

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-2025** 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-2025** 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-2025**

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.: 0001861C)




(AVINASH KAKKAR)
Partner
Membership No: 082394

Place : LUCKNOW
Date : 29-Sep-2025
UDIN : 25082394BMOOVN8422

**ANNEXURE
Statement of particulars**

Basic Details

1	PAN of the auditee	AAATH7506C
2	Name of the auditee	HUMSAFAR
3	Assessment Year	2025-2026
4	Previous Year	From 1-APR-2024 to 31-MAR-2025
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/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	CIT	01-Apr-2021

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,LUCKNOW,Uttar Pradesh,226010 INDIA
NISHI MEHROTRA	Trustee			AGMPM5708R	PAN	Yes	No		27 NEW BERRY ROAD HAZRATGAJ, 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



TRUPTI JHAVERI PANCHAL	Trustee			ALXPP5073 C	PAN	Yes	No		73 GARDEN VIEW, 7TH FLOOR, SION EAST, Sion S.O, Mumbai, MUMBAI, Maharashtra, 400022 INDIA
AMITA VERMA	Trustee			ABNPV040 1C	PAN	Yes	No		44 RAJ BHAWAN COLONY, Lucknow G.P.O., Lucknow, LUCKNOW, Uttar Pradesh, 226001 INDIA
RISHA SYED	Trustee			BCIPS0379 F	PAN	Yes	No		MATEENPURWA, KHURRAM NAGAR, Vikas Nagar S.O, Lucknow, LUCKNOW, Uttar Pradesh, 226022 INDIA
MEERA SANGHAMITRA	Trustee			HREPS539 4K	PAN	Yes	No		205, 2ND FLOOR, RAINTREE ABODE APARTMENTS, SERILINGAMPALLY, Lingampalli S.O, Serilingampally, K.V. RANGAREDDY, Telangana, 500019 INDIA
Vihaan Vee	Trustee			AGAPW586 4C	PAN	Yes	Yes	Added As Trustee	MSR Dew Drops, flat no. 203 B Block, Kasavanahalli, BANGALORE SOUTH, Carmelram S.O, Bangalore South, BANGALORE, Karnataka, 560035 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)			
13.	(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 been maintained

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	Whether intimated to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	Date of intimation to Assessing Officer	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1	Cash book	Yes	Yes	Yes			No		Yes
	2	Ledger	Yes	Yes	Yes			No		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			No		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						0.00			
	(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						0.00			
	(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									
		(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										
TDS on	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 :									



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
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									3514677	
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
				(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
				(c)	Others < Please specify the nature >					0
				(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										0
(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 & it, Please specify the nature >					Grants for its objects					4016658
(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)]										4016658
24. Total voluntary contributions received by the auditee during the previous year [22+23(viii)]									7531335	
25. Total foreign contribution out of the total voluntary contributions stated in 24									4016658	
26. Voluntary Contribution forming part of corpus (which are included in 24)										

Voluntary contributions



	(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]]								7531335	
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)								190481	
	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]								7721816	
	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	0				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			5007569	1531178				6538747	
	(IX)	Application which cannot be specifically categorised under to			0	0				0	
	(X)	Total			5007569	1531178				6538747	
	(c)	Total application [(a) + (b)(X)]			5007569	1531178				6538747	
	(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)]									
	(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									
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]									
	(vi)	Bifurcation of application in 31(v) into Revenue or Capital									
	(a)	Revenue									
	(b)	Capital									
	(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.									
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.									
	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									
	(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.									
	(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									
	(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									
	(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									
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained									

	(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 [$\sqrt{31(v)+31(vii)+31(viii) - \sqrt{31(ix) \text{ to } 31(xvii)}}$]			0
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11			6522867 40677
	(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			1158273
	32.	Taxable Income [30- $\sqrt{31(xvii) \text{ to } 31(xxi)}$]			
	33.	Income taxable under section 115BBI			-1
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			0
	(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	0	0	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0
	(D)	Corpus	0	0	0
	(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		



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

Expenditure Incurred for

Person referred to in 13(3)

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?						No		
	(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						No		
	(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						No		
	(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						No		
	(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						No		
	(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.								
	(c)	Expenditure to be disallowed								
	(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								
	(ii)	Expenditure from any loan or borrowing								
	(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								
	(iv)	Expenditure in the form of contribution or donation to any person.								
	(v)	Capital expenditure								
(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 (a) of clause (a) of section 40									
(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									
(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			
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						0		
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]						0			
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		



Specified Violation	(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
	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 ensure 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 (5) 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) ?	No	

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		
(ii) non- corpus		
Total	4016658	1852427
	4016658	1852427

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	401362	any other reason	401362	0	401362	401362	0	0
2024-2025	29-Sep-2025	40677	any other reason	0	0	0	0	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				
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
2020-2021	0	0	0	0	0
2021-2022	0	0	0	0	0
2022-2023	0	0	0	0	0
2023-2024	0	0	0	0	0
2024-2025	0	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	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 (5) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LKNH05520E	194C		769694	769694	769694	13139	0	0	0
LKNH05520E	Others	194I Rent of Land, Building or Furniture	494874	494874	494874	49483	0	0	0
LKNH05520E	Others	194JB Fee for Professional Services	1405900	1405900	1405900	140591	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	31-Jul-2024	11-Jul-2024	Yes
LKNH05520E	26Q	31-Oct-2024	08-Oct-2024	Yes
LKNH05520E	26Q	31-Jan-2025	11-Jan-2025	Yes
LKNH05520E	26Q	31-May-2025	11-Apr-2025	Yes



HUMSAFAR

27, New Berry Road, Lucknow

Balance Sheet as at 31st March 2025

(Amount in Rs.)

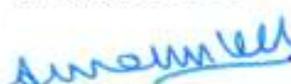
	<u>Particulars</u>	<u>Note No.</u>	<u>As at 31st March 2025</u>	<u>As at 31st March 2024</u>
I	SOURCES OF FUNDS			
	Unrestricted Funds			
	Fund account	1	5011021.78	7771857.91
2	Current liabilities			
	Other current liabilities	2	78585.00	62705.00
	Total		5089606.78	7834562.91
II	APPLICATION OF FUNDS			
1	Non-current assets			
	Property, Plant and Equipment and Intangible assets (I) Property, Plant and Equipment	3	152758.00	75513.00
2	Current assets			
	Cash and bank balances	4	4936848.78	7756956.91
	Short Term Loans and Advances	5	0.00	2093.00
	Total		5089606.78	7834562.91

Notes To Accounts

1-11

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

As Per Our report Of Even Date
For TANDON KAKKAR & ASSOCIATES
Chartered Accountants
Fm Reg No 001861C


(AVINASH KAKKAR)



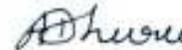
Partner

M No 082394

Place : Lucknow

29-09-2025

UDIN : 25082394BMOOVN8422



(ARUNDHATI KASHINATH DHURU)

Trustee

HUMSAFAR

27, New Berry Road, Lucknow

Statement of Income & Expenditure for the year ended 31-03-2025

(Amount in Rs.)

PARTICULARS		Note	As at 31st	As at 31st
		No.	March 2025	March 2024
Income				
I	Donations & Grants	6	7532540.75	10870579.00
II	Other Income	7	189275.42	153289.00
Total Income (I+II)			7721816.17	11023868.00
Expenses:				
III	Finance Costs	8	10.32	16037.75
	Depreciation and amortization Expense	3	25215.00	14027.00
	Other Expenses	9	215177.00	98499.00
	Project Expenses	10	10234162.00	9303190.02
Total Expenses			10474564.32	9431753.77
Excess of Income(+)/Expenditure(-) before exceptional and extraordinary items				
IV			-2752748.15	1592114.23
V	Exceptional Items		0.00	0.00
Excess of Income(+)/Expenditure(-) before extraordinary items				
VI			-2752748.15	1592114.23
VII	Extraordinary Items		0.00	0.00
VIII	Excess of Income(+)/Expenditure(-) for the year		-2752748.15	1592114.23
IX	Appropriations Transfer to funds,		0.00	0.00
X	Transfer from funds		0.00	0.00
XI	Balance Transferred to General Fund		-2752748.15	1592114.23

The accompanying notes are an integral part of the financial statements
Notes To Accounts

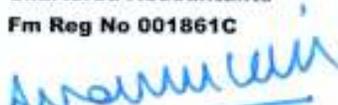
1-11

As Per Our report Of Even Date

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C


(AVINASH KAKKAR)

Partner

M No 082394

Place : Lucknow

29-09-2025

UDIN : 25082394BMOOVN8422




(ARUNDHATI KASHINATH DHURU)
Trustee

HUMSAFAR

Notes forming part of the Financial Statements for the year ended, 31st March 2025

Note - 1 Fund Account

(Amount in Rs.)

	CURRENT YEAR					As at 31st March 2025 (Closing Balance)
	As at 1st April 2024 (Opening Balance)	Add :Addition the year	Less : During the ear	Less : Excess of Expenditure	Add Excess of Income over Expenditure	
General Fund	7771857.91	16.02	-8104.00	-2752748.15	0.00	5011021.78
Total	7771857.91		-8104.00	-2752748.15	0.00	5011021.78
Previous Year (PY)	6159427.68	20316.00	0.00	0.00	1592114.23	7771857.91



HUMSAFAR

Notes forming part of the Financial Statements for the year ended, 31st
March 2025

Note 2 Other current liabilities

Particular	As at 31st March 2025	As at 31st March 2024
Audit Fee Payable	12341.00	948.00
Reserarch of Women Laws	61757.00	61757.00
Short Payment By Bank	66.00	0.00
Staff Imprest	4421.00	0.00
Total Other current liabilities	78585.00	62705.00



HUMSAFAR

Notes forming part of the Financial Statements for the year ended, 31st March 2025

Note 3 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars	Rate of Dep.	GROSS BLOCK			DEPRECIATION			NET VALUE			
		Opening balance	Additions/A adjustments	Disposals	Total	For the year	Disposals	Total	As on 31-03-2025	As on 31-03-2024	
PLANT & MACHINERY											
APPI Assets											
Refrigerator 2	15	0.00	10000.00	0.00	10000.00	0.00	1500.00	0.00	1500.00	8500.00	0.00
Trust Assets											
Air Conditioner	15	4684.00	0.00	0.00	4684.00	0.00	703.00	0.00	703.00	3981.00	4684.00
Fan	15	178.00	0.00	0.00	178.00	0.00	27.00	0.00	27.00	151.00	178.00
Office Equipments	15	7437.00	0.00	0.00	7437.00	0.00	1116.00	0.00	1116.00	6321.00	7437.00
Refrigerator	15	718.00	0.00	0.00	718.00	0.00	108.00	0.00	108.00	610.00	718.00
Mobile	15	5144.00	0.00	0.00	5144.00	0.00	772.00	0.00	772.00	4372.00	5144.00
Vehicle	15	31658.00	0.00	0.00	31658.00	0.00	4749.00	0.00	4749.00	26909.00	31658.00
IMDAD Assets											
Air conditioner	15%	0.00	38000.00	0.00	38000.00	0.00	5700.00	0.00	5700.00	32300.00	0.00
Mixer	15%	0.00	5990.00	0.00	5990.00	0.00	899.00	0.00	899.00	5091.00	0.00
Total		49819.00	53990.00	0.00	103809.00	0.00	15574.00	0.00	15574.00	88235.00	49819.00
FURNITURE & FIXTURES											
APPI Assets											
Iron Locker	10	0.00	1000.00	0.00	1000.00	0.00	100.00	0.00	100.00	900.00	0.00
Iron Shoe Rack	10	0.00	2000.00	0.00	2000.00	0.00	200.00	0.00	200.00	1800.00	0.00
Trust Assets											
Furniture & Fixture	10	15093.00	0.00	0.00	15093.00	0.00	1509.00	0.00	1509.00	13584.00	15093.00
CCTV Camera	10	2768.00	0.00	0.00	2768.00	0.00	227.00	0.00	227.00	2041.00	2768.00
AID Assets											
Cooler	10%	0.00	7480.00	0.00	7480.00	0.00	748.00	0.00	748.00	6732.00	0.00
Refrigerator	10%	0.00	11990.00	0.00	11990.00	0.00	1199.00	0.00	1199.00	10791.00	0.00
Combined Assets											
Iron Locker	10%	0.00	4000.00	0.00	4000.00	0.00	400.00	0.00	400.00	3600.00	0.00
Iron Shoe Rack	10%	0.00	2000.00	0.00	2000.00	0.00	200.00	0.00	200.00	1800.00	0.00
Refrigerator	10%	0.00	14500.00	0.00	14500.00	0.00	1450.00	0.00	1450.00	13050.00	0.00
Booth Heater	5%	0.00	5500.00	0.00	5500.00	0.00	275.00	0.00	275.00	5225.00	0.00
Total		17361.00	48470.00	0.00	65831.00	0.00	6308.00	0.00	6308.00	59523.00	17361.00
COMPUTER											
Trust Assets											
Computer & Printer	40	5806.00	0.00	0.00	5806.00	0.00	2322.00	0.00	2322.00	3484.00	5806.00
Computer Software	40	2527.00	0.00	0.00	2527.00	0.00	1011.00	0.00	1011.00	1516.00	2527.00
Total		8333.00	0.00	0.00	8333.00	0.00	3333.00	0.00	3333.00	5000.00	8333.00
TOTAL Rs		75513.00	102460.00	0.00	177973.00	0.00	25215.00	0.00	25215.00	152758.00	75513.00
TOTAL Rs (Previous)		89540.00	0.00	0.00	89540.00	0.00	14027.00	0.00	14027.00	75513.00	0.00



HUMSAFAR

Notes forming part of the Financial Statements for the year ended, 31st March 2025

Amount (Rs.)

Note 4 Cash and Bank Balances

<u>Particulars</u>	<u>As at 31st March</u>	<u>As at 31st</u>
	<u>2025</u>	<u>March 2024</u>
Cash and cash equivalents shall be classified as		
Punjab National Bank A/c 99062	183571.98	449344.68
SBI 40154806607	1980658.56	5158974.94
HDFC Bank A/c 50100325497549	2596450.46	2048914.94
PNB A/c No.001417	176167.78	99722.35
Total	4936848.78	7756956.91

Note 5 Short Term loans & Advances

<u>Particulars</u>	<u>As at 31st March</u>	<u>As at 31st</u>
	<u>2025</u>	<u>March 2024</u>
Advance-Rent	0.00	2093.00
Total	0.00	2093.00



HUMSAFAR

Notes forming part of the Financial Statements for the year ended, 31st March 2025

Note 6 Income

(Amount in Rs.)

Particulars	As at 31st	As at 31st
	March 2025	March 2024
Donation Received	130882.75	88500.00
Donation Received (till March 26)	0.00	824148.00
Grant Received		
Azim Premji Philanthropic Initiatives (01-11-2023 31-10-2024)	0.00	2920000.00
Azim Premji Philanthropic Initiatives (01-11-2024 31-10-2025)	3385000.00	0.00
Association for India's Development (AID) (Jan' 24 Dec'24)	1661600.00	822800.00
Association for India's Development (AID) (Jan' 25 Mar'25)	598150.00	0.00
American Jewish World Service (AJWS) (Jan,24 April 25)	0.00	3399989.00
CCFD- Terre Solidaire Grant (April 23 March 24)	0.00	1783000.00
CCFD-Grant (April 24 March 25)	1756908.00	0.0
IMDAD Grant	0.00	1032142.00
Total Revenue from operations (Net)	7532540.75	10870579.00

Note 7 Other income

Particulars	As at 31st	As at 31st
	March 2025	March 2024
Interest received		
APP1 Bank Interest	51816.50	51675.00
Interest-PNB	0.00	11295.00
Interest-SBI	0.00	87069.00
Sale of Scrap	750.00	750.00
Sangeet Natak Academy	0.00	2500.00
Interest-AID	16089.18	0.00
Interest-AJWS	91780.98	0.00
Interest-CCFD	28838.76	0.00
Total other income	189275.42	153289.00

Note 8 Finance cost

Particulars	As at 31st	As at 31st
	March 2025	March 2024
Bank Charges	10.32	16037.75
Total Finance cost	10.32	16037.75

Note 3 Depreciation and amortization expense

Particular	As at 31st March	As at 31st March
	2025	2024
on tangible assets	25215.00	14027.00
Total Depreciation and amortization expense	25215.00	14027.00



Note 9 Other Expenses

Particulars	As at 31st	As at 31st
	March 2025	March 2024
Audit Expenses	0.00	2732.00
Board Meeting Expenses	0.00	17582.00
Communication Cost	5637.00	4160.00
Internal Audit Expenses	29500.00	29500.00
Interest on Filing of tds Challan	0.00	533.00
Legal Fee	0.00	8400.00
Meeting Expenses	0.00	16222.00
Office Rent	0.00	9000.00
Professional Charges	7900.00	1500.00
Statutory Audit Expenses	12140.00	8850.00
Travel Expenses	0.00	20.00
Anil Chopra Capacity Building of Staff	160000.00	0.00
Total Finance cost	215177.00	98499.00

Note 10 Project Expenses

Project	As at 31st March	As at 31st March
	2025	2024
AZIM PREMJI PHILANTHROPIC INITIATIVES GRANT		
(a) Office Administration Cost		
Audit Fee	3150.00	3000.00
Office Rent	64620.00	104953.00
Electricity And Water Charges	31500.00	22839.00
Tds Return Fees	10198.00	7496.00
(b) Program Expenses		
Capacity Building For Survivors	68947.00	79269.00
Legal Expenses For Filing Cases Of Violence	253283.00	395216.00
Networking With Stakeholders		235457.00
Networking With Stakeholders Medical Legal	79829.00	51640.00
Support Centre Cost	151432.00	262533.00
Working With Burn Survivors	217299.00	162688.00
(c) Salary & Benefits		
Councillor Cum Advocacy Officer	191170.00	350000.00
Counsellor	87305.00	294375.00
Finance Officer	53823.00	87375.00
Legal Expert	115500.00	187500.00
Legal Expert 2	115500.00	187500.00
Office Associate	22302.00	36202.00
Program Coordinator	321923.00	522601.00
(d) Travel Related Expenses		
Travel For Program Implementation	46414.00	60927.00
APPI Bank Charges	0.00	16.02



November 24 - March 25		
(a) Office Administration Cost		
Electricity And Water Charges	4618.00	0.00
Tds Return Fees	2504.00	0.00
(b) Program Expenses		
Capacity Building For Survivors	14540.00	0.00
Legal Expenses For Filing Cases Of Violence	150554.00	0.00
Networking With Stakeholders	7236.00	0.00
Support Centre Cost	87592.00	0.00
Working With Burn Survivors	15013.00	0.00
(c) Salary & Benefits		
Councillor Cum Advocacy Officer	175686.00	0.00
Counsellor	91629.00	0.00
Finance Officer (Nov-22)	42290.00	0.00
Legal Expert	75000.00	0.00
Legal Expert 2	75000.00	0.00
Office Associate	17520.00	0.00
Program Coordinator	252940.00	0.00
(d) Travel Related Expenses		
Travel For Program Implementation	10024	0.00
Staff Insurance with Interest amount		
APPI	20496	0.00
Expenses Incurred from Grant		
(A) AID GRANT (April 23 December 23)		
AID Lucknow		
Administration Cost		
Administrative Support	0.00	18000.00
Audit Fee	0.00	1500.00
Finance Officer	0.00	27000.00
Office Part Rent	0.00	90546.00
Electricity & Maintenance	0.00	14879.00
Phone, Fax & Internet	0.00	19663.00
Program Cost		
Awareness Campaign for Fundamental Rights	0.00	92446.00
Field Supervisor	0.00	270000.00
Field Workers	0.00	192136.00
Leadership Building with Women & Youth	0.00	101386.00
Leadership Workshop ,Travel for Networking	0.00	146904.00
AID Sitapur		
Administration Cost		
Audit Fee	0.00	1300.00
Communication	0.00	19698.00
Electricity & Maintenance	0.00	35827.00
Finance Officer	0.00	18000.00
Office Rent	0.00	81000.00



Case Unit Sitapur		
Capacity Building Cost	0.00	63598.00
Honorarium of Counsellor (Junior)	0.00	82000.00
Honorarium of Counselor (Senior)	0.00	172000.00
Leadership Building Sess. with Survivor	0.00	14646.00
Legal Consultant	0.00	72000.00
Legal Expenses of Violence	0.00	68407.00
Meeting with Stakeholders	0.00	35557.00
Support Centre Cost	0.00	78239.00
Travel for Case Workers	0.00	24300.00
Travel for Program Implementation	0.00	18526.00
(B) AID GRANT (Januray 24 March 24)		
Admin Cost		
Administrative Support	0.00	4320.00
Communication, Telephone, Mobile, Internet	0.00	7004.00
Electricity, Office Supplies & Maintenance	0.00	27226.00
Finance Officer	0.00	12613.00
Office Rent	0.00	18000.00
Program Cost		
Awareness Capaign for Fundamental Rights	0.00	7788.00
Capacity Building	0.00	2713.00
Field Supervisor	0.00	84000.00
Field Workers	0.00	62712.00
Honorarium of Counsellor (Junior)	0.00	30000.00
Honorarium of Counselor (Senior)	0.00	60000.00
Leadership Workshop, Travel for Networking	0.00	70978.00
Legal Consultant	0.00	24000.00
Legal Expenses	0.00	30200.00
Samvidhanshala Lead. Buidling Session	0.00	26689.00
Support Centre Cost	0.00	29018.00
Travel for Program Implementation	0.00	9029.00
1- (April 24 December 24)		
Administration Cost		
Administrative Support	12960.00	0.00
Audit Fees and TDS Charges	10005.00	0.00
Communication , Telephone, Mobile Internet	45296.00	0.00
Electricity , Office Supplies and Maintenance	59728.00	0.00
Finance Officer	38439.00	0.00
Office Rent	216000.00	0.00
Travel for Monitoring	19269.00	0.00
Program Cost		
1 Meeting with Key Stakeholder	49126.00	0.00
Awareness Capaign Fundamental Rights (Jan 24)	100053.00	0.00
Capacity Building (Jan24)	72674.00	0.00
Field Superisor (Jan 24)	226800.00	0.00
Field Worker (Jan -24)	206946.00	0.00
Honorarium of Councellor (Junior) (Jan 24)	90000.00	0.00
Honorarium of Councellor (Senior) (Jan 24)	180000.00	0.00
Leadership Session with Survivor and Students	72400.00	0.00
Leadership Workshop, Travel for Networking	70519.00	0.00
Legal Consultant (Jan24)	72000.00	0.00
Legal Expenses	127700.00	0.00
Samvidhanshala Lead. Build. Session	217171.00	0.00
Support Centre Cost	29527.00	0.00
Travel for Program Implementation	39993.00	0.00



2- (January 25 March 25)		
Administration Cost		
AID Electricity office Supplies (Jan -25)	16203.00	0.00
AID Finance Officer	6506.00	0.00
AID Office Rent	75000.00	0.00
AID Travel for Monitoring	3497.00	0.00
Program Cost		
Capacity Building (Jan24)	2662.00	0.00
Field Supervisor (Jan 24)	84000.00	0.00
Field Worker (Jan -24)	68982.00	0.00
Honorarium of Councillor (Junior) (Jan 24)	30000.00	0.00
Honorarium of Councillor (Senior) (Jan 24)	60000.00	0.00
Leadership Session with Survivor and Students	24279.00	0.00
Legal Consultant (Jan24)	30000.00	0.00
Legal Expenses	66160.00	0.00
Samvidhanshala Leadership Building Session	47154.00	0.00
Support Centre Cost	12760.00	0.00
Travel for Networking(Jan -25)	61482.00	0.00
Travel for Program Implementation	6168.00	0.00
(C) AJWS Grant (April 23 December 23)		
Admin Cost		
Administrative Support	0.00	27270
Finance Officer	0.00	116730.00
Office Rent	0.00	123900.00
Office Supplies & Maintenance	0.00	39125.00
Phone Fax & Internet	0.00	32136.00
Audit Fees	0.00	6000.00
Travel for Monitoring	0.00	18337.00
(B) AJWS Grant (April 24 March 25)		
Administration Cost		
Administrative Support	53204.00	0.00
Audit Fees , TDS Charges and TDS Challan	9079.00	0.00
Finance Officer	177552.00	0.00
Office Rent	118854.00	0.00
Office Supplies & Maintenance	36249.00	0.00
Phone Fax & Internet	24930.00	0.00
Travel for Monitoring	14385.00	0.00
Program Cost		
Aapno Se Samvaad	11211.00	9490.00
Advance Leadership Building Workshops	387023.00	419782.50
Book Designing and Printing	0.00	87467.50
Staff Capacity Building	0.00	150000.00
Field Assistant	0.00	218709.00
Field Supervisor	358816.00	0.00
Field Supervisor 2	177776.00	235764.00
Leadership building sessions and Workshops with Community & College	233878.00	192949.00
Staff Capacity Building on Issues	282464.00	0.00
Street Campaign (April-24)	151495.00	0.00
Strengthening Queer Manch	89195.00	0.00
Strengthening Career Development Capacities	600.00	0.00
Monitoring and Evaluation	0.00	150048.00



Program Support 2 Districts	0.00	36000.00
Street Campaign on raising awareness on constitution and intersectionality	0.00	98628.00
Strengthening Work on Social Discrimination	0.00	116977.00
(D) AJWS Grant (Januray 24 March 24)		
Admin Cost		
Administrative Support		9900.00
Finance Officer	0.00	39000.00
Office Rent	0.00	7022.00
Office Supplies & Maintenance	0.00	16008.00
Phone Fax & Internet	0.00	1000.00
Travel for Monitoring	0.00	6538.00
Program Cost		
Advance Leadership Building Workshops	0.00	10220.00
Field Supervisor Sr.	0.00	84000.00
Field Supervisor Jr.	0.00	78588.00
Leadership building sessions and Workshops with Community & College	0.00	142603.00
(E) CCFD Grant		
Admin Cost		
Administrative Support	0.00	43896.00
Communication Cost	0.00	44359.00
Finance Officer	0.00	36000.00
Office Rent	0.00	120000.00
Part Electricity & Maintenance	0.00	83380.00
(C) CCFD Grant		
1- April 24 March 25		
Admin Cost		
Administrative Support	47554.00	0.00
Audit Fee and Tds Return Ffes	8426.00	0.00
Finance Officer	52000.00	0.00
Office Rent	132000.00	0.00
Office Supplies & Maintenance	88006.00	0.00
Travel for Monitoring	10619.00	0.00
Program Cost		
Advocacy Campaign on Raising Awareness	81316.00	180003.00
Advocacy with Government Stakeholders	95675.00	59546.00
Awarness Session Workshop With Women Girl Queer	154128.00	122305.00
Capacity building workshops with girls, women and queer persons	100507.00	186600.00
Field Assistant	324680.00	197870.00
Field Supervisor	409200.00	328904.00
Staff Capacity Building Cost	90131.00	90000.00
2- April 23 March 24		
Program Cost		
Developing Creative Materials (FY 23-24)	106880.00	0.00
(C) IMDAD Project		
Capacity Building of Staff	907332.00	18500.00
Staff Insurance with Interest amount		
AID	41711.00	0.00
AJWS	19559.00	0.00
CCFD	9431.00	0.00
Total	10234162.00	9303190.02



NOTES TO ACCOUNTS – For the year ended 31st March 2025

Registration Details

HUMSAFAR is a trust created on 25-11-2008

Nature of Activities

The Trust has been established with the main objects of prevention of violence against women and interventions with women facing human rights violation etc

Income Tax Status

The society is registered under Section 12A of the Income Tax Act, 1961, and therefore its income is exempt from tax under Section 11 and 12, subject to compliance with the conditions specified therein. It is also registered under Section 80G

Applicable Laws

The society is also registered under Foreign Contribution (Regulation) Act, 2010 (FCRA), vide reg no 136550483 by Ministry of home Affairs Govt Of India

1 Significant Accounting Policies

Compliance The financial statements have been prepared in accordance with the Guidance Note issued by the Institute of Chartered Accountants of India (ICAI) for the presentation of financial statements of non-corporate entities. This is the first year of compliance with the ICAI framework. Accordingly, the previous year's figures have been regrouped or recast wherever necessary to make them comparable.

a. Basis of Accounting

The financial statements have been prepared under the historical cost convention and on the accrual basis of accounting, in accordance with generally accepted accounting principles (GAAP) in India.

b. Recognition of Income and Expenditure

Income and expenditure are accounted for on an accrual basis unless stated otherwise. Maintenance charges, interest income, and other income are recognized when due.

c. Fixed Assets and Depreciation

Fixed assets are stated at cost of acquisition less accumulated depreciation. Depreciation is provided on a Written Down Value basis as per the rates prescribed under the Income Tax Act, 1961. For the current year, under the new guidelines, the WDV of all assets have been taken as original cost and the fixed assets schedule has been prepared accordingly

d. Cash and Cash Equivalents

Cash and bank balances include cash on hand and balances with scheduled banks.



2 Contingent Liabilities

There are no contingent liabilities as on 31st March 2025 (Previous Year: Nil), unless otherwise stated.

3 Income Tax Status

The society is a mutual concern and is not liable to pay income tax on mutual income. However, interest income from external sources such as fixed deposits is taxable. TDS has been deducted by banks and appropriate filing will be done under Income Tax Act.

4 Statutory Dues

As on 31st March 2025, there are no outstanding statutory dues like GST, TDS, Professional Tax, etc., pending for a period exceeding 6 months.

5 General

The Managing Committee has certified that no member-related transactions are in violation of bye-laws.

As certified by the management provisions for gratuity or provident fund are not applicable to it.

No events have occurred after the balance sheet date that could affect the financials materially.

Previous Year Figures

Previous year's figures have been regrouped or rearranged wherever necessary to conform to the current year's presentation.

For TANDON KAKKAR & ASSOCIATES

Chartered Accountants

Fm Reg No 001861C

(AVINASH KAKKAR)

Partner

M No 082394

Place : Lucknow

29-09-2025



Arundhati
(ARUNDHATI KASHINATH DHURU)
Trustee