

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

**407, Dr. Baijnath Road, New Hyderabad, Lucknow**

**BALANCE SHEET AS AT 31st MARCH, 2020 OF FCRA ACCOUNT OF THE TRUST**

	AS ON 31/3/2020		AS ON 31/3/2019	
<b>Unutilised Grant</b>				
Edelgive Foundation 2	-		60,426.00	
Dasra 2 Project	498,916.00		-	
Capital For Good (Girls First Fund) Project	1,016,476.50		-	
OAK Foundation III	442,022.10		-	
CFLI Grant	-		-	
ECONET Project	141,892.00		-	
Edelgive Foundation (FC) 2020- 2023	250,000.00		-	
Ford Foundation	6,227,980.66		-	
Srijan Foundation	-		0.20	
INC 34	234,951.50		234,951.50	
Administration A/c (Inc Interest recd in FCRA A/c)	1,026,564.00		(533.20)	
Danamojo Grant	-		1.00	
Oxfam IPAP	84,000.00	9,922,802.76	84,000.00	378,845.50
<b>Current Liabilities &amp; Payables</b>				
TDS By Us		4,198.00		1,402.00
<b>Loans &amp; Advances</b>				
<b>Other Payables (FCRA Account)</b>				
Oak II lawyers meet travel	-		930.00	
Oak II Other Payable	9,330.00		-	
Oak II Stationery & Other expenses	-		8,400.00	
Salary Payable	-		8,787.00	
Oak II Amount Payable	12,000.00		12,000.00	
Audit fees Payable	3,500.00		3,240.00	
Oak 3 Online database and Research Software	49,324.00		135,597.00	
		74,154.00		168,954.00
<b>TOTAL</b>		<b>10,001,154.76</b>		<b>549,201.50</b>
<b>ASSETS</b>				
<b>Loans &amp; Advances</b>				
Adv. Apoorva	-		135,597.00	
Adv. Anshumala	24,522.00		13,246.00	
Adv. Reshma Singh	70,468.00		85,699.00	
Andrew Byrens	11,102.95	106,092.95	11,102.95	245,644.95
<b>Current Assets</b>				
TDS From Us		554.00		18,484.00
Interest Receivable		27,611.00		11,790.00
OAK 3 Grant Receivable		-		506,832.91
Dasra(CFLI) Fund Receivable		160,404.00		
<b>Cash in Hand</b>				
Cash in Hand in FCRA A/c		3,934.64		49,827.91
<b>Cash at Bank</b>				
Cash at Bank- FCRA A/c		9,702,558.17		(283,378.27)
<b>TOTAL</b>		<b>10,001,154.76</b>		<b>549,201.50</b>

As per our separate report of even date attached herewith

For Rajesh Bhalla & Company

Chartered Accountants

*(Signature)*

(Rajesh Bhalla)  
Partner  
Place: Lucknow  
Date :25/09/2020



For Association for Advocacy & Legal Initiatives

*(Signature)*

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, 2020**

**OF FCRA ACCOUNT OF THE TRUST**

	AS ON 31/3/2020		AS ON 31/3/2019	
<b>INCOME</b>				
<b><u>CFLI Grant</u></b>				
Opening unutilised grant	-		-	
Add: Received during the year	1,343,627.00		777,056.00	
Less: Grant Returned			186,774.00	
Less: Closing unutilised	(160,404.00)	1,504,031.00	-	590,282.00
<b><u>Capital For Good (Girls First Fund) Project</u></b>				
Opening unutilised grant	-		-	
Add: Received during the year	2,939,275.00		-	
Less: Closing unutilised	1,016,476.50	1,922,798.50	-	-
<b><u>Edelgive Foundation 2</u></b>				
Opening unutilised grant	60,426.00		72,675.00	
Add: Received during the year	1,000,000.00		1,000,000.00	
Less: Closing unutilised	-	1,060,424.00	60,426.00	1,012,249.00
<b><u>Srijan Foundation</u></b>				
Opening unutilised grant	0.20		-	
Add: Received during the year	-		84,000.20	
Less: Round OFF	(0.20)			
Less: Closing unutilised	-	-	0.20	84,000.00
<b><u>WFA Grant</u></b>				
Opening unutilised grant	-		-	
Add: Received during the year	-		168,423.00	
Less: Closing unutilised	-	-	-	168,423.00
<b><u>Swayam Grant</u></b>				
Opening unutilised grant	-		35,800.00	
Add: Received during the year	-		-	
Less: Closing unutilised	-	-	-	35,800.00
<b><u>Dasra 2 Project</u></b>				
Opening unutilised grant	-		-	
Add: Received during the year	700,000.00		-	
Less: Closing unutilised	498,916.00	201,084.00	-	-
<b><u>OAK Foundation III</u></b>				
Opening unutilised grant	(506,832.91)		23,972.00	
Add: Received during the year	11,575,002.00		10,368,384.00	
Less: Closing unutilised	442,022.10	10,626,146.99	(506,832.91)	10,899,188.91
<b><u>INC 34</u></b>				
Opening unutilised grant	234,951.50		234,951.50	
Add: Received during the year	-		-	
Less: Closing unutilised	234,951.50	-	234,951.50	-
<b><u>Oxfam IPAP</u></b>				
Opening unutilised grant	84,000.00		84,000.00	
Add: Received during the year	-		-	
Less: Closing unutilised	84,000.00	-	84,000.00	-



*Siraha*

**Oxfam 2**

Opening unutilised grant  
 Add: Received during the year  
 Less: Closing unutilised

**ECONET Project**

Opening unutilised grant  
 Add: Received during the year  
 Less: Closing unutilised

**Edelgive Foundation (FC) 2020- 2023**

Opening unutilised grant  
 Add: Received during the year  
 Less: Closing unutilised

**Edelgive - Sankalp Case Management**

Opening unutilised grant  
 Add: Received during the year  
 Less: Closing unutilised

**Ford Foundation**

Opening unutilised grant  
 Add: Received during the year  
 Less: Closing unutilised

**Admin (Inc Interest recd in FCRA A/c)**

Opening unutilised grant  
 Add: Received during the year  
 Add: Online Donation  
 Less: Closing unutilised

**TOTAL INCOME (A)****EXPENDITURE****Dasra 2 Project**

Dasra 2- Casework Centre Workers  
 Dasra 2- Establishing 24 Casework- Refresher Trg.  
 Dasra 2- Provision of Socio Legal to Survivor

**Capital For Good (Girls First Fund) Project**

CFG-GFF Communication  
 CFG-GFF Fixed Assests  
 CFG-GFF Local Travel  
 CFG-GFF Misslaneous  
 CFG-GFF Office Maintenance  
 CFG-GFF Office Rent & Electricity  
 CFG-GFF Staff Welfare  
 CFG-GFF Stationery  
 CFG-GFF Salary for Admin./ Accounts  
 CFG-GFF Salary of Executive Director  
 CFG-GFF 2 Trainings of CBOs with 5 Persons  
 CFG-GFF 3 Awareness Prog./session in 3 Distt of JHK  
 CFG-GFF 3 Community Leader  
 CFG-GFF 3 Training of CMPO in 3 Districts  
 CFG-GFF 3 Training of Police Officers in 3 District  
 CFG-GFF AALI Team Travel



*Signature*

CFG-GFF Salary for Programme Coordinator (20%)	112,200.00	-
CFG-GFF Salary of JPO (70%)	175,900.00	-
CFG-GFF- Staff Capacity Building	95,444.00	-
CFG-GFF Street Play	57,321.00	-
<b><u>CFLI Grant</u></b>		
CFLI Banner & Standee	24,880.00	12,950.00
CFLI Food for Participant & AALI Staff	260,636.00	52,013.00
CFLI Local Travel For Attending Workshop	9,232.00	3,869.00
CFLI Lodging of Participant	162,384.00	70,540.00
CFLI Mic & speaker	18,710.00	4,500.00
CFLI Resources Material & statiponary	104,987.00	49,444.00
CFLI Participant Travel	106,968.00	43,517.00
CFLI Resources Person Boarding & lodgintg	16,700.00	6,100.00
CFLI Resources Person Professional fee	80,000.00	40,000.00
CFLI Resources Person Travel	26,341.00	14,847.00
CFLI Venue	12,810.00	8,000.00
CFLI salaries Director	71,280.00	43,200.00
CFLI salaries JPO officer Finance Admin	152,460.00	45,000.00
CFLI salaries JPO	74,250.00	92,400.00
CFLI salaries Project Officer	69,300.00	42,000.00
CFLI Computer / laptop (14 Nos)	-	35,000.00
CFLI local / Expense	9,723.00	23,234.00
CFLI Resources Material Design & Development Cost	35,798.00	3,668.00
CFLI- Food for Exposure Visit Participants	100,064.00	-
CFLI- Lodging for Exposure Visit	112,200.00	-
CFLI- Travel for Exposure Visit	55,308.00	-
	-	-
	-	-
<b><u>ECONET Project</u></b>		
Econet-Dist. Level Trg.on Imp. of Case Work Protoco	110,108.00	-
<b><u>Edelgive Foundation 2 Grant</u></b>		
EG New Communication (Phone, Fax, Postage, Internet)	19,251.00	13,760.00
EG New Local, Outstation ,Travel & Boading & Lodings	54,052.00	58,043.00
EG New Misslaneous	27,318.43	21,877.00
EG New Other Operating Exp.	27,994.00	32,926.00
EG New Printing, Photocopy & Stationery	17,007.00	18,842.00
EG New Rent & Electricity (Partial)	12,000.00	19,860.00
EG New Securtiy Support (Partial)	12,000.00	12,900.00
EG New Accounts & Admin Honorarium (Partial)	36,000.00	37,918.00
EG New Executive Director Honorarium (Partial)	240,000.00	240,000.00
EG New Legal Retainer (Partial)	72,000.00	76,500.00
EG New Programme Associates Salary (Partial)	72,000.00	76,629.00
EG New 2 Days Trg. Of NGO's in UP	271,889.00	166,169.00
EG New case work intervention Exp. (36 cases of	27,022.00	22,619.00
EG New Governance	96,000.00	134,026.00
EG New Office Assests	35,000.00	34,900.00
EG New Resource Development	25,000.00	37,180.00
EG New Staff Capacity Building & Welfare	15,890.57	8,100.00
<b><u>Swayan Grant</u></b>		
Swayam Aali Day Boarding, Lodging & Food	-	35,800.00
<b><u>Srijan Foundation</u></b>		
Srijan Foundation AALI Day Boarding, Lodging and Food	-	84,000.00
<b><u>Oak Foundation 3</u></b>		
Oak 3 Admin Assistant	242,247.00	171,293.00
Oak 3 Admin Support	293,589.18	313,577.91
Oak 3 Local travel	23,531.00	25,831.00



*[Handwritten signature]*

Oak 3 Office Electricity	64,718.00	135,660.00
Oak 3 Office Rent	378,696.00	230,213.00
Oak 3 Office Stationery & Photocopy	29,230.00	44,859.00
Oak 3 Repair & Maintenance	81,602.00	70,545.00
Oak 3 Telephone & Communication	120,920.81	123,741.00
Oak 3 Office Assets & Fixtures	28,190.00	71,780.00
Oak 3 Resource management and Fundraising	-	140,707.00
Oak 3 Unit Coordinator Finance & Admin	458,228.00	172,778.00
Oak 3 Programme Officer Jharkhand	428,276.00	424,030.00
Oak 3 JPO salary	232,963.00	350,792.00
OAK 3 Executive Director	381,150.00	473,550.00
Oak 3 Junior P.O. Azamgarh	254,000.00	338,801.00
Oak 3 Prog. Off. Resource Center	282,124.00	256,060.00
Oak 3 Unit Coordinator case Work	171,133.00	219,500.00
Oak 3 Unit Coordinator Resource Center	557,350.00	309,985.00
Oak 3 Unit Coordinator Jharkhand	209,712.00	482,000.00
Oak 3 Unit Coordinator Azamgarh	383,661.00	440,620.00
Oak 3 Audit Fee	13,318.00	15,240.00
Oak 3 Case Work Consultant	712,500.00	743,100.00
Oak 3 CIP Consultant	91,053.00	255,000.00
Oak 3 Consultant Fee	70,000.00	82,810.00
Oak 3 HR Consultant, Office Security, RM Consultant	722,198.00	995,219.00
Oak 3 Legal Consultant	860,543.00	268,700.00
Aali DAY Counsellant and other contracted services	-	249,570.00
Oak 3 Online Database and Research Software	88,648.00	181,121.00
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 3 Aali Day Travel & Conference	-	571,550.00
Oak 3 12 Youth Sensitisation W/s	44,319.00	63,831.00
Oak 3 Capacity Building Trg. for CIP in Varanasi /Am	344,541.00	122,219.00
Oak 3 Capacity Devt. & Exposure Visit for New Women	996,646.00	564,974.00
Oak 3 Direct Intervention Exps. Legal	277,704.00	211,578.00
Oak 3 District Level Police Off. Training	-	84,027.00
Oak 3 Field Travel Boarding / Loading Lko	83,540.00	129,195.00
Oak 3 Functioning Fast Track Court with Focus JHK	74,414.00	-
Oak 3 Lawyers W/s in Azamgarh	52,809.00	38,020.00
Oak 3 Meeting w/s with Media Person (3 in 3 Years)	75,393.00	127,648.00
Oak 3 Monthly Meeting with SDLSA	260.00	11,373.00
Oak 3 Refresher Training ,Exposure Visit JHK Commun	316,225.00	229,369.00
Oak 3 Staff Capacity Building	704,906.00	668,767.00
Oak 3 State Level Lawyers Trg.	376,309.00	207,641.00
Oak 3 Strengthening Resource Center	92,786.00	16,751.00
Oak 3 Survivor Meeting & Jharkhand	6,714.00	11,558.00
<b><u>Oxfam 2</u></b>		
Oxfam 2 AALI Day Boarding, Lodging and Food	-	49,124.00
Oxfam 2 AALI Day Arrangement	-	38,738.00
<b><u>Edelgive - Sankalp Case Management</u></b>		
Edelgive- SCM Local Travel	2,268.00	-
Edelgive- SCM Participants Boarding & Lodging	24,091.00	-
Edelgive- SCM Venue Charges	6,720.00	-
<b><u>Ford Foundation</u></b>		
Ford Found.- Consumables- Office Supplies	635.00	-
Ford Found.- Miscellaneous	2,346.64	-
Ford Found.- Telephone/fax/internet/postage	17.70	-
<b><u>WFA Grant</u></b>		



*Signature*

WFA Accomodation	-	76,167.00
WFA Airfare for 2AALI Staff	-	70,548.00
WFA Local Travel	-	21,708.00
<b><u>Admin Expenses (FCRA Account)</u></b>		
Bank Charges	-	3,914.50
Mislleneous Expense	295.00	624.00
Prior Period Expenses	(2.00)	8,780.00
Boarding, Lodging & Venue Charges	-	382,128.09
Round Off	(0.20)	
<b><u>TOTAL EXPENDITURE (B)</u></b>	<b>15,460,963.63</b>	<b>13,273,251.50</b>
<b><u>Excess of Income over Expenditure (A-B)</u></b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>15,460,963.63</b>	<b>13,273,251.50</b>

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

(Rajesh Bhalla)  
Partner  
Place: Lucknow  
Date :25/09/2020



For Association for Advocacy & Legal Initiatives

*[Signature]*

Managing Trustee

Presenting Trustee

**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, 2020****OF FCRA ACCOUNT OF THE TRUST**

	AS ON 31/3/2020
<b><u>INCOME</u></b>	
CFLI Grant	1,504,031.00
Capital For Good (Girls First Fund) Project	1,922,798.50
Ford Foundation	2,999.34
Edelgive - Sankalp Case Management	33,079.00
Edelgive Foundation 2	1,060,424.00
OAK Foundation III	10,626,146.99
Administration A/c (Inc Interest recd in FCRA A/c)	292.80
Dasra 2 Project	201,084.00
ECONET Project	110,108.00
<b>TOTAL</b>	<b>15,460,963.63</b>
<b><u>EXPENDITURE</u></b>	
<b><u>Dasra 2 Project</u></b>	
Dasra 2- Casework Centre Workers	66,000.00
Dasra 2- Establishing 24 Casework- Refresher Trg.	123,184.00
Dasra 2- Provision of Socio Legal to Survivor	11,900.00
<b><u>Capital For Good (Girls First Fund) Project</u></b>	
CFG-GFF Communication	22,543.00
CFG-GFF Fixed Assests	100,000.00
CFG-GFF Local Travel	22,631.00
CFG-GFF Misslaneous	16,435.50
CFG-GFF Office Maintenance	45,630.00
CFG-GFF Office Rent & Electricity	36,537.00
CFG-GFF Staff Welfare	28,000.00
CFG-GFF Stationery	22,225.00
CFG-GFF Salary for Admin./ Accounts	30,500.00
CFG-GFF Salary of Executive Director	67,320.00
CFG-GFF 2 Trainings of CBOs with 5 Persons	257,357.00
CFG-GFF 3 Awareness Prog./session in 3 Distt of JHK	443,938.00
CFG-GFF 3 Community Leader	144,000.00
CFG-GFF 3 Training of CMPO in 3 Districts	97,315.00
CFG-GFF 3 Training of Police Officers in 3 District	111,875.00
CFG-GFF AALI Team Travel	35,627.00
CFG-GFF Salary for Programme Coordinator (20%)	112,200.00
CFG-GFF Salary of JPO (70%)	175,900.00
CFG-GFF- Staff Capacity Building	95,444.00
CFG-GFF Street Play	57,321.00
<b><u>CFLI Grant</u></b>	
CFLI Banner & Standee	24,880.00
CFLI Food for Participant & AALI Staff	260,636.00
CFLI Local Travel For Attending Workshop	9,232.00
CFLI Lodging of Participant	162,384.00
CFLI Mic & speaker	18,710.00
CFLI Resources Material & statiponary	104,987.00
CFLI Participant Travel	106,968.00



*[Handwritten signature]*

CFLI Resources Person Boarding & lodgintg	16,700.00
CFLI Resources Person Professional fee	80,000.00
CFLI Resources Person Travel	26,341.00
CFLI Venue	12,810.00
CFLI salaries Director	71,280.00
CFLI salaries JPO officer Finance Admin	152,460.00
CFLI salaries JPO	74,250.00
CFLI salaries Project Officer	69,300.00
CFLI local / Expense	9,723.00
CFLI Resources Material Design & Development Cost	35,798.00
CFLI- Food for Exposure Visit Participants	100,064.00
CFLI- Lodging for Exposure Visit	112,200.00
CFLI- Travel for Exposure Visit	55,308.00
<b><u>ECONET Project</u></b>	
Econet-Dist. Level Trg.on Imp. of Case Work Protoco	110,108.00
<b><u>Edelgive Foundation 2 Grant</u></b>	
EG New Communication (Phone, Fax, Postage, Internet)	19,251.00
EG New Local, Outstation ,Travel & Boading & Lodings	54,052.00
EG New Misslaneous	27,318.43
EG New Other Operating Exp.	27,994.00
EG New Printing, Photocopy & Stationery	17,007.00
EG New Rent & Electricity (Partial)	12,000.00
EG New Securtiy Support (Partial)	12,000.00
EG New Accounts & Admin Honorarium (Partial)	36,000.00
EG New Executive Director Honorarium (Partial)	240,000.00
EG New Legal Retainer (Partial)	72,000.00
EG New Programme Associates Salary (Partial)	72,000.00
EG New 2 Days Trg. Of NGO's in UP	271,889.00
EG New case work intervention Exp. (36 cases of	27,022.00
EG New Governance	96,000.00
EG New Office Assests	35,000.00
EG New Resource Development	25,000.00
EG New Staff Capacity Building & Welfare	15,890.57
<b><u>Oak Foundation 3</u></b>	
Oak 3 Admin Assistant	242,247.00
Oak 3 Admin Support	293,589.18
Oak 3 Local travel	23,531.00
Oak 3 Office Electricity	64,718.00
Oak 3 Office Rent	378,696.00
Oak 3 Office Stationery & Photocopy	29,230.00
Oak 3 Repair & Maintenance	81,602.00
Oak 3 Telephone & Communication	120,920.81
Oak 3 Office Assets & Fixtures	28,190.00
Oak 3 Unit Coordinator Finance & Admin	458,228.00
Oak 3 Programe Officer Jharkhand	428,276.00
Oak 3 JPO salary	232,963.00
OAK 3Executive Director	381,150.00
Oak 3 Junior P.O. Azamgarh	254,000.00
Oak 3 Prog. Off. Resource Center	282,124.00
Oak 3 Unit Coordinator case Work	171,133.00
Oak 3 Unit Coordinator Resource Center	557,350.00
Oak 3 Unit Cordinator Jharkhand	209,712.00
Oak 3 Unit Coordinatiord Azamagrah	383,661.00
Oak 3 Audit Fee	13,318.00



*Handwritten signature*

Oak 3 Case Work Consultant	712,500.00
Oak 3 CIP Consultant	91,053.00
Oak 3 Consultant Fee	70,000.00
Oak 3 HR Consultant, Office Security, RM Consultant	722,198.00
Oak 3 Legal Consultant	860,543.00
Oak 3 Online Database and Research Software	88,648.00
Oak 3 12 Youth Sensitisation W/s	44,319.00
Oak 3 Capacity Building Trg.for CIP in Varanasi /Am	344,541.00
Oak 3 Capacity Devt. & Exposure Visit for New Woment	996,646.00
Oak 3 Direct Intervention Exps. Legal	277,704.00
Oak 3 Field Travel Boarding / Loading Lko	83,540.00
Oak 3 Functioning Fast Track Court with Focus JHK	74,414.00
Oak 3 Lawyrs W/s in Azamgarh	52,809.00
Oak 3 Meeting ws with Media Person (3 in 3 Years)	75,393.00
Oak 3 Monthly Meeting with SDLSA	260.00
Oak 3 Refresher Training ,Exposure Visit JHK Commun	316,225.00
Oak 3 Staff Capacity Building	704,906.00
Oak 3 State Level Lawyers Trg.	376,309.00
Oak 3 Strengthening Resource Center	92,786.00
Oak 3 Survivor Meeting & Jharkhand	6,714.00
<b><u>Edelgive - Sankalp Case Management</u></b>	
Edelgive- SCM Local Travel	2268
Edelgive- SCM Participants Boarding & Lodging	24091
Edelgive- SCM Venue Charges	6720
<b><u>Ford Foundation</u></b>	
Ford Found.- Consumables- Office Supplies	635
Ford Found.- Misselleneous	2346.64
Ford Found.- Telephone/fax/internet/postage	17.7
<b><u>Admin Expenses (FCRA Account)</u></b>	
Mislleneous Expense	295.00
Prior Period Expenses	(2.00)
Round Off	(0.20)
<b>TOTAL</b>	<b>15,460,963.63</b>

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

(Rajesh Bhalla)  
Partner  
Place: Lucknow  
Date :25/09/2020



For Association for Advocacy & Legal Initiatives

*[Signature]*

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, 2020****OF FCRA ACCOUNT OF THE TRUST**

	AS ON 31/3/2020	AS ON 31/3/2019
<b>Opening Cash in hand</b> <i>Cash in hand -(FCRA-A/c)</i>	49,827.91	36,607.91
<b>Opening Cash at bank</b> <i>Cash at bank-( FCRA A/c)</i>	(283,378.27)	704,798.03
<b>Receipts during the year</b>		
Capital For Good (Girls First Fund) Project	2,939,275.00	-
Edelgive foundation 2	1,000,000.00	1,000,000.00
Dasra (USA) CFLI	1,343,627.00	590,282.00
Bank Interest in FCRA A/c	321,551.00	239,823.00
FCRA Exchange Rate Fund	678,227.00	
Oak Foundation Phase III	11,575,002.00	10,368,384.00
ECONET Project	252,000.00	-
Edelgive Foundation (FC) 2020- 2023	250,000.00	-
Edelgive - Sankalp Case Management	33,079.00	-
Ford Foundation	6,230,980.00	-
Women's Fund Asia	-	167,831.00
Dasra 2	700,000.00	-
Interest Receivable	11,790.00	-
TDS Recievable Indian A/c	17,930.00	-
Oak 3 Case Worker Payable	-	(62,780.00)
Salary Payable	(2,762,338.00)	(2,517,974.00)
Consultancy Payable	(3,020,851.00)	(2,476,260.00)
Ex-Gratia	(252,700.00)	(430,603.00)
TDS BY US	(550,932.00)	(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	(1,680.00)	(225.00)
CFLI Resource Person Travel	-	(2,005.00)
CFLI Venue	(500.00)	(500.00)
CFLI Local Travel/Expense (For Setting Up & Follow Up)	(5,410.00)	(4,310.00)
CFLI- Travel for Exposure Visit	(601.00)	-
EG New Communication (Phone, Fax, Postage, Internet	(16,603.00)	(5,618.00)
EG New Local, Outstation, Travel & Boarding & Lodging	(11,898.00)	(8,109.00)
EG New Misslleneous	(10,150.43)	(6,303.00)
EG New Other Operating Exp.	(12,544.00)	(8,021.00)
EG New 2 Days Trg. of NGO's in UP	(2,019.00)	(17,110.00)
EG New Case Work Intervention Exp. (36 Cases of S	(6,798.00)	(7,413.00)
EG New Governance	(1,440.00)	(11,406.00)
EG New Resource Development	-	(4,108.00)
EG New Printing, Photocopy & Stationery	(4,358.00)	-
EG New Staff Capacity Building & Welfare	(6,469.57)	
Oak 3 Admin. Assistant	(3,110.00)	(7,612.00)
Oak 3 Admin. Support	(43,601.18)	(12,910.00)
Oak 3 Local Travel	(12,071.00)	(17,014.00)
Oak 3 Office Electricity	(41,782.00)	(45,691.00)
Oak 3 Office Rent	(1,860.00)	(7,400.00)
Oak 3 Office Stationery & Photocopy	(16,166.00)	(782.00)
Oak 3 Repair & Maintenance	(30,142.81)	(22,244.00)
Oak 3 Telephone & Communication	3,293.81	(36,709.00)
OAK 3 Resource Management and Fundraising	-	(4,012.00)



Aali Day Travel & Conferences	-	(561.00)
Oak 3 Capacity Building Trg. for CIP in Varanasi/ Am	-	(2,236.00)
Oak 3 Direct Intervention Exps Socio Legal	(27,775.00)	(26,937.00)
Oak 3 Meeting/ws with Media Person/Media Campaign	(5,344.00)	(4,411.00)
Oak 3 Refresher Training, Exposure Visit JHK Commun	(9,630.00)	(11,642.00)
Oak 3 Staff Capacity Building	(3,435.00)	(11,267.00)
Oak 3 Functioning Fast Track Court with Focus JHK	(3,618.00)	-
Oak 3 State Level Lawyers Training	(1,344.00)	-
Oxfam 2 AALI Day Boarding, Lodging & Food	-	(1,365.00)
Srijan Foundation	-	84,000.20
CFG-GFF Communication	(2,171.00)	-
CFG-GFF Local Travel	(5,203.00)	-
CFG-GFF Miscellaneous	(6,670.50)	-
CFG-GFF Office Maintenance	(3,679.00)	-
Dasra 2- Establishing 24 Casework- Refresher Trg.	(1,008.00)	-
Econet- Fooding During Travel	(259.00)	-
Econet- Local Travel	(294.00)	-
Econet- Stationery & Other Resources	(341.00)	-
Ford Found.- Consumables- Office Supplies	(635.00)	-
Ford Found.- Miscellaneous	(2,346.64)	-
Ford Found.- Telephone/fax/internet/postage	(17.70)	-
<b>TOTAL</b>	<b>18,233,408.62</b>	<b>6,868,203.14</b>

#### PAYMENTS

Adv. Aalima	8,190.00	4,478.00
Adv. Abhay Pratap Singh	39,910.00	21,207.00
Adv. Abhishek Travels	7,900.00	-
Adv. Abu Ammor, Lawyer	1,124.00	-
Adv. Acme Electrical & Industrial Co.	3,000.00	-
Adv. Agarwal Electrical Sales Corporation	-	40,000.00
Adv. Ajeet Singh	300.00	-
Adv. Akhilesh Kumar	1,802.00	-
Adv. Alia Law Agency	25,020.00	15,660.00
Adv. ALIEZA TOURS & TRAVELS	1,188.00	8,138.00
Adv. Alok Narayan & Associates	-	14,229.00
Adv. Amit Kumar	4,194.00	-
Adv. Anant Kumar Roy, Lawyer	2,945.00	-
Adv. Anchal	3,682.00	1,405.00
Adv. Anil Bhardwaj	1,770.00	-
Adv. Anita Sharma	17,645.00	-
Adv. Anita Singh	1,095.00	500.00
Adv. Anita Verma, Fatehpur, UP	15,416.00	-
Adv. Anita, Varanasi, Case worker	1,720.00	-
Adv. Anju Verma, Case worker	2,496.00	-
Adv. Annu Sharma	1,200.00	-
Adv. Anshumala	455,000.00	240,691.00
Adv. Anuradha Case worker	4,421.00	-
Adv. Apoorva	28,633.00	141,480.00
Adv. Arti Tyagi	2,135.00	-
Adv. Asha Travels	189,837.00	-
Adv. Ashmeet Kuar	21,781.00	-
Adv. Ashwini Kumar Sharma	11,915.00	-
Adv. Asif Akhta	1,300.00	-
Adv. Atithi Inn	82,066.00	32,389.00
Adv. Azra Musavi	5,098.00	-
Adv. Babli Singh	2,023.00	1,456.00
Adv. Beni Madho Ram Nath (Whole Sale)	43,058.00	52,068.00
Adv. Bharadwaj Holidays Pvt. Ltd.	3,218.00	764,315.00
Adv. Bhupendra Singh	6,040.00	-
Adv. Caizen	4,915.00	-
Adv. Case Work Consultant Rahil Tudu	3,804.00	3,230.00



*[Handwritten signature]*

Adv. CFG-GFF Community Leader Gita	48,520.00	-
Adv. CFG-GFF Community Leader Sapna Kumari	43,200.00	-
Adv. CFG-GFF Community Leader Shweta Kumari	43,200.00	-
Adv. Chandra Shekhar	6,040.00	-
Adv. Cheshire Home Copy Making Section, Ranchi	4,400.00	-
Adv. Chotanagpur Craft	55,525.00	-
Adv. Computer Care	81,070.00	103,600.00
Adv. Computer Infotech	43,700.00	-
Adv. Creation Graphics	128,819.00	168,326.00
Adv. Dastavez Prakashan	-	5,324.00
Adv. Daulat Ram	930.00	-
Adv. Dayal Resort.Pvt.Ltd.(Royal Retreat)JHK	153,446.00	-
Adv. Deepa Bundela Case Worker	3,182.00	-
Adv. Deepak, Lawyer	3,722.00	-
Adv. Deependra Kumar Mishra	5,030.00	-
Adv. Dev Ananad Panday	-	5,000.00
Adv. Devendra Kumar Dhama	1,275.00	-
Adv. Dharmendra Kumar	2,300.00	-
Adv. Diamond Printing Press	47,200.00	-
Adv. Divya Gauri	9,000.00	-
Adv. Eagle Infotech Pvt. Ltd.	42,300.00	18,000.00
Adv. Eureka Forbes	13,490.00	4,275.00
Adv. Farhan Ahmad, Lawyer	2,114.00	-
Adv. Gagan Sethi & Associates	-	40,500.00
Adv. Gahlod Tours & Travels	35,244.00	-
Adv. Green Way	463,976.00	495,133.00
Adv. Haneef Ahmad	880.00	-
Adv. Haribansh	1,680.00	-
Adv. Heera Jangpangi, Dineshpur, U.S.Nagar	17,350.00	-
Adv. Hemraj Singh	5,225.00	-
Adv. Hina Mobar	-	10,000.00
Adv. Hina Parveen	1,142.00	-
Adv. Hotel Capitol Residency	16,309.00	-
Adv. Hotel Capitol Residency	-	53,693.00
Adv. Hotel City Inn (Varanasi)	-	195,835.00
Adv. Hotel Deep Palace	-	274,256.00
Adv. Hotel Golden Fortune	325,810.00	-
Adv. Hotel Golden Tulip	781,171.00	-
Adv. Hotel Green Horizon	199,853.00	-
Adv. Hotel Green Horizon	-	121,596.00
Adv. Hotel Shivani International Jhk	-	5,981.00
Adv. International Baudh Shodh Sansthan	-	29,000.00
Adv. Irfan Ahmad Shaikh, Lawyer	2,054.00	-
Adv. Irfan Paint House	45,000.00	16,265.00
Adv. Jagori (Publication)	3,620.00	8,280.00
Adv. Jashn Caterers and Order Supplier	-	18,611.00
Adv. Jay Krishna	2,316.00	-
Adv. Jute Shoppe	23,780.00	-
Adv. Jyoti Behri	36,000.00	-
Adv. Jyoti Gautam Case Worker	1,973.00	-
Adv. Jyoti Shukla	2,918.00	-
Adv. Kailash & Company, Ranchi	65,339.00	-
Adv. Kailash Bhardwaj	1,357.00	-
Adv. Kamal P Kaur	-	5,379.00
Adv. Kanaklata	-	938.00
Adv. Katyaini Singh	4,120.00	-
Adv. Keshav Chand Shukla	720.00	-
Adv. Keshav Sahu	5,488.00	-
Adv. Lal Ji Kaithwas	5,957.00	-
Adv. Lopa Shah	-	15,000.00
Adv. M.J. Electricals	-	12,408.00



*[Handwritten signature]*

Adv. MAA DURGA FURNITURE	-	13,806.00
Adv. Maa Kamakhya Mobile Centre	2,200.00	-
Adv. Maa Travels	39,223.00	-
Adv. Madhulika	600.00	-
Adv. Madhuri Kashyap	1,530.00	-
Adv. Mahesh Singh, Amroha, UP	2,515.00	-
Adv. Maheshwari Enterprises	28,410.00	23,379.00
Adv. Majlis	27,250.00	3,190.00
Adv. Malkhan, Lucknow	300.00	-
Adv. Mamta Soni	1,926.00	22,967.00
Adv. Management & Financial Consultancy Services	-	41,000.00
Adv. Mani Prakash Dubey	1,000.00	-
Adv. Manish Kumar, Gorakhpur	6,207.00	-
Adv. Manju Rani, Case worker	1,096.00	-
Adv. Manjula Srivastava, Case worker	2,124.00	-
Adv. Manoj Sharma	2,876.00	-
Adv. Manupatra Information Soulution Pvt Ltd	35,991.00	35,392.00
Adv. Meenakshi Steels & H/w	-	2,000.00
Adv. Meera Maurya, Case Worker	1,040.00	-
Adv. Micro Computer	20,350.00	-
Adv. Mod Restaurant & Bar, Ranchi	23,520.00	-
Adv. MR Motors Tours and Travels	-	11,091.00
Adv. Mukesh	3,870.00	-
Adv. Mukund Rai	1,276.00	-
Adv. Muneendra Pratap Bharti	2,948.00	-
Adv. MY CABS	68,407.00	117,994.00
Adv. Nagma Parveen	1,797.00	-
Adv. Nandini Verma	200.00	-
Adv. Naresh P.C.O	106,638.00	20,799.00
Adv. Nasreen	-	15,122.00
Adv. Nazrana Chikan	-	111,565.00
Adv. Neelam Saini Case Worker	3,635.00	-
Adv. Neeraj Singh, Aureya, UP	748.00	-
Adv. Neetu Bharti Case Worker	3,493.00	-
Adv. New India Business Machines	78,000.00	16,900.00
Adv. Nisha Srivastava	-	6,281.00
Adv. Niti Saxena	9,000.00	18,000.00
Adv. O.P. Computers	2,300.00	-
Adv. Oak 3 Case Work Consultant Ashtami Devi	65,130.00	-
Adv. Oak 3 Case Work Consultant Bilchan Minj	81,415.00	76,560.00
Adv. Oak 3 Case Work Consultant Bitiya Murmu	21,000.00	80,632.00
Adv. Oak 3 Case Work Consultant Deepa Devi	83,845.00	81,960.00
Adv. Oak 3 Case Work Consultant Farhat Khanam	83,323.00	82,621.00
Adv. Oak 3 Case Work Consultant Jahur Ansari	78,910.00	77,191.00
Adv. Oak 3 Case Work Consultant Kamla Kullu	19,650.00	19,650.00
Adv. Oak 3 Case Work Consultant Laxmi Munda	21,000.00	79,905.00
Adv. Oak 3 Case Work Consultant Malti Devi	86,634.00	58,740.00
Adv. Oak 3 Case Work Consultant Ranju Verma	-	17,820.00
Adv. Oak 3 Case Work Consultant Shanti Lata Murmu	56,000.00	-
Adv. Oak 3 Case Work Consultant Subhdra Behra	86,295.00	76,560.00
Adv. Oak 3 Case Worker Consultant Mariyan Soren	77,000.00	78,400.00
Adv. Oak 3 Community Leader Munni Begum	27,600.00	15,900.00
Adv. OAK 3 Community Leader Afaque Bano	-	17,500.00
Adv. Oak 3 Community Leader Afsana	13,800.00	-
Adv. Oak 3 Community Leader Afsana Khatoon	4,000.00	-
Adv. Oak 3 Community Leader Asma	-	4,000.00
Adv. Oak 3 Community Leader Chandrakala	30,000.00	13,500.00
Adv. Oak 3 Community Leader Geeta	24,000.00	9,600.00
Adv. Oak 3 Community Leader Girija	24,000.00	9,600.00
Adv. Oak 3 Community Leader Guddi	14,000.00	-
Adv. Oak 3 Community Leader Hasinbun Nisha	14,700.00	3,900.00



*Signature*

Adv. Oak 3 Community Leader Kausar	17,400.00	9,000.00
Adv. Oak 3 Community Leader Khursheed Khatoon	17,400.00	-
Adv. Oak 3 Community Leader Kusum	13,500.00	1,500.00
Adv. Oak 3 Community Leader Manno	18,000.00	6,000.00
Adv. Oak 3 Community Leader Mehajabeen	17,400.00	9,000.00
Adv. Oak 3 Community Leader Nargish	25,200.00	9,900.00
Adv. Oak 3 Community Leader Nasarim Bano	22,000.00	-
Adv. Oak 3 Community Leader Nasreen	37,800.00	11,700.00
Adv. Oak 3 Community Leader Neelam	20,100.00	10,700.00
Adv. Oak 3 Community Leader Nurana	30,600.00	9,900.00
Adv. Oak 3 Community Leader Nusrat	500.00	1,500.00
Adv. Oak 3 Community Leader Rama Devi	4,000.00	2,000.00
Adv. Oak 3 Community Leader Salimun Begum	27,600.00	17,400.00
Adv. Oak 3 Community Leader Santara	19,800.00	8,000.00
Adv. Oak 3 Community Leader Sayera	37,800.00	4,700.00
Adv. Oak 3 Community Leader Shabeena	24,900.00	9,600.00
Adv. Oak 3 Community Leader Shanti	25,200.00	9,900.00
Adv. Oak 3 Community Leader Tabbsum	24,900.00	9,600.00
Adv. Oak 3 Community Leader Urmila	20,000.00	-
Adv. Oak 3 Community Leader Firoza	14,700.00	900.00
Adv. Om Sai Travels	7,300.00	-
Adv. Pace Tour & Travels	-	49,685.00
Adv. Paras Chandola	5,820.00	-
Adv. Plastic Traders	26,000.00	-
Adv. Poonam Devi, JHK	3,104.00	-
Adv. Poonam Vishwakarma Case Worker	3,902.00	-
Adv. Poonam Walia	30,780.00	49,919.00
Adv. Pragya Ahuja	6,304.00	-
Adv. Pratikshya	26,699.00	300.00
Adv. Prem Prakash	3,600.00	-
Adv. Priyanka	-	27,497.00
Adv. Priyansh Tripathi	-	24,300.00
Adv. Rajesh Bhalla & Company	11,951.00	12,252.00
Adv. Rajesh Kumar	910.00	-
Adv. Rajni	20,000.00	59,884.00
Adv. Rajveer	1,468.00	-
Adv. Rama Kant	350.00	-
Adv. Ramakant Dwivedi	-	6,000.00
Adv. Ramesh Kumar	1,600.00	-
Adv. Ranchi Press Club	5,900.00	5,000.00
Adv. Rati	-	9,939.00
Adv. Renu Mishra	18,573.00	30,203.00
Adv. Reshma Singh	565,000.00	387,000.00
Adv. Ridhi Sidhi Enterprises	29,500.00	-
Adv. Rita Services	36,875.00	-
Adv. Roshini Chand, Lalitpur, UP	1,371.00	-
Adv. Royal Caterers	-	1,080.00
Adv. Royal Inn	-	11,951.00
Adv. Rubee Arya	13,710.00	-
Adv. S.S.Associates	-	6,500.00
Adv. Sadiya Khan	900.00	-
Adv. Sahbhagi Shikshan Trust, Lko	186,219.00	-
Adv. Samaj Pragati Sahayog	119,070.00	-
Adv. Samreen	2,516.00	-
Adv. Sana Parveen	1,807.00	-
Adv. Sandeep Pandey	3,017.00	-
Adv. Sandhya	1,196.00	-
Adv. Sanjay Gautam	5,515.00	-
Adv. Sanjay Narayan Verma	2,084.00	-
Adv. Sanjeev Electricals & Electronics	-	58,824.00
Adv. Santosh	1,150.00	-



*[Handwritten signature]*

Adv. Saptrishi Seva Enterprises	-	82,820.00
Adv. Sarika Devi, Madhupur, Deoghar	2,290.00	-
Adv. Sarita Saxena	11,274.00	-
Adv. Seema Misra (Consultant)	81,000.00	36,000.00
Adv. Shaheen Parveen Case Worker	4,771.00	-
Adv. Shahnaz, Aishbag	900.00	-
Adv. Shailesh Verma	200.00	-
Adv. Sheetu Case Worker	908.00	-
Adv. Shiv Shanker Dubey	2,876.00	-
Adv. Shivani	-	14,400.00
Adv. Shomona Khanna	18,000.00	-
Adv. Shomona Khanna	-	67,500.00
Adv. Shri Sai Hospitality Inn	213,254.00	-
Adv. SHUBHAM BATTY (CI)	-	13,500.00
Adv. Shubhangi	33,741.00	125,910.00
Adv. Shubhi Chanchal	492.00	-
Adv. Shyam Sharan Singh	1,947.00	-
Adv. Skyotel	7,956.00	160,563.00
Adv. Smart Protections Group	27,211.00	18,291.00
Adv. Social Development Centre, Society, Ranchi	29,151.00	-
Adv. Sonali Mishra	14,291.81	-
Adv. Soni Yadav	-	8,000.00
Adv. Sri Krishna Enterprises	12,000.00	-
Adv. Sukendra Kumar, Lawyer	4,500.00	-
Adv. Sunita	500.00	-
Adv. Surabhi Rawat	400.00	-
Adv. Suresh Kumar	2,834.00	-
Adv. Swapnil Arrangers	-	389,347.00
Adv. Techmart Digital Systems Pvt. Ltd.	5,310.00	-
Adv. Techno Care Services	-	2,500.00
Adv. Tej Computers	-	9,000.00
Adv. Tejinder Singh Bhogal	9,400.00	-
Adv. The International Centre, Goa	410,826.00	-
Adv. The Oriental Insurance Company	62,085.00	-
Adv. The Troubleshooters	36,738.00	-
Adv. Tiffin Buzz	3,150.00	-
Adv. Tulika Srivastava	18,000.00	-
Adv. Umakant Tenguria	1,935.00	-
Adv. Universal Book Distributing Co.	-	13,561.00
Adv. Usha Agarwal, Mahoba, UP	15,878.00	-
Adv. Uttar Pradesh Sangeet Natak Academy	-	17,700.00
Adv. Vandana Patel	1,307.00	-
Adv. Visual Spec.	-	34,000.00
Adv. Webtel Electrosoft (P) Ltd.	-	5,400.00
Adv. Yogesh Singh	900.00	-
Adv. Yuvraj Enterprises & Printers	320,413.00	-
Adv. Zeba	400.00	-
Adv. Zeenat	-	3,911.00
Adv. Zeeshan	-	5,000.00
Adv. UNITED INDIA INSURANCE CO. LTD	23,818.00	15,909.00
Amount Payable	-	37,605.00
Ashok Kumar	-	6,000.00
Asmit Pathare	-	9,000.00
Audio Augment (Varanasi)	-	14,632.00
AVNI SETHI	-	21,600.00
Bank Charges	-	3,914.50
Bobby Sound	-	35,100.00
Chandramukhi Restaurant	-	8,100.00
Hotel New Temples Town	-	91,754.00
ILIAS KHAN	-	5,000.00
Interest Receivable	-	(5,437.00)



*[Handwritten signature]*

Jael Miriam Sillman	-	84,554.00
Jai Mata Di Transport ( Prabhat Singh)'	-	25,350.00
Lineage Hotels	-	402,266.00
Miscellaneous Exp	-	32.00
PRIYADARSHAN INN	-	19,260.00
Programme Participants	-	7,898.00
Rent Payable	396,910.00	228,008.00
<b><u>Closing Balance of Cash in Hand</u></b>		
Cash in Hand- FCRA A/c	3,934.64	49,827.91
<b><u>Closing Balance of Cash at Bank</u></b>		
Cash at Bank- FCRA A/c	9,702,558.17	(283,378.27)
<b>TOTAL</b>	<b>18,233,408.62</b>	<b>6,868,203.14</b>

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

*Rajesh Bhalla*

(Rajesh Bhalla)

Partner

Place: Lucknow

Date :25/09/2020



For Association for Advocacy & Legal Initiatives

*Shivakshi*

Managing Trustee

Presenting Trustee

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

407, Dr. Baijnath Road, New Hyderabad, Lucknow

List of Amount Payable (FCRA Account) as on 31.03.2020

S.No.	PARTICULARS	AMOUNT(Rs.)
	<b>OAK FOUNDATION 2</b>	
1	Oak II Amount Payable	12,000.00
2	Oak II Other payable	9,330.00
	<b>OAK FOUNDATION 3</b>	
3	Oak 3 Local travel TDS	113.00
4	EG New Miscellaneous TDS	85.00
5	Oak 3 Consultants Fees TDS	4,000.00
6	Oak 3 audit fees payable 19-20	3,500.00
7	Oak 3 Online database and Research Software	49,324.00
	<b>TOTAL</b>	<b>78,352.00</b>

As per our separate report of even date attached herewith

For Rajesh Bhalla & Company

Chartered Accountants

*[Signature]*

(Rajesh Bhalla)

Partner

Place: Lucknow

Date :25/09/2020



For Association for Advocacy & Legal Initiatives

*[Signature]*

Managing Trustee

Presenting Trustee