

ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES (AALI)
407, Dr. Baijnath Road, New Hyderabad, Lucknow

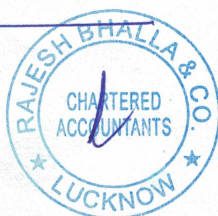
BALANCE SHEET AS AT 31st MARCH, 2019 OF FCRA ACCOUNT OF THE TRUST

	AS ON 31/3/2019		AS ON 31/3/2018	
Unutilised Grant				
AJWS 3	-		-	
Edelgive Foundation 2	60,426.00		72,675.00	
Swayam Grant	-		35,800.00	
OAK Foundation III	-		23,972.00	
Oxfam 2	-		87,862.00	
CFLI Grant	-		-	
WFA Grant	-		-	
Srijan Foundation	0.20		-	
INC 34	234,951.50		234,951.50	
Administration A/c (Inc Interest recd in FCRA A/c)	(533.20)		143,300.39	
Danamojo Grant	1.00		1.00	
Oxfam IPAP	84,000.00	378,845.50	-	598,561.89
Loans & Advances				
Advances Payable	-		-	
Current Liabilities & Payables				
TDS By Us		1,402.00		(260.00)
Other Payables				
Oak II lawyers meet travel	930.00			
Oak II Stationery & Other expenses	8,400.00			
Salary Payable	8,787.00			
Oak II Case Worker Payable	12,000.00	-	12,000.00	
Oak II Other Payable	-	-	9,330.00	
Oak III Payable	-	-	65,944.00	
Oxfam IPAP	-	-	84,000.00	
Audit fees Payable	3,240.00		13,380.00	
Oak 3 Online database and Research Software	135,597.00		-	
		168,954.00		184,654.00
TOTAL		549,201.50		782,955.89
ASSETS				
Loans & Advances				
Advance Recoverable				
Adv. Apoorva	135,597.00		-	
Adv. Anshumala	13,246.00		-	
Adv. Reshma Singh	85,699.00		-	
Andrew Byrens	11,102.95		-	
Andrew Byrens	-		11,102.95	
Khalia Haya Rashmi	-	245,644.95	4,433.00	15,535.95
Current Assets				
TDS From Us		18,484.00		18,484.00
Interest Receivable		11,790.00		5,437.00
Oxfam 2 Receivable		-		2,093.00
OAK 3 Grant Receivable		506,832.91		-
Cash in Hand				
Cash in Hand in FCRA A/c		49,827.91		36,607.91
Cash at Bank				
Cash at Bank- FCRA A/c		(283,378.27)		704,798.03
TOTAL		549,201.50		782,955.89

As per our separate report of even date attached herewith
For Rajesh Bhalla & Company
Chartered Accountants

(Signature)

(Rajesh Bhalla)
Partner
Place: Lucknow
Date : 31/10/2019



For Association for Advocacy & Legal Initiatives

(Signature)
Managing Trustee

(Signature)

Presenting Trustee

ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES (AALI)

407, Dr. Baijnath Road, New Hyderabad, Lucknow

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

OF FCRA ACCOUNT OF THE TRUST

	AS ON 31/3/2019		AS ON 31/3/2018	
INCOME				
<u>CFLI Grant</u>				
Opening unutilised grant	-		-	
Add: Received during the year	777,056.00		-	
Less: Grant Returned	186,774.00		-	
Less: Closing unutilised	-	590,282.00	-	-
<u>AJWS 3</u>				
Opening unutilised grant	-		428,909.00	
Add: Received during the year	-		5,071.00	
Less: Closing unutilised	-	-	-	433,980.00
<u>Edelgive Foundation 2</u>				
Opening unutilised grant	72,675.00		-	
Add: Received during the year	1,000,000.00		1,000,000.00	
Less: Closing unutilised	60,426.00	1,012,249.00	72,675.00	927,325.00
<u>Srijan Foundation</u>				
Opening unutilised grant	-		-	
Add: Received during the year	84,000.20		-	
Less: Closing unutilised	0.20	84,000.00	-	-
<u>Swayam Grant</u>				
Opening unutilised grant	35,800.00		-	
Add: Received during the year	-		70,000.00	
Less: Closing unutilised	-	35,800.00	35,800.00	34,200.00
<u>OAK Foundation III</u>				
Opening unutilised grant	23,972.00		9,032,174.00	
Add: Received during the year	10,368,384.00		-	
Less: Closing unutilised	(506,832.91)	10,899,188.91	23,972.00	9,008,202.00
<u>INC 34</u>				
Opening unutilised grant	234,951.50		234,951.50	
Add: Received during the year	-		-	
Less: Closing unutilised	234,951.50	-	234,951.50	-
<u>Oxfam 2</u>				
Opening unutilised grant	87,862.00		90,130.00	
Add: Received during the year	-		-	
Less: Closing unutilised	-	87,862.00	87,862.00	2,268.00
<u>IDRC</u>				
Opening unutilised grant	-		514,806.98	
Add: Received during the year	-		156,426.02	
Less: Closing unutilised	-	-	-	671,233.00
<u>WFA Grant</u>				
Opening unutilised grant	-		-	
Add: Received during the year	168,423.00		-	
Less: Closing unutilised	-	168,423.00	-	-
<u>Admin (Inc Interest recd in FCRA A/c)</u>				
Opening unutilised grant	143,300.39		66,659.66	



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Add: Received during the year	251,613.00	81,676.93
Less: Closing unutilised	(533.20)	143,300.39
	395,446.59	5,036.20
TOTAL	13,273,251.50	11,082,244.20
EXPENDITURE		
Swayam Grant		
Translation Work	-	34,200.00
AJWS 3		
AJWS 3 Communication	-	13,491.00
AJWS 3 Office Rent	-	6,977.00
AJWS 3 Repair & Maintenance	-	50.00
AJWS 3 Office Stationery	-	-
AJWS 3 Accountant Salary	-	14,149.00
AJWS 3 Admin Assist.	-	10,000.00
AJWS 3 A.J.P.O. Salary	-	19,869.00
AJWS 3 J.P.O. Salary	-	52,963.00
AJWS 3 Programme officer	-	51,167.00
AJWS 3 Capacity Building Training	-	68,286.00
AJWS 3 Outreach Activity	-	32,346.00
AJWS 3 One day Consultation	-	3,632.00
AJWS 3 Com. Init. Program Azamgarh	-	8,150.00
AJWS 3 Training Meeting with Lawyers	-	53,929.00
AJWS 3 Case Worker	-	85,000.00
AJWS 3 Review Meeting	-	13,971.00
CFLI Grant		
CFLI AALI Local Travel For Attending Workshop	3,869.00	-
CFLI Banner & Standee	12,950.00	-
CFLI Food for Participant & AALI Staff	52,013.00	-
CFLI Lodging of Participant	70,540.00	-
CFLI Mic & speaker	4,500.00	-
CFLI Resources Material & statiponary	49,444.00	-
CFLI Participant Travel	43,517.00	-
CFLI Resources Person Boarding & lodintg	6,100.00	-
CFLI Resources Person Professional fee	40,000.00	-
CFLI Resources Person Travel	14,847.00	-
CFLI Venue	8,000.00	-
CFLI salaries Director	43,200.00	-
CFLI salaries JPO officer Finance Admin	45,000.00	-
CFLI salaries JPO	92,400.00	-
CFLI salaries Project Officer	42,000.00	-
CFLI Computer / laptop (14 Nos)	35,000.00	-
CFLI local / Expense	23,234.00	-
CFLI Resources Material Design & Development Cost	3,668.00	-
Edelgive Foundation 2 Grant		
EG New Communication (Phone, Fax, Postage, Internet)	13,760.00	17,929.00
EG New Local, Outstation ,Travel & Boading & Lodings	58,043.00	59,359.00
EG New Misslaneous	21,877.00	24,000.00
EG New Other Operating Exp.	32,926.00	24,000.00
EG New Printing, Photocopy & Stationery	18,842.00	18,000.00
EG New Rent & Electricity (Partial)	19,860.00	12,000.00
EG New Securtiy Support (Partial)	12,900.00	11,100.00
EG New Accounts & Admin Honorarium (Partial)	37,918.00	34,082.00
EG New Executive Director Honorarium (Partial)	240,000.00	240,000.00
EG New Legal Retainer (Partial)	76,500.00	67,500.00
EG New Programme Associates Salary (Partial)	76,629.00	67,371.00
EG New 2 Days Trg. Of NGO's in UP	166,169.00	217,093.00
EG New case work intervention Exp. (36 cases of	22,619.00	27,208.00



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EG New Governance	134,026.00	47,033.00
EG New Office Assests	34,900.00	35,100.00
EG New Resource Development	37,180.00	13,550.00
EG New Staff Capacity Building & Welfare	8,100.00	12,000.00
<u>Swayan Grant</u>		
Swayam Aali Day Boarding, Lodging & Food	35,800.00	-
<u>Srijan Foundation</u>		
Srijan Foundation AALI Day Boarding, Lodging and Food	84,000.00	-
<u>IDRC</u>		
IDRC Accountant	-	-
IDRC Office Assistant	-	-
IDRC Office Stationary	-	-
IDRC Office Rent	-	-
IDRC Audit Fee	-	-
IDRC Research Assistant 1	-	-
IDRC Research Assistant 2	-	-
IDRC Research Assistant 3	-	-
IDRC Research Assistant 4	-	-
IDRC Research Assistant 5	-	-
IDRC Research Assistant 6	-	-
IDRC Research Coordinator	-	-
IDRC Communication	-	-
IDRC Local Travel	-	-
IDRC Secondary Data Collection	-	8,158.00
IDRC Supplies	-	-
IDRC Asset	-	-
IDRC Computer servicing	-	-
IDRC Equipment Photocopier	-	-
IDRC Printing/Publication	-	-
IDRC Seminar/Meetings	-	145,000.00
IDRC Travel, Boarding & Lodging for Researchers	-	188,721.00
IDRC Website	-	295,579.00
IDRC TDS Retun Filling Fees	-	20,935.00
Boarding Lodging RP	-	-
IDRC Network communication	-	-
IDRC Translation	-	840.00
		12,000.00
<u>Oak Foundation 3</u>		
Oak 3 Case worker Consultant	743,100.00	273,000.00
Oak 3 HR Consultant	-	480,942.00
Oak 3 Legal Consultant	-	280,300.00
Oak 3 Office Assets & Fixtures	71,780.00	355,115.00
Oak 3 Admin Support	313,577.91	140,890.00
Oak 3 Admin Assistant	171,293.00	259,287.00
Oak 3 Office Electricity	135,660.00	65,314.00
Oak 3 Local travel	25,831.00	14,408.00
Oak 3 Office Stationery & Photocopy	44,859.00	21,209.00
Oak 3 Office Rent	230,213.00	267,437.00
Oak 3 Repair & Maintenance	70,545.00	44,747.00
Oak 3 telephone & Communication	123,741.00	132,171.00
Oak 3 Executive Director	473,550.00	430,500.00
Oak 3 JPO salary	350,792.00	-
Oak 3 Jhar. Co. Salary	-	-
Oak 3 JPO Jharkhand salary	-	188,250.00
Oak 3 Junior P.O. Azamgarh	338,801.00	265,032.00
Oak 3 Prog. Off. Resource Center	256,060.00	175,400.00



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Oak 3 Unit Coordinator case Work	219,500.00	200,000.00
Oak 3 Unit Coordinator Resource Center	309,985.00	241,645.00
Oak 3 Direct Intervention Exps. Legal	-	254,919.00
Oak 3 District Level Police Off. Training	-	83,310.00
Oak 3 Refresher Training ,Exposure Visit JHK Commun	-	205,149.00
Oak 3 Staff Capacity Building	-	646,715.00
Oak 3 Strengthening Resource Center	-	4,350.00
Oak 3 Unit Coordinator Finance & Admin	172,778.00	238,260.00
Oak 3 Programe Officer Jharkhand	424,030.00	403,412.00
Oak 3 Unit Cordinator Jharkhand	482,000.00	388,750.00
Oak 3 Unit Coordiator Azamagrah	440,620.00	441,400.00
Oak 3 Audit Fee	15,240.00	19,110.00
Oak 3 case worker consultant Bilchin Minj	-	19,800.00
Oak 3 case worker consultant Bitiya Murmu	-	39,300.00
Oak 3 case worker consultant Deepa Devi	-	58,800.00
Oak 3 case worker consultant Farhat Khanam	-	58,800.00
Oak 3 case worker consultant Jahur ansari	-	39,300.00
Oak 3 case worker consultant kamlla Kullu	-	19,500.00
Oak 3 case worker consultant Laxmi Munda	-	39,300.00
Oak 3 case worker consultant Ranju verma	-	39,300.00
Oak 3 case worker consultant Subhadra Behra	-	39,300.00
Oak 3 case worker consultant Mariyan Soren	-	58,800.00
Oak 3 CIP Consultant	255,000.00	428,703.00
Oak 3 Consultant Fee	82,810.00	115,000.00
Oak 3 HR Consultant, Office Security, RM Consultant	995,219.00	-
Oak 3 Legal Consultant	268,700.00	-
Aali DAY Counsultant and other contracted services	249,570.00	-
Oak 3 Online Database and Research Software	181,121.00	31,607.00
Oak 3 12 Youth Sensitisation W/s	63,831.00	32,263.00
Oak 3 Capacity Building Trg.for CIP in Varanasi /Am	122,219.00	270,946.00
Oak 3 Capacity Devt. & Exposure Visit for New Woment	564,974.00	544,438.00
Oak 3 Field Travel Boarding / Loading Lko	129,195.00	151,224.00
Oak 3 Functioning of Family Court in JHK	-	100,477.00
Oak 3 Lawyrers W/s in Azamgarh	38,020.00	20,138.00
Oak 3 Meeting ws with Media Person (3 in 3 Years)	127,648.00	13,064.00
Oak 3 Monthly Meeting with SDLSA	11,373.00	10,309.00
Oak 3 Protection Officer Training	-	140,300.00
Oak 3 State Level Lawyers Trg.	207,641.00	198,268.00
Oak 3 Survivor Meeting & Jharkhand	11,558.00	18,243.00
Oak 3 Resource management and Fundraising	140,707.00	-
OAK 3 Aali Day Direct Cost	178,565.00	-
Oak 3 Fact Finding Protocol	41,440.00	-
Oak 3 Handbook on VAW	33,600.00	-
Oak 3Aali Day Travel & Confrence	571,550.00	-
Oak 3 Direct Intervention Exps. Legal	211,578.00	-
Oak 3 District Level Police Off. Training	84,027.00	-
Oak 3 Refresher Training ,Exposure Visit JHK Commun	229,369.00	-
Oak 3 Staff Capacity Building	668,767.00	-
Oak 3 Strengthening Resource Center	16,751.00	-
<u>Oxfam 2</u>		
Oxfam 2 Account & Admin	-	-
Oxfam 2 Local Travel	-	2,267.00
Oxfam 2 AALI Day Boarding, Lodging and Food	49,124.00	-
Oxfam 2 AALI Day Arrangement	38,738.00	-
Oxfam 2 Stationery	-	-
<u>WFA Grant</u>		
WFA Accomodation	76,167.00	-
WFA Airfare for 2AALI Staff	70,548.00	-
WFA Local Travel	21,708.00	-



Admin Expenses (FCRA Account)

Bank Charges	3,914.50	2,386.20
Legal Consultancy	-	-
Meeting Expenses	-	-
Office Rent & Electricity	-	-
Mislleneous Expense	624.00	-
Prior Period Expenses	8,780.00	2,400.00
Boarding, Lodging & Venue Charges	382,128.09	-
Office Fixtures & Assets	-	250.00
Manager Resource Mobilisation	-	-
Board Meeting	-	-
Bank Charges	-	-
Team Member Salary	-	-
GRAND TOTAL	13,273,251.50	11,082,243.20

As per our separate report of even date attached herewith
For Rajesh Bhalla & Company
Chartered Accountants

Rajesh Bhalla

(Rajesh Bhalla)

Partner

Place: Lucknow

Date :31/10/2019



For Association for Advocacy & Legal Initiatives

Girdhar
Managing Trustee

H
Presenting Trustee

ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES (AALI)

407, Dr. Baijnath Road, New Hyderabad, Lucknow

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

OF FCRA ACCOUNT OF THE TRUST

	AS ON 31/3/2019	AS ON 31/3/2018
Cash in hand as on 01st April 2018 <i>Cash in hand -(FCRA-A/c)</i>	36,607.91	1,888.91
Cash at bank as on 01st April 2018 <i>Cash at bank in-(FCRA A/c)</i>	704,798.03	11,132,094.28
Receipts during the year		
AJWS 3	-	-
AJWS Shelter Home	-	-
Edelgive foundation 2	-	-
Dasra (USA) CFLI	1,000,000.00	-
Bank Interest in FCRA A/c	590,282.00	-
Oak Foundation Phase III	239,823.00	-
IDRC	10,368,384.00	-
JATN	-	-
Oxfam 2	-	-
TDS Received	-	-
Women's Fund Asia	-	-
	167,831.00	-
Adv. Ameerah	-	1,690.00
Adv. Anchal	-	4,720.00
Adv. Anita Singh	-	3,000.00
Adv. Apoorva	-	3,950.00
Adv. Community Initiative	-	413.00
Adv. Fauzia	-	10,000.00
Adv. Green Way	-	27.00
Adv. Neha	-	1,000.00
Adv. Nirmala	-	3,000.00
Adv. Priyanka	-	9,258.00
Adv. Rajani	-	4,819.00
Adv. Rati	-	28,971.00
Adv. Renu Mishra	-	11,500.00
Adv. Reshma Singh	-	16,982.00
Adv. Shabeena Bano	-	4,356.00
Adv. Shubhangi	-	423.00
Adv. Vinay	-	25,000.00
Adv. Zeenat	-	3,795.00
Amount Payable	-	2,246.00
Bank Interest FCRA	-	275,761.00
Danamojo Grant	-	1.00
Edelgive Foundation 2 Grant	-	1,000,000.00
IDRC Grant	-	39,426.95
Interest Receivable	-	113,730.00
Jute Artisans Guild Pvt. Ltd.	-	5,600.00
Oak 3 Case Worker Payable	-	5,200.00
Oak 3 Office Electricity	-	16,743.00
Oxfam 2 Receivable	-	66,686.00
Rent Payable	-	13,200.00
Salary Payable	-	51,657.00
SWAYAM Grant Receivable	-	63,000.00
Oak 3 Case Worker Payable	-	-
Oak 3 Office Electricity	(62,780.00)	-
Oxfam 2 Receivable	-	-
Rent Payable	-	-
Salary Payable	(2,517,974.00)	-



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SWAYAM Grant Receivable		-
Consultancy Payable	(2,476,260.00)	-
Ex-Gratia	(430,603.00)	-
TDS BY US	(497,218.00)	-
Adv Adarsh Travels	(21,872.00)	-
Adv. Universe Travels	(27,807.00)	-
CFLI Food for Participant & AALI Staff	(664.00)	-
CFLI Participant Travel	(424.00)	-
CFLI Resource Material & Stationary	(225.00)	-
CFLI Resource Person Travel	(2,005.00)	-
CFLI Venue	(500.00)	-
CFLI Local /Expense (For Setting Up & Follow Up of	(4,310.00)	-
EG New Communication (Phone, Fax, Postage, Internet	(5,618.00)	-
EG New Local, Outstation, Travel & Boarding & Lodgi	(8,109.00)	-
EG New Mislleneous	(6,303.00)	-
EG New Other Operating Exp.	(8,021.00)	-
EG New 2 Days Trg. of NGO's in UP	(17,110.00)	-
EG New Case Work Intervention Exp. (36 Cases of S	(7,413.00)	-
EG New Governance	(11,406.00)	-
EG New Resource Development	(4,108.00)	-
Oak 3 Admin. Assistant	(7,612.00)	-
Oak 3 Admin. Support	(12,910.00)	-
Oak 3 Local Travel	(17,014.00)	-
Oak 3 Office Electricity	(45,691.00)	-
Oak 3 Office Rent	(7,400.00)	-
Oak 3 Office Stationery & Photocopy	(782.00)	-
Oak 3 Repair & Maintenance	(22,244.00)	-
Oak 3 Telephone & Communication	(36,709.00)	-
OAK 3 Resource Management and Fundrasing	(4,012.00)	-
Aali Day Travel & Conferances	(561.00)	-
Oak 3 Capacity Builidng Trg.for CIP in Varanasi/ Am	(2,236.00)	-
Oak 3 Direct Intervention Exps Socio Legal	(26,937.00)	-
Oak 3 Meeting/ws with Media Person/Media Campaign	(4,411.00)	-
Oak 3 Refresher Training, Exposure Visit JHK Commun	(11,642.00)	-
Oak 3 Staff Capacity Building	(11,267.00)	-
Oxfam 2 AALI Day Boarding, Lodging & Food	(1,365.00)	-
Srijan Foundation	84,000.20	-

TOTAL	6,868,203.14	12,920,138.14
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PAYMENTS

Action Aid

Adv. Ameerah	-	-
Adv. Anchal	-	-
Adv. Anita Singh	-	-
Adv. Anshumala	-	-
Adv. Apoorva	240,691.00	-
Adv. Aswani AJWS CW	141,480.00	-
Adv. Atithi Inn	-	-
Adv. Babli Singh	32,389.00	-
Adv. Beni Madho Ram Nath (Whole Sale)	1,456.00	-
Adv. Community Initiative	52,068.00	-
Adv. Computer Care	-	-
Adv. Creation Graphics	103,600.00	-
Adv. Eagle Infotech Pvt. Ltd.	168,326.00	-
Adv. Fauzia	18,000.00	-
Adv. Gagan Sethi	-	-
Adv. Green Way	-	-
Adv. Hotel Deep Palace	495,133.00	-
Adv. Huma Khan	274,256.00	-
Adv. Jharkhand	-	-
Adv. Kanaklata	-	-
Adv. Kausar Alam (Gomti Tour & Travels)	-	-
Adv. Mahesh AJWS CW	-	-



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Adv. Mamta Soni	-	-
Adv. Namjoshi Medhavinee Dipak	-	-
Adv. Nandini	-	-
Adv. Nasrin Bano	-	-
Adv. Neelam AJWS CW	-	-
Adv. Neetu AJWS CW	-	-
Adv. Neha	-	-
Adv. Nirmala	-	-
Adv. Pace Tour & Travels	-	-
Adv. Priyanka	-	-
Adv. PSJK India Pvt. Ltd.	-	-
Adv. Rajani	-	-
Adv. Rati	-	-
Adv. Rekha Chauhan	-	-
Adv. Renu Mishra	-	-
Adv. Reshma Singh	-	-
Adv. Ritika	-	-
Adv. Sandhya AJWS CW	-	-
Adv. Sarita AJWS CW	-	-
Adv. Shabeena Bano	-	-
Adv. Shubhangi	-	-
Adv. Smart Protections Group	-	-
Adv. Sunita CW	-	-
Adv. Universe Travels	-	-
Adv. Vinay	-	-
Adv. Zeenat	-	-
Adv. Aalima	-	-
Adv. Abhay Pratap Singh	4,478.00	-
Adv. Alok Narayan & Associates	21,207.00	-
Adv. Anita Singh	14,229.00	-
Adv. Case Work Consultant Rahil Tudu	500.00	-
Adv. Dastavez Prakashan	3,230.00	-
Adv. Hina Mobar	5,324.00	-
Adv. Hotel Capitol Residency	10,000.00	-
Adv. Hotel Green Horizon	53,693.00	-
Adv. Hotel Shivani International Jhk	121,596.00	-
Adv. International Baudh Shodh Sansthan	5,981.00	-
Adv. Irfan Paint House	29,000.00	-
Adv. Jagori (Publication)	16,265.00	-
Adv. Jashn Caterers and Order Supplier	8,280.00	-
Adv. Kamal P Kaur	18,611.00	-
Adv. Kanaklata	5,379.00	-
Adv. Maheshwari Enterprises	938.00	-
Adv. Mamta Soni	23,379.00	-
Adv. MR Motors Tours and Travels	22,967.00	-
Adv. Naresh P.C.O	11,091.00	-
Adv. Nasreen	20,799.00	-
Adv. Nazrana Chikan	15,122.00	-
Adv. Oak 3 Case Work Consultant Bilchan Minj	111,565.00	-
Adv. Oak 3 Case Work Consultant Bitiya Murmu	76,560.00	-
Adv. Oak 3 Case Work Consultant Deepa Devi	80,632.00	-
Adv. Oak 3 Case Work Consultant Farhat Khanam	81,960.00	-
Adv. Oak 3 Case Work Consultant Jahur Ansari	82,621.00	-
Adv. Oak 3 Case Work Consultant Kamla Kullu	77,191.00	-
Adv. Oak 3 Case Work Consultant Laxmi Munda	19,650.00	-
Adv. Oak 3 Case Work Consultant Malti Devi	79,905.00	-
Adv. Oak 3 Case Work Consultant Ranju Verma	58,740.00	-
Adv. Oak 3 Case Work Consultant Subhdra Behra	17,820.00	-
Adv. Oak 3 Case Worker Consultant Mariyan Soren	76,560.00	-
Adv. OAK 3 Community Leader Afaque Bano	78,400.00	-
Adv. Oak 3 Community Leader Asma	17,500.00	-
Adv. Oak 3 Community Leader Chandrakala	4,000.00	-
Adv. Oak3 Community Leader Firoza	13,500.00	-
Adv. Oak 3 Community Leader Geeta	900.00	-
Adv. Oak 3 Community Leader Girija	9,600.00	-
	9,600.00	-



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Adv. Oak 3 Community Leader Hasinbun Nisha	3,900.00	-
Adv. Oak 3 Community Leader Kausar	9,000.00	-
Adv Oak 3 Community Leader Kusum	1,500.00	-
Adv Oak 3 Community Leader Manno	6,000.00	-
Adv. Oak 3 Community Leader Mehajabeen	9,000.00	-
Adv. Oak 3 Community Leader Munni Begum	15,900.00	-
Adv. Oak 3 Community Leader Nargish	9,900.00	-
Adv. Oak 3 Community Leader Nasreen	11,700.00	-
Adv. Oak 3 Community Leader Neelam	10,700.00	-
Adv. Oak 3 Community Leader Nurana	9,900.00	-
Adv Oak 3 Community Leader Nusrat	1,500.00	-
Adv. Oak 3 Community Leader Rama Devi	2,000.00	-
Adv.Oak 3 Community Leader Salimun Begum	17,400.00	-
Adv. Oak 3 Community Leader Santara	8,000.00	-
Adv.Oak 3 Community Leader Sayera	4,700.00	-
Adv. Oak 3 Community Leader Shabeena	9,600.00	-
Adv. Oak 3 Community Leader Shanti	9,900.00	-
Adv. Oak 3 Community Leader Tabbsum	9,600.00	-
Adv. Pace Tour & Travels	49,685.00	-
Adv. Poonam Walia	49,919.00	-
Adv Pratikshya	300.00	-
Adv. Priyanka	27,497.00	-
Adv. Priyansh Tripathi	24,300.00	-
Adv. Rajani	59,884.00	-
Adv. Rati	9,939.00	-
Adv. Renu Mishra	30,203.00	-
Adv. Reshma Singh	387,000.00	-
Adv Shivani	14,400.00	-
Adv. Shubhangi	125,910.00	-
Adv. Skyotel	160,563.00	-
Adv. Smart Protections Group	18,291.00	-
Adv. Soni Yadav	8,000.00	-
Adv. S.S.Associates	6,500.00	-
Adv. Techno Care Services	2,500.00	-
Adv . Tej Computers	9,000.00	-
Adv. Visual Spec.	34,000.00	-
Adv. Webtel Electrosoft (P) Ltd.	5,400.00	-
Adv. Zeenat	3,911.00	-
Adv. Green Way	-	-
Agarwal Electrical Sales Corporation	40,000.00	-
Alia Law Agency	15,660.00	-
ALIEZA TOURS & TRAVELS	8,138.00	-
Ashok Kumar	6,000.00	-
Asmit Pathare	9,000.00	-
Audio Augment (Varanasi)	14,632.00	-
AVNI SETHI	21,600.00	-
Bharadwaj Holidays Pvt. Ltd.	764,315.00	-
Bobby Sound	35,100.00	-
Chandramukhi Restaurant	8,100.00	-
Dev Ananad Panday	5,000.00	-
Eureka Forbes	4,275.00	-
Gagan Sethi & Associates	40,500.00	-
Hotel City Inn (Varanasi)	195,835.00	-
Hotel New Temples Town	91,754.00	-
ILIYAS KHAN	5,000.00	-
Jael Miriam Sillman	84,554.00	-
Jai Mata Di Transport (Prabhat Singh)	25,350.00	-
Lineage Hotels	402,266.00	-
Lopa Shah	15,000.00	-
MAA DURGA FURNITURE	13,806.00	-
Majlis	3,190.00	-
Management & Financial Consultancy Services	41,000.00	-
Meenakshi Steels & H/w	2,000.00	-
M.J. Electricals	12,408.00	-
MY CABS	117,994.00	-



New India Business Machines	16,900.00	-
Nisha Srivastava	6,281.00	-
Niti Saxena	18,000.00	-
Programme Participants	7,898.00	-
PRIYADARSHAN INN	19,260.00	-
Rajesh Bhalla & Company	12,252.00	-
Ramakant Dwivedi	6,000.00	-
Ranchi Press Club	5,000.00	-
Rent Payable	228,008.00	-
Royal Caterers	1,080.00	-
Royal Inn	11,951.00	-
Sanjeev Electricals & Electronics	58,824.00	-
Saptrishi Seva Enterprises	82,820.00	-
Seema Misra (Consultant)	36,000.00	-
Shomona Khanna	67,500.00	-
SHUBHAM BATTY (CI)	13,500.00	-
Swapnil Arrangers	389,347.00	-
Swastic Advertising	-	-
UNITED INDIA INSURANCE CO. LTD	15,909.00	-
Universal Book Distributing Co.	13,561.00	-
Utter Pradesh Sangeet Natak Academy	17,700.00	-
Zeeshan	5,000.00	-
Programme Advances	-	-
Adv. Anchal	1,405.00	-
Amount Payable	37,605.00	-
Interest Receivable	(5,437.00)	-
EX Gratia	-	-
Oak 3 Case Worker Payable	-	-
Salary Payable	-	-
SWAYAM Grant	-	-
TDS by Us	-	-
Manupatra Information Soultion Pvt Ltd	35,392.00	-
Bank Charges	3,914.50	-
Miscellaneous Exp	32.00	-
Oak II Survivors Meet	-	-
Oak II Strategy Planning Workshop	-	-
Oak II Brochur	-	-
Oak II Posters	-	-
Oak II Printing	-	-
Oak II Strategy Planning II Meeting-	-	-
Oak II Lawyers Meet Statinary/ Material	-	-
Oak II Lawyers Meet Travel	-	-
Oak II Lawyers Meet Venue B& L	-	-
Oak II Misc. Exp.	-	-
Oak II P.O. CI Salary	-	-
<u>AALI FCRA</u>		
Adv. Ameerah	-	8,000.00
Adv. Anchal	-	18,200.00
Adv. Anita Singh	-	3,000.00
Adv. Anshumala	-	22,863.00
Adv. Apoorva	-	21,543.00
Adv. Aswani AJWS CW	-	22,500.00
Adv. Atithi Inn	-	166,800.00
Adv. Babli Singh	-	10,626.00
Adv. Beni Madho Ram Nath (Whole Sale)	-	36,117.00
Adv. Community Initiative	-	103,120.00
Adv. Computer Care	-	16,000.00
Adv. Creation Graphics	-	180,424.00
Adv. Eagle Infotech Pvt. Ltd.	-	19,900.00
Adv. Fauzia	-	21,880.00
Adv. Gagan Sethi	-	27,000.00
Adv. Green Way	-	601,151.00
Adv. Hotel Deep Palace	-	132,722.00



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Adv. Huma Khan	-	18,000.00
Adv. Jharkhand	-	160,000.00
Adv. Kanaklata	-	9,289.00
Adv. Kausar Alam (Gomti Tour & Travels)	-	10,382.00
Adv. Mahesh AJWS CW	-	13,500.00
Adv. Mamta Soni	-	31,488.00
Adv, Namjoshi Medhavinee Dipak	-	18,000.00
Adv. Nandini	-	200.00
Adv, Nasrin Bano	-	2,364.00
Adv. Neelam AJWS CW	-	18,000.00
Adv. Neetu AJWS CW	-	18,000.00
Adv. Neha	-	1,100.00
Adv. Nirmala	-	3,000.00
Adv. Pace Tour & Travels	-	152,173.00
Adv. Priyanka	-	60,127.00
Adv. PSJK India Pvt. Ltd.	-	238,728.00
Adv. Rajani	-	19,497.00
Adv. Rati	-	35,000.00
Adv. Rekha Chauhan	-	2,385.00
Adv. Renu Mishra	-	37,653.00
Adv. Reshma Singh	-	192,000.00
Adv. Ritika	-	3,427.00
Adv. Sandhya AJWS CW	-	12,000.00
Adv. Sarita AJWS CW	-	18,000.00
Adv. Shabeena Bano	-	65,000.00
Adv. Shubhangi	-	130,180.00
Adv. Smart Protections Group	-	11,100.00
Adv. Sunita CW	-	22,500.00
Adv. Universe Travels	-	283,201.00
Adv. Vinay	-	25,200.00
Adv. Zeenat	-	8,900.00
AJWS 3 Capacity Building Training	-	22,216.00
AJWS 3 Communication	-	6,411.00
AJWS 3 Outreach Activity	-	5,285.00
AJWS 3 Repair & Maint.	-	50.00
AJWS 3 Review Meeting	-	1,971.00
Amount Payable	-	1,140,539.00
Appi	-	1,300.00
Audit Fee 16-17 Payale	-	28,220.00
Bank Charges	-	2,386.20
Bank Interest FCRA	-	77,451.00
Capitol Residency	-	12,721.00
Community Leaders Payable	-	49,470.00
EG New 2 Days Trg. of NGO's in UP	-	16,936.00
EG New Case Work Intervention Exp. (36 Cases of S	-	15,289.00
EG New Communication (Phone, Fax, Postage, Internet	-	17,911.00
EG New Governance	-	3,590.00
EG New Local, Outstation, Travel & Boarding & Lodgi	-	20,007.00
EG New Misslleneous	-	18,275.00
EG New Office Assests	-	3,200.00
EG New Other Operating Exp.	-	19,640.00
EG New Printing, Photocopy & Stationery	-	270.00
EG New Rent & Electricity (Partial)	-	8,123.00
EG New Resource Development	-	5,150.00
EG New Staff Capacity Building & Welfare	-	2,131.00
Hotel Aditya Residency	-	35,006.00
Hotel Deepak Palace	-	225,767.00
Hotel Green Horizon	-	166,131.00
IDRC Local Travel	-	8,103.00
IDRC Network Communication	-	840.00
IDRC Payable	-	84,000.00
IDRC Seminar/Meetings	-	2,068.00
IDRC Travel, Boarding & Lodging for Researchers	-	9,047.00
Jute Artisans Guild Pvt. Ltd.	-	28,200.00
Khalida Haya Rashmi	-	4,131.00



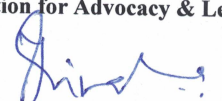
Mislleneous Expense	-	2,038.00
Oak 3 12 Youth Sensitisation W/s	-	1,542.00
Oak 3 Admin. Assistant	-	3,702.00
Oak 3 Admin Support	-	33,589.00
Oak 3 Audit Fee	-	2,260.00
Oak 3 Capacity Devt. & Exposure Visti for New Women	-	34,786.00
Oak 3 Case Worker Payable	-	733,517.00
Oak 3 Direct Intervention Exps Socio Legal	-	53,515.00
Oak 3 District Level Police Officer Training	-	1,700.00
Oak 3 Field Travel Boarding/ Lodging LKO	-	481.00
OAK 3 Functioning of Family Court in JHK	-	1,815.00
Oak 3 Lawyers W/s in Azamgarh	-	2,720.00
Oak 3 Local Travel	-	6,903.00
Oak 3 Meeting/ws with Media Person (3 in 3 Years)	-	5,912.00
Oak 3 Monthly Meeting with SDLSA	-	441.00
Oak 3 Office Electricity	-	77,717.00
Oak 3 Office Stationery & Photocopy	-	372.00
Oak 3 Refresher Training, Exposure Visit JHK Commun	-	14,551.00
Oak 3 Repair & Maintenance	-	33,052.00
Oak 3 Staff Capacity Building	-	24,283.00
Oak 3 State Level Lawyers Trg.	-	8,738.00
Oak 3 Telephone & Communication	-	89,812.00
Oak II Other Payable	-	67,500.00
Rent Payable	-	300,377.00
Salary Payable	-	5,022,834.00
Swayam Grant	-	34,200.00
TDS by Us	-	535,346.00
TDS Return Fees Payable	-	5,850.00
Training/ Meeting with Lawyers & Media	-	5,104.00
Other Payments		
TDS Paid	-	-
Other Payables Paid		
-Advance Renu	-	-
-Adv. Comm.Initiative Programme (Oak II Travel Comm. Leaders)	-	-
Advance Shadab	-	-
Other Payables	-	-
Closing Balance of Cash in Hand		
Cash in Hand in FCRA A/c	49,827.91	36,607.91
Closing Balance of Cash at Bank		
Cash at Bank- FCRA A/c	(283,378.27)	704,798.03
TOTAL	6,868,203.14	12,920,138.14


As per our separate report of even date attached herewith
For Rajesh Bhalla & Company
Chartered Accountants

(Rajesh Bhalla)
Partner
Place: Lucknow
Date :31/10/2019



For Association for Advocacy & Legal Initiatives


Managing Trustee


Presenting Trust

ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES (AALI)

407, Dr. Baijnath Road, New Hyderabad, Lucknow

ANNEXURE-A

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2019**OF FCRA ACCOUNT OF THE TRUST**

	AS ON 31/3/2019
<u>INCOME</u>	
Edelgive Foundation 2	1,012,249.00
OAK Foundation III	10,899,188.91
Oxfam 2	87,862.00
Administration A/c (Inc Interest recd in FCRA A/c)	395,446.59
Swayam Grant	35,800.00
CFLI	590,282.00
WFA	168,423.00
Srijan Foundation	84,000.00
TOTAL	13,273,251.50
<u>EXPENDITURE</u>	
<u>CFLI</u>	
CFLI AALI Local Travel For Attending Workshop	3,869.00
CFLI Banner & Standee	12,950.00
CFLI Food for Participant & AALI Staff	52,013.00
CFLI Lodging of Participant	70,540.00
CFLI Mic & speaker	4,500.00
CFLI Resources Material & statiponary	49,444.00
CFLI Participant Travel	43,517.00
CFLI Resources Person Boarding & lodgingt	6,100.00
CFLI Resources Person Professional fee	40,000.00
CFLI Resources Person Travel	14,847.00
CFLI Venue	8,000.00
CFLI salaries Director	43,200.00
CFLI salaries JPO officer Finance Admin	45,000.00
CFLI salaries JPO	92,400.00
CFLI salaries Project Officer	42,000.00
CFLI Computer / laptop (14 Nos)	35,000.00
CFLI local / Expense	23,234.00
CFLI Resources Material Design & Development Cost	3,668.00
<u>Edelgive Foundation 2 Grant</u>	
EG New Communication (Phone, Fax, Postage, Internet)	13,760.00
EG New Local, Outstation, Travel & Boading & Lodings	58,043.00
EG New Misslaneous	21,877.00
EG New Other Operating Exp.	32,926.00
EG New Printing, Photocopy & Stationery	18,842.00
EG New Rent & Electricity (Partial)	19,860.00
EG New Securitiy Support (Partial)	12,900.00
EG New Accounts & Admin Honorarium (Partial)	37,918.00
EG New Executive Director Honorarium (Partial)	240,000.00
EG New Legal Retainer (Partial)	76,500.00
EG New Programme Associates Salary (Partial)	76,629.00
EG New 2 Days Trg. Of NGO's in UP	166,169.00
EG New case work intervention Exp. (36 cases of	22,619.00
EG New Governance	134,026.00
EG New Office Assests	34,900.00
EG New Resource Development	37,180.00
EG New Staff Capacity Building & Welfare	8,100.00
<u>Oak Foundation 3</u>	
Oak 3 Case worker Consultant	743,100.00
Oak 3 HR Consultant	-
Oak 3 Legal Consultant	-
Oak 3 Office Assets & Fixtures	71,780.00



Oak 3 Admin Support	313,577.91
Oak 3 Admin Assistant	171,293.00
Oak 3 Office Electricity	135,660.00
Oak 3 Local travel	25,831.00
Oak 3 Office Stationery & Photocopy	44,859.00
Oak 3 Office Rent	230,213.00
Oak 3 Repair & Maintenance	70,545.00
Oak 3 telephone & Communication	123,741.00
Oak 3 Executive Director	473,550.00
Oak 3 JPO salary	350,792.00
Oak 3 Jhar. Co. Salary	-
Oak 3 JPO Jharkhand salary	-
Oak 3 Junior P.O. Azamgarh	338,801.00
Oak 3 Prog. Off. Resource Center	256,060.00
Oak 3 Unit Coordinator case Work	219,500.00
Oak 3 Unit Coordinator Resource Center	309,985.00
Oak 3 Direct Intervention Exps. Legal	-
Oak 3 District Level Police Off. Training	-
Oak 3 Refresher Training ,Exposure Visit JHK Commun	-
Oak 3 Staff Capacity Building	-
Oak 3 Strengthening Resource Center	-
Oak 3 Unit Coordinator Finance & Admin	-
Oak 3 Programe Officer Jharkhand	172,778.00
Oak 3 Unit Cordinator Jharkhand	424,030.00
Oak 3 Unit Coordiator Azamagrah	482,000.00
Oak 3 Audit Fee	440,620.00
Oak 3 case worker counsultant Bilchin Minj	15,240.00
Oak 3 case worker counsultant Bitiya Murmu	-
Oak 3 case worker counsultant Deepa Devi	-
Oak 3 case worker counsultant Farhat Khanam	-
Oak 3 case worker counsultant Jahur ansari	-
Oak 3 case worker counsultant kamlla Kullu	-
Oak 3 case worker counsultant Laxmi Munda	-
Oak 3 case worker counsultant Ranju verma	-
Oak 3 case worker counsultant Subhadra Behra	-
Oak 3 case worker counsultant Mariyan Soren	-
Oak 3 CIP Consultant	-
Oak 3 Consultant Fee	255,000.00
Oak 3 HR Consultant, Office Security, RM Consultant	82,810.00
Oak 3 Legal Consultant	995,219.00
Aali DAY Counsultant and other contracted services	268,700.00
Oak 3 Online Database and Research Software	249,570.00
Oak 3 12 Youth Sensitisation W/s	181,121.00
Oak 3 Capacity Building Trg.for CIP in Varanasi /Am	63,831.00
Oak 3 Capacity Devt. & Exposure Visit for New Woment	122,219.00
Oak 3 Field Travel Boarding / Loading Lko	564,974.00
Oak 3 Functioning of Family Court in JHK	129,195.00
Oak 3 Lawyrers W/s in Azamgarh	-
Oak 3 Meeting ws with Media Person (3 in 3 Years)	38,020.00
Oak 3 Monthly Meeting with SDLSA	127,648.00
Oak 3 Protection Officer Training	11,373.00
Oak 3 State Level Lawyers Trg.	-
Oak 3 Survivor Meeting & Jharkhand	207,641.00
Oak 3 Resource management and Fundraising	11,558.00
OAK 3 Aali Day Direct Cost	140,707.00
Oak 3 Fact Finding Protocol	178,565.00
Oak 3 Handbook on VAW	41,440.00
Oak 3Aali Day Travel & Confrence	33,600.00
Oak 3 Direct Intervention Exps. Legal	571,550.00
Oak 3 District Level Police Off. Training	211,578.00
Oak 3 Refresher Training ,Exposure Visit JHK Commun	84,027.00
Oak 3 Staff Capacity Building	229,369.00
Oak 3 Strengthening Resource Center	668,767.00
	16,751.00
WFA Grant	
WFA Accomodation	76,167.00



WFA Airfare for 2AALI Staff	70,548.00
WFA Local Travel	21,708.00
<u>Srijan Foundation</u>	
Srijan Foundation AALI Day Boarding, Lodging and Food	84,000.00
<u>Swayam Grant</u>	
Translation Work	35,800.00
<u>Oxfam 2</u>	
Oxfam 2 Account & Admin	-
Oxfam 2 AALI Day Boarding, Lodging and Food	49,124.00
Oxfam 2 AALI Day Arrangement	38,738.00
Oxfam 2 Postage Internet & Communication	-
Oxfam 2 Stationery	-
<u>Admin Expenses (FCRA Account)</u>	
Bank Charges	3,914.50
Prior Period Expenses	8,780.00
Meeting Expenses	-
Boarding, Lodging & Venue Charges	382,128.09
Mislleneous Expense	624.00
Other Communication	-
Repairs & Maintenance	-
Office Fixtures & Assets	-
TOTAL	13,273,251.50

As per our separate report of even date attached herewith
For Rajesh Bhalla & Company
Chartered Accountants

[Signature]

(Rajesh Bhalla)
Partner
Place: Lucknow
Date :31/10/2019



For Association for Advocacy & Legal Initiatives

[Signature]

Managing Trustee

[Signature]

Presenting Trustee

ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES (AALI)

407, Dr. Baijnath Road, New Hyderabad, Lucknow

List of Amount Payable (FCRA Account) as on 31.03.2019

S.No.	PARTICULARS	AMOUNT(Rs.)
	OAK FOUNDATION 2	
1	Oak II Case Worker Payable	12,000.00
2	Oak II lawyers meet travel	930.00
3	Oak II Stationery & Other expenses	8,400.00
	OAK FOUNDATION 3	
4	Oak 3 Salary payable	8,787.00
5	Oak 3 Case Worker payable	-
6	Oak 3 Tds	1,402.00
7	Oak 3 audit fees payable 18-19	3,240.00
8	Oak 3 Online database and Research Software	135,597.00
	TOTAL	170,356.00

As per our separate report of even date attached herewith

For Rajesh Bhalla & Company

Chartered Accountants

Rajesh Bhalla

(Rajesh Bhalla)

Partner

Place: Lucknow

Date : 31/10/2019



For Association for Advocacy & Legal Initiatives

Shivendra Singh

Managing Trustee

Presenting Trustee