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

BALANCE SHEET AS AT 31	10			
		ON /2019	ASC	
Unutilised Grant			31/3/2	2018
AJWS 3				
Edelgive Foundation 2			-	
Swayam Grant	60,426.00		72,675.00	
[1] : [1] 전 · [1] : [1]	-		35,800.00	
OAK Foundation III			23,972.00	
Oxfam 2			87,862.00	
CFLI Grant	100		07,002.00	
WFA Grant				
Srijan Foundation	0.20			
INC 34	234,951.50		224.051.50	
Administration A/c (Inc Interest recd in FCRA A/c)	(533.20)		234,951.50	
Danamojo Grant			143,300.39	
Oxfam IPAP	1.00		1.00	
Origin if At	84,000.00	378,845.50	-	598,561.
Loans & Advances				
Advances Payable				
	- 3			_
Current Liabilities & Payables				
TDS By Us		1,402.00		(260)
		(1,102.00		(260.0
Other Payables				
Dak II lawyers meet travel	930.00			
Dak II Stationery & Other expenses	8,400.00			
Salary Payable	8,787.00			
Dak II Case Worker Payable	12,000.00		10 000 00	
Oak II Other Payable	12,000.00		12,000.00	
Oak III Payable	-		9,330.00	
Oxfam IPAP			65,944.00	
audit fees Payable			84,000.00	
	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
SSETS				102,933.03
oans & Advances				
dvance 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
errent Assets				
OS From Us				
[19] [[기업기업 : 10] [기업 : 11] [12] [지원 : 12] [[기업 : 12] [[]] [[기업 : 12] [[]] [[]] [[]] [[]] [[]] [[]] [[]]		18,484.00		18,484.00
terest Receivable		11,790.00		5,437.00
xfam 2 Receivable		. / .		2,093.00
AK 3 Grant Receivable		<506,832.91		
ish in Hand				
sh in Hand in FCRA A/c		49,827.91		36,607.91
ish at Bank				
sh at Bank- FCRA A/c		(202 252 25)		
on at Dank" PURA A/C		(283,378.27)		704,798.03
				,,,,,,,,,,

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 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			
		ON /2019		ON
INCOME	31/3/	AU17	31/3	/2018
CFLI Grant				
Opening unutilised grant				
Add: Received during the year	777 056 00			
Less: Grant Returned	777,056.00			
Less: Closing unutilised	186,774.00	590,282.00		
A WAYG 2		390,282.00	-	-
AJWS 3				
Opening unutilised grant			428,909.00	
Add: Received during the year			5,071.00	
Less: Closing unutilised	<u>-</u>	-	-	433,980.00
Edelgive Foundation 2				
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	1,000,000.00 72,675.00	927,325.00
Srijan Foundation				727,323.00
Opening unutilised grant				
Add: Received during the year	04.000.00		-	
ess: Closing unutilised	84,000.20		-	
ossi otoonig unumsed	0.20	84,000.00	-	-
wayam Grant				
pening unutilised grant	35,800.00			
dd: Received during the year			70,000.00	
ess: Closing unutilised	-	35,800.00	35,800.00	34,200.00
OAK Foundation III				
pening unutilised grant	23,972.00		0.020.154.00	
dd: Received during the year	10,368,384.00		9,032,174.00	
ess: Closing unutilised	(506,832.91)	10,899,188.91	23,972.00	9,008,202.00
NC 34				7,000,202.00
pening unutilised grant	224.051.50			
dd: Received during the year	234,951.50		234,951.50	
ess: Closing unutilised	234,951.50		234,951.50	
xfam 2			254,931.50	•
pening unutilised grant	97.972.00			
dd: Received during the year	87,862.00		90,130.00	
ess: Closing unutilised		87,862.00	87,862.00	2 269 00
NDG.		- , , , , , , , , , , , , , , , , , , ,	07,002.00	2,268.00
DRC				
pening unutilised grant	*		514,806.98	
dd: Received during the year			156,426.02	
ess: Closing unutilised	-	-	-	671,233.00
FA Grant				
pening unutilised grant				
ld: Received during the year	168,423.00			
ss: Closing unutilised		168,423.00		_
luin (In-Internal Internal Int				
Imin (Inc Interest recd in FCRA A/c) ening unutilised grant	142 200 20			
O	143,300.39		66,659.66	

Add: Received during the year Less: Closing unutilised	251,613.00	81,676.93
Loss. Closing unutilised	(533.20) 395,446.59	143,300.39 5,036.20
TOTAL	13,273,251.50	11,082,244.20
EXPENDITURE		
Swayam Grant		
Translation Work	-	34,200.00
AJWS 3		
AJWS 3 Comunication	_	13,491.00
AJWS 3 Office Rent		6,977.00
AJWS 3 Repair & Maintenance AJWS 3 Office Stationery	-	50.00
AJWS 3 Accountant Salary	- 1	
AJWS 3 Admin Assist.	-	14,149.00
AJWS 3 A.J.P.O. Salary	-	10,000.00
AJWS 3 J.P.O. Salary		19,869.00
AJWS 3 Programme officer	-	52,963.00
AJWS 3 Capacity Building Training	-	51,167.00
AJWS 3 Outreach Activity		68,286.00
AJWS 3 One day Consultation		32,346.00
JWS 3 Com. Init. Program Azamgarh	- 1	3,632.00
JWS 3 Training Meeting with Lawyers		8,150.00
JWS 3 Case Worker		53,929.00
JWS 3 Review Meeting	· ·	85,000.00
5		13,971.00
FLI Grant		
FLI AALI Local Travel For Attending Workshop	3,869.00	
FLI Banner & Standee	12,950.00	
FLI Food for Participant & AALI Staff	52,013.00	
FLI Lodging of Participant	70,540.00	
CFLI Mic & speaker	4,500.00	
FLI Resources Material & statiponary	49,444.00	
FLI Participant Travel	43,517.00	
FLI Resources Person Boarding & lodgintg	6,100.00	
FLI Resources Person Professional fee	40,000.00	
FLI Resources Person Travel	14,847.00	
FLI Venue	8,000.00	
FLI salaries Director	43,200.00	<u>.</u>
FLI salaries JPO officer Finance Admin	45,000.00	<u>.</u>
FLI salaries JPO	92,400.00	
FLI Computer (legter (14 New)	42,000.00	
FLI Computer / laptop (14 Nos) FLI local / Expense	35,000.00	
FLI local / Expense FLI Resources Material Design & Development Cost	23,234.00	-
22 Resources Material Design & Development Cost	3,668.00	-
lelgive Foundation 2 Grant		
G New Communication (Phone, Fax, Postage, Internet)	13,760.00	17,929.00
New Local, Outstation, Travel & Boading & Lodings	58,043.00	59,359.00
3 New Missleneous	21,877.00	24,000.00
6 New Other Operating Exp.	32,926.00	24,000.00
New Printing, Photocopy & Stationery	18,842.00	18,000.00
New Rent & Electricity (Partial)	19,860.00	12,000.00
New Security Support (Partial)	12,900.00	11,100.00
New Accounts & Admin Honorarium (Partial)	37,918.00	34,082.00
New Executive Director Honorarium (Partial)	240,000.00	240,000.00
New Legal Retainer (Partial)	76,500.00	67,500.00
New Programme Associates Salary (Partial)	76,629.00	67,371.00
New 2 Days Trg. Of NGO's in UP	166,169.00	217,093.00
New case work intervention Exp. (36 cases of	22,619.00	27,208.00

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EG New Governance		
EG New Office Assests	134,026.00	47,033.00
EG New Resource Development	34,900.00	35,100.00
EG New Staff Capacity Building & Welfare	37,180.00	13,550.00
- 5 To W Staff Capacity Building & Wellate	8,100.00	12,000.00
Swayar Count		
Swayan Grant		
Swayam Aali Day Boarding, Lodging & Food	35,800.00	
그리다 그 아이지 않는데 하는데 그 그 그 그래요?		
Srijan Foundation	선생님 나는 사람들은 보다 하는 수	
Srijan Foundation AALI Day Boarding, Lodging and Food		
5 Sandard Late Day Boarding, Lodging and Pood	84,000.00	
IDRC		
IDRC Accountant		
IDRC Office Assistant		
IDRC Office Stationary		<b>-</b>
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		9 159 00
IDRC Secondary Data Collection		8,158.00
IDRC Supplies		
IDRC Asset		
IDRC Computer servicing		
IDRC Equipment Photocopier	-	
IDRC Printing/Publication	-	145,000.00
IDRC Seminar/Meetings	•	188,721.00
IDRC Travel, Boarding & Lodging for Researchers IDRC Website		295,579.00
IDRC TDS Retun Fillling Fees	-	20,935.00
Boarding Lodging RP		-
IDRC Network communication		-
IDRC Translation	· · · · · · · · · · · · · · · · · · ·	840.00
		12,000.00
Oak Foundation 3		
Oak 3 Case worker Consultant		
Oak 3 HR Consultant	743,100.00	273,000.00
Oak 3 Legal Consultant		480,942.00
Oak 3 Office Assets & Fixtures		280,300.00
Oak 3 Admin Support	71,780.00	355,115.00
Oak 3 Admin Assistant	313,577.91	140,890.00
Oak 3 Office Electricity	171,293.00	259,287.00
Oak 3 Local travel	135,660.00	65,314.00
Oak 3 Office Stationery & Photocopy	25,831.00 44,859.00	14,408.00
Oak 3 Office Rent	230,213.00	21,209.00
Oak 3 Repair & Maintenance	70,545.00	267,437.00
Oak 3 telephone & Communication	123,741.00	44,747.00
Oak 3 Executive Director	473,550.00	132,171.00
Oak 3 JPO salary	350,792.00	430,500.00
Oak 3 Jhar. Co. Salary	330,772.00	•
Oak 3 JPO Jharkhand salary		100 250 00
Oak 3 Junior P.O. Azamgarh	338,801.00	188,250.00
Oak 3 Prog. Off. Resource Center	256,060.00	265,032.00 175,400.00
BHALL		173,400.00

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Oak 3 Unit Coordinator case Work		
Oak 3 Unit Coordinator Resource Center	219,500.00	200,000.00
Oak 3 Direct Intervention Exps. Legal	309,985.00	241,645.00
Oak 3 District Level Police Off. Training	화장과 가면서 하는 이 시크를 받았다.	254,919.00
Oak 3 Refresher Training ,Exposure Visit JHK Commun		83,310.00
Oak 3 Staff Capacity Building	· · · · · · · · · · · · · · · · · · ·	205,149.00
Oak 3 Strenghthening Resounce Center	• • • • • • • • • • • • • • • • • • •	646,715.00
Oak 3 Unit Coordinator Finance & Admin	172 770 00	4,350.00
Oak 3 Programe Officer Jharkhand	172,778.00	238,260.00
Oak 3 Unit Cordinator Jharkhand	424,030.00	403,412.00
Oak 3 Unit Coordiator Azamagrah	482,000.00	388,750.00
Oak 3 Audit Fee	440,620.00	441,400.00
Oak 3 case worker counsultant Bilchin Minj	15,240.00	19,110.00
Oak 3 case worker counsultant Bitiya Murmu		19,800.00
Oak 3 case worker counsultant Deepa Devi		39,300.00
Oak 3 case worker counsultant Farhat Khanam		58,800.00
Oak 3 case worker counsultant Jahur ansari		58,800.00
Oak 3 case worker counsultant kamlla Kullu		39,300.00
Oak 3 case worker counsultant Laxmi Munda		19,500.00
Oak 3 case worker counsultant Ranju verma		39,300.00
Oak 3 case worker counsultant Subhadra Behra	•	39,300.00
Oak 3 case worker counsultant Mariyan Soren		39,300.00
Oak 3 CIP Consultant	255 000 00	58,800.00
Oak 3 Consultant Fee	255,000.00	428,703.00
Oak 3 HR Consultant, Office Security, RM Consultant	82,810.00	115,000.00
Oak 3 Legal Consultant	995,219.00	<u>-</u>
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 63,831.00	31,607.00
Oak 3 Capacity Building Trg.for CIP in Varanasi /Am	122,219.00	32,263.00
Oak 3 Capacity Devt. & Exposure Visit for New Woment	564,974.00	270,946.00
Oak 3 Field Travel Boarding / Loadging Lko	129,195.00	544,438.00
Oak 3 Functioning of Family Court in JHK	125,155.00	151,224.00
Oak 3 Lawyrers W/s in Azamgarh	38,020.00	100,477.00
Oak 3 Meeting ws with Media Person (3 in 3 Years)	127,648.00	20,138.00
Oak 3 Monthly Meeting with SDLSA	11,373.00	13,064.00
Oak 3 Protection Officer Training		10,309.00 140,300.00
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	10,243.00
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 Strenghthening Resounce Center	16,751.00	-
Oxfam 2		
Oxfam 2 Account & Admin		
Oxfam 2 Local Travel		
Oxfam 2 AALI Day Boarding, Lodging and Food	49,124.00	2,267.00
Oxfam 2 AALI Day Arrangement		-
Oxfam 2 Stationery	38,738.00	
WFA Grant		
WFA Accomodation	76,167.00	
WFA Airfare for 2AALI Staff	70,548.00	
WFA Local Travel	21,708.00	
CH BHALLY		

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ORGIN TOTAL	13,273,251.50	11,082,243.20
GRAND TOTAL		
Team Member Salary	- 1	· · · · · · · · · · · · · · · · · · ·
Bank Charges		
Board Meeting		
Manager Resource Mobilisation		
Office Fixtures & Assets	-	250.00
Boarding, Lodging & Venue Charges	382,128.09	250.00
Prior Period Expenses	8,780.00	2,400.00
Mislleneous Expense	624.00	2 400 00
Office Rent & Electricity		
Meeting Expenses		
Legal Consultancy	3,514.50	2,386.20
Bank Charges	3,914.50	2 22 6 24
Admin Expenses (FCRA Account)		

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 Trustee** 

#### ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES (AALI)

407, Dr. Baijnath Road, New Hyderabad, Lucknow

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

Cash in hand as on 01st April 2018  Cash in hand -(FCRA-A/c)  Cash at bank as on 01st April 2018  Cash at bank in-(FCRA A/c)  704.700.00		ACCOUNT OF THE TRUST	
Cash in hand as on 01st April 2018 Cash at bank as on 01st April 2018 Cash at bank as on 01st April 2018 Cash at bank in-(FCRA A/c)  Receipts during the year AJWS 3 AJWS Shelter Home Edelgive foundation 2 Dasra (USA) CELI Dasra		AS ON 31/3/2019	AS ON 31/3/2018
Cash at bank as on 01st April 2018   Cash at bank as on 01st April 2018   Cash at bank in-(FCRA A/c)   704,798,03   11,132,094.22	Cash in hand as on 01st April 2018		01,0,2010
Cash at bank as on 01st April 2018 Cash at bank in-( FCRA A/c)  Receipts during the year AJWS 3 AJWS Shelter Home Edelgive foundation 2 Dasra (USA) CELI Dasra	Cash in hand -(FCRA-A/c)		
Cash at bank as on 01st April 2018   Cash at bank in-(FCRA Arc)   704,798.03   11,132,094.22		36,607.91	1,888.91
Receipts during the year   AUWS 3	Cash at bank as on 01st April 2018		
Receipts during the year AUNS 3 AUNS 3 AUNS Shelter Home Edelgive foundation 2 Darar (USA) CFLI Supara Sup	Cash at bank in-( FCRA A/c)		
AJWS S ALWS Shelter Home Edelgive foundation 2 Darar (USA) CFLI Sumk Interest in FCRA A/c Darar QUSA) CFLI SUMM Interest II DIAGNA SARA, 00		704,798.03	11,132,094.28
AJWS S ALWS Shelter Home Edelgive foundation 2 Darar (USA) CFLI Sumk Interest in FCRA A/c Darar QUSA) CFLI Darar QUSA, CFLI SUMMAR QUSA, CFLI Darar Q	Receipts during the year		
AJWS Shelter Home Edelgive foundation 2 Dasra (USA) CFLI Sank Interest in FCRA A/c Dash Foundation Phase III DRC 10,368,384,00			
Edelgive foundation 2			<u>.</u>
Dasra (USA) CFLI			
Samk Interest in FCRA A/c   200   239,823.00   - 200		1,000,000.00	<u> </u>
Dak Foundation Phase III			
DEC   10,368,384,00   -	Oak Foundation Phase III		
ATN		10,368,384.00	
Dright   Commons   Commo			
TDS Received			
Nomen's Fund Asia   167,831.00   167,831.0	_		
dv. Amerah dv. Anchal dv. Anchal dv. Anchal dv. Anchal dv. Apoorva dv. Apoorva dv. Apoorva dv. Community Initiative dv. Green Way dv. Green Way dv. Green Way dv. Flyranka dv. Priyanka dv. Priyanka dv. Rajani dv. Rajani dv. Reshma Singh dv. Reshma Singh dv. Reshma Singh dv. Reshma Singh dv. Shabbena Bano dv. Shabbangi dv. Zeenat dv. Shabbena Bano dv. Zeenat dv. Shabbangi dv. Zeenat dv. Shabbangi dv. Zeenat dv. Zeena			_
xdv. Anchal       -       1,690,00         xdv. Anita Singh       -       4,720,00         xdv. Aporova       -       3,090,00         xdv. Community Initiative       -       3,950,00         xdv. Fauzia       -       413,00         xdv. Green Way       -       10,000,00         xdv. Netha       -       27,00         xdv. Nirmala       -       3,000,00         xdv. Rajani       -       4,819,00         xdv. Rati       -       28,971,00         xdv. Reshma Singh       -       11,500,00         xdv. Reshma Singh       -       11,500,00         xdv. Shubhangi       -       4,3850,00         xdv. Shubhangi       -       4,356,00         xdv. Zeenat       -       25,000,00         nount Payable       -       3,795,00         nuk Interest FCRA       -       2,246,00         numanjoj Grant       -       275,761,00         elgive Foundation 2 Grant       -       10,000,000.00         xG Crant       -       39,426,95         e Artisans Guild Pvt. Ltd.       -       13,730,00         x 3 Office Electricity       -       5,600,00         xary		167,831.00	
dv. Anita Singh dv. Aporova dv. Aporova dv. Community Initiative dv. Community Initiative dv. Community Initiative dv. Fauzia dv. Fauzia dv. Fauzia dv. Sinade dv. See Way dv. Netha 10,000,00 dv. Netha 10,000,00 dv. Nrimala 10,000,00 dv. Rajni 11,500,00 dv. Rajni 11,500,00 dv. Rajni 11,500,00 dv. Shabeena Bano 12,500,00 dv. Shabeena Bano 12,500,00 dv. Shabeena Bano 12,500,00 dv. Shabeena Bano 12,500,00 dv. Shabeena Bano 13,795,00 dv. Vinay 12,246,00 dv. Tribania Grant 12,000,00 dv. Tribania Grant 12,000,000 dv. Shabeena Bano 12,756,100 delgive Foundation 2 Grant 12,000,000 dv. Tribania Grant 13,730,00 dv. Tribania Grant 13,730,00 dv. Tribania Grant 13,730,00 dv. Tribania Grant 14,720,00 dv. Tribania Grant 15,730,00 dv. Tribania Grant 16,743,00 dv. Tribania Grant 16,743,00 dv. Tribania Grant 17,740,00 dv. Tribania Grant 18,740,00 dv. Tribania Grant 18,750,00 dv. Tribania Grant 18,750,00 dv. Tribania Grant 18,750,00 dv. Tribania Grant 10,000,000 dv. Tribania Grant 10,000,00			
dv. Apoorva			
dv. Community Initiative dv. Fauzia dv. Green Way dv. Green Way dv. Orden Way dv. Neha dv. Priyanka dv. Priyanka dv. Priyanka dv. Priyanka dv. Rajani dv. Rati dv. Renu Mishra dv. Renu Mishra dv. Reshma Singh dv. Reshma Singh dv. Shabeena Bano dv. Shabeena Bano dv. Shubhangi dv. Shubhangi dv. Vinay dv. Zeenat dv. Vinay dv. Zeenat			
143.00   140.00   1			
dv. Green Way dv. Nirmala dv. Nirmala dv. Nirmala dv. Priyanka dv. Rajani dv. Rati dv. Rati dv. Rati dv. Rati dv. Renu Mishra dv. Reshma Singh dv. Shubhangi dv. Shubhangi dv. Vinay dv. V	dv. Community Initiative		
dv. Neha dv. Nimala dv. Priyanka dv. Priyanka dv. Priyanka dv. Priyanka dv. Priyanka dv. Rajimi dv. Rajimi dv. Reshma Singh dv. Reshma Singh dv. Reshma Singh dv. Shabeena Bano dv. Shabeena Bano dv. Vinay dv. Zeenat dv. Vinay dv. Resivable dv. Vinay dv. Resivable dv. Resivable dv. Vinay dv. Resivable dv. Resi			
dv. Nirmala dv. Priyanka dv. Rajani dv. Rajani dv. Rati dv. Rati dv. Renu Mishra dv. Reshma Singh dv. Sabheena Bano dv. Shabheena Bano dv. Shubhangi dv. Shubhangi dv. Vinay dv. Seshma Singh dv. Seshma			
dv. Priyanka dv. Rajani dv. Rati dv. Rati dv. Rati dv. Rati dv. Rati dv. Renu Mishra dv. Reshma Singh dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Vinay dv. Zeenat dv			
dv. Rajani dv. Rati dv. Renu Mishra dv. Renu Mishra dv. Renu Mishra dv. Reshma Singh dv. Shabeena Bano dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Yunay dv. Zeenat dv. Zee			
dv. Rati dv. Renu Mishra dv. Reshma Singh dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Vinay dv. Zeenat			
dv. Renu Mishra dv. Reshma Singh dv. Reshma Singh dv. Shabeena Bano dv. Shubhangi dv.			
dv. Reshma Singh dv. Shabeena Bano dv. Shabeena Bano dv. Shubhangi dv. Vinay dv. Vinay dv. Zeenat nount Payable mk Interest FCRA mamojo Grant lelgive Foundation 2 Grant RC Grant erest Receivable ex Artisans Guild Pvt. Ltd. dx 3 Case Worker Payable k 3 Office Electricity fam 2 Receivable dx 3 Case Worker Payable dx 4 Case dx 4 Case dx 5 Case dx 6 Case dx 6 Case dx 6 Case dx 7 Case dx			
dv. Shabeena Bano dv. Shubhangi dv. Shubhangi dv. Shubhangi dv. Vinay dv. Zeenat dv. Zee			
dv. Shubhangi dv. Vinay dv. Zeenat dv. Zeenat dv. Vinay dv. Zeenat dv.			
dv. Vinay			
tv. Zeenat			
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16,743.00   16,743.00   16,743.00   16,743.00   16,743.00   16,743.00   16,743.00   17,7			
13,200.00			
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(2,470,200.00)	
TEA-Migua	-
TDS RV IIS (430,603.00)	
Adv Adarsh Travels (497,218.00)	-
Adv. Universe Travels (21,872.00)	-
CFLI Food for Participant & AALI Staff	-
CFLI Participant Travel	<u>-</u>
CFI I Resource Material & Stationers	
CELI Peroura Parcan Traval	-
CFLI Venue (2,005.00)	_
(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 Misslleneous (6,303.00)	_
EG New Other Operating Exp. (8 021 00)	_
EG New 2 Days Trg. of NGO's in UP	_
EG New Case Work Intervention Exp. (36 Cases of S	
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)	- 1
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 (2,411.00)	
Oak 3 Refresher Training, Exposure Visit JHK Commun (11,642.00)	-
Oak 3 Staff Capacity Building (11,267.00)	- 1
Oxfam 2 AALI Day Boarding, Lodging & Food (1,365.00)	-
Srijan Foundation 84,000.20	-
TOTAL 6,868,203.14	12,920,138.14
PAYMENTS	
Action Aid	
Adv. Ameerah	
Adv. Anchal	
Adv. Anita Singh	
Adv. Anshumala 240,691.00	
Adv. Apoorva 141.480.00	
Adv. Aswani AJWS CW	
Adv. Atithi Inn 32,389.00	
Adv. Babli Singh	
Adv. Beni Madho Ram Nath (Whole Sale) 52,068.00	
Adv. Community Intition	
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Adv.Computer Care 103,600.00	
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Adv. Computer Care       103,600.00         Adv. Creation Graphics       168,326.00         Adv. Eagle Infotech Pvt. Ltd.       18,000.00         Adv. Fauzia       -         Adv. Gagan Sethi       -	
Adv. Computer Care       103,600.00         Adv. Creation Graphics       168,326.00         Adv. Eagle Infotech Pvt. Ltd.       18,000.00         Adv. Fauzia       -         Adv. Gagan Sethi       -         Adv. Green Way       495,133.00	
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Adv. Computer Care       103,600.00         Adv. Creation Graphics       168,326.00         Adv. Eagle Infotech Pvt. Ltd.       18,000.00         Adv. Fauzia       -         Adv. Gagan Sethi       -         Adv. Green Way       495,133.00         Adv. Hotel Deep Palace       274,256.00	
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Adv. Neclam AJWS CW	Adv. Nandini	· · · · · · · · · · · · · · · · · · ·	
Adv. Netu AlWS CW	Adv, Nasrin Bano		
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Adv. Pace Tour & Travels   Adv. Pripada   Adv. Palk   Adv. Palyana   Adv. Palyana   Adv. Palyana   Adv. Palyana   Adv. Ratin   Adv. Sanina   Adv. Adv. Sanina   Adv. Adv. Valv.   Adv. Adv. Adv. Adv. Adv. Adv. Adv. Adv.	Adv. Neha	-	
Adv. Priyanka			
Adv. R3K   Adv. Raii		-	·
Adv. Rajani			•
Adv. Relb Chauhan			
Adv. Reha Chauhan			
Adv. Renu Mishra			•
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Adv. Striban   Adv. Adv. Striban   Adv. Adima   Adv. Adv. Adv. Adv. Adv. Adv. Adv. Adv.			
Adv. Sandhya AJWS CW		- 1	· · · · · · · · · · · · · · · · · · ·
Adv. Sarita ATWS CW			_
Adv. Shabeena Bano	Adv. Sarita AJWS CW	· .	_
Adv. Smart Protections Group		-	
Adv. Sunita CW   Adv. Universe Travels   Adv. Vinaya   Adv. Vinaya   Adv. Vinaya   Adv. Vinaya   Adv. Alima	Adv. Shubhangi	-	-
Adv. Sunita CW   Adv. Universe Travels   Adv. Vinary   Adv. Vinary   Adv. Vinary   Adv. Vinary   Adv. Adv. Alima   Adv. Adima   Adv.	Adv. Smart Protections Group	- 1	-
Adv. Vinay	Adv. Sunita CW	•	-
Adv. Aalima			
Adv. Aalima			
Adv. Abhay Pratap Singh			-
Adv. Alok Narayan & Associates  Adv. Alok Narayan & Associates  Adv. Anita Singh  Adv. Case Work Consultant Rahil Tudu  Adv Dastavez Prakashan  5,324.00  Adv. Han Mobar  Adv. Hotel Capitol Residency  Adv. Hotel Green Horizon  Adv. Hotel Green Horizon  Adv. Hotel Green Horizon  Adv. Hotel Shivani International Jlk  Adv. International Baudh Shodh Sansthan  5,981.00  Adv. Hotel Shivani International Jlk  Adv. International Baudh Shodh Sansthan  5,981.00  Adv. Hotel Green Horizon  Adv. International Baudh Shodh Sansthan  5,981.00  Adv. International Baudh Shodh Sansthan  29,000.00  Adv. Han House  16,265.00  Adv. Jashn Caterers and Order Supplier  8,811.00  Adv. Jashn Caterers and Order Supplier  8,811.00  Adv. Kamal P Kaur  4,00  Adv. Manta Soni  Adv. Marsesh P.C.O  Adv. Naresh P.C.O  Adv. Naresen  11,991.00  Adv. Naresen  Adv. Nararan Chikan  Adv. Naresen  Adv. Oak 3 Case Work Consultant Bitchan Minj  Adv. Oak 3 Case Work Consultant Bitiya Murrnu  80,632.00  Adv. Oak 3 Case Work Consultant Deepa Devi  Adv. Oak 3 Case Work Consultant Deepa Devi  Adv. Oak 3 Case Work Consultant Lamin Munda  Adv. Oak 3 Case Work Consultant Lamin Munda  Adv. Oak 3 Case Work Consultant Sumh Kullu  19,650.00  Adv. Oak 3 Case Work Consultant Sumh Kullu  19,650.00  Adv. Oak 3 Case Work Consultant Sumh Munda  Adv. Oak 3 Case Work Consultant Sumh Kullu  19,650.00  Adv. Oak 3 Case Work Consultant Behra  Adv. Oak 3 Case Work Consultant Sumh Munda  Adv. Oak 3 Case Work Consultant Behra  Adv. Oak 3 Case Work Consultant Subhdra Behra  76,560.00  Adv. Oak 3 Community Leader Firoza  Adv. Oak 3 Community Leader F		4 478 00	•
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Adv. Hotel Capitol Residency		5,324.00	
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Adv Hotel Shivani International Jhk	Adv. Hotel Green Horizon		
Adv. International Baudh Shodh Sansthan   29,000.00   -     Adv Irfan Paint House   29,000.00   -     Adv Japint (Publication)   16,265.00   -     Adv. Jashn Caterers and Order Supplier   8,800.00   -     Adv. Jashn Caterers and Order Supplier   18,611.00   -     Adv. Kamal P Kaur   5,379.00   -     Adv. Mankashwari Enterprises   938.00   -     Adv. Mamta Soni   22,967.00   -     Adv. Mamta Soni   22,967.00   -     Adv. Marta Soni   22,967.00   -     Adv. Narshe P.C.O   20,799.00   -     Adv. Narsean Chikan   15,122.00   -     Adv. Oak 3 Case Work Consultant Bilchan Minj   76,560.00   -     Adv. Oak 3 Case Work Consultant Bitiya Murmu   80,632.00   -     Adv. Oak 3 Case Work Consultant Parhat Khanam   82,621.00   -     Adv. Oak 3 Case Work Consultant Harhat Khanam   82,621.00   -     Adv. Oak 3 Case Work Consultant Harhat Khanam   82,621.00   -     Adv. Oak 3 Case Work Consultant Laxmi Munda   19,650.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Case Work Consultant Malti Devi   58,740.00   -     Adv. Oak 3 Community Leader Asma   17,500.00   -     Adv. Oak 3 Community Leader Asma   17,500.00   -     Adv. Oak 3 Community Leader Asma   17,500.00   -     Adv. Oak 3 Community Leader Firoza   900.00   -     Adv. Oak 3 Community Leader Geta   9,600.00   -     Adv. Oak 3 Community Leader Girija   9,600.00   -			-
Adv. Jashn Caterers and Order Supplier Adv. Jashn Caterers and Order Supplier Adv. Kamal P Kaur Adv. Kanaklata  Adv. Maheshwari Enterprises Adv. Mamta Soni Adv. Mamta Soni Adv. Mart Soni Adv. Naresh P.C.O Adv. Maresh P.C.O Adv. Mart Soni Adv. Naresh P.C.O Adv. Naresh P.C.O Adv. Narsen Consultant Bilchan Minj Adv. Nazrana Chikan Adv. Oak 3 Case Work Consultant Bilchan Minj Adv. Oak 3 Case Work Consultant Bilchan Minj Adv. Oak 3 Case Work Consultant Bilchan Minj Adv. Oak 3 Case Work Consultant Perpa Devi Adv. Oak 3 Case Work Consultant Perpa Devi Adv. Oak 3 Case Work Consultant Jahur Ansari Adv. Oak 3 Case Work Consultant Laxmi Munda Adv. Oak 3 Case Work Consultant Ranja Kullu Adv. Oak 3 Case Work Consultant Ranja Kullu Adv. Oak 3 Case Work Consultant Ranju Verma Adv. Oak 3 Case Work Consultant Marti Devi 58,740.00 Adv. Oak 3 Case Work Consultant Marijan Soren Adv. Oak 3 Case Work Consultant Marijan Soren Adv. Oak 3 Community Leader Afaque Bano Adv. Oak 3 Community Leader Chandrakala Adv. Oak 3 Community Leader Chandrakala Adv. Oak 3 Community Leader Firoza Adv. Oak 3 Community Leader Geeta			
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Adv. Naresh P.C.O       20,799.00       -         Adv. Nasreen       15,122.00       -         Adv. Oak 3 Case Work Consultant Bilchan Minj       111,565.00       -         Adv. Oak 3 Case Work Consultant Biltiya Murmu       80,632.00       -         Adv. Oak 3 Case Work Consultant Deepa Devi       81,960.00       -         Adv. Oak 3 Case Work Consultant Farhat Khanam       82,621.00       -         Adv. Oak 3 Case Work Consultant Jahur Ansari       77,191.00       -         Adv. Oak 3 Case Work Consultant Kamla Kullu       19,650.00       -         Adv. Oak 3 Case Work Consultant Laxmi Munda       79,905.00       -         Adv. Oak 3 Case Work Consultant Malti Devi       58,740.00       -         Adv. Oak 3 Case Work Consultant Subhdra Behra       17,820.00       -         Adv. Oak 3 Case Worker Consultant Mariyan Soren       78,400.00       -         Adv. Oak 3 Community Leader Afaque Bano       17,500.00       -         Adv. Oak 3 Community Leader Asma       4,000.00       -         Adv. Oak 3 Community Leader Firoza       900.00         Adv. Oak 3 Community Leader Geeta       9,600.00         Adv. Oak 3 Community Leader Geeta       9,600.00		22,967.00	_
Adv. Nasreen       20,799.00         Adv. Nazrana Chikan       15,122.00         Adv. Oak 3 Case Work Consultant Bilchan Minj       76,560.00         Adv. Oak 3 Case Work Consultant Bitiya Murmu       80,632.00         Adv. Oak 3 Case Work Consultant Deepa Devi       81,960.00         Adv. Oak 3 Case Work Consultant Farhat Khanam       82,621.00         Adv. Oak 3 Case Work Consultant Jahur Ansari       77,191.00         Adv. Oak 3 Case Work Consultant Kamla Kullu       19,650.00         Adv. Oak 3 Case Work Consultant Laxmi Munda       79,905.00         Adv. Oak 3 Case Work Consultant Malti Devi       58,740.00         Adv. Oak 3 Case Work Consultant Ranju Verma       17,820.00         Adv. Oak 3 Case Work Consultant Mariyan Soren       76,560.00         Adv. Oak 3 Case Worker Consultant Mariyan Soren       78,400.00         Adv. Oak 3 Community Leader Afaque Bano       17,500.00         Adv. Oak 3 Community Leader Afaque Bano       17,500.00         Adv. Oak 3 Community Leader Chandrakala       13,500.00         Adv. Oak 3 Community Leader Geeta       900.00         Adv. Oak 3 Community Leader Geeta       9,600.00         Adv. Oak 3 Community Leader Griija       9,600.00		11,091.00	_
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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	LIEZA TOURS & TRAVELS		
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Hotel City Inn (Varanasi)  Hotel New Temples Town  ILIYAS KHAN  Jael Miriam Sillman  Jai Mata Di Transport ( Prabhat Singh)'  Lineage Hotels  Lopa Shah  MAA DURGA FURNITURE  Majlis  Management & Financial Consultancy Services  Meenakshi Steels & H/w  M.J. Electricals  195,835.00  91,754.00  91,75		4,275.00	-
Hotel New Temples Town  ILIYAS KHAN  Jael Miriam Sillman  Jai Mata Di Transport ( Prabhat Singh)'  Lineage Hotels  Lopa Shah  MAA DURGA FURNITURE  Majlis  Management & Financial Consultancy Services  Meenakshi Steels & H/w  M.J. Electricals  91,754.00  91,754.00  91,754.00  184,554.00  440,2266.00  15,000.00  13,806.00  3,190.00  41,000.00  M.J. Electricals			-
ILIYAS KHAN			-
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			-
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			-
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			-
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			-
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			-
Majlis  Management & Financial Consultancy Services  Meenakshi Steels & H/w  M.J. Electricals  3,190.00  41,000.00  2,000.00  12,408.00			-
Management & Financial Consultancy Services 41,000.00 Meenakshi Steels & H/w 2,000.00 M.J. Electricals 12,408.00			-
Meenakshi Steels & H/w       2,000.00         M.J. Electricals       12,408.00			-
M.J. Electricals 12,408.00			•
1 W. C. T.			
1	Y CABS		-
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New India Business Machines	1	
Nisha Srivastava	16,900.00	-
Niti Saxena	6,281.00	-
Programme Participants	18,000.00	•
PRIYADARSHAN INN	7,898.00 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	<u>.</u>
Saptrishi Seva Enterprises	82,820.00	_
Seema Misra (Consultant)	36,000.00	_
Shomona Khanna	67,500.00	<u>.</u>
SHUBHAM BATTY (CI) Swapnil Arrangers	13,500.00	_
Swastic Advertising	389,347.00	
UNITED INDIA INSURANCE CO. LTD		- 1
Universal Book Distributing Co.	15,909.00	-
Utter Pradesh Sangeet Natak Academy	13,561.00	- · ·
Zeeshan	17,700.00	· ·
Programme Advances	5,000.00	•
Adv. Anchal	1,405.00	
Amount Payable	37,605.00	•
Interest Receivable	(5,437.00)	
EX Gratia	(3,137.00)	
Oak 3 Case Worker Payable		
Salary Payable	- L	_
SWAYAM Grant	-	
TDS by Us	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Manupatra Information Soulution Pvt Ltd Bank Charges	35,392.00	
Miscellaneous Exp	3,914.50	-
Oak II Survivors Meet	32.00	- · · · · · · · · · · · · · · · · · · ·
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	- 1	
Oak II Lawyers Meet Travel		
Oak II Lawyers Meet Venue B& L	-	-
Oak II Misc. Exp.		-
Oak II P.O. CI Salary	•	-
AALI FCRA		
Adv. Ameerah		
Adv. Anchal		8,000.00
Adv. Anita Singh		18,200.00
Adv. Anshumala		3,000.00 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 Adv. Green Way	•	27,000.00
Adv. Hotel Deep Palace		601,151.00
I was total beep I dide	• 1	132,722.00

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Adv. Huma Khan	
Adv. Jharkhand	- 18,000.00
Adv. Kanaklata	- 160,000.00
Adv. Kausar Alam (Gomti Tour & Travels)	9,289.00
Adv. Mahesh AJWS CW	- 10,382.00
Adv. Mamta Soni	- 13,500.00
Adv, Namjoshi Medhavinee Dipak	- 31,488.00
Adv. Nandini	- 18,000.00
Adv, Nasrin Bano	- 200.00
Adv. Neelam AJWS CW	- 2,364.00
Adv. Neetu AJWS CW	- 18,000.00
Adv. Neha	- 18,000.00
Adv. Nirmala	- 1,100.00
Adv. Pace Tour & Travels	3,000.00
Adv. Priyanka	- 152,173.00
Adv. PSJK India Pvt. Ltd.	- 60,127.00
Adv. Rajani	- 238,728.00
Adv. Rati	- 19,497.00
Adv. Rekha Chauhan	- 35,000.00
Adv. Renu Mishra	- 2,385.00
Adv. Reshma Singh	- 37,653.00
Adv. Ritika	- 192,000.00
Adv. Sandhya AJWS CW	3,427.00
Adv. Sarita AJWS CW	- 12,000.00
Adv. Shabeena Bano	- 18,000.00
Adv. Shubhangi	- 65,000.00
Adv. Smart Protections Group	- 130,180.00
Adv. Sunita CW	- 11,100.00
Adv. Universe Travels	- 22,500.00
Adv. Vinay	- 283,201.00
Adv. Zeenat	- 25,200.00
AJWS 3 Capacity Building Training	- 8,900.00
AJWS 3 Communication	22,216.00
AJWS 3 Outreach Activity	6,411.00
AJWS 3 Repair & Maint.	5,285.00
AJWS 3 Review Meeting	- 50.00 - 1,971.00
Amount Payable	
Appi	- 1,140,539.00 - 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
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Mislleneous Expense	1	
Oak 3 12 Youth Sensitisation W/s	- 12	2,038.00
Oak 3 Admin. Assistant	-	1,542.00
Oak 3 Admin Support		3,702.00
Oak 3 Audit Fee	•	33,589.00
Oak 3 Capacity Devt. & Exposure Visti for New Women	• •	2,260.00
Oak 3 Case Worker Payable	-	34,786.00
Oak 3 Direct Intervention Exps Socio Legal	-	733,517.00
Oak 3 District Level Police Officer Training	-	53,515.00
Oak 3 Field Travel Boarding/ Lodging LKO	-	1,700.00
OAK 3 Functioning of Family Court in JHK	- · · · · · · · · · · · · · · · · · · ·	481.00
Oak 3 Lawyers W/s in Azamgarh	•	1,815.00
Oak 3 Local Travel	-	2,720.00
Oak 3 Meeting/ws with Media Person (3 in 3 Years)	•	6,903.00
Oak 3 Monthly Meeting with SDLSA		5,912.00
Oak 3 Office Electricity	- 1	441.00
Oak 3 Office Stationery & Photocopy		77,717.00
Oak 3 Refresher Training, Exposure Visit JHK Commun	-	372.00
Oak 3 Repair & Maintenance	· · · · · · · · · · · · · · · · · · ·	14,551.00
Oak 3 Staff Capacity Building	• • • • • • • • • • • • • • • • • • •	33,052.00
Oak 3 State Level Lawyers Trg.	angira da ang ang <del>a</del> ng ang ang	24,283.00
Oak 3 Telephone & Communication	-	8,738.00
Oak II Other Payable	-	89,812.00
Rent Payable		67,500.00
Salary Payable	- 1	300,377.00
Swayam Grant	-	5,022,834.00
TDS by Us		34,200.00
TDS Return Fees Payable	-	535,346.00
Training/ Meeting with Lawyers & Media	•	5,850.00
Traveling with Dawyers & Michia		5,104.00
Other Payments		
TDS Paid		
	-	-
Other Payables Paid		
-Advance Renu		
-Adv. Comm.Initiative Programme (Oak II Travel Comm. Leaders)		
Advance Shadab	· · · · · · · · · · · · · · · · · · ·	- 1
Other Payables	-	-
		-
Closing Balance of Cash in Hand		
Cash in Hand in FCRA A/c		
- CAULTAGE	49,827.91	36,607.91
Closing Balance of Cash at Bank		
Cash at Bank- FCRA A/c	400.	
- CAMAZIA	(283,378.27)	704,798.03
TOTAL	( 0(0 000 1)	
	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

STATEMENT OF INCOME AND EXPENDITURE FOR T	THE YEAR ENDED 31st MARCH, 2019
OF FCRA ACCOUNT OF TH	HE TRUST
	AS ON 31/3/2010
INCOME	31/3/2019
Edelgive Foundation 2	
OAK Foundation III	1,012,249
Oxfam 2	10,899,188
Administration A/c (Inc Interest recd in FCRA A/c)	87,862
Swayam Grant	395,446
CFLI	35,800
WFA	590,282
Srijan Foundation	168,423 84,000
TOTAL	
EXPENDITURE	13,273,251
CFLI	
CFLI AALI Local Travel For Attending Workshop	
CFLI Banner & Standee	3,869
CFLI Food for Participant & AALI Staff	12,950
CFLI Lodging of Participant	52,013
CFLI Mic & speaker	70,540
CFLI Resources Material & statiponary	4,500
FLI Participant Travel	49,444
CFLI Resources Person Boarding & lodgintg	43,517
CFLI Resources Person Professional fee	6,100
FLI Resources Person Travel	40,000.
CFLI Venue	14,847.
FLI salaries Director	8,000
CFLI salaries JPO officer Finance Admin	43,200.
CFLI salaries JPO	45,000.
CFLI salaries Project Officer	92,400.
CFLI Computer / laptop (14 Nos)	42,000.
CFLI local / Expense	35,000.
FLI Resources Material Design & Development Cost	23,234. 3,668.
delgive Foundation 2 Grant	3,000.
G New Communication (Phone, Fax, Postage, Internet)	
G New Local, Outstation, Travel & Boading & Lodings	13,760.
G New Missleneous	58,043.
G New Other Operating Exp.	21,877.
G New Printing, Photocopy & Stationery	32,926.
G New Rent & Electricity (Partial)	18,842.
	19,860.
G New Security Support (Partial)	12,900.
G New Accounts & Admin Honorarium (Partial)	37,918.
G New Executive Director Honorarium (Partial)	240,000.
G New Legal Retainer (Partial)	76,500.
G New Programme Associates Salary (Partial)	76,629.
G New 2 Days Trg. Of NGO's in UP	166,169.0
G New case work intervention Exp. (36 cases of	22,619.0
6 New Governance	134,026.0
G New Office Assests	34,900.0
6 New Resource Development	37,180.0
3 New Staff Capacity Building & Welfare	8,100.0
ak Foundation 3	
ak 3 Case worker Consultant	
ak 3 HR Consultant	743,100.0
ak 3 Legal Consultant	

WIA Accomposition	76,167.00
WFA Grant WFA Accomodation	
	16,751.00
Oak 3 Strenghthening Resounce Center	668,767.00
Oak 3 Staff Capacity Building	229,369.00
Oak 3 District Level Police Off. Training Oak 3 Refresher Training ,Exposure Visit JHK Commun	84,027.00
Oak 3 Direct Intervention Exps. Legal Oak 3 District Level Police Off. Training	211,578.00
Oak 3 Aali Day Travel & Confrence	571,550.00
Oak 3 Handbook on VAW	33,600.00
Oak 3 Fact Finding Protocol	41,440.00
OAK 3 Aali Day Direct Cost	178,565.00
Oak 3 Resource management and Fundraising	11,558.00 140,707.00
Oak 3 Survivor Meeting & Jharkhand	207,641.00
Oak 3 State Level Lawyers Trg.	207 (4) 20
Oak 3 Protection Officer Training	11,373.00
Oak 3 Monthly Meeting with SDLSA	127,648.00
Oak 3 Meeting ws with Media Person (3 in 3 Years)	38,020.00
Oak 3 Lawyrers W/s in Azamgarh	-
Oak 3 Field Haver Boarding / Loadging Lko Oak 3 Functioning of Family Court in JHK	129,195.00
Oak 3 Field Travel Boarding / Loadging Lko	564,974.00
Oak 3 Capacity Building 1rg.for CIP in Varanasi /Am Oak 3 Capacity Devt. & Exposure Visit for New Woment	122,219.00
Oak 3 Capacity Building Trg.for CIP in Varanasi /Am	63,831.00
Oak 3 12 Youth Sensitisation W/s	181,121.00
Oak 3 Online Database and Research Software	249,570.00
Aali DAY Counsultant and other contracted services	268,700.00
Oak 3 HR Consultant, Office Security, RM Consultant Oak 3 Legal Consultant	995,219.00
Oak 3 HR Consultant Office Security BM Co., 14	82,810.00
Oak 3 CIP Consultant	255,000.00
Oak 3 case worker counsultant Mariyan Soren	
Oak 3 case worker counsultant Subhadra Behra	
Oak 3 case worker counsultant Ranju verma	
Oak 3 case worker counsultant Laxmi Munda	
Oak 3 case worker counsultant kamila Kullu	
Oak 3 case worker counsultant Jahur ansari	-
Oak 3 case worker counsultant Farhat Khanam	-
Oak 3 case worker counsultant Deepa Devi	
Oak 3 case worker counsultant Bitiya Murmu	
Oak 3 case worker counsultant Bilchin Minj	15,240.00
Oak 3 Audit Fee	440,620.00
Oak 3 Unit Coordiator Azamagrah	482,000.00
Oak 3 Unit Cordinator Jharkhand	424,030.00
Oak 3 Programe Officer Jharkhand	172,778.00
Oak 3 Unit Coordinator Finance & Admin	
Oak 3 Strenghthening Resource Center	
Oak 3 Staff Capacity Building	
Oak 3 District Level Police Off. Training Oak 3 Refresher Training ,Exposure Visit JHK Commun	
Oak 3 Direct Intervention Exps. Legal	307,783.00
Oak 3 Unit Coordinator Resource Center	309,985.00
Oak 3 Unit Coordinator case Work	256,060.00 219,500.00
Oak 3 Prog. Off. Resource Center	338,801.00
Oak 3 Junior P.O. Azamgarh	229 901 00
Oak 3 JPO Jharkhand salary	
Oak 3 Jhar. Co. Salary	350,792.00
Oak 3 JPO salary	473,550.00
Oak 3 Executive Director	123,741.00
Oak 3 telephone & Communication	70,545.00
Oak 3 Repair & Maintenance	230,213.00
Oak 3 Office Stationery & Photocopy Oak 3 Office Rent	44,859.00
Oak 3 Local travel	135,660.00 25,831.00
Oak 3 Office Electricity	
	171 202 00 1
Oak 3 Admin Assistant	313,577.91 171,293.00

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Oxfam 2 Account & Admin Oxfam 2 AALI Day Boarding, Lodging and Food Oxfam 2 AALI Day Arrangement	49,124.00
Oxfam 2 Postage Internet & Communication Oxfam 2 Stationery	38,738.00
Admin Expenses (FCRA Account) Bank Charges	
Prior Period Expenses Meeting Expenses	3,914.50 8,780.00
Boarding, Lodging & Venue Charges Mislleneous Expense Other Communication	382,128.09 624.00
Repairs & Maintenance	-
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** 

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

CHARGERED CO ACCOUNTANTS

For Association for Advocacy & Legal Initiatives

**Managing Trustee** 

**Presenting Trustee** 

# ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES (AALI) List of Amount Payable (FCRA Account) as on 31.03.2019 407, Dr. Baijnath Road, New Hyderabad, Lucknow

S.No.	PARTICULARS	AMOINTOR
	OAK FOIIND A TYOM A	(ema)
1	Oak II Case Worker Pavable	
2	Oak II lawvers meet travel	12,000.00
3	Oak II Stationery & Other expenses	930.00
		00:00:
	OAK FOUNDATION 3	
4	Oak 3 Salary payable	00 101 0
2	Oak 3 Case Worker payable	0,787.00
9	Oak 3 Tds	
7	Oak 3 audit fees payable18-19	1,402.00
<b>∞</b>	Oak 3 Online database and Research Software	3,240.00
		00. 160, 00.
	TOTAL	170 356 00
		1/0,230.00

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

Chartered Accountants

(Rajesh Bhalla)

Partner

Date: 31/10/2019 Place: Lucknow

For Association for Advocacy & Legal Initiatives

Managing Trustee

Presenting Trustee

CO CHARTERED
ACCOUNTANTS