

**TANDON KAKKAR &
ASSOCIATES**

Chartered Accountants



5/99, VINAY KHAND GOMTI NAGAR, LUCKNOW
UTTAR PRADESH 226010
Ph. 9335671000
e-mail : avinash.kakkar@gmail.com

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **HUMSAFAR**

[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) **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 misstatements, whether due to fraud or error and to issue an auditor's report that include our opinion . Reasonable assurance is a high level assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists**
- (2) **Details of members filled up is as per list provided to us by the Management**
- (3) **As Certified by the Management there has been no violation of other laws and we have relied on this certificate**

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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

- (1) **Bifurcation of application of income under electronic mode & other than electronic mode is based on figures extracted from the cash book of the Institution and are as provided by management and relied on by us**

The prescribed particulars are annexed hereto.

Place : LUCKNOW
Date : 20-Aug-2024
UDIN : 24082394BKEZZV9451

For TANDON KAKKAR & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0001861C)


(AVINASH KAKKAR)
Partner

Membership No: 082394



**TANDON KAKKAR &
ASSOCIATES**

Chartered Accountants



5/99, VINAY KHAND GOMTI NAGAR, LUCKNOW
UTTAR PRADESH 226010
Ph. 9335671000
e-mail : avinash.kakkar@gmail.com

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of **HUMSAFAR**

[name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) **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 misstatements, whether due to fraud or error and to issue an auditor's report that include our opinion . Reasonable assurance is a high level assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists**
- (2) **Details of members filled up is as per list provided to us by the Management**
- (3) **As Certified by the Management there has been no violation of other laws and we have relied on this certificate**

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

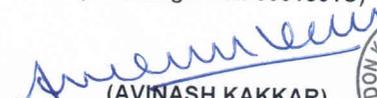
- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

- (1) **Bifurcation of application of income under electronic mode & other than electronic mode is based on figures extracted from the cash book of the Institution and are as provided by management and relied on by us**

The prescribed particulars are annexed hereto.

For TANDON KAKKAR & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0001867C)


(AVINASH KAKKAR)
Partner

Membership No: 082394



Place :LUCKNOW
Date : 20-Aug-2024
UDIN : 24082394BKEZZV9451

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAATH7506C							
	2.	Name of the auditee		HUMSAFAR							
	3.	Assessment Year		2024-2025							
	4.	Previous Year		From 1-APR-2023 to 31-MAR-2024							
	5.	Registered Address of the auditee		27 , NEAR TIMES OF INDIA NEW BERRY ROAD, , NEW BERRY ROAD, LUCKNOW , UTTAR PRADESH, 226001, INDIA							
	6.	Other addresses, if applicable		Yes C-80 FLAT NO 2, SEC A MAHANAGAR , Mahanagar S.O, Lucknow, LUCKNOW, Uttar Pradesh, 226006, INDIA							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	01-Oct-2021	AAATH7506CE20214	PRINCIPAL CIT	01-Apr-2022					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		ARUNDHATI DHURU	Trustee			AGBPD7123N	PAN	Yes	No		A- 893 ,INDIRA NAGAR,Indira Nagar S.O (Lucknow), Lucknow,LUCKNOW,Uttar Pradesh,226016 INDIA
		NISHI MEHROTRA	Trustee			AGMPM5708R	PAN	Yes	No		27 NEW BERRY ROAD ,HAZRATGANJ,Lucknow G.P.O., Lucknow,LUCKNOW,Uttar Pradesh,226001 INDIA
	SHAHIRANAIM	Trustee			ACCPN3577D	PAN	Yes	No		529 K/316 GREEN VILLA, , KHURRAM NAGAR,Vikas Nagar S.O,Lucknow,LUCKNOW,Uttar Pradesh,226022 INDIA	



**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee			AAATH7506C						
	2.	Name of the auditee			HUMSAFAR						
	3.	Assessment Year			2024-2025						
	4.	Previous Year			From 1-APR-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee			27 , NEAR TIMES OF INDIA NEW BERRY ROAD, , NEW BERRY ROAD, LUCKNOW , UTTAR PRADESH, 226001, INDIA						
	6.	Other addresses, if applicable			Yes C-80 FLAT NO 2, SEC A MAHANAGAR , Mahanagar S.O, Lucknow, LUCKNOW, Uttar Pradesh, 226006, INDIA						
Legal	7.	Type of the auditee			Trust						
	8.	Whether the auditee is established under an instrument?			Yes						
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	01-Oct-2021	AAATH7506CE20214	PRINCIPAL CIT	01-Apr-2022					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		ARUNDHATI DHURU	Trustee			AGBPD712 3N	PAN	Yes	No		A- 893 ,INDIRA NAGAR,Ind ira Nagar S.O (Lucknow), Lucknow,L UCKNOW,U ttar Pradesh,22 6016 INDIA
		NISHI MEHROTRA	Trustee			AGMPM570 8R	PAN	Yes	No		27 NEW BERRY ROAD ,HAZRATGANJ,Lucknow G.P.O.,Luc know,LUCKNOW,Uttar Pradesh,22 6001 INDIA
	SHAHIRANAIM	Trustee			ACCPN357 7D	PAN	Yes	No		529 K/316 GREEN VILLA, , KHURRAM NAGAR,Vikas Nagar S.O,Lucknow,LUCKNOW,Uttar Pradesh,22 6022 INDIA	



AMITA VERMA	Trustee			ABNPV040 1C	PAN	Yes	No		44 ,RAJ BHAWAN COLONY, L ucknow G.P.O., Luc know, LUCK NOW, Uttar Pradesh, 22 6001 INDIA
RISHA SYED	Trustee			BCIPS0379 F	PAN	Yes	No		H.NO 529A/221 ,SANT KABEER LANE, MATEENPU RWA, KHURRAM NAGAR, Vik as Nagar S.O, Luckno w, LUCKNO W, Uttar Pradesh, 22 6022 INDIA
NIDHI BANSAL	Trustee			ABLPL8112 C	PAN	Yes	No		266, TATVAM VILLAS, ,SECTOR 48, SOHNA ROAD, Gurg aon South City II S.O, Gurgao n, GURGAO N, Haryana, 122018 INDIA
GURJEET KAUR	Trustee			AITPK2127 K	PAN	Yes	No		551 CHHA/161 ,KA, NEW SARDARI KHERA ,Alambagh S.O, Luckno w, LUCKNO W, Uttar Pradesh, 22 6005 INDIA
TRUPTI JHAVERI PANCHAL	Trustee			ALXPP5073 C	PAN	Yes	No		73 GARDEN VIEW, ,7TH FLOOR, , SION EAST, Sion S.O, Mumba i, MUMBAI, Maharashtr a, 400022 INDIA
MEERA SANGHAMI TRA	Trustee			HREPS539 4K	PAN	Yes	No		FLAT NO.205, 2ND FLOOR,, RA INTREE ABODE APPTS, ,Lingampall i S.O, Serilin gampally, K. V.RANGAR EDDY, Tela ngana, 5000 19 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year



		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility							No Yes No Yes No No No Yes	
	12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No	
		(ii) If yes, please furnish following information:-								
		(A)	date of such modification/ adoption (DD/MM/YYYY)							
		(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							Yes
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A								
		S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration		
		1	01-Oct-2021	Registration granted						
Commencement of activities	13.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year							No	
		(ii) If yes in 13 (i) , date of commencement of activities								
		(iii) If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								
		(iv) If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section								
			S.No	Date of Application	Status of registration in pursuance of application			Date of Registration or cancellation based on such application	URN of such registration	
		1								
Details of Place where books of accounts and other documents have	14.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee							Yes	
		(ii) Provide the following details of the books of account and other documents								
		S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)	



					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?						
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?					No	
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No	
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?					No	
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts						
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility					No	
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution							
	S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	Total							
Business Undertaking	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No
		(ii) If yes, then provide the following details of the business undertaking:						
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11
Business Incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be						No
		(ii) If yes, then provide the following details of such business:						
		(a) Nature of Business						
		(b) Sector						
		Sub Sector						
		Business Code						
	(c) Whether separate books of account have been maintained for the business						No	



		(d) Whether the business is incidental to the attainment of the objects of the auditee								No	
		(e) Profits and gains from the business during the previous year									
		19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :									
TDS on receipts	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.								No	
Voluntary contributions		21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >								Yes	
		22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year								3008500	
		23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
		(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G								0	
		(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)								0	
		(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a)	Cash donations exceeding Rs. 2000						0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction						0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)							0	
		Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)						0	
		(iv) Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD								0	
		(v) Donations received in kind								0	
		(vi) Anonymous Donations referred to in section 115BBC									
		(a) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC								0	
		(b) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC								0	
		(c) Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC								0	
		(d) Other anonymous donations taxable @ 30 % under section 115BBC								0	
		(e) Total (a+b+c+d)								0	
	(vii) Any other voluntary contribution not part of Form No. 10BD & Please specify the nature&								7862079		



	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			7862079					
	24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			10870579					
	25.	Total foreign contribution out of the total voluntary contributions stated in 24			7862079					
	26.	Voluntary Contribution forming part of corpus (which are included in 24)								
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0					
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0					
	27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			10870579					
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)			153289					
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0					
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]			11023868					
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)								
	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.					
	(a)	Contribution or donation to any other person during the previous year			0					
	(b)	Object wise application other than the application provided in (a)								
	(I)	Religious	0	0	0					
	(II)	Relief of poor	0	0	0					
	(III)	Education	0	0	0					
	(IV)	Medical relief	0	0	0					
	(V)	Yoga	0	0	0					
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0					
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0					
	(VIII)	Advancement of any other objects of general public utility	8103746	1313981	9417727					
	(IX)	Application which cannot be specifically categorised under to	0	0	0					
	(X)	Total	8103746	1313981	9417727					
	(c)	Total application [(a) + (b)(X)]			8103746					
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application	TDS			
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				62705				
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year				71009				
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]				9426031				
	(vi)	Bifurcation of application in 31 (v) into Revenue or Capital				9426031				
	(a)	Revenue				9426031				
(b)	Capital				0					
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.				0					
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.				0					
Amount to be disallowed from application										
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40				0					
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A				0					
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus				0					
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects				0					

	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0	
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0	
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0	
	(xvi)	Applied for any purpose beyond the objects of the auditee		0	
	(xvii)	Any other disallowance		0	
	(xviii)	Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix)$ to $31(xvii)}$]		9426031	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub_section (1) of section 11		0	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		1597837	
	32.	Taxable Income [30- $\sqrt{31(xviii)}$ to $31(xxi)$]]		0	
section 115BBI	33.	Income taxable under section 115BBI			
	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No		
	(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No		
	(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
	(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
	(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No		
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No			
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0	
Other Income	35.	Other Income			
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No		
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0	
	(d)	Income chargeable under sub-section (4) of section 11		0	
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11			
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	37.	Application of income out of the following sources during the previous year	=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	4068805	0	4068805



(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D)	Corpus			
(E)	Borrowed fund	0	0	0
(F)	Any other	0	0	0

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

S.no	Name of person to whom amount paid or credited	PAN	Amount of application (Rs)	Mode of Application			TDS		
				=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS

39. (i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?
(a) Provision of proviso to clause (15) of section 2 is applicable
(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated
(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated
(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated
(iii) If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13
(a) Income for the previous year
(b) Total Expenditure incurred in India, for the objects of the auditee, 0
(c) Expenditure to be disallowed 0
(i) Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed 0
(ii) Expenditure from any loan or borrowing 0
(iii) Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and 0
(iv) Expenditure in the form of contribution or donation to any person. 0
(v) Capital expenditure 0
(vi) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40 0
(vii) Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A 0
(viii) Any other disallowance
(ix) Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii) 0
(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)] 0

13(10) and 22nd proviso to section 10(23C)

Expenditure Incurred for

40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details
(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure No
(b) Total income of auditee during the previous year
(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)] 0

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	ARUNDHATI DHURU	AGBPD7123N			A- 893 ,INDIRA NAGAR,Indira Nagar S.O (Lucknow),Lucknow,LU CKNOW,Uttar Pradesh,226016 INDIA

42. Details of transactions referred to in section 13 (2)
(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No
(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation; No



	(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No
	(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
	(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	
	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No
	44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
	45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No
46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47. Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48. Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
49. (A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Schedule FC: Details of foreign contribution

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus	0	0
(ii) non- corpus	7862079	6323912
Total	7862079	6323912

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11



Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A (dd/mm/yy)	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (5-6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year (7-8)	Balance Amount of deemed application (5-7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2023-2024	20-Aug-2024	4013062	any other reason	0	0	0	0	0	0
2022-2023	27-Oct-2023	4068805	any other reason	4068805	0	4068805	4068805	0	0

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11

Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2019-2020	0	0	0	0	0
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023		0	0	0	0
2023-2024		0	0	0	0

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LKNH05520E	194C		473903	473903	473903	5673	0	0	0
LKNH05520E	Others	194I Rent of Land, Building or Furniture	446421	446421	446421	44643	0	0	0
LKNH05520E	Others	194JB Fee for Professional Services	1015709	1015709	1015709	101571	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
LKNH05520E	26Q	30-Sep-2023	07-Sep-2023	Yes
LKNH05520E	26Q	31-Oct-2023	16-Oct-2023	Yes
LKNH05520E	26Q	31-Jan-2024	24-Jan-2024	Yes
LKNH05520E	26Q	31-May-2024	20-Apr-2024	Yes

Schedule Interest on TDS/TCS

Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment dd/mm/yyyy
(1)	(2)	(3)	(4)
LKNH05520E	3	3	11-Aug-2023
LKNH05520E	3	3	11-Oct-2023
LKNH05520E	45	45	11-Oct-2023
LKNH05520E	23	23	11-Aug-2023
LKNH05520E	12	12	11-Aug-2023



LKNH05520E	24	24	11-Aug-2023
LKNH05520E	12	12	11-Aug-2023
LKNH05520E	27	27	11-Aug-2023
LKNH05520E	23	23	11-Aug-2023
LKNH05520E	45	45	11-Oct-2023
LKNH05520E	87	87	11-Oct-2023
LKNH05520E	24	24	14-Oct-2023
LKNH05520E	87	87	14-Oct-2023
LKNH05520E	24	24	14-Oct-2023
LKNH05520E	24	24	11-Aug-2023
LKNH05520E	87	87	11-Aug-2023
LKNH05520E	3	3	11-Aug-2023
LKNH05520E	90	90	11-Oct-2023
LKNH05520E	45	45	11-Aug-2023
LKNH05520E	21	21	11-Oct-2023



HUMSAFAR

27, New Berry Road, Lucknow
BALANCE SHEET AS AT 31-03-2024

<u>LIABILITIES</u>	Rs.	Rs.	<u>ASSETS</u>	Rs.	Rs.
TRUST FUND			FIXED ASSETS		
Opening Balance	6159427.68		As per Schedule " A "		75513.00
Add Provision for Report Writing	5000.00				
Add : Old Balances Net	15316.00				
Add : Profit/Loss	1592114.23	7771857.91	CURRENT ASSETS, LOANS & ADVANCES		
			(a) Current Assets		
CURRENT LIABILITIES & PROVISIONS			PNB A/c 99062	449344.68	
(a) Current Liabilities			SBI 40154806607	5158974.94	
Audit Fee	948.00		HDFC Bank A/c 50100325497549	2048914.94	
Reserarch of Women Laws	61757.00	62705.00	PNB A/c No.001417	99722.35	7756956.91
			(b) Loans & Advances		
			Advance-Rent		2093.00
		7834562.91			
					7834562.91

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

(Signature)
(AVINASH KAKKAR)

Partner
M No 082394
Place : Lucknow
20-08-2024
UDIN:24082394BKEZZV9451



(Signature)
(ARUNDHATI KASHINATH DHURU)
TRUSTEE

HUMSAFAR
27, New Berry Road, Lucknow
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST MARCH 2024

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Audit Expenses		2732.00	By Donation Received		88500.00
To Bank Charges		16037.75	By Donation Received (till March 26)		824148.00
To Board Meeting Expenses		17582.00	By Sale of Scrap		750.00
To Communication Cost		4160.00	By Sangeet Natak Academy		2500.00
To Depreciation		14027.00	By APPI Bank Interest		51675.00
To Internal Audit Expenses		29500.00	By Interest-PNB		11295.00
To Interest on Fillingof tds Challan		533.00	By Interest-SBI		87069.00
To Legal Fee		8400.00			
To Meeting Expenses		16222.00	By Grant Received		
To Office Rent		9000.00	Azim Premji Philanthropic Initiatives (01-11-2023 to 31-10-2024)	2920000.00	
To Professional Charges		1500.00	Association for India's Development (AID) (Januray 24 to December 24)	822800.00	
To Statutory Audit Expenses		8850.00	American Jewish World Service (AJWS) (Januray 24 to April 25)	3399989.00	
To Travel Expenses		20.00	CCFD- Terre Solidaire Grant (April 23 to March 24)	1783000.00	
			IMDAD Grant	1032142.00	9957931.00
<u>TO AZIM PREMJI PHILANTHROPIC INITIATIVES GRANT</u>					
<u>(a) Office Administration Cost</u>					
Audit Fee	3000.00				
Electricity And Water Charges	22839.00				
Office Rent	104953.00				
Tds Return Fees	7496.00	138288.00			
<u>(b) Program Expenses</u>					
Capacity Building For Survivors	79269.00				
Legal Expenses For Filling Cases Of Violence	395216.00				
Networking With Stakeholders	235457.00				
Networking With Stakeholders Medical Legal	51640.00				
Support Centre Cost	262533.00				
Working With Burn Survivors	162688.00	1186803.00			
<u>(C) Salary & Benefits</u>					
Councillor Cum Advocacy Officer	350000.00				
Counsellor	294375.00				
Finance Officer (Nov-22)	87375.00				
Legal Expert	187500.00				
Legal Expert 2	187500.00				
Office Associate	36202.00				
Program Coordinator	522601.00	1665553.00			
<u>(d) Travel Related Expenses</u>					
Travel For Program Implementation		60927.00			
APPI Bank Charges		16.02			
<u>TO Expenses Incurred from Grant (A)AID GRANT (April 23 to December 23) AID Lucknow</u>					
<u>Administration Cost</u>					
Administrative Support	18000.00				
Audit Fee	1500.00				
Finance Officer	27000.00				
Office Part Rent	90546.00				
Electricity & Maintenance	14879.00				
Phone,Fax & Internet	19663.00	171588.00			
<u>Program Cost</u>					
Awareness Campaign for Fundamental Rights	92446.00				
Field Supervisor	270000.00				
Field Workers	192136.00				
Leadership Building with Women & Youth	101386.00				
Leadership Workshop ,Travel for Networking	146904.00	802872.00			



AID Sitapur			
Administration Cost			
Audit Fee	1300.00		
Communication	19698.00		
Electricity & Maintenance	35827.00		
Finance Officer	18000.00		
Office Rent	81000.00	155825.00	
Case Unit Sitapur			
Capacity Building Cost	63598.00		
Honorarium of Counsellor (Junior)	82000.00		
Honorarium of Counselor (Senior)	172000.00		
Leadership Building Sess. with Survivor	14646.00		
Legal Consultant	72000.00		
Legal Expenses of Violence	68407.00		
Meeting with Stakeholders	35557.00		
Suppoort Centre Cost	78239.00		
Travel for Case Workers	24300.00		
Travel for Program Implementation	18526.00	629273.00	
(B) AID GRANT (Januray 24 to March 24)			
Admin Cost			
Administrative Support	4320.00		
Communication, Telephone, Mobile, Internet	7004.00		
Electricity, Office Supplies & Maintenance	27226.00		
Finance Officer	12813.00		
Office Rent	18000.00	69363.00	
Program Cost			
Awareness Capaign for Fundamental Rights	7788.00		
Capacity Building	2713.00		
Field Supervisor	84000.00		
Field Workers	62712.00		
Honorarium of Counsellor (Junior)	30000.00		
Honorarium of Counselor (Senior)	60000.00		
Leadership Workshop, Travel for Networking	70978.00		
Legal Consultant	24000.00		
Legal Expenses	30200.00		
Samvidhanshala Lead. Buidling Session	26689.00		
Suppoort Centre Cost	29018.00		
Travel for Program Implementation	9029.00	437127.00	
(C) AJWS Grant (April 23 to December 23)			
Admin Cost			
Administrative Support	27270.00		
Finance Officer	116730.00		
Office Rent	123900.00		
Office Supplies & Maintenance	39125.00		
Phone Fax & Internet	32136.00		
Audit Fees	6000.00		
Travel for Monitoring	18337.00	363498.00	
Program Cost			
Aapno Se Samvaad	9490.00		
Advance Leadership Building Workshops	419782.50		
Book Designing and Printing	87467.50		
Staff Capacity Building	150000.00		
Field Assistant	218709.00		
Field Supervisor	235764.00		
Leadership building sessions and Workshops with Community & College	192949.00		
Monitoring and Evaluation	150048.00		
Program Support to 2 Districts	36000.00		
Street Campaign on raising awareness on constitution and intersectionality	98628.00		
Strengthening Work on Social Discrimination	116977.00	1715815.00	
(D) AJWS Grant (Januray 24 to March 24)			
Admin Cost			
Administrative Support	9900.00		
Finance Officer	39000.00		
Office Rent	7022.00		
Office Supplies & Maintenance	16008.00		
Phone Fax & Internet	1000.00		
Travel for Monitoring	6538.00	79468.00	
Program Cost			
Advance Leadership Building Workshops	10220.00		
Field Supervisor Sr.	84000.00		
Field Supervisor Jr.	78588.00		
Leadership building sessions and Workshops with Community & College	142603.00	315411.00	

HUMSAFAR

SCHEDULE "B"

NOTES FORMING INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED ON 31.03.2024

1. Significant Accounting Policies:

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

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

(iii) **Depreciation:** Depreciation is being charged on written down value method on items of fixed assets.

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

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

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

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

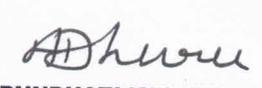

(AVINASH KAKKAR)

Partner

M No 082394

20-08-2024




(ARUNDHATI KASHINATH DHURU)
TRUSTEE