
			AJWS Grant (March 21)		82651.00
			AJWS Grant (April 20 - Feb 21)		1782155.00
			Global Fund for Women Project (July 20-March21)		675756.00
			OXFAM India Grant		285558.00
			<b>By Closing Balance</b>		
			PNB A/c No. 199062	3093845.03	
			HDFC Bank A/c 50100325497549	1019992.80	
			PNB A/c No.001417	415459.83	
			Cash in Hand (Trust)	314.00	4529611.66
		10984249.04			10984249.04

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

AVINASH  
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(AVINASH KAKKAR)

Partner

M No: 082394

Place : Lucknow

Date : 30-10-2021

UDIN:21082394AAAAEA8014

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## HUMSAFAR (GENERAL ONLY)

27, New Berry Road, Lucknow

BALANCE SHEET AS AT 31-03-2021

<u>LIABILITIES</u>	<u>Rs.</u>	<u>Rs.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>Rs.</u>
<b><u>TRUST FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance	124669.81		As per Schedule " A "		54175.00
Add : Excess of Income over Expenditure	323770.00	448439.81			
			<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>			<b><u>(a) Current Assets</u></b>		
<b><u>(a) Current Liabilities</u></b>			HDFC Bank A/c 50100325497549	1019992.80	
Audit Fee	4400.00		PNB A/c No.001417	415459.83	
Exposure Visit	16463.00		Trust Cash in Hand	314.00	1435766.63
Report Writing	5000.00				
Appi Bank Interest (after bank charges)	32124.82				
Azim Premji Philanthropic Initiatives	983514.00	1041501.82			
		1489941.63			1489941.63

### 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

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Partner

M No: 082394

Place : Lucknow

Date : 30-10-2021

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**HUMSAFAR (GENERAL ONLY)****27, New Berry Road, Lucknow****INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2021**

<b>Expenditure</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Income</b>	<b>Rs.</b>	<b>Rs.</b>
To Audit Expenses		2027.00	By Donation Received		1151224.00
To Bank Charges		354.00	By Sale of Scrap		500.00
To Board Meeting Expenses		865.00	By Ticket Cancellation Refund		600.00
To Communication Cost		2430.00			
To Consultancy to Legal Experts		77400.00	<b>By Grant Received</b>		
To Consultant Fees		125000.00	APPI Grant (April 20 - Oct 20)		1044172.00
To Depreciation		16070.00	APPI Grant (Nov20- March21)		555486.00
To Internal Audit Expenses		14750.00	APPI Relief Work for COVID-19 Grant		1000000.00
To Legal Expenses		400.00	APPI bank interest		178.18
To Legal Expense (TDS Return Filling Fees)		4000.00			
To Meeting Expenses		22716.00			
To Office Maintenance Expenses		29453.00			
To Office Rent		46400.00			
To Printing		4661.00			
To Professional Charges		15882.00			
To Relief Expenses		11000.00			
To Resource Person Cost in 3 District		14000.00			
To Salary of Staff		406640.00			
To Staff Capacity and Organisational Devt.		14865.00			
To Staff Welfare Cost (Medical Insurance)		11826.00			
To Statutory Audit Expenses		2151.00			
To Telephone Expenses		1500.00			
To Travel Expenses		4164.00			
<b>To Azim Premji Philanthropic Initiatives Grant</b>					
<b>Effect of pandemic and lockdown on women -a study of increased violence, challenges and women's response. (Nov 20-March 21)</b>					
Communication Cost of Study	1965.00				
Data Collection Cost	27567.00				
Report Printing	19942.00				
Research Person cost	50000.00	99474.00			
<b>APPI (April 20 -Oct 20)</b>					
<b>Office Administration cost</b>					
Audit fee	4400.00				
Office Rent	28000.00				
Finance Officer	42000.00	74400.00			
<b>Programme Expenses</b>					
Devt. of Advocacy	25000.00				
Legal Exp. (Case of Violence)	40858.00				
Medical Travel Food	126624.00				
Meeting with key stake holders	38400.00				
Quarterly Leadership building	98065.00				
Travel for program Coordinator & Counsellor	58951.00	387898.00			
<b>Salary &amp; Benefits</b>					
Counsellor	140000.00				
Legal Expert	96000.00				
Program Coordinator	246400.00	482400.00			
<b>APPI (Nov 20 -March 21)</b>					
<b>Office Administration cost</b>					
Office Rent	21000.00				
Finance Officer	31500.00	52500.00			
<b>Programme Expenses</b>					
Legal Exp. (Case of Violence)	60851.00				
Medical Travel Food	53277.00				
Meeting with key stake holders	3280.00				
Quarterly Leadership building	27183.00				
Travel for program Coordinator & Counsellor	5595.00	150186.00			

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<b>Salary &amp; Benefits</b>			
Counsellor	105000.00		
Legal Expert	63000.00		
Program Coordinator	184800.00	352800.00	
To APPI Relief Work for COVID-19 Grant		1000000.00	
To APPI Bank Charges		178.18	
To Excess of income over Expenditure transferred to trust fund		323770.00	
		<b>3752160.18</b>	<b>3752160.18</b>

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

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(AVINASH KAKKAR)

Partner

M No: 082394

Place : Lucknow

Date : 30-10-2021

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TRUSTEE

**HUMSAFAR (GENERAL ONLY)****27, New Berry Road, Lucknow****RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING ON 31st MARCH 2021**

<b>Receipts</b>	<b>Rs.</b>	<b>Rs.</b>	<b>Payments</b>	<b>Rs.</b>	<b>Rs.</b>
<b>TO OPENING BALANCE</b>					
PNB A/c No.001417	117841.83		By Audit Expenses		2027.00
Hdfc Bank 50100325497549	1056741.98		By Provision Audit Fee		7643.00
Cash in Hand (Appi)	37.00		By Bank Charges		354.00
Cash in Hand (Trust)	29.00	1174649.81	By Board Meeting Expenses		865.00
To Donation Received			By Communication Cost		2430.00
To Sale of Scrap		1151224.00	By Consultancy to Legal Experts		77400.00
To APPI Bank Interest		500.00	By Consultant Fees		125000.00
		27650.00	By Internal Audit Expenses		14750.00
<b>To Grant Received</b>			By Legal Expenses		400.00
APPI Relief Work for COVID-19 Grant	1000000.00		By Legal Expense (TDS Return Filling Fees)		4000.00
APPI Grant (nov20-oct-21)	1539000.00	2539000.00	By Meeting Expenses		22716.00
			By Office Maintenance Expenses		29453.00
To Ticket Cancellation Refund		600.00	By Office Rent		46400.00
			By Printing		4661.00
			By Professional Charges		15882.00
			By Relief Expenses		11000.00
			By Resource Person Cost in 3 District		14000.00
			By Salary of Staff		406640.00
			By Staff Capacity and Organisational Devt.		14865.00
			By Staff Welfare Cost (Medical Insurance)		11826.00
			By Statutory Audit Expenses		2151.00
			By Telephone Expenses		1500.00
			By Travel Expenses		4164.00
			By Shahira Naim		8000.00
			<b>To Azim Premji Philanthropic Initiatives Grant</b>		
			<b>Effect of pandemic and lockdown on women</b>		
			Communication Cost of Study	1965.00	
			Data Collection Cost	27567.00	
			Report Printing	19942.00	
			Research Person cost	50000.00	99474.00
			<b>APPI (April 20 -Oct 20)</b>		
			<b>Office Administration cost</b>		
			Office Rent	28000.00	
			Finance Officer	42000.00	70000.00
			<b>Programme Expenses</b>		
			Devt.of Advocacy	25000.00	
			Legal Exp.(Case of Violence)	40858.00	
			Medical Travel Food	126624.00	
			Meeting with key stake holders	38400.00	
			Quarterly Leadership building	98065.00	
			Travel for program Coordinator & Counsellor	58951.00	387898.00

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**HUMSAFAR (FOREIGN CONTRIBUTION ONLY)****27, New Berry Road, Lucknow****BALANCE SHEET AS AT 31-03-2021**

<b>LIABILITIES</b>	<b>Rs.</b>	<b>Rs.</b>	<b>ASSETS</b>	<b>Rs.</b>	<b>Rs.</b>
<b>TRUST FUND</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Opening Balance	4150.23		<b>(a) Current Assets</b>		
Less : Excess of Expenditure over Income	(161.20)	3989.03	PNB A/c No.199062		3093845.03
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>					
<b>(a) Current Liabilities</b>					
AJWS Grant (Apr'21-Dec'21)	2047949.00				
CCFD Terre Solidaire Grant	436866.00				
Global Fund for women Grant (April 21-July 21)	437266.00				
AJWS Interest Grant	73195.00				
Gfw Interest for Grant Fund	15600.00				
Oxfam Interest for Grant Fund	11665.00				
Provision for Audit Fee	7570.00				
Provision for Report Writing	9745.00				
Provision for Consultancy	50000.00	3089856.00			
		<b>3093845.03</b>			<b>3093845.03</b>

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

As per our report of even date.

For TANDON KAKKAR &amp; ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

AVINASH  
KAKKAR

(AVINASH KAKKAR)

Partner

M No 082394

Place : Lucknow

Date : 30-10-2021

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# HUMSAFAR (FOREIGN CONTRIBUTION ONLY)

27, New Berry Road, Lucknow

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2021

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To AJWS Bank Charges		241.90	By Bank Interest		476.00
To GFW Bank Charges		395.30	By Indians for Collective Action (Donation Received)		150903.00
To Relief Expenses		150903.00			
<b>Expenses Incurred from Grant</b>			<b>Grant Received</b>		
<b>(A) AJWS Grant (March 21)</b>			AJWS Grant (April 20 to Feb -21)		1782155.00
<b>PROGRAM COST</b>			AJWS Grant (March 21)		82651.00
Leadership building sessions, workshops with students in community and college	895.00		Global Fund for women Grant (August 20 - March 21)		675756.00
Workshops with Youth	12926.00		Oxfam India Grant (April 20 -September 20)		285558.00
Leadership building sessions, Workshops, Exposure Visit with Yuvti Manch to strengthen their capacities	3010.00		By Excess of Expenditure over income		161.20
Resource Person cost in 3 Districts	4000.00		trf to General Fund		
Field Supervisor	23520.00				
Field Assistant	20000.00	64351.00			
<b>OVERHEAD COST</b>					
Accountant	11000.00				
Administrative Support	3000.00				
Travel for Monitoring	2800.00				
Phone, Fax and Internet	1500.00	18300.00			
<b>AJWS Grant (April 20 - Feb 21)</b>					
<b>Overhead cost</b>					
Coordinator	148500.00				
Programme Officer Sr.	175500.00				
Accountant	63000.00				
Part Time Administrative Support	36000.00				
Office Rent	139000.00				
Office Supplies & Maintenance	40377.00				
Phone, Fax & Internet	36162.00				
Travel for Monitoring	14999.00				
Audit Fee	6000.00	659538.00			
<b>Programme Cost</b>					
Action Research on the Effect of Pandemic on Youth	367520.00				
Interactive Workshop with Teachers	15873.00				
Joint Open Forum	20000.00				
Jr. Resource Person Cost	20000.00				
Leadership building sessions, Workshops, Exposure Visit with Yuvti Manch to strengthen their capacities	24224.00				
Leadership Building Session & Workshop with Community & College	20297.00				
Program Support to 3 Districts	54000.00				
Resource Person 1	58000.00				
Resource Person 2	30000.00				
Resource Person Cost	88000.00				
Staff Capacity Building and Organizational Development	64003.00				
Staff Welfare Cost	23100.00				
Story Documentation on Leaders of Yuva Tarang	50000.00				
Street Campaign on raising awareness on Sexual Harassment and SH Act which includes printing, digital resource material and resource person cost	79199.00				
Tools Development	50000.00				
Travel for Program Implementation	24624.00				
Yuva tarang Advance Leadership Building Workshops	133777.00	1122617.00			

<b>Global Fund for Women Project (August 20-March21)</b>					
<b>Admin cost</b>					
Finance Officer	35600.00				
Office Expenses	16225.00				
Part Office Rent	81200.00				
Part Time Coordinator	16000.00				
Part Time Program Officer	24000.00	173025.00			
<b>Program cost</b>					
Awareness Session & Workshop with community and youth leaders	71653.00				
Campaign Against Hate for diversity workshop cost	89118.00				
Field Supervisor	169960.00				
Legal Expert	22000.00				
Program Resource person cost	150000.00	502731.00			
<b>Oxfam India Grant (April 20 -September 20)</b>					
<b>Programme Cost</b>					
Continuous Interface with the Groups	12634.00				
Quarterly Meeting with District Level Influencer	284.00	12918.00			
<b>Oxfam Running Women Support Centre</b>					
Full Time Case Worker	48000.00				
Legal Advisor	44000.00				
Providing Holistic Support to survivors	10291.00	102291.00			
<b>Personnel Cost</b>					
Community Mobilisers	44000.00				
Part Time Project Director	32000.00				
Project Coordinator	54000.00	130000.00			
<b>Administration Cost</b>					
Communication -Telephone,Internet and postage	499.00				
Part Electricity & Maintenance	2500.00				
Part Rent	12000.00				
Stationary	1350.00				
Part Time Accountant	24000.00	40349.00			
		2977660.20			2977660.20

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

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(AVINASH KAKKAR)

Partner

M No 082394

Place : Lucknow

Date : 30-10-2021

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# HUMSAFAR (FOREIGN CONTRIBUTION ONLY)

27, New Berry Road, Lucknow

## RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING ON 31ST MARCH, 2021

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>To Opening Balance</b>			By AJWS Bank Charges		241.90
PNB A/c No.199062	1896503.23		By GFW Bank Charges		395.30
Cash in Hand	190.00	1896693.23	By Relief Exp.		150903.00
			By Provision for Audit Fee		4620.00
			By Arundhati Dhuru		14500.00
<b>To Grant Received</b>			<b>Expenses Incurred from Grant</b>		
AJWS (March 21- Dec 21)	2130600.00		<b>(A) AJWS Grant (March 21)</b>		
CCFD terre solidaire	436866.00		<b>PROGRAM Cost</b>		
Oxfam India (April 20 -September 20)	285558.00		Leadership building sessions, workshops with students	895.00	
Global Fund for women (August 20 - July 21)	1113022.00	3966046.00	Workshops with Youth	12926.00	
			Leadership building sessions, Workshops,		
			Exposure Visit with Yuvti Manch to strengthen their capacities	3010.00	
To Bank Interest		476.00	Resource Person Cost in 3 Districts	4000.00	
To Indians for Collective Action (Donation Received)		150903.00	Field Supervisor	23520.00	
To AJWS Interest Grant Fund		48582.00	Field Assistant	20000.00	64351.00
To Gfw Interest for Grant Fund		15600.00	<b>OVERHEAD Cost</b>		
To Provision for Consultancy		12325.00	Accountant	11000.00	
			Administrative Support	3000.00	
			Travel for Monitoring	2800.00	
			Phone, Fax and Internet	1500.00	18300.00
			<b>AJWS Grant (April 20 - Feb 21)</b>		
			<b>Overhead Cost</b>		
			Coordinator	148500.00	
			Programme Officer Sr.	175500.00	
			Accountant	63000.00	
			Part Time Administrative Support	36000.00	
			Office Rent	139000.00	
			Office Supplies & Maintenance	40377.00	
			Phone, Fax & Internet	36162.00	
			Travel for Monitoring	14999.00	
			Audit Fee	6000.00	659538.00
			<b>Programme Cost</b>		
			Action Research on the Effect of Pandemic on Youth	367520.00	
			Interactive Workshop with Teachers	15873.00	
			Joint Open Forum	20000.00	
			Jr. Resource Person Cost	20000.00	
			Leadership building sessions, Workshops,		
			Exposure Visit with Yuvti Manch to strengthen their capacities	24224.00	
			Leadership Building Session & Workshop with Community & College	20297.00	
			Program Support to 3 Districts	54000.00	
			Resource Person 1	58000.00	
			Resource Person 2	30000.00	
			Resource Person Cost	88000.00	
			Staff Capacity Building and Organizational Development	64003.00	
			Staff Welfare Cost	23100.00	
			Story Documentation on Leaders of Yuva Tarang	50000.00	
			Street Campaign on raising awareness on Sexual Harassment and SH Act which includes printing, digital resource material and resource person Cost	79199.00	
			Tools Development	50000.00	
			Travel for Program Implementation	24624.00	
			Yuva tarang Advance Leadership Building Workshops	133777.00	1122617.00

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			<b>Global Fund for Women Project (July 20-March21)</b>		
			<b>Admin Cost</b>		
			Finance Officer	35600.00	
			Office Exp.	16225.00	
			Office Rent	81200.00	
			Part Time Coordinator	16000.00	
			Part Time Program Officer	24000.00	173025.00
			<b>Program Cost</b>		
			Awariness Session & Workshop with cmt. & Youth	71653.00	
			Campaign Against Hate for diversity workshop	89118.00	
			Field Supervisor	169960.00	
			Legal Expert	22000.00	
			Resource person Cost	150000.00	502731.00
			<b>Oxfam India Grant</b>		
			<b>(A) Administrative Cost</b>		
			Continuous Interface with the Groups	12634.00	
			Quarterly Meeting with District Level Influencer	284.00	12918.00
			<b>Oxfam Running Women Support Centre</b>		
			Full Time Case Worker	48000.00	
			Legal Advisor	44000.00	
			Providing Holistic Support to survivors	10291.00	102291.00
			<b>Personnel Cost</b>		
			Community Mobilisers	44000.00	
			Part Time Project Director	32000.00	
			Project Coordinator	54000.00	130000.00
			<b>(C) Administration Cost</b>		
			Communication -Telephone,Internet and postage	499.00	
			Electricity & Maintenance	2500.00	
			Part Rent	12000.00	
			Stationary	1350.00	
			Part Time Accountant	24000.00	40349.00
			<b>By Closing Balance</b>		
			PNB A/c No. 199062		3093845.03
		6090625.23			6090625.23

As per our report of even date.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

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(AVINASH KAKKAR)

Partner

M No: 082394

Place : Lucknow

Date : 30-10-2021

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