### 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. Inour 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, -       |

 Amount of incomeaccumulated 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

Amount of income eligible for exemption under section 11(1)(c) (Give No details)

| SI. No. | Details          | Amount |
|---------|------------------|--------|
|         | No Records Added |        |

 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)

 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

| SI. No. | Amount | Rate of interest | Nature of security, if | Remarks |
|---------|--------|------------------|------------------------|---------|
|         |        | charged (%)      | any.                   |         |

| SI. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
|         |        | No Records<br>Added          |                             |         |

 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

| SI. 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

| SI. No. | Detail                              | Amount     |  |
|---------|-------------------------------------|------------|--|
| 1       | ARUNDHATI DHURU TRUSTEE<br>PROF FEE | ₹ 2,00,000 |  |
| 2       | GURJEET KAUR TRUSTEE PROF<br>FEE    | ₹ 88,000   |  |
| 3       | SHAIRA NAIM-MG TRUSTEE-PROF<br>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

| SI. No. | Name of the Person | Amount of Remuneration/<br>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

| SI. 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

| SI. 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

| SI. 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 | A       |

# 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

| SI. No. | Name of<br>the<br>concern | Address<br>of the<br>concern | Where<br>the<br>concern<br>is a<br>company | Number<br>of Equity<br>Shares | Number<br>of<br>Preferenti<br>al Shares | Number<br>of Sweat<br>Equity<br>Shares | Nominal<br>value of<br>the<br>investme<br>nt | Income<br>from the<br>investme<br>nt | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|---------|---------------------------|------------------------------|--|-------------------------------|---|--|--|--------------------------------------|---|
|         |                           |                              |  | No<br>Records<br>Added        |   |  |  |                                      |   |

Place 106.202.244.200

Date 05-Jan-2022

#### Acknowledgement Number - 870373520050122

This form has been digitally signed by <u>ARUNDHATI DHURU</u> having PAN <u>AGBPD7123N</u> from IP Address <u>106.202.244.200</u> on <u>05-Jan-2022 09:30:08 AM</u>
Dsc SI No and issuer <u>C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority</u>



## 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

AVINASH KAKKAR Digitally signed b AVINASH KAKKAF Date: 2021.10.30 17:04:24 +05:30 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 by AVINASH KAKKAR Date: 2021.10.30 17:04:37 +05'30'

( AVINASH KAKKAR ) Partner

Place: Lucknow Date: 30-10-2021

UDIN: 21082394AAAAEA8014

#### 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 acquistion 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 Firm Reg No: 001861C

AVINASH Digitally signed by AVINASH KAKKAR Date: 2021.10.30 17:04:55 +05'30'

(AVINASH KAKKAR) Partner M NO 082394 30-10-2021 ARUND Digitally signed by ARUNDHATI DHURU Date: 2021; 10:30 TRUSTEE

#### 27, New Berry Road, Lucknow

#### **BALANCE SHEET AS AT 31-03-2021**

| LIABILITIES                                    | Rs.        | Rs.        | ASSETS                       | Rs.        | Rs.        |
|--|------------|------------|------------------------------|------------|------------|
| TRUST FUND                                     |            |            | FIXED ASSETS                 |            |            |
| Opening Balance                                | 128820.04  |            | As per Schedule " A "        |            | 54175.00   |
| Add : Excess of Income over Expenditure        | 323608.80  | 452428.84  |                              |            |            |
|  |            |            | CURRENT ASSETS, LOANS        |            |            |
| <b>CURRENT LIABILITIES &amp;</b>               |            |            | & ADVANCES                   |            |            |
| PROVISIONS                                     |            |            | (a) Current Assets           |            |            |
| (a) Current Liabilities                        |            |            | 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   |            |                              | 341.00     | 4323011.00 |
| 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** Fm Reg No 001861C

AVINASH Digitally signed by AVINASH Digitally 10,300 17/05-24 eng 38 eng

(AVINASH KAKKAR)

Partner M No 082394

Place: Lucknow Date: 30-10-2021

UDIN:21082394AAAAEA8014

ARUNDH Digitally signed by ARUNDHATI DHURU Date: 2021.10.30 17.26.40 + 05.30

#### 27, New Berry Road, Lucknow

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

| 15 GFW Bank Charges   10 Relief Expenses   10 Rel   | Expenditure  | Rs. | Rs.  | Income  | Rs.  | Rs.       |
|--|--|-----|--|---|--|-----------|
| 15 GFW Bank Charges   10 GFW Bank Charges   10 Relief Expenses   10 Candid Expenses   10 Candid Expenses   10 Bank Charges   10 Consultant Received   10 C   | To AJWS Bank Charges   |     | 241.90   | By Bank Interest                                  | - 1  | 476.0     |
| 15.9993.00   By Sale of Scrap   15.9993.00   By Sale of Scrap   15.9993.00   By Cantel Expenses   15.9993.00   By Grant Received   10.44172.00   10.44172.   | To GFW Bank Charges  |     |  |   | - 1  | 1151224.0 |
| To Audit Expenses   10 Bank Charges   10 Bank    |  |     |  |   |  | 500.0     |
| 10 Bank Charges   10 Band Meeting Expenses   10 Communication Cost   10 Consultancy to Legal Expenses   10 Communication Cost   10 Consultancy to Legal Expenses   10 Communication Cost   10 Consultancy to Legal Expenses   10 Communication Cost   10 Depreciation   10 Depreciation   10 Internal Audit Expenses   10 Legal Expenses   10 Legal Expenses   10 Communication Cost   10 Legal Expenses   10 Cost Legal Expenses     | To Audit Expenses  |     |  |   |  | 600.0     |
| 10 Board Meeting Expenses   10 Consultant Fees   12 A30.00   APPI Grant (April 20 - Oct 20)   1044172.00   10 Consultant Fees   12 A30.00   APPI Grant (April 20 - Oct 20)   10 Consultant Fees   12 A30.00   APPI Grant (April 20 - Oct 20)   10 Consultant Fees   12 A30.00   APPI Grant (Mov20- March 21)   10 Consultant Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Consultant Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Consultant Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   APPI Relief Work for COVID-19 Grant   10 Covid Fees   12 A30.00   A30   | To Bank Charges  |     |  |   |  | 000.0     |
| 10 Communication Cost   10 Consultancy to legal Experts   10 Consultancy to legal Experts   10 Consultancy to legal Experts   10 Consultancy to legal Expenses   10 Consultance to legal Expe   | To Board Meeting Expenses  |     |  |   |  |           |
| 10 Consultancy to Legal Experts   10 Consultancy to Legal Experts   10 Consultancy to Legal Expenses   12500.00   APPI Relief Work for COVID-19 Grant   1000000.00   1000000.00   178.18   12590.00   APPI bank interest   12500.00   APPI bank interest   1   |  |     |  |   | 1044172.00   |           |
| 1500.0.0   APPI Relief Work for COVID-19 Grant   100000.0.0   178.18   25988   10 legal Expenses   16 legal Expenses   16 legal Expenses   16 Office Maintenance Expenses   16 Office Maintenance Expenses   16 Office Rent   16 Office Rent   16 Office Maintenance   16 Office Rent   16 Office Rent   16 Office Maintenance   16 Office Rent   1   |  |     |  |   |  |           |
| 160 Depreciation   160 Depreciation   160 Internal Audit Expenses   1475.00   400.   |  |     |  |   | The second secon |           |
| 14750.00   | To Depreciation  |     | 16070.00   | APPI hank interest                                | - Annietts et En British British   | 2599836.1 |
| To Legal Expenses   400.00   4000.00   2716.   | To Internal Audit Expenses   |     |  |   | 170.10   | 2333630.1 |
| 190    |  |     | The Art Control of the Control of th |   |  | 150000 0  |
| To Meeting Expenses   22716.00   Grant Received   29453.00   AlWS Grant (April 20 to Feb - 21)   4640.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   4660.00   AlWS Grant (April 20 to Feb - 21)   AlwS Grant (April 20 to Feb   | The state of the s |     |  |   |  | 150903.0  |
| 10 Office Maintenance Expenses   29453.00   AWS Grant (April 20 to Feb -21)   46400.00   AWS Grant (March 21)   46610.00   Global Fund for women Grant (August 20 -March 21)   1782155.00   285558.0   |  |     | LIVA BUSINESS PURS   |   |  |           |
| 46400.00   AlWS Grant (March 21)   82651.00   675756   | A CONTRACTOR OF THE CONTRACTOR |     |  |   | 1702155.00   |           |
| A661.00   Global Fund for women Grant (August 20 - March 21)   15882.00   00   00   00   00   00   00   00   |  |     |  |   |  |           |
| 15882.00   OXFAM India Grant (April 20 -September 20)   285558.00   28251  |  |     |  |   |  |           |
| To Relief Expenses   11000,00   140640,00   140640,00   1406640,00     |  |     | 15003.00   | Global Fund for women Grant (August 20 -March 21) | 19000 - 100-0-100  |           |
| 100    | 0  |     | 11000.00   | OXFAM India Grant (April 20 -September 20)        | 285558.00  | 2826120.0 |
| 406640.00  |  |     | 75 100 100 100 100 100 100 100 100 100 10  |   |  |           |
| 14865.00 15 Staff Velfare Cost (Medical Insurance) 15 Statutory Audit Expenses 1500.00 16 Tayle Dephone Expenses 1500.00 16 Tayle Expenses 1500.00 17 Azim Premji Philanthropic Initiatives Grant 16 Cet of pandemic and lockdown on women -a study 16 Increased violence, challenges and women's 16 Perpl (April 20 - Oct 20) 17 APPI (Right Work for COVID-19 Grant 17 APPI (Right Work for COVID-19 Grant 18 Auw S Grant (March 21) 18 Auw S Grant (March 21) 18 Aux Spenses Incurred from Grant 18 Auw S Grant (March 21) 18 Aux Spenses Incurred from Grant 18 Aux Spenses Incurred from Grant 19 Aux Spenses Incurred from Grant 19 Aux Spenses Incurred from Grant 20 Appl Right Spenses (April 20 - Feb 21) 21 Aux Spenses Incurred from Grant 22 Aux Spenses Incurred from Grant 23 Aux Spenses Incurred from Grant 24 Aux Spenses Incurred from Grant 25 Aux Spenses Incurred from Grant 26 Aux Spenses Incurred from Grant 27 Aux Spenses Incurred from Grant 28 Aux Spenses Incurred from Grant 29 Aux Spenses Incurred from Grant 29 Aux Spenses Incurred from Grant 20 Aux Spenses Incurred  |  |     | STATE OF THE PARTY |   |  |           |
| 1826.00 10 Staff Welfare Cost (Medical Insurance) 10 Staff Welfare Cost (Medical Insurance) 10 Telephone Expenses 10 Tollophone Expenses 11 Tollophone 12 Tollophone Expenses 15 Tollophone 15 Tollophone 15 Tollophone 16 Tollophone Expenses 15 Tollophone 16 Tollophone 16 Tollophone 16 Tollophone 16 Tollophone 17 Tollophone 18 Tollo |  |     |  |   |  |           |
| 2151.00 o Telephone Expenses o Telephone o Telep |  |     | - Table 2000 ATD   |   |  |           |
| To Telephone Expenses To Travel Expenses To Azim Premji Philanthropic Initiatives Grant Effect of pandemic and lockdown on women -a study of increased violence, challenges and women's esponse. (Nov 20-March 21) APPI (April 20 -Oct 20) APPI (Nov 20 -March 21) To APPI Relief Work for COVID-19 Grant To APPI Bank Charges To Excess of Income over Expenditure of to Trust Fund To Excess of Income over Expenditure of to Trust Fund  | the first production of the second  |     | 200 CO   |   |  |           |
| To Azim Premji Philanthropic Initiatives Grant  Iffect of pandemic and lockdown on women -a study of increased violence,challenges and women's esponse. (Nov 20-March 21) APPI (April 20 -Oct 20) APPI (Rov 20 -March 21) To APPI Relief Work for COVID-19 Grant To APPI Relief Work for COVID-19 Grant To APPI Bank Charges  Interview of the project (August 20-March 21) AWS Grant (March 21) AWS Grant (April 20 - Feb 21) Blobal Fund for Women Project (August 20-March21)  DXFAM India Grant (April 20 - September 20)  To Excess of Income over Expenditure of to Trust Fund  4164.00  4164 | The Control of the Co |     | 100.00.00.000.000.000  |   |  |           |
| Fo Azim Premji Philanthropic Initiatives Grant  Effect of pandemic and lockdown on women -a study of increased violence, challenges and women's esponse. (Nov 20-March 21)  APPI (April 20 - Oct 20)  APPI (Nov 20 - March 21)  Fo APPI Relief Work for COVID-19 Grant to APPI Bank Charges  Fo APPI Bank Charges  Expenses Incurred from Grant  AIWS Grant (March 21)  AIWS Grant (April 20 - Feb 21)  Global Fund for Women Project (August 20-March21)  DXFAM India Grant (April 20 - September 20)  Fo Excess of Income over Expenditure  If to Trust Fund  AIWS Grant Fund  AIWS Grant (April 20 - September 20)  | The state of the s |     |  |   | 1 1  |           |
| Effect of pandemic and lockdown on women -a study of increased violence, challenges and women's esponse. (Nov 20-March 21) APPI (April 20 - Oct 20) APPI (April 20 - Oct 20) APPI (Relief Work for COVID-19 Grant for APPI Bank Charges  Expenses Incurred from Grant AIWS Grant (March 21) AWS Grant (March 21) AWS Grant (April 20 - Feb 21) Blobal Fund for Women Project (August 20-March21)  OXFAM India Grant (April 20 - September 20)  To Excess of Income over Expenditure  of to Trust Fund  P9474.00  99474.00  99474.00  99474.00  99474.00  99474.00  99474.00  99474.00  99479.00  994698.00  1000000.00  1000000.00  1000000.00  1000000.00  1000000.00  1000000.00  1000000.00  1000000.00  1000000.00  10000000.00  10000000.00  10000000.00  10000000.00  10000000.00  100000000   | 10 Travel Expenses   |     | 4164.00  |   |  |           |
| ## Seponse (Nov 20-March 21) ## APPI (April 20 - Oct 20) ## APPI (Nov 20 - March 21) ## APPI (Robit Work for COVID-19 Grant  | To Azim Premji Philanthropic Initiatives Grant   |     |  |   |  |           |
| ## Seponse. (Nov 20-March 21)   APPI (April 20 - Oct 20)   | ffect of pandemic and lockdown on women -a study   |     |  |   |  |           |
| APPI (April 20 - Oct 20) APPI (Nov 20 - March 21) To APPI Relief Work for COVID-19 Grant To APPI Bank Charges Taxon 1000000.00 To APPI Bank Charges Taxon 1000000.00 To APPI Bank Charges Taxon 178.18  Expenses Incurred from Grant AJWS Grant (March 21) To April 20 - Feb 21) To Expense Incurred from Grant AJWS Grant (April 20 - Feb 21) To Excess of Income over Expenditure To Trust Fund  944698.00 555486.00 To Excess of Income over Expenditure To Trust Fund  944698.00 555486.00 To Excess of Income over Expenditure To Trust Fund  | f increased violence, challenges and women's   |     | 99474.00   |   |  |           |
| SEPPI (Nov 20 - March 21)   555486.00   1000000.00   178.18   1000000.00   178.18   1000000.00   178.18   1000000.00   178.18   1000000.00   178.18   178.   | esponse. (Nov 20-March 21)   |     |  |   |  |           |
| To APPI Relief Work for COVID-19 Grant 1000000.00 178.18 10000000.00 178.18 10000000.00 178.18 10000000.00 178.18 10000000.00 178.18 10000000.00 178.18 10000000000000000000000000000000000  | APPI (April 20 -Oct 20)  |     | 944698.00  |   |  |           |
| To APPI Bank Charges  178.18  Expenses Incurred from Grant AJWS Grant (March 21) Blobal Fund for Women Project (August 20-March21) DXFAM India Grant (April 20 - September 20)  To Excess of Income over Expenditure  If to Trust Fund  178.18  82651.00 1782155.00 675756.00 285558.00  285558.00   | APPI (Nov 20 -March 21)  |     | 555486.00  |   |  |           |
| Expenses Incurred from Grant  AJWS Grant (March 21)  AJWS Grant (April 20 - Feb 21)  Blobal Fund for Women Project (August 20- March21)  DXFAM India Grant (April 20 - September 20)  DE Excess of Income over Expenditure  of to Trust Fund  82651.00  1782155.00  675756.00  285558.00   | o APPI Relief Work for COVID-19 Grant  |     | 1000000.00   |   |  |           |
| ALWS Grant (March 21)  ALWS Grant (April 20 - Feb 21)  Blobal Fund for Women Project (August 20- March21)  DXFAM India Grant (April 20 - September 20)  Excess of Income over Expenditure  of to Trust Fund  82651.00  1782155.00  675756.00  285558.00  | o APPI Bank Charges  |     | 178.18   |   |  |           |
| AUWS Grant (March 21)  UWS Grant (April 20 - Feb 21)  Slobal Fund for Women Project (August 20- March21)  EXPAM India Grant (April 20 - September 20)  Excess of Income over Expenditure  of to Trust Fund  82651.00  1782155.00  675756.00  285558.00   | xpenses Incurred from Grant  |     | ,  |   |  |           |
| Slobal Fund for Women Project (August 20- March21)  DXFAM India Grant (April 20 -September 20)  Excess of Income over Expenditure  of to Trust Fund  675756.00  285558.00  |  |     | 82651.00   |   |  |           |
| Silobal Fund for Women Project (August 20- March21)  OXFAM India Grant (April 20 - September 20)  Excess of Income over Expenditure  of to Trust Fund  675756.00  285558.00  | JWS Grant (April 20 - Feb 21)  |     | 1782155.00   |   |  |           |
| March21)  DXFAM India Grant (April 20 -September 20)  Excess of Income over Expenditure  of to Trust Fund  675756.00  285558.00  | The state of the s |     |  |   |  |           |
| OXFAM India Grant (April 20 -September 20)  285558.00  5 Excess of Income over Expenditure  7 to Trust Fund  |  |     | 675756.00  |   |  |           |
| rf to Trust Fund   |  | 1   | 285558.00  |   |  |           |
| rf to Trust Fund   |  |     |  |   |  |           |
| 5  |  |     | 323608.80  |   |  |           |
| 6729659.18   |  |     | 6770650 10   |   |  | 6729659.1 |

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

AVINASH KAKKAR

Digitally signed by AVINASH KAKKAR Date: 2021-10:30-17:05:4

(AVINASH KAKKAR)

Partner M No 082394 Place : Lucknow

Date: 30-10-2021 UDIN:21082394AAAAEA8014 ARUND Digitally signed by ARUNDHATI DHURU Date: 2021.10.30 17:27:08 +05'30'

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

| PARTICULARS         | RATE | WRITTEN<br>DOWN<br>VALUE | ADDITIO<br>N/DEDUC<br>TION | GROSS    | DEPRECI  | VALUE    |
|---------------------|------|--------------------------|----------------------------|----------|----------|----------|
| Air Conditioner     | 15%  | 8973.00                  |                            | 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 |
| Total               |      | 35951.00                 | 34294.00                   | 70245.00 | 16070.00 | 54175.00 |

AVINASH Digitally signed by AVINASH KAKKAR

KAKKAR Date: 2021.10.30 17:05:59 +05'30'

- ARUNDHA Digitally signed by ARUNDHATI DHURU Date: 2021.10.30 17:27:29 +05'30'

#### 27, New Berry Road, Lucknow

#### RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING ON 31ST MARCH, 20

| Receipts   | Rs.        | Rs.        | IE YEAR ENDING ON 31ST MARCH, 202 Payments   | Rs.  | Rs.  |
|--|------------|------------|--|--|--|
| To Opening Balance                                 |            |            | By AJWS Bank Charges   | 143.   |  |
| PNB A/c No.199062                                  |            | 1896503.23 | B By GFW Bank Charges  | N 8  | 241.9  |
| PNB A/c No.001417                                  |            | 117841.83  | B By Relief Expenses (ICA)   | - 1  | 393.3  |
| ldfc Bank 50100325497549                           |            | 1056741 98 | By Provision for Audit Fee   |  | 150903.0   |
| Cash in Hand (APPI)                                |            |            | By Arundhati Dhuru   |  | 12263.0  |
| Cash in Hand                                       |            |            | By Audit Expenses  |  | 14500.0  |
|  |            |            | By Statutory Audit Expenses  |  | 2027.0   |
|  |            |            | By Bank Charges  |  | 2151.0   |
| o Donation Received                                |            | 1151224.00 | By Board Meeting Expenses  |  | 354.0  |
| o Sale of Scrap                                    |            | 500.00     | By Communication Cost  |  | 865.0  |
| o APPI Bank Interest                               |            | 27650.00   | By Consultancy to Legal Experts  |  | 2430.0   |
| o Ticket Cancellation Refund                       |            | 600.00     | By Consultant Fees   |  | 77400.0  |
|  |            | 000.00     | By Internal Audit Expenses   |  | 125000.0   |
| o Grant Received                                   |            |            | By Legal Expenses  |  | 14750.0  |
| PPI Relief Work for COVID-19 Grant                 | 1000000.00 |            |  |  | 400,0  |
| PPI Grant (nov20-oct-21)                           | 1539000.00 | 2539000 00 | By Legal Expense (TDS Return Filling Fees) By Meeting Expenses   |  | 4000.0   |
|  | 1333000.00 | 2339000.00 |  |  | 22716.0  |
| o Grant Received                                   |            |            | By Office Maintenance Expenses   |  | 29453.0  |
| JWS (March 21- Dec 21)                             | 2130600.00 |            | By Office Rent   |  | 46400.0  |
| CFD terre solidaire                                | 436866.00  |            | By Printing  |  | 4661.00  |
| XFAM India (April 20 -September 20)                |            |            | By Professional Charges  |  | 15882.00   |
| ilobal Fund for women (August 20 - July 21)        | 285558.00  |            | By Relief Expenses   |  | 11000.00   |
| nobal Fulld for women (August 20 - July 21)        | 1113022.00 | 3966046.00 | By Resource Person Cost in 3 District  |  | 14000.00   |
| o Bank Interest                                    |            |            | By Salary of Staff   |  | 406640.00  |
|  |            | 476.00     | By Staff Capacity and Organisational Devt.   |  | 14865.00   |
| o Indians for Collective Action (Donation eceived) |            | 150903.00  | By Staff Welfare Cost (Medical Insurance)  |  | 11826.00   |
| o AJWS Interest Grant Fund                         |            | 48582.00   | By Telephone Expenses  |  |  |
| GFW Interest for Grant Fund                        |            | 15600.00   | By Travel Expenses   |  | 1500.00  |
| o Provision for Consultancy                        |            |            | By Shahira Naim  |  | 4164.00<br>8000.00   |
|  |            |            | Effect of pandemic and lockdown on women -a study of increased violence, challenges and women's response. (Nov 20-March 21) APPI (April 20 -Oct 20) APPI (Nov 20 -March 21) APPI Relief Work for COVID-19 Grant APPI Bank Charges  BY FIXED ASSETS Furniture & Fixture Office Equipments Computer Software | 12744.00<br>2050.00<br>19500.00  | 99474.00<br>940298.00<br>555486.00<br>1000000.00<br>178.18 |
|  |            |            | Expenses Incurred from Grant   |  | 3 *  |
|  |            |            | AJWS Grant (March 21)  |  | 82651.00   |
|  |            |            | AJWS Grant (April 20 - Feb 21)   |  | 1782155.00   |
|  |            |            | Global Fund for Women Project (July 20-March21)  |  | 675756.00  |
|  | 1          |            | OXFAM India Grant  |  | 285558.00  |
| *  |            |            | By Closing Balance   |  |  |
|  |            | 1          | PNB A/c No. 199062   | 3093845.03   |  |
|  |            |            | HDFC Bank A/c 50100325497549   | Contract Con |  |
|  |            |            | PNB A/c No.001417  | 1019992.80   |  |
|  |            |            | Cash in Hand (Trust)   | 415459.83  |  |
|  |            |            | and (Must)   | 314.00   | 4529611.66   |
|  |            |            |  |  |  |

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

AVINASH KAKKAR

(AVINASH KAKKAR)

Partner M No: 082394 Place: Lucknow Date: 30-10-2021

UDIN:21082394AAAAEA8014

ARUNDH Digitally signed by ARUNDHATI DHURU Date: 2021.10,30 17:27:57 +05'30'

#### **HUMSAFAR (GENERAL ONLY)**

#### 27, New Berry Road, Lucknow BALANCE SHEET AS AT 31-03-2021

| LIABILITIES                             | Rs.       | Rs.        | ASSETS                       | Rs.        | Rs.        |
|---|-----------|------------|------------------------------|------------|------------|
| TRUST FUND                              |           |            | FIXED ASSETS                 |            |            |
| Opening Balance                         | 124669.81 |            | As per Schedule " A "        |            | 54175.00   |
| Add : Excess of Income over             | 323770.00 | 448439.81  |                              |            |            |
| Expenditure                             |           |            | CURRENT ASSETS, LOANS &      |            |            |
|   |           |            | ADVANCES                     |            |            |
| CURRENT LIABILITIES &                   |           |            | (a) Current Assets           |            |            |
| PROVISIONS                              |           |            | HDFC Bank A/c 50100325497549 | 1019992.80 |            |
| (a) Current Liabilities                 |           |            | PNB A/c No.001417            | 415459.83  |            |
| Audit Fee                               | 4400.00   |            | Trust Cash in Hand           | 314.00     | 1435766.63 |
| Exposure Visit                          | 16463.00  |            |                              | •          |            |
| 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

AVINASH KAKKAR Digitally signed by AVINASH KAKKAR Date: 2021, 11:02:11:46:14 +05'30'

(AVINASH KAKKAR)

Partner

M No: 082394 Place : Lucknow Date : 30-10-2021 ARUNDHA ARUNDHATI
DHURU Date: 2021.11.02
11:47:07 +05'30'

#### **HUMSAFAR (GENERAL 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 Audit Expenses                                   |  | 2027.00   | By Donation Received                | -   | 1151224.00 |
| To Bank Charges                                     |  |           | By Sale of Scrap                    |     | 500.00     |
| To Board Meeting Expenses                           |  |           | By Ticket Cancellation Refund       |     | 600.00     |
| To Communication Cost                               |  | 2430.00   | *                                   |     | 37.75.76.0 |
| To Consultancy to Legal Experts                     |  | 77400.00  | By Grant Received                   |     |            |
| To Consultant Fees                                  |  |           | 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   |                                     |     |            |
|   |  |           |                                     |     |            |
| To Azim Premji Philanthropic Initiatives Grant      |  |           |                                     |     |            |
| Effect of pandemic and lockdown on women -a         |  |           |                                     |     |            |
| study of increased violence, challenges and women's |  |           |                                     |     |            |
| response. (Nov 20-March 21)                         |  | 1         |                                     |     |            |
| Communication Cost of Study                         | 1965.00  |           |                                     |     |            |
| Data Collection Cost                                | A CONTRACTOR OF THE PARTY OF TH |           |                                     | 100 |            |
| Report Printing                                     | 27567.00<br>19942.00   |           |                                     |     |            |
| Research Person cost                                | 50000.00   | 99474.00  |                                     |     |            |
| APPI (April 20 -Oct 20)                             |  | 37171100  |                                     |     |            |
| Office Administration cost                          |  |           |                                     |     |            |
| Audit fee   | 4400.00  |           |                                     |     |            |
| Office Rent   | 4400.00  |           |                                     |     |            |
| Finance Officer                                     | 28000.00<br>42000.00   | 74400 00  |                                     |     | 3.5        |
| mance Officer                                       | 42000.00   | 74400.00  |                                     |     |            |
| Programme Expenses                                  |  |           |                                     |     |            |
| 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 Cordinator & Counsellor          | 58951.00   | 387898.00 |                                     |     |            |
| Salary & Benefits                                   |  |           |                                     |     |            |
| Counsellor  | 140000.00  |           |                                     |     |            |
| Legal Expert  | 96000.00   |           |                                     |     |            |
| Program Cordinator                                  | 246400.00  | 482400.00 |                                     |     |            |
| APPI (Nov 20 -March 21)                             |  |           |                                     |     |            |
| Office Administration cost                          |  |           |                                     |     |            |
| Office Rent   | 21000.00   |           |                                     |     |            |
| Finance Officer                                     | 31500.00   | 52500.00  |                                     |     |            |
| Programme Expenses                                  |  |           |                                     |     |            |
| Programme Expenses Legal Exp.(Case of Violence)     | 60951.00   |           |                                     |     |            |
| Medical Travel Food                                 | 60851.00   |           |                                     |     |            |
| Meeting with key stake holders                      | 53277.00   |           |                                     |     |            |
| Quarterly Leadership building                       | 3280.00  |           |                                     |     |            |
| Fravel for program Cordinator & Counsellor          | 27183.00   | 150100.00 |                                     |     |            |
| Travel for program Columbiator & Counsellor         | 5595.00  | 150186.00 |                                     |     |            |

AVINASH Digitally signed by AVINASH KAKKAR

KAKKAR Date: 2021.10.30 17:06:42 +05'30'

ARUNDHA Digitally signed by ARUNDHATI DHURU
TI DHURU Date: 2021.10.30
17.28:52 +05'30'

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

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

AVINASH KAKKAR (MANUAL MANUAL MANUAL

(AVINASH KAKKAR)

Partner M No: 082394 Place : Lucknow Date : 30-10-2021 ARUNDHA Digitally signed by ARUNDHATI DHURU Date: 2021 10.30 17.29(18+05'30'

#### **HUMSAFAR (GENERAL ONLY)**

#### 27, New Berry Road, Lucknow

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

| Receipts                            | Rs.        | Rs.        | Payments   | Rs.       | Rs.       |
|-------------------------------------|------------|------------|--|-----------|-----------|
| TO OPENING BALANCE                  |            |            | By Audit Expenses  | 201       | 2027.00   |
| PNB A/c No.001417                   | 117841.83  |            | By Provision Audit Fee   |           | 7643.00   |
| Hdfc Bank 50100325497549            | 1056741.98 |            | By Bank Charges  |           | 354.00    |
| Cash in Hand (Appi)                 | 37.00      |            | By Board Meeting Expenses  |           | 865.00    |
| Cash in Hand (Trust)                | 29.00      | 1174649.81 | By Communication Cost  |           | 2430.00   |
|                                     |            |            | By Consultancy to Legal Experts  |           | 77400.00  |
| Γο Donation Received                |            | 1151224.00 | By Consultant Fees   |           | 125000.00 |
| Γο Sale of Scrap                    |            | 500.00     | By Internal Audit Expenses   |           | 14750.00  |
| To APPI Bank Interest               |            | 27650.00   | By Legal Expenses  |           | 400.00    |
|                                     |            |            | By Legal Expense (TDS Return Filling Fees)   |           |           |
| To Grant Received                   |            |            | By Meeting Expenses  |           | 4000.00   |
| APPI Relief Work for COVID-19 Grant | 1000000.00 |            |  |           | 22716.00  |
| APPI Grant (nov20-oct-21)           | 1539000.00 | 2539000.00 | By Office Maintenance Expenses<br>By Office Rent   |           | 29453.00  |
|                                     | 1555000.00 | 2339000.00 |  |           | 46400.00  |
| To Ticket Cancellation Refund       |            | 600.00     | By Printing  |           | 4661.00   |
| o recei cancenation ketting         |            | 000.00     | 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   |
| 1.6                                 |            |            | To Azim Premji Philanthropic Initiatives   |           |           |
|                                     |            |            | Grant  |           |           |
|                                     |            |            | Effect of pandemic and lockdown on women   |           |           |
|                                     |            |            | Communication Cost of Study  | 1965.00   |           |
|                                     |            |            | Data Collection Cost   | 27567.00  |           |
|                                     |            |            | Report Printing  | 19942.00  |           |
|                                     |            |            | Research Person cost   | 50000.00  | 99474.00  |
|                                     |            |            | APPI (April 20 -Oct 20)  |           |           |
|                                     |            |            | Office Administration cost   |           |           |
|                                     |            |            | The state of the s | 28000 00  | 3.5       |
|                                     |            |            | Office Rent  | 28000.00  |           |
|                                     |            |            | Finance Officer  | 42000.00  | 70000.00  |
|                                     |            |            | Programme Expenses   | 8.500     |           |
|                                     |            |            | 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  | ÿ         |
|                                     |            |            | Travel for program Cordinator & Counsellor   | 58951.00  | 387898.00 |

AVINASH by AVINASH KAKKAR Date: 2021.10.30 17:07:12 +05'30'

ARUNDHA Digitally signed by ARUNDHATI DHURU
TI DHURU Date: 2021.10.30 17:29:49 +05:30'

| 4893623.8 | 1  |            | 4893623.81   |
|-----------|--|------------|--|
|           |  |            |  |
|           | Cash in Hand (Trust)   | 314.00     | 1435766.63   |
|           | PNB A/c No.001417  | 415459.83  |  |
|           | HDFC Bank A/c 50100325497549                                 | 1019992.80 |  |
|           | BY CLOSING BALANCES  |            |  |
|           | DV CV CONT   | 13300.00   | 344.0  |
|           | Computer Software  | 19500.00   | 34294.00   |
|           | Office Equipments  | 2050.00    |  |
|           | Furniture & Fixture  | 12744.00   |  |
|           | BY FIXED ASSETS  |            |  |
|           | To APPI Bank Charges   |            | 178.1  |
|           | To APPI Relief Work for Covid-19 Grant                       |            | 1000000.0  |
|           | -  |            |  |
|           | Program Cordinator   | 184800.00  | 352800.0   |
|           | Legal Expert   | 63000.00   |  |
| 14        | Counsellor   | 105000.00  |  |
|           | Salary & Benefits  |            |  |
|           | Tavel for program Columator & Counsellor                     | 5595.00    | 150186.0   |
|           | Travel for program Cordinator & Counsellor                   | 27183.00   | I THE PARTY OF THE |
|           | Meeting with key stake holders Quarterly Leadership building | 3280.00    |  |
|           | Medical Travel Food  | 53277.00   |  |
|           | Legal Exp.(Case of Violence)                                 | 60851.00   | 1  |
|           | Programme Expenses   |            |  |
|           |  |            | 1 32300.   |
|           | Finance Officer  | 31500.00   |  |
|           | Office Rent  | 21000.00   |  |
|           | Office Administration cost                                   |            |  |
|           | APPI (Nov 20 -March 21)                                      | - 6        |  |
|           | 1 logiali Coldinator   | 246400.00  | 482400.  |
|           | Program Cordinator   | 96000.00   |  |
|           | Legal Expert   | 140000.00  |  |
|           | Salary & Benefits Counsellor                                 |            | 1  |

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

AVINASH KAKKAR

AVINASH CAKKAR

(AVINASH KAKKAR)

Partner M No: 082394 Place: Lucknow Date: 30-10-2021 ARUNDHA Digitally signed by ARUNDHATI DHURU
TI DHURU
Date: 2021.10.30
17:30:29 +05'30'

1

## **HUMSAFAR (FOREIGN CONTRIBUTION ONLY)**

27, New Berry Road, Lucknow

#### BALANCE SHEET AS AT 31-03-2021

| <u>LIABILITIES</u>   | Rs.  | Rs.                   | ASSETS   | De  | D.                       |
|--|--|-----------------------|--|-----|--------------------------|
| CURRENT LIABILITIES  EXCESS of Expenditure over Income  CURRENT LIABILITIES & PROVISIONS  (a) Current Liabilities  AJWS Grant (Apr'21-Dec'21)  CCFD Terre Solidaire Grant  Global Fund for women Grant (April 21-July 21)  AJWS Interest Grant  Gfw Interest for Grant Fund  Oxfam Interest for Grant Fund | 2047949.00<br>436866.00<br>437266.00<br>15600.00<br>11665.00 | <u>Rs.</u><br>3989.03 | ASSETS CURRENT ASSETS, LOANS & ADVANCES (a) Current Assets PNB A/c No.199062 | Rs. | <u>Rs.</u><br>3093845.02 |
| Provision for Audit Fee Provision for Report Writing Provision for Consultancy   | 7570.00<br>9745.00<br>50000.00                               | 3089856.00            |  |     |                          |
|  |  | - hart                |  |     |                          |
|  |  | 3093845.03            |  |     | 3093845.03               |

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

(Notice separate sonial) SARKAR (SAR 20) 10/10 (1804) -01/10

(AVINASH KAKKAR)

Partner M No 082394

Place: Lucknow Date: 30-10-2021 ARUNDHA ARUNDHATI
TI DHURU Date: 2021,10,30
TRUSTEE

## HUMSAFAR (FOREIGN CONTRIBUTION ONLY)

27, New Berry Road, Lucknow

|  | INCOME & EXPENDI | TURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2 | 2021 |
|--|------------------|--|------|
|--|------------------|--|------|

| Expenditure                                  | Rs.       | Rs.        | E YEAR ENDING ON 3181 MARCH 2021           | -   | 1          |
|--|-----------|------------|--|-----|------------|
| To AJWS Bank Charges                         | 185.      |            | Income                                     | Rs. | Rs.        |
| Toris vo Bank Charges                        |           | 241.90     | By Bank Interest                           | S 8 | 476.00     |
| To GFW Bank Charges                          |           | 395.30     | By Indians for Collective Action (Donation |     | 150903.00  |
| To Relief Expenses                           |           | 150002.00  | Received)                                  |     | 120303.00  |
| To Rener Expenses                            |           | 150903.00  |  |     |            |
| Expenses Incurred from Grant                 |           | -          | Grant Received                             |     |            |
| (A) AJWS Grant (March 21)                    |           |            | AJWS Grant (April 20 to Feb -21)           |     | 1782155.00 |
| PROGRAM COST                                 |           |            | AJWS Grant (March 21)                      |     | 82651.00   |
| FROGRAM COST                                 |           |            | Global Fund for women Grant (August 20 -   |     | 675756.00  |
| Leadership building sessions, workshops      |           |            | March 21)                                  |     | 073730.00  |
| with students in community and college       | 005.00    |            | Oxfam India Grant (April 20 -September     |     | 285558.00  |
| Workshops with Youth                         | 895.00    |            | 20)  |     | 203336.00  |
|  | 12926.00  |            |  |     |            |
| Leadership building sessions, Workshops,     |           |            | By Excess of Expenditure over income       |     |            |
| Exposure Visit with Yuvti Manch to           |           |            |  |     | 161.20     |
| strengthen their capacities                  | 3010.00   |            |  |     |            |
| Resource Person cost in 3 Districts          | 4000.00   |            | trf to General Fund                        |     |            |
| Field Supervisor                             | 23520.00  |            |  |     |            |
| Field Assistant                              | 20000.00  | 64351.00   |  |     |            |
| OVERHEAD COST                                |           |            |  |     |            |
| Accountant                                   | 11000.00  |            |  |     |            |
| Administrative Support                       | 3000.00   |            |  |     |            |
| Travel for Monitoring                        | 2800.00   |            |  |     |            |
| Phone, Fax and Internet                      | 1500.00   | 18300.00   |  |     |            |
|  |           |            |  |     |            |
| AJWS Grant (April 20 - Feb 21)               |           |            |  |     |            |
| Overhead cost                                |           |            |  |     |            |
| 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  | 9  |     |            |
| Programme Cost                               | 300000    | 00,000.00  |  |     |            |
| Action Research on the Effect of Pandemic    |           |            |  |     |            |
| on Youth                                     | 367520.00 |            |  |     | 35         |
| Interactive Workshop with Teachers           | 15873.00  |            |  |     |            |
| Joint Open Forum                             | 20000.00  |            |  |     |            |
| Jr. Resource Person Cost                     | 20000.00  |            |  |     |            |
| Leadership building sessions, Workshops,     | 20000.00  |            |  |     |            |
|  |           |            |  |     |            |
| Exposure Visit with Yuvti Manch to           | 24224.00  |            |  |     |            |
| strengthen their capacities                  | 24224.00  |            |  |     | 8          |
| Leadership Building Session & Workshop       | 20205 05  | 12         |  |     |            |
| 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 |  |     |            |
|  | 100////// |            |  |     |            |

| Global Fund for Women Project (August   |                                 |            |
|---|---------------------------------|------------|
| 20-March21)                             |                                 |            |
| Admin cost                              |                                 |            |
| Finance Officer                         | 35600.00                        |            |
| Office Expenses                         | 16225.00                        |            |
| Part Office Rent                        | The second second second second |            |
| Part Time Coordinator                   | 81200.00                        |            |
| Part Time Program Officer               | 16000.00                        |            |
| rait rine riogiam Officer               | 24000.00                        | 173025.00  |
| Program cost                            |                                 |            |
| Awareness Session & Workshop with       |                                 |            |
| community and youth leaders             | 71653.00                        |            |
| Campaign Against Hate for diversity     | /1033.00                        |            |
| workshop cost                           | 89118.00                        |            |
| Field Supervisor                        | 169960.00                       |            |
| Legal Expert                            | 22000.00                        |            |
| Program Resource person cost            | 150000.00                       | 502731.00  |
| Polson cost                             | 150000.00                       | 302731.00  |
| Oxfam India Grant (April 20 -September  |                                 |            |
| 20)                                     |                                 |            |
| Programme Cost                          |                                 |            |
| Gontinuous Interface with the Groups    | 12634.00                        |            |
| Quarterly Meeting with District Level   | 12054.00                        |            |
| Influencer                              | 284.00                          | 12918.00   |
|   | 30.1.00                         | 12710100   |
| Oxfam Running Women Support Centre      |                                 |            |
| Full Time Case Worker                   | 48000.00                        |            |
| Legal Advisor                           | 44000.00                        |            |
| Providing Holistic Support to survivors | 10291.00                        | 102291.00  |
|   |                                 |            |
| Personnel Cost                          |                                 |            |
| Community Mobilisers                    | 44000.00                        |            |
| Part Time Project Director              | 32000.00                        |            |
| Project Coordinator                     | 54000.00                        | 130000.00  |
|   |                                 |            |
| Administration Cost                     |                                 |            |
| 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 |
|   |                                 |            |

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

AVINASH Cligitally segmed by AVINASH RAKKAR Clane, 2021.10.30 17008:18 + 68:30\*

(AVINASH KAKKAR)

Partner M No 082394 Place: Lucknow Date: 30-10-2021 ARUND Digitally signed by ARUNDHATI DHURU Date: 2021,10.30 17:32:09 +05'30'

## **HUMSAFAR (FOREIGN CONTRIBUTION ONLY)**

#### 27, New Berry Road, Lucknow

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

| Receipts                                    | Rs.        | Rs.  | EAR ENDING ON 31ST MARCH, 2 Payments        | Rs.          | Rs.        |
|---|------------|--|---|--------------|------------|
| To Opening Balance                          |            |  | 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   |
| To Grant Received                           |            |  |   |              |            |
| AJWS (March 21- Dec 21)                     | 2120600 00 |  | Expenses Incurred from Grant                |              |            |
| CCFD terre solidaire                        | 2130600.00 |  | (A) AJWS Grant (March 21)                   |              |            |
| ect b terre solidaire                       | 436866.00  |  | PROGRAM Cost                                |              |            |
| Oxfam India (April 20 -September 20)        | 285558.00  |  | Leadership building sessions, workshops     | 895.00       |            |
| Global Fund for women (August 20 - July 21) | 1113022.00 | 3066046.00   | with students                               |              |            |
| constraint for women (ringust 20 - July 21) | 1113022.00 | 3900040.00   | Workshops with Youth                        | 12926.00     |            |
|   |            |  | Leadership building sessions, Workshops,    | 200000000000 |            |
|   |            |  | Exposure Visit with Yuvti Manch to          | 3010.00      |            |
| To Bank Interest                            |            | 476.00   | strengthen their capacities                 |              |            |
| To Indians for Collective Action (Donation  |            | 4/6.00   | Resource Person Cost in 3 Districts         | 4000.00      |            |
| Received)                                   |            | 150903.00  | Field Supervisor                            | 23520.00     |            |
| Co AJWS Interest Grant Fund                 |            | 19592 00   | Field Assistant                             |              |            |
| o Gfw Interest for Grant Fund               |            | Andrew Programme Control of the Cont | Field Assistant                             | 20000.00     | 64351.00   |
| o Provision for Consultancy                 |            |  | OVERHEAD Cost                               |              |            |
|   |            | 12323.00   | Accountant                                  | 11000.00     |            |
|   |            |  | Administrative Support                      | 3000.00      |            |
| Albert College                              |            |  | Travel for Monitoring                       | 2800.00      |            |
|   |            |  | Phone, Fax and Internet                     | 1500.00      | 18300.00   |
|   |            |  | AJWS Grant (April 20 - Feb 21)              |              |            |
|   |            |  | Overhead Cost                               |              |            |
|   |            |  | 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  |
|   |            |  | Programme Cost                              |              |            |
|   |            |  | Action Research on the Effect of Pandemic   | 262520.00    | 1.5        |
|   |            |  | 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          | 24224.00     |            |
|   |            |  | strengthen their capacities                 |              |            |
|   |            |  | Leadership Building Session & Workshop      | 20202.00     |            |
|   |            |  | 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  | 64002.00     |            |
|   |            |  | Development                                 | 64003.00     |            |
|   |            |  | Staff Welfare Cost                          | 23100.00     |            |
|   |            |  | Story Documentation on Leaders of Yuva      | 50000 00     |            |
|   |            | 7  | Tarang                                      | 50000.00     |            |
|   |            | - 5  | Street Campaign on raising awareness on     |              |            |
|   |            | S  | Sexual Harassment and SH Act which          | 70100.00     |            |
|   |            |  | ncludes printing, digital resource material | 79199.00     |            |
|   |            | a  | and resource person Cost                    |              | 100        |
|   |            |  | Tools Development                           | 50000.00     |            |
|   |            |  | ravel for Program Implementation            | 24624.00     |            |
|   |            |  | uva tarang Advance Leadership Building      |              | 1122617.00 |
|   |            |  |   |              |            |

|  |   |           | 3093843.03 |
|--|---|-----------|------------|
|  | By Closing Balance<br>PNB A/c No. 199062                                      |           | 3093845.03 |
|  | Part Time Accountant  | 24000.00  | 40349.00   |
|  | Stationary  | 1350.00   |            |
|  | Part Rent   | 12000.00  |            |
|  | Electricity & Maintenance   | 2500.00   |            |
|  | Communication -Telephone,Internet and postage                                 | 499.00    |            |
|  | (C) Administration Cost   |           |            |
|  |   | 54000.00  | 130000.0   |
|  | Project Coordinator   | 32000.00  | 120000 0   |
|  | Community Mobilisers Part Time Project Director                               | 44000.00  |            |
|  | Personnel Cost  |           |            |
|  | and stought of an vivors  | 10291.00  | 102291.0   |
|  | Providing Holistic Support to survivors                                       | 44000.00  | 4.74.4     |
|  | Full Time Case Worker<br>Legal Advisor  | 48000.00  |            |
|  | Oxfam Running Women Support Centre  |           |            |
|  | Influencer  | 284.00    | 12918.0    |
|  | Continuous Interface with the Groups<br>Quarterly Meeting with District Level | 12634.00  |            |
|  | (A) Administrative Cost   |           |            |
|  | Oxfam India Grant   |           |            |
|  |   | 150000.00 | 502731,    |
|  | Resource person Cost  | 22000.00  |            |
|  | Field Superviser<br>Legal Expert  | 169960.00 |            |
|  | workshop  |           |            |
|  | Campaign Against Hate for diversity   | 89118.00  |            |
|  | Awarness Session & Workshop with cmt. & Youth                                 | 71653.00  |            |
|  | Program Cost  |           |            |
|  | - Nogram Officer  | 24000.00  | 173025     |
|  | Part Time Coordinator Part Time Program Officer                               | 16000.00  |            |
|  | Office Rent Part Time Coordinator   | 81200.00  | 0          |
|  | Office Exp.   | 16225.0   |            |
|  | Finance Officer   | 35600.0   | 0          |
|  | Admin Cost  |           |            |
|  | Global Fund for Women Project (July 20-March21)                               |           |            |

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

AVINASH Digitally signed by AVINASH KAKKAR KAKKAR Date: 2021 10.30 17:08:54+05'30'

(AVINASH KAKKAR)

Partner M No: 082394

Place : Lucknow Date : 30-10-2021 ARUNDH Digitally signed by ARUNDHATI DHURU Date: 2021,10.30 17:33:30 +05:30