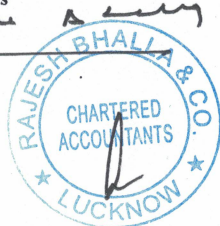


ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)				
407, Dr. Baijnath Road, New Hyderabad, Lucknow				
BALANCE SHEET AS AT 31st MARCH, 2021 OF FCRA ACCOUNT OF THE TRUST				
	AS ON 31/3/2021		AS ON 31/3/2020	
Unutilised Grant				
Edelgive-Foundation 2	-		-	
Dasra 2 Project	336,018.00		498,916.00	
Capital For Good (Girls First Fund) Project	-		1,016,476.50	
OAK Foundation III	-		442,022.10	
CFLI Grant	-		(160,404.00)	
ECONET Project	-		141,892.00	
Edelgive Foundation (FC) 2020- 2023	-		250,000.00	
Edelgive Foundation- Relief fund for Covid 19	(1.00)			
Ford Foundation	1,493,774.08		6,227,980.66	
Srijan Foundation	-		-	
INC 34	-		234,951.50	
Administration A/c (Inc Interest recd in FCRA A/c)	2,242,862.00		1,026,564.00	
Danamojo Grant	-		-	
Oxfam IPAP	81,000.00		84,000.00	
Capital For Good (Girls First Fund) Project 2	1,139,135.83			
OAK Foundation 4	5,689,504.57	10,982,293.48		9,762,398.76
Current Liabilities & Payables				
TDS By Us		1,380.00		4,198.00
Loans & Advances				
Other Payables (FCRA Account)				
Oak II lawyers meet travel			-	
Oak II Other Payable	347.55		9,330.00	
Oak II Stationery & Other expenses	-		-	
Salary Payable	-		-	
Oak II Amount Payable	-		12,000.00	
Audit fees Payable	-		3,500.00	
Oak 3 Online database and Research Software	-		49,324.00	
EG New Staff Capacity Building & Welfare	-	347.55	-	74,154.00
TOTAL		10,984,021.03		9,840,750.76
ASSETS				
Loans & Advances				
Adv. Apoorva	-		-	
Adv. Anshumala	-922.77		24,522.00	
Adv. Reshma Singh	8477.50		70,468.00	
Andrew Byrens	-		11,102.95	
Aalima	1104.00			
Nagina	122.00			
Preeti Srivastava	17557.40			
Tazeem	410.00	26,748.13		106,092.95
Current Assets				
TDS From Us		554.00		554.00
Interest Receivable		114,457.00		27,611.00
OAK 3 Grant Receivable		-		-
Cash in Hand				
Cash in Hand in FCRA A/c		3,211.64		3,934.64
Cash at Bank				
Cash at Bank- FCRA A/c		10,839,050.26		9,702,558.17
TOTAL		10,984,021.03		9,840,750.76

As per our separate report of even date attached herewith

For Rajesh Bhalla & Company
Chartered Accountants

(Rajesh Bhalla)
Partner
Place: Lucknow
Date :09/09/2021



For Association for Advocacy & Legal Initiatives Trust (AALI)

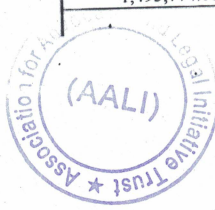
[Signature]
Managing Trustee

[Signature]
Presenting Trustee



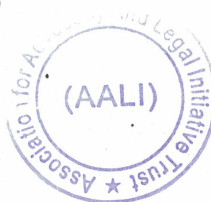
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021
OF FCRA ACCOUNT OF THE TRUST

	AS ON 31/3/2021	AS ON 31/3/2020	
INCOME			
<u>CFLI Grant</u>			
Opening unutilised grant	(160,404.00)	-	
Add: Received during the year	160,404.00	1,343,627.00	
Less: Grant Returned	-	-	
Less: Closing unutilised	-	(160,404.00)	1,504,031.00
<u>Capital For Good (Girls First Fund) Project</u>			
Opening unutilised grant	1,016,476.50	-	
Add: Received during the year	-	2,939,275.00	
Less: Closing unutilised	-	1,016,476.50	1,922,798.50
<u>Edelgive Foundation 2</u>			
Opening unutilised grant	-	60,426.00	
Add: Received during the year	-	1,000,000.00	
Less: Closing unutilised	-	-	1,060,424.00
<u>Srijan Foundation</u>			
Opening unutilised grant	-	-	
Add: Received during the year	-	(0.20)	
Less: Round OFF	-	-	
Less: Closing unutilised	-	-	
<u>Dasra 2 Project</u>			
Opening unutilised grant	498,916.00	-	
Add: Received during the year	-	700,000.00	
Less: Closing unutilised	336,018.00	498,916.00	201,084.00
<u>OAK Foundation III</u>			
Opening unutilised grant	442,022.10	(506,832.91)	
Add: Received during the year	-	11,575,002.00	
Less: Closing unutilised	-	442,022.10	10,626,146.99
<u>Oxfam INC 34</u>			
Opening unutilised grant	234,951.50	234,951.50	
Add: Received during the year	-	-	
Less: Closing unutilised	-	234,951.50	-
<u>Oxfam IPAP</u>			
Opening unutilised grant	84,000.00	84,000.00	
Add: Received during the year	-	-	
Less: Closing unutilised	81,000.00	84,000.00	-
<u>ECONET Project</u>			
Opening unutilised grant	141,892.00	-	
Add: Received during the year	-	252,000.00	
Less: Closing unutilised	-	141,892.00	110,108.00
<u>Edelgive Foundation (FC) 2020- 2023</u>			
Opening unutilised grant	250,000.00	-	
Add: Received during the year	793,911.00	250,000.00	
Less: Closing unutilised	-	250,000.00	-
<u>Edelgive - Sankalp Case Management</u>			
Opening unutilised grant	-	-	
Add: Received during the year	-	33,079.00	
Less: Closing unutilised	-	-	33,079.00
<u>Edelgive Foundation- Relief fund for Covid 19</u>			
Opening unutilised grant	-	-	
Add: Received during the year	4,060,179.00	-	
Less: Closing unutilised	(1.00)	-	-
<u>Ford Foundation</u>			
Opening unutilised grant	6,227,980.66	-	
Add: Received during the year	-	6,230,980.00	
Less: Closing unutilised	1,493,774.08	6,227,980.66	2,999.34



Divya Kumar


Ford Foundation Relief fund for Covid-19			
Opening unutilised grant	-	-	-
Add: Received during the year	2,381,250.00	-	-
Less: Closing unutilised	-	2,381,250.00	-
Capital For Good (Girls First Fund) Project 2			
Opening unutilised grant	-	-	-
Add: Received during the year	2,443,420.00	-	-
Less: Closing unutilised	1,139,135.83	1,304,284.17	-
Iprobono Fund for Covid-19			
Opening unutilised grant	-	-	-
Add: Received during the year	1,350,000.00	-	-
Less: Closing unutilised	-	1,350,000.00	-
OAK Foundation 4			
Opening unutilised grant	-	-	-
Add: Received during the year	8,880,800.00	-	-
Less: Closing unutilised	5,689,504.57	3,191,295.43	-
Admin (Inc Interest recd in FCRA A/c)			
Opening unutilised grant	1,026,564.00	(533.20)	
Add: Received during the year	1,216,298.00	1,027,389.00	
Add: Online Donation	-	1.00	
Less: Closing unutilised	2,242,862.00	1,026,564.00	292.80
TOTAL INCOME (A)		20,066,367.28	15,460,963.63
EXPENDITURE			
Dasra 2 Project			
Dasra 2- Casework Centre Workers	104,000.00		66,000.00
Dasra 2- Establishing 24 Casework- Refresher Trg.	-		123,184.00
Dasra 2- Provision of Socio Legal to Survivor	58,898.00		11,900.00
Capital For Good (Girls First Fund) Project			
CFG-GFF Audit	5,000.00		-
CFG-GFF Communication	94,394.50		22,543.00
CFG-GFF Fixed Assests	313,000.00		100,000.00
CFG-GFF Local Travel	-		22,631.00
CFG-GFF Misslaneous	250.00		16,435.50
CFG-GFF Office Maintenance	-		45,630.00
CFG-GFF Office Rent & Electricity	11,463.00		36,537.00
CFG-GFF Staff Welfare	-		28,000.00
CFG-GFF Stationery	-		22,225.00
CFG-GFF Salary for Admin./ Accounts	8,100.00		30,500.00
CFG-GFF Salary of Executive Director	21,919.00		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	427,500.00		443,938.00
CFG-GFF 3 Community Leader	54,000.00		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%)	29,700.00		112,200.00
CFG-GFF Salary of JPO (70%)	51,150.00		175,900.00
CFG-GFF- Staff Capacity Building	-		95,444.00
CFG-GFF Street Play	-		57,321.00
CFLI Grant			
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
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 Computer / laptop (14 Nos)			-
CFLI local / Expense			9,723.00



Girls

Hum

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
		-
		-
ECONET Project		
Econet-Dist. Level Trg.on Imp. of Case Work Protoco	141,892.00	110,108.00
Edelgive Foundation 2 Grant		
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 Securitiy 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
Oak Foundation 3		
Oak 3 Admin Assistant		242,247.00
Oak 3 Admin Support	400.00	293,589.18
Oak 3 Local travel	-	23,531.00
Oak 3 Office Electricity	2,650.00	64,718.00
Oak 3 Office Rent	48,033.00	378,696.00
Oak 3 Office Stationery & Photocopy	-	29,230.00
Oak 3 Repair & Maintenance	11,940.00	81,602.00
Oak 3 Telephone & Communication	2,644.10	120,920.81
Oak 3 Office Assets & Fixtures	-	28,190.00
Oak 3 Resource management and Fundraising	-	-
Oak 3 Unit Coordinator Finance & Admin	25,000.00	458,228.00
Oak 3 Programe Officer Jharkhand	-	428,276.00
Oak 3 JPO salary	21,833.00	232,963.00
OAK 3Excutive Director	68,560.00	381,150.00
Oak 3 Junior P.O. Azamgarh	17,200.00	254,000.00
Oak 3 Prog. Off. Resource Center	-	282,124.00
Oak 3 Unit Coordinator case Work	18,400.00	171,133.00
Oak 3 Unit Coordinator Resource Center	-	557,350.00
Oak 3 Unit Coordinator Jharkhand	-	209,712.00
Oak 3 Unit Coordinatior Azamagrah	29,462.00	383,661.00
Oak 3 Audit Fee	-	13,318.00
Oak 3 Case Work Consultant	63,000.00	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	60,000.00	860,543.00
Aali DAY Counsultant and other contracted services	-	-
Oak 3 Online Database and Research Software	-	88,648.00
OAK 3 Aali Day Direct Cost	-	-
Oak 3 Fact Finding Protocol	-	-
Oak 3 Handbook on VAW	-	-
Oak 3Aali Day Travel & Confrence	-	-
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	72,900.00	996,646.00
Oak 3 Direct Intervention Exps. Legal	-	277,704.00
Oak 3 District Level Police Off. Training	-	-
Oak 3 Field Travel Boarding / Loadging Lko	-	83,540.00
Oak 3 Functioning Fast Track Court with Focus JHK	-	74,414.00
Oak 3 Lawyrers 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

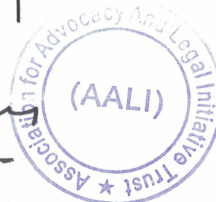








<u>Edelgive Foundation (FC) 2020- 2023</u>		
EF FC 3 Local Travel for A/c & Admin.	2,153.00	-
EF FC 3 Prog. Coordinator Resource Centre	22,000.00	-
EF FC 3 Salary of Accounts & Admin. Suporter	18,400.00	-
EF FC 3 Salary of JPO Case Work Unit	23,400.00	-
EF FC 3 Salary of JPO Resource Centre	22,000.00	-
EF FC 3 Salary of Prog. Coordinator for Women Leader	65,000.00	-
EF FC 3 Salary of Prog. Coordinator Jharkhand	23,000.00	-
EF FC 3 Salary of Prog. Officer A/c & Admin.	53,400.00	-
EF FC 3 Salary of Prog. Officer Resource Centre	39,600.00	-
EF FC 3 Salary of Prog. Officer Socio Legal Interve	26,200.00	-
EF FC 3 Salary of Prog. Officer Women Leadership Pr	43,642.00	-
EF FC Salary of Executive Director	63,000.00	-
EF FC3 Capacity Building of CL Under Women Leadersh	279,115.00	-
EF FC3 Capacity Building of JHK & UP CBOs	69,839.00	-
EF FC3 Community Meeting in Azm & Vns	30,331.00	-
EF FC 3 Honorarium of Old 20 Community Leader	131,720.00	-
EF FC 3 Legal Consultant	65,000.00	-
EF FC3 Review Meeting in Azm & VNS with Team & Comm	4,080.00	-
EF FC3 Security of AALI Office	27,218.00	-
EF FC 3 Socio Legal Intervention	19,818.00	-
EF FC 3 Travel Cost of Prog. Team	14,995.00	-
<u>Edelgive - Sankalp Case Management</u>		
Edelgive- SCM Local Travel	-	2,268.00
Edelgive- SCM Participants Boarding & Lodging	-	24,091.00
Edelgive- SCM Venue Charges	-	6,720.00
<u>Edelgive Foundation- Relief fund for Covid 19</u>		
Ration Distribution for Covid-19	4,060,180.00	-
<u>Ford Foundation</u>		
Ford Found.- Consumables- Office Supplies	47,174.00	635.00
Ford Found.- Miscellaneous	33,443.81	2,346.64
Ford Found.- Telephone/fax/internet/postage	58,606.20	17.70
Ford Found.- Equipment/ Capital Assets	118,600.00	-
Ford Found.- Audit Fee	9,000.00	-
Ford Found.- Networking & Fundraising	47,367.00	-
Ford Found.- Office Rent & Electricity	134,156.77	-
Ford Found.- Repair & Maintenance	65,362.00	-
Ford Found.- Resource Mobilisation & Communication	76,312.50	-
Ford Found.- Review & Planning	854,312.00	-
Ford Found.-Travel/ Travel Related	66,265.00	-
Ford Found.- Salary of Accounts & Admin. Assistant	149,608.00	-
Ford Found.- Salary of Finance & Admin. Officer	82,778.00	-
Ford Found. Staff Capacity Building and Welfare	39,523.00	-
Ford Found.- Case Worker Stipend	90,966.00	-
Ford Found.- Executive Director	226,621.00	-
Ford Found.- Junior Programme Officer	518,150.00	-
Ford Found.- Programme Coordinator	286,724.00	-
Ford Found.- Programme Officer	230,250.00	-
Ford Found.- Young Women Leader (Case Worker)	72,774.00	-
Ford Found.- Community Leader Stipend	108,080.00	-
Ford Found.- Young Women Leader	49,500.00	-
Ford Found- 1 Day Orien. Meet on Status Rep. on DV	10,761.50	-
Ford Found-1 Day Orient. Meet on Status Rep. on SHW	4,782.50	-
Ford Found.- Bilateral Meeting	14,746.00	-
Ford Found.- CI Capacity Building of Community Lead	682,520.00	-
Ford Found.- Community Engagement	33,258.00	-
Ford Found.- Dialogue & Inter. with Stu./ Youth in	41,273.50	-
Ford Found.- Dist. Level W/s with Lawyer in UP, JHK	362,597.50	-
Ford Found.- Socio Legal Intervention	155,935.30	-
Ford Found.- Resource Centre Development	62,759.00	-
<u>Ford Foundation Relief fund for Covid-19</u>		
Ration Distribution for Covid-19	2,381,250.00	-
<u>Capital For Good (Girls First Fund) Project 2</u>		
CFG-GFF 2 Audit	7,755.00	-
CFG- GFF 2 Communication, Internet & Postal	21,671.40	-
CFG-GFF 2 Corpus Fund	313,250.00	-
CFG-GFF 2 Electricity And Rent	25,400.00	-
CFG-GFF 2 Local and Outstation Travel	33,467.00	-
CFG-GFF 2 - Miscellaneous	9,885.77	-
CFG-GFF 2 Office Maintenance	10,283.00	-
CFG- GFF 2 Org. Development	99,999.00	-



Girls First Fund

CFG- GFF 2 Staff Welfare & Capacity Building	17,631.00	-	-
CFG- GFF 2 Stationery	8,715.00	-	-
CFG-GFF 2 Finance/ Admin. Officer	99,126.00	-	-
CFG-GFF 2 Salary of Executive Director	162,000.00	-	-
CFG-GFF 2 Consultancy to YWC	144,194.00	-	-
CFG-GFF 2 Junior Prog. Officer	38,350.00	-	-
CFG-GFF 2 Local Travel to YWC	29,016.00	-	-
CFG-GFF 2 Refresher & Review Meeting	178,503.00	-	-
CFG-GFF 2 Resource Development	6,038.00	-	-
CFG-GFF 2 Salary of Prog. Officer	54,000.00	-	-
CFG-GFF 2 Salary of Unit Coordinator Jharkhand	45,000.00	-	-
<u>Iprobono Fund for Covid-19</u>			
Ration Distribution for Covid-19	1,350,000.00	-	-
<u>OAK Foundation 4</u>			
Oak 4 Assests & Fixtures	190,220.00	-	-
Oak 4 Admin. Cost (Local Travel, Repair & Main.Etc.	117,913.45	-	-
Oak 4 Communication	39,707.98	-	-
Oak 4 Rent & Electricity	120,639.00	-	-
Oak 4 Stationery/ Photocopy	26,521.50	-	-
Oak 4 Salary of Coordinator Resource Center	109,818.00	-	-
Oak 4 Salary of Coordinator- Socio Legal Interventi	56,912.00	-	-
Oak 4 Salary of Executive Director	165,000.00	-	-
Oak 4 Salary of JPO Finance/ Admin.	72,929.00	-	-
Oak 4 Salary of JPO Resource Centre	42,444.00	-	-
Oak 4 Salary of Prog. Officer Resource Center	166,097.00	-	-
Oak 4 Salary of Unit Coordinator Finance	39,000.00	-	-
Oak 4 Salary of Unit Coordinator Jharkhand	68,076.00	-	-
Oak 4 Staff Welfare	24,234.00	-	-
Oak 4 Audit	3,000.00	-	-
Oak 4 Case Work Consultant (8) & YCW (8)	276,000.00	-	-
Oak 4 Salary of Communication & RM Consultant	166,350.00	-	-
Oak 4 Salary of Human Resource Consultant	8,065.00	-	-
Oak 4 Salary of Legal Consultant/ Sociol Legal Cons	273,505.00	-	-
Oak 4 Salary of Programme Officer Jharkhand	191,358.00	-	-
Oak 4 Research Software	10,000.00	-	-
Oak 4 Socio Legal Intervention	203,478.50	-	-
Oak 4 Survivors Network Meeting	3,814.00	-	-
Oak 4 Bilateral Meetings with Police, DLSA, Lawyers	27,121.00	-	-
Oak 4 Capacity Building of Case Workers	101,238.00	-	-
Oak 4 Consultation with CBO Heads in 1st Year	104,115.00	-	-
Oak 4 Networking & Communications	479.00	-	-
Oak 4 Programme Team Travel	7,260.00	-	-
Oak 4 Staff Capacity Building/ Organisation Devt.	576,000.00	-	-
Oxfam	-	-	-
Oxfam INC 34	234,951.50	-	-
Oxfam IPAP	3,000.00	-	-
<u>Admin Expenses (FCRA Account)</u>			
Bank Charges	-	-	-
Mislneous Expense	-	-	295.00
Prior Period Expenses	-	-	(2.00)
Round Off	-	-	(0.20)
<u>TOTAL EXPENDITURE (B)</u>	20,066,367.28	-	15,460,963.63
<u>Excess of Income over Expenditure (A-B)</u>	-	-	-
GRAND TOTAL	20,066,367.28	-	15,460,963.63

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

(Rajesh Bhalla)
Partner
Place: Lucknow
Date :09/09/2021



For Association for Advocacy & Legal Initiatives Trust (AALI)

Managing Trustee



Presenting Trustee

ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**407, Dr. Baijnath Road, New Hyderabad, Lucknow****ANNEXURE-A****STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2021****OF FCRA ACCOUNT OF THE TRUST**

	AS ON 31/3/2021
INCOME	
CFLI Grant	-
Capital For Good (Girls First Fund) Project	1,016,476.50
Ford Foundation	4,734,206.58
Ford Foundation Relief fund for Covid-19	2,381,250.00
Edelgive - Sankalp Case Management	-
Edelgive Foundation 2	-
Edelgive Foundation- Relief fund for Covid 19	4,060,180.00
OAK Foundation III	442,022.10
Dasra 2 Project	162,898.00
ECONET Project	141,892.00
Capital For Good (Girls First Fund) Project 2	1,304,284.17
Iprobono Fund for Covid-19	1,350,000.00
Edelgive Foundation (FC) 2020- 2023	1,043,911.00
OAK Foundation 4	3,191,295.43
INC 34	234,951.50
Oxfam IPAP	3,000.00
Administration A/c (Inc Interest recd in FCRA A/c)	-
TOTAL	20,066,367.28
EXPENDITURE	
Dasra 2 Project	
Dasra 2- Casework Centre Workers	104,000.00
Dasra 2- Establishing 24 Casework- Refresher Trg.	-
Dasra 2- Provision of Socio Legal to Survivor	58,898.00
Capital For Good (Girls First Fund) Project	
CFG-GFF Audit	5,000.00
CFG-GFF Communication	94,394.50
CFG-GFF Fixed Assests	313,000.00
CFG-GFF Local Travel	-
CFG-GFF Misslaneous	250.00
CFG-GFF Office Maintenance	-
CFG-GFF Office Rent & Electricity	11,463.00
CFG-GFF Staff Welfare	-
CFG-GFF Stationery	-
CFG-GFF Salary for Admin./ Accounts	8,100.00
CFG-GFF Salary of Executive Director	21,919.00
CFG-GFF 2 Trainings of CBOs with 5 Persons	-
CFG-GFF 3 Awareness Prog./session in 3 Distt of JHK	427,500.00
CFG-GFF 3 Community Leader	54,000.00
CFG-GFF 3 Training of CMPO in 3 Districts	-
CFG-GFF 3 Training of Police Officers in 3 District	-
CFG-GFF AALI Team Travel	-
CFG-GFF Salary for Programme Coordinator (20%)	29,700.00
CFG-GFF Salary of JPO (70%)	51,150.00
CFG-GFF- Staff Capacity Building	-
CFG-GFF Street Play	-
CFLI Grant	
CFLI Banner & Standee	-
CFLI Food for Participant & AALI Staff	-
CFLI Local Travel For Attending Workshop	-



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CFLI Lodging of Participant	-
CFLI Mic & speaker	-
CFLI Resources Material & statiponary	-
CFLI Participant Travel	-
CFLI Resources Person Boarding & lodgintg	-
CFLI Resources Person Professional fee	-
CFLI Resources Person Travel	-
CFLI Venue	-
CFLI salaries Director	-
CFLI salaries JPO officer Finance Admin	-
CFLI salaries JPO	-
CFLI salaries Project Officer	-
CFLI Computer / laptop (14 Nos)	-
CFLI local / Expense	-
CFLI Resources Material Design & Development Cost	-
CFLI- Food for Exposure Visit Participants	-
CFLI- Lodging for Exposure Visit	-
CFLI- Travel for Exposure Visit	-

ECONET Project

Econet-Dist. Level Trg.on Imp. of Case Work Protoco 141,892.00

Edelgive Foundation 2 Grant

EG New Communication (Phone, Fax, Postage, Internet) -
EG New Local, Outstation ,Travel & Boading & Lodings -
EG New Misslaneous -
EG New Other Operating Exp. -
EG New Printing, Photocopy & Stationery -
EG New Rent & Electricity (Partial) -
EG New Securtiy Support (Partial) -
EG New Accounts & Admin Honorarium (Partial) -
EG New Executive Director Honorarium (Partial) -
EG New Legal Retainer (Partial) -
EG New Programme Associates Salary (Partial) -
EG New 2 Days Trg. Of NGO's in UP -
EG New case work intervention Exp. (36 cases of -
EG New Governance -
EG New Office Assests -
EG New Resource Development -
EG New Staff Capacity Building & Welfare -

Oak Foundation 3

Oak 3 Admin Assistant -
Oak 3 Admin Support 400.00
Oak 3 Local travel -
Oak 3 Office Electricity 2,650.00
Oak 3 Office Rent 48,033.00
Oak 3 Office Stationery & Photocopy -
Oak 3 Repair & Maintenance 11,940.00
Oak 3 Telephone & Communication 2,644.10
Oak 3 Office Assets & Fixtures -
Oak 3 Resource management and Fundraising -
Oak 3 Unit Coordinator Finance & Admin 25,000.00
Oak 3 Programe Officer Jharkhand -
Oak 3 JPO salary 21,833.00
OAK 3Excutive Director 68,560.00
Oak 3 Junior P.O. Azamgarh 17,200.00
Oak 3 Prog. Off. Resource Center -
Oak 3 Unit Coordinator case Work 18,400.00
Oak 3 Unit Coordinator Resource Center -
Oak 3 Unit Cordinator Jharkhand -
Oak 3 Unit Coordiator Azamagrah 29,462.00



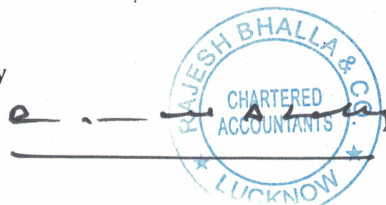
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Oak 3 Audit Fee	63,000.00
Oak 3 Case Work Consultant	-
Oak 3 CIP Consultant	-
Oak 3 Consultant Fee	-
Oak 3 HR Consultant, Office Security, RM Consultant	-
Oak 3 Legal Consultant	60,000.00
Aali DAY Counsultant and other contracted services	-
Oak 3 Online Database and Research Software	-
OAK 3 Aali Day Direct Cost	-
Oak 3 Fact Finding Protocol	-
Oak 3 Handbook on VAW	-
Oak 3Aali Day Travel & Confrence	-
Oak 3 12 Youth Sensitisation W/s	-
Oak 3 Capacity Building Trg.for CIP in Varanasi /Am	-
Oak 3 Capacity Devt. & Exposure Visit for New Woment	72,900.00
Oak 3 Direct Intervention Exps. Legal	-
Oak 3 District Level Police Off. Training	-
Oak 3 Field Travel Boarding / Loadging Lko	-
Oak 3 Functioning Fast Track Court with Focus JHK	-
Oak 3 Lawyrers W/s in Azamgarh	-
Oak 3 Meeting ws with Media Person (3 in 3 Years)	-
Oak 3 Monthly Meeting with SDLA	-
Oak 3 Refresher Training ,Exposure Visit JHK Commun	-
Oak 3 Staff Capacity Building	-
Oak 3 State Level Lawyers Trg.	-
Oak 3 Strengthening Resource Center	-
Oak 3 Survivor Meeting & Jharkhand	-
<u>Edelgive Foundation (FC) 2020- 2023</u>	
EF FC 3 Local Travel for A/c & Admin.	2,153.00
EF FC 3 Prog. Coordinator Resource Centre	22,000.00
EF FC 3 Salary of Accounts & Admin. Suporter	18,400.00
EF FC 3 Salary of JPO Case Work Unit	23,400.00
EF FC 3 Salary of JPO Resource Centre	22,000.00
EF FC 3 Salary of Prog.Coordinator for Women Leader	65,000.00
EF FC 3 Salary of Prog. Coordinator Jharkhand	23,000.00
EF FC 3 Salary of Prog. Officer A/c & Admin.	53,400.00
EF FC 3 Salary of Prog. Officer Resource Centre	39,600.00
EF FC 3 Salary of Prog. Officer Socio Legal Interve	26,200.00
EF FC 3 Salary of Prog. Officer Women Leadership Pr	43,642.00
EF FC Salary of Executive Director	63,000.00
EF FC3 Capacity Building of CL Under Women Leadersh	279,115.00
EF FC3 Capacity Building of JHK & UP CBOs	69,839.00
EF FC3 Community Meeting in Azm & Vns	30,331.00
EF FC 3 Honorarium of Old 20 Community Leader	131,720.00
EF FC 3 Legal Consultant	65,000.00
EF FC3 Review Meeting in Azm & VNS with Team & Comm	4,080.00
EF FC3 Security of AALI Office	27,218.00
EF FC 3 Socio Legal Intervention	19,818.00
EF FC 3 Travel Cost of Prog. Team	14,995.00
<u>Edelgive - Sankalp Case Management</u>	
Edelgive- SCM Local Travel	-
Edelgive- SCM Participants Boarding & Lodging	-
Edelgive- SCM Venue Charges	-
<u>Edelgive Foundation- Relief fund for Covid 19</u>	
Ration Distribution for Covid-19	4,060,180.00
<u>Ford Foundation</u>	
Ford Found.- Consumables- Office Supplies	47,174.00
Ford Found.- Miscellaneous	33,443.81
Ford Found.- Telephone/fax/internet/postage	58,606.20



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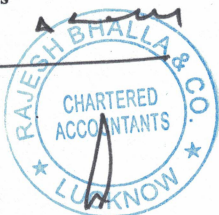
Ford Found.- Equipment/ Capital Assets	118,600.00
Ford Found.- Audit Fee	9,000.00
Ford Found.- Networking & Fundraising	47,367.00
Ford Found.- Office Rent & Electricity	134,156.77
Ford Found.- Repair & Maintenance	65,362.00
Ford Found.- Resource Mobilisation & Communication	76,312.50
Ford Found.- Review & Planning	854,312.00
Ford Found.-Travel/ Travel Related	66,265.00
Ford Found.- Salary of Accounts & Admin. Assistant	149,608.00
Ford Found.- Salary of Finance & Admin. Officer	82,778.00
Ford Found. Staff Capacity Building and Welfare	39,523.00
Ford Found.- Case Worker Stipend	90,966.00
Ford Found.- Executive Director	226,621.00
Ford Found.- Junior Programme Officer	518,150.00
Ford Found.- Programme Coordinator	286,724.00
Ford Found.- Programme Officer	230,250.00
Ford Found.- Young Women Leader (Case Worker)	72,774.00
Ford Found.- Community Leader Stipend	108,080.00
Ford Found.- Young Women Leader	49,500.00
Ford Found- 1 Day Orien. Meet on Status Rep. on DV	10,761.50
Ford Found-1 Day Orient. Meet on Status Rep. on SHW	4,782.50
Ford Found.- Bilateral Meeting	14,746.00
Ford Found.- CI Capacity Building of Community Lead	682,520.00
Ford Found.- Community Engagement	33,258.00
Ford Found.- Dialogue & Inter. with Stu./ Youth in	41,273.50
Ford Found.- Dist. Level W/s with Lawyer in UP, JHK	362,597.50
Ford Found.- Socio Legal Intervention	155,935.30
Ford Found.- Resource Centre Development	62,759.00
<u>Ford Foundation Relief fund for Covid-19</u>	
Ration Distribution for Covid-19	2,381,250.00
<u>Capital For Good (Girls First Fund) Project 2</u>	
CFG-GFF 2 Audit	7,755.00
CFG- GFF 2 Communication, Internet & Postal	21,671.40
CFG-GFF 2 Corpus Fund	313,250.00
CFG-GFF 2 Electricity And Rent	25,400.00
CFG-GFF 2 Local and Outstation Travel	33,467.00
CFG-GFF 2 - Miscellaneous	9,885.77
CFG-GFF 2 Office Maintenance	10,283.00
CFG- GFF 2 Org. Development	99,999.00
CFG- GFF 2 Staff Welfare & Capacity Building	17,631.00
CFG- GFF 2 Stationery	8,715.00
CFG-GFF 2 Finance/ Admin. Officer	99,126.00
CFG-GFF 2 Salary of Executive Director	162,000.00
CFG-GFF 2 Consultancy to YWC	144,194.00
CFG-GFF 2 Junior Prog. Officer	38,350.00
CFG-GFF 2 Local Travel to YWC	29,016.00
CFG-GFF 2 Refresher & Review Meeting	178,503.00
CFG-GFF 2 Resource Development	6,038.00
CFG-GFF 2 Salary of Prog. Officer	54,000.00
CFG-GFF 2 Salary of Unit Coordinator Jharkhand	45,000.00
<u>Iprobono Fund for Covid-19</u>	
Ration Distribution for Covid-19	1,350,000.00
<u>OAK Foundation 4</u>	
Oak 4 Assests & Fixtures	190,220.00
Oak 4 Admin. Cost (Local Travel, Repair & Main.Etc.	117,913.45
Oak 4 Communication	39,707.98
Oak 4 Rent & Electricity	120,639.00
Oak 4 Stationery/ Photocopy	26,521.50



Oak 4 Salary of Coordinator Resource Center	109,818.00
Oak 4 Salary of Coordinator- Socio Legal Interventi	56,912.00
Oak 4 Salary of Executive Director	165,000.00
Oak 4 Salary of JPO Finance/ Admin.	72,929.00
Oak 4 Salary of JPO Resource Centre	42,444.00
Oak 4 Salary of Prog. Officer Resource Center	166,097.00
Oak 4 Salary of Unit Coordinator Finance	39,000.00
Oak 4 Salary of Unit Coordinator Jharkhand	68,076.00
Oak 4 Staff Welfare	24,234.00
Oak 4 Audit	3,000.00
Oak 4 Case Work Consultant (8) & YCW (8)	276,000.00
Oak 4 Salary of Communication & RM Consultant	166,350.00
Oak 4 Salary of Human Resource Consultant	8,065.00
Oak 4 Salary of Legal Consultant/ Sociol Legal Cons	273,505.00
Oak 4 Salary of Programme Officer Jharkhand	191,358.00
Oak 4 Research Software	10,000.00
Oak 4 Socio Legal Intervention	203,478.50
Oak 4 Survivors Network Meeting	3,814.00
Oak 4 Bilateral Meetings with Police, DLSA, Lawyers	27,121.00
Oak 4 Capacity Building of Case Workers	101,238.00
Oak 4 Consultation with CBO Heads in 1st Year	104,115.00
Oak 4 Networking & Communications	479.00
Oak 4 Programme Team Travel	7,260.00
Oak 4 Staff Capacity Building/ Organisation Devt.	576,000.00
Oxfam	-
Oxfam INC 34	234,951.50
Oxfam IPAP	3,000.00
Admin Expenses (FCRA Account)	-
Bank Charges	-
Mislleneous Expense	-
Prior Period Expenses	-
Round Off	-
TOTAL	20,066,367.28

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

(Rajesh Bhalla)
Partner
Place: Lucknow
Date : 09.09.2021



For Association for Advocacy & Legal Initiatives Trust (AALI)

[Signature]

Managing Trustee

[Signature]

Presenting Trustee

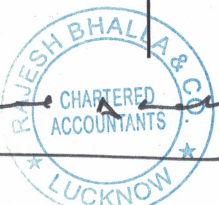
ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)

407, Dr. Baijnath Road, New Hyderabad, Lucknow

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

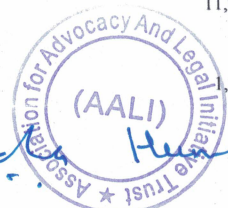
OF FCRA ACCOUNT OF THE TRUST

	AS ON 31/3/2021	AS ON 31/3/2020
Opening Cash in hand Cash in hand -(FCRA-A/c)	3,934.64	49,827.91
Opening Cash at bank Cash at bank-(FCRA A/c)	9,702,558.17	(283,378.27)
Receipts during the year		
Capital For Good (Girls First Fund) Project	-	2,939,275.00
Edelgive foundation 2	-	1,000,000.00
Dasra (USA) CFLI	160,404.00	1,343,627.00
Bank Interest in FCRA A/c	388,214.00	321,551.00
FCRA Exchange Rate Fund	400,377.00	678,227.00
Oak Foundation Phase III	-	11,575,002.00
ECONET Project	-	252,000.00
Edelgive Foundation (FC) 2020- 2023	793,911.00	250,000.00
Edelgive - Sankalp Case Management	-	33,079.00
Edelgive Foundation Relief Fund for Covid-19	4,060,179.00	-
Ford Foundation	-	6,230,980.00
Ford Foundation Relief Fund for Covid-19	2,381,250.00	-
Capital For Good (Girls First Fund) Project 2	2,443,420.00	-
Oak Foundation 4	8,880,800.00	-
Iprobona Fund for Covid-19	1,350,000.00	-
Women's Fund Asia	-	-
Dasra 2	-	700,000.00
Interest Receivable	27,611.00	11,790.00
TDS Recievable Indian A/c	-	17,930.00
Oak 3 Case Worker Payable	-	-
Salary Payable	(330,111.00)	(2,762,338.00)
Consultancy Payable	(3,565,666.00)	(3,020,851.00)
Ex-Gratia	-	(252,700.00)
TDS BY US	(403,240.00)	(550,932.00)
Adv Adarsh Travels	-	-
Adv. Universe Travels	-	-
CFLI Food for Participant & AALI Staff	-	-
CFLI Participant Travel	-	-
CFLI Resource Material & Stationary	-	(1,680.00)
CFLI Resource Person Travel	-	-
CFLI Venue	-	(500.00)
CFLI Local Travel/Expense (For Setting Up & Follow Up)	-	(5,410.00)
CFLI- Travel for Exposure Visit	-	(601.00)
EG New Communication (Phone, Fax, Postage, Internet	-	(16,603.00)
EG New Local, Outstation, Travel & Boarding & Lodging	-	(11,898.00)
EG New Misslleneous	-	(10,150.43)
EG New Other Operating Exp.	-	(12,544.00)
EG New 2 Days Trg. of NGO's in UP	-	(2,019.00)
EG New Case Work Intervention Exp. (36 Cases of S	-	(6,798.00)
EG New Governance	-	(1,440.00)
EG New Resource Development	-	-
EG New Printing, Photocopy & Stationery	-	(4,358.00)
EG New Staff Capacity Building & Welfare	-	(6,469.57)
Oak 3 Admin. Assistant	-	(3,110.00)
Oak 3 Admin. Support	(400.00)	(43,601.18)
Oak 3 Local Travel	-	(12,071.00)
Oak 3 Office Electricity	-	(41,782.00)
Oak 3 Office Rent	-	-
Oak 3 Office Stationery & Photocopy	-	(1,860.00)
Oak 3 Repair & Maintenance	-	(16,166.00)
Oak 3 Telephone & Communication	-	(26,849.00)
OAK 3 Resource Management and Fundraising	-	-
Aali Day Travel & Conferences	-	-
Oak 3 Capacity Building Trg. for CIP in Varanasi/ Am	-	-
Oak 3 Direct Intervention Exps Socio Legal	-	(27,775.00)
Oak 3 Meeting/ws with Media Person/Media Campaign	-	(5,344.00)
Oak 3 Refresher Training, Exposure Visit JHK Commun	-	(9,630.00)
Oak 3 Staff Capacity Building	-	(3,435.00)
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	(3,775.45)	-
Oak 4 Admin Cost (Local Travel, Repair & Maint. etc.)	-	-



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Oak 4 Communication	(19,419.00)	-
Oak 4 Rent & Electricity	(15,314.00)	-
Oak 4 Stationery/Photocopy	(135.00)	-
Oak 4 Socio Legal Intervention	(3,253.00)	-
Oak 4 Bilateral Meetings with Police, DLSA, Lawyers	(133.00)	-
Srijan Foundation	-	-
CFG-GFF Communication	(12,500.00)	(2,171.00)
CFG-GFF Local Travel	-	(5,203.00)
CFG-GFF Misslaneous	(250.00)	(6,670.50)
CFG-GFF Fixed Asset	(700.00)	-
CFG-GFF Office Maintenance	-	(3,679.00)
CFG- GFF 2 Communication, Internet & Postal	(7,590.00)	-
CFG- GFF 2 Electricity & Rent	(2,000.00)	-
CFG- GFF 2 Local Travel & Outstation Travel	(653.00)	-
CFG- GFF 2 Miscellaneous	(9,371.77)	-
CFG- GFF 2 Office Maintenance	(850.00)	-
Dasra 2- Establishing 24 Casework- Refresher Trg.	-	(1,008.00)
Dasra 2 Programme Related expenses	(1,905.00)	-
Edelgive Foundation FC 3 Socio Legal Intervention	(4,311.00)	-
Edelgive Foundation FC 3 Travel Cost of Programme Team	(706.00)	-
Econet- Fooding During Travel	-	(259.00)
Econet- Local Travel	-	(294.00)
Econet- Stationery & Other Resources	-	(341.00)
Ford Found.- Consumables- Office Supplies	(19,145.00)	(635.00)
Ford Found.- Misselleneous	(6,995.81)	(2,346.64)
Ford Found.- Office Rent & Electricity	(13,035.00)	-
Ford Found.- Repair & Maintenance	(8,747.00)	-
Ford Found.- Review & Planning	(245.00)	-
Ford Found.- Telephone/fax/internet/postage	(17,990.00)	(17.70)
Ford Found.- Local & Outstation Travel	(3,826.00)	-
Ford Found.- Meetings/Conference/Workshops	(2,030.00)	-
TOTAL	26,138,361.78	18,233,408.62
PAYMENTS		
Adv. Aalima	2,500.00	8,190.00
Adv. Abha Singhal Joshi	23,125.00	-
Adv. Abhay Pratap Singh	24,417.00	39,910.00
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	-	-
Adv. Ajeet Singh	-	300.00
Adv. Ajmeri Lal Kaushambi	830.00	-
Adv. Akhilesh Kumar	-	1,802.00
Adv. Al Habib Tour & Travels	2,700.00	-
Adv. Alia Law Agency	16,272.00	25,020.00
Adv. ALIEZA TOURS & TRAVELS	-	1,188.00
Adv. Alok Narayan & Associates	-	-
Adv. Amit Kumar	-	4,194.00
Adv. Amit Kumar, Lawyer	2,028.00	-
Adv. Anant Kumar Roy, Lawyer	-	2,945.00
Adv. Anchal	21,235.00	3,682.00
Adv. Angel Parekh, JHK	12,750.00	-
Adv. Anil Bhardwaj	-	1,770.00
Adv. Anita Sharma	-	17,645.00
Adv. Anita Sharma, Ghansali, Tehri Garhwal	9,045.00	-
Adv. Anita Singh	29,608.00	1,095.00
Adv. Anita Verma, Fatehpur, UP	158,750.00	15,416.00
Adv. Anita, Varanasi, Case worker	-	1,720.00
Adv. Anju Devi, JHK	12,130.00	-
Adv. Anju Verma, Case worker	-	2,496.00
Adv. Annu Sharma	-	1,200.00
Adv. Anshumala	158,000.00	455,000.00
Adv. Anuradha Case worker	-	4,421.00
Adv. Apoorva	165,035.00	28,633.00
Adv. Archana Kumari, JHK	2,870.00	-
Adv. Arjun Singh Chauhan, LKO	310.00	-
Adv. Arti Tyagi	-	2,135.00
Adv. Arpita Bhardwaj, Mujaffarnagar	1,890.00	-
Adv. Arvindam Lauh Udyog Kendra	8,000.00	-
Adv. Asha Travels	295,272.50	189,837.00
Adv. Ashmeet Kuar	21,290.00	21,781.00
Adv. Ashok Kumar Yadav, Deoria	1,374.00	-
Adv. Ashwini Kumar Sharma	-	11,915.00
Adv. Ashwini Kumar Sharma, Mujaffarnagar	1,890.00	-
Adv. Ashwini Kumar Rajauria	127,000.00	-
Adv. Asif Akhta	-	1,300.00

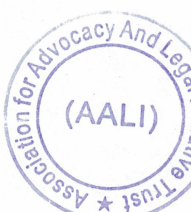


Adv. Atithi Inn	-	82,066.00
Adv. Aten Asit Dahanga	252,000.00	-
Adv. Azra Musavi	-	5,098.00
Adv. Avishq Tour & Travel, Lko	14,067.00	-
Adv. Babli Singh	653.00	2,023.00
Adv. Baijnath Dohre, Auraiya	605.00	-
Adv. Barnali Chakravarti	3,200.00	-
Adv. Beni Madho Ram Nath (Whole Sale)	67,131.00	43,058.00
Adv. Bharadwaj Holidays Pvt. Ltd.	1,554,547.00	3,218.00
Adv. Bhupendra Singh	-	6,040.00
Adv. Bhaskar Security Services, JHK	20,781.00	-
Adv. Black Security Services	9,442.00	-
Adv. Brahm Devi	135,000.00	-
Adv. Case Worker C. Munda, E.Singhbhum	20,690.00	-
Adv. Case Worker Nidhi Devi, Lakhimpur	18,920.00	-
Adv. Case Worker Reena Devi, Ramgarh	18,984.00	-
Adv. Case Worker Reena Pandey, Auraiya	20,308.00	-
Adv. Case Worker Roshni Chand, Lalitpur	20,729.00	-
Adv. Case Worker Urmila Verma, Chitrakoot	18,424.00	-
Adv. Caizen	-	4,915.00
Adv. Case Work Consultant Rahil Tudu	-	3,804.00
Adv. CFG-GFF Community Leader Gita	131,923.00	48,520.00
Adv. CFG-GFF Community Leader Sapna Kumari	131,223.00	43,200.00
Adv. CFG-GFF Community Leader Shweta Kumari	132,642.00	43,200.00
Adv. CFG-GFF YWC Afsana Khatoon	21,023.00	-
Adv. CFG-GFF YWC Aisun Khatoon	20,808.00	-
Adv. CFG-GFF YWC Madhu Singh	20,923.00	-
Adv. CFG-GFF YWC Manita Kumari	19,693.00	-
Adv. Chandrakala, Lko	6,937.00	-
Adv. Chandra Kumar, Jhk	1,900.00	-
Adv. Chill Care Corporation	6,667.00	-
Adv. Community Leader Afsana	7,283.00	-
Adv. Community Leader Ameerun	12,000.00	-
Adv. Community Leader Chandrakala	24,417.00	-
Adv. Community Leader Firoja Bano	7,283.00	-
Adv. Community Leader Geeta	10,680.00	-
Adv. Community Leader Girija	10,680.00	-
Adv. Community Leader Guddi	5,933.00	-
Adv. Community Leader Hasibun Nisha	7,283.00	-
Adv. Community Leader Kausar Bano	8,603.00	-
Adv. Community Leader Khursheeda Khatoon	8,603.00	-
Adv. Community Leader Kusum	5,933.00	-
Adv. Community Leader Mahzabeen	8,603.00	-
Adv. Community Leader Munni	22,463.00	-
Adv. Community Leader Nargish	10,977.00	-
Adv. Community Leader Nasarim Bano	19,548.00	-
Adv. Community Leader Nasreen	14,537.00	-
Adv. Community Leader Neelam	8,603.00	-
Adv. Community Leader Nurana	12,757.00	-
Adv. Community Leader Roushan Jahan	6,000.00	-
Adv. Community Leader Salimun Begum	22,463.00	-
Adv. Community Leader Santara	9,493.00	-
Adv. Community Leader Sayera	14,536.00	-
Adv. Community Leader Shabeena	11,717.00	-
Adv. Community Leader Shanti	10,977.00	-
Adv. Community Leader Sri Devi	12,000.00	-
Adv. Community Leader Tabbsum	11,100.00	-
Adv. Community Leader Urmila	5,933.00	-
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	81675.00	81,070.00
Adv. Computer Infotech	214600.00	43,700.00
Adv. Creation Graphics	136370.00	128,819.00
Adv. Dastavez Prakashan	-	-
Adv. Daulat Ram	-	930.00
Adv. Dayal Resort.Pvt.Ltd.(Royal Retreat)JHK	-	153,446.00
Adv. Deepa Bundela Case Worker	194,500.00	3,182.00
Adv. Deepak, Lawyer	-	3,722.00
Adv. Deependra Kumar Mishra	252,000.00	5,030.00
Adv. Dev Ananad Panday	-	-
Adv. Devendra Kumar Dhama	262,000.00	1,275.00
Adv. Dharmendra Kumar	-	2,300.00
Adv. Diamond Printing Press	-	47,200.00
Adv. Divya Gauri	-	9,000.00
Adv. Deepshikha	9,440.00	-
Adv. Eagle Infotech Pvt. Ltd.	-	42,300.00

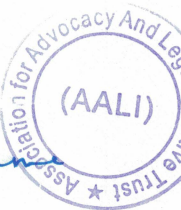
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Adv. Eureka Forbes	-	13,490.00
Adv. Farhan Ahmad, Lawyer	-	2,114.00
Adv. F& D Enterprises	7,080.00	-
Adv. Gagan Sethi & Associates	-	-
Adv. Gahlod Tours & Travels	-	35,244.00
Adv. General Furnishers, Varanasi	13,570.00	-
Adv. Green Way	-	463,976.00
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	-	-
Adv. Hina Parveen	-	1,142.00
Adv. Hindi Steel Furniture	12,900.00	-
Adv. Hotel Capitol Residency	-	16,309.00
Adv. Hotel City Inn (Varanasi)	-	-
Adv. Hotel Deep Palace	-	-
Adv. Hotel Golden Fortune	379,333.00	325,810.00
Adv. Hotel Golden Tulip	63,131.00	781,171.00
Adv. Hotel Green Horizon	-	199,853.00
Adv. Hotel HHI, Varanasi	580,006.00	-
Adv. Hotel Shivani International Jhk	-	-
Adv. Indramani Sahu, JHK	1,656.00	-
Adv. International Baudh Shodh Sansthan	-	-
Adv. Irfan Ahmad Shaikh, Lawyer	-	2,054.00
Adv. Irfan Paint House	-	45,000.00
Adv. Jagatpal Singh	370,190.00	-
Adv. Jagori (Publication)	-	3,620.00
Adv. Jashn Caterers and Order Supplier	-	-
Adv. Jay Krishna	-	2,316.00
Adv. Jai Krishna Gautam	574.00	-
Adv. Jhanvi Dutta, Azamgarh	826.00	-
Adv. Jute Artisans Guild Pvt. Ltd.	53,900.00	-
Adv. Jute Shoppe	-	23,780.00
Adv. Jyoti Behri	-	36,000.00
Adv. Jyoti Gautam Case Worker	-	1,973.00
Adv. Jyoti Kumari Nayak, JHK	2,560.00	-
Adv. Jyoti Shukla	-	2,918.00
Adv. Jyoti Singh, LKO	999.00	-
Adv. Kailash & Company, Ranchi	-	65,339.00
Adv. Kailash Bhardwaj	-	1,357.00
Adv. Kamal P Kaur	-	-
Adv. Kanaklata	-	-
Adv. Kalpana Khare	437,690.00	-
Adv. Kalyani Sagar	2,103.00	-
Adv. Katyaini Singh	1,256.00	4,120.00
Adv. Kamal Enterprises, JHK	111,600.00	-
Adv. Keshav Chand Shukla	-	720.00
Adv. Keshav Sahu	-	5,488.00
Adv. Kiran Kumari	127,960.00	-
Adv. Ladoo Be	1,070.00	-
Adv. Lal Ji Kaithwas	253,046.00	5,957.00
Adv. Laxmi Yadav, Aligarh	1,185.00	-
Adv. Lopa Shah	-	-
Adv. M.J. Electricals	-	-
Adv. MAA DURGA FURNITURE	-	-
Adv. Maa Kamakhya Mobile Centre	-	2,200.00
Adv. Maa Travels	-	39,223.00
Adv. Maa Travels (Abhishek), JHK	5,377.00	-
Adv. Maa Travels (Chandramauli) JHK	2,710.00	-
Adv. Madhulika	-	600.00
Adv. Madhuri Kashyap	1,753.00	1,530.00
Adv. Mahesh Singh, Amroha, UP	-	2,515.00
Adv. Maheshwari Enterprises	-	28,410.00
Adv. Mahendra Pratap Singh, Chandauli	994.00	-
Adv. Majlis	-	27,250.00
Adv. Malkhan, Lucknow	-	300.00
Adv. Mamta Soni	-	1,926.00
Adv. Mamta Kashyap, Kausambi	830.00	-
Adv. Management & Financial Consultancy Services	-	-
Adv. Mani Prakash Dubey	-	1,000.00
Adv. Manish Kumar, Gorakhpur	31,750.00	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 Soluton Pvt Ltd	45,896.00	35,991.00
Adv. Marshi Hemrom	5,992.00	-



Givek Hume

Adv. Meenakshi Steels & H/w	158,750.00	-
Adv. Meera, Chatra, JHK	-	1,040.00
Adv. Meera Maurya, Case Worker	132,000.00	20,350.00
Adv. Micro Computer	-	23,520.00
Adv. Mod Restaurant & Bar, Ranchi	-	-
Adv. MR Motors Tours and Travels	67,500.00	3,870.00
Adv. Mukesh	1,185.00	-
Adv. Mukesh Kr. Saini, Aligarh	1,850.00	-
Adv. Mukul Kumar	-	1,276.00
Adv. Mukund Rai	158,750.00	2,948.00
Adv. Muneendra Pratap Bharti	-	68,407.00
Adv. MY CABS	-	1,797.00
Adv. Nagma Parveen	3,500.00	-
Adv. Nagina	-	200.00
Adv. Nandini Verma	133,542.00	106,638.00
Adv. Naresh P.C.O	-	-
Adv. Nasreen	450.00	-
Adv. Naushin	14,800.00	-
Adv. Navnita Mishra	-	-
Adv. Nazrana Chikan	158,750.00	3,635.00
Adv. Neelam Saini Case Worker	190,092.00	-
Adv. Neel Sarovar Buildtech Pvt. (Raddison)	-	748.00
Adv. Neeraj Singh, Aureya, UP	148,000.00	-
Adv. Neeti Saxena	285,750.00	3,493.00
Adv. Neetu Bharti Case Worker	739.00	-
Adv. Neetu Gupta	4,174.00	-
Adv. Neha Jaiswal	47,500.00	-
Adv. Nesco Infosystem Pvt. Ltd.	5,400.00	-
Adv. New Star Tour and Travels, Azm	-	78,000.00
Adv. New India Business Machines	-	-
Adv. Nisha Srivastava	-	9,000.00
Adv. Niti Saxena	-	2,300.00
Adv. O.P. Computers	164,817.00	65,130.00
Adv. Oak 3 Case Work Consultant Ashtami Devi	442,381.00	81,415.00
Adv. Oak 3 Case Work Consultant Bilchan Minj	-	21,000.00
Adv. Oak 3 Case Work Consultant Bitiya Murmu	214,861.00	83,845.00
Adv. Oak 3 Case Work Consultant Deepa Devi	317,766.00	83,323.00
Adv. Oak 3 Case Work Consultant Farhat Khanam	133,067.00	78,910.00
Adv. Oak 3 Case Work Consultant Jahur Ansari	-	19,650.00
Adv. Oak 3 Case Work Consultant Kamla Kullu	-	21,000.00
Adv. Oak 3 Case Work Consultant Laxmi Munda	214,543.00	86,634.00
Adv. Oak 3 Case Work Consultant Malti Devi	441,638.00	77,000.00
Adv. Oak 3 Case Work Consultant Meriyan Soren	-	-
Adv. Oak 3 Case Work Consultant Ranju Verma	141,067.00	56,000.00
Adv. Oak 3 Case Work Consultant Shanti Lata Murmu	443,001.00	86,295.00
Adv. Oak 3 Case Work Consultant Subhdra Behra	-	27,600.00
Adv. Oak 3 Community Leader Munni Begum	-	-
Adv. OAK 3 Community Leader Afaque Bano	-	13,800.00
Adv. Oak 3 Community Leader Afsana	-	4,000.00
Adv. Oak 3 Community Leader Afsana Khatoon	-	-
Adv. Oak 3 Community Leader Asma	-	30,000.00
Adv. Oak 3 Community Leader Chandrakala	-	24,000.00
Adv. Oak 3 Community Leader Geeta	-	24,000.00
Adv. Oak 3 Community Leader Girija	-	14,000.00
Adv. Oak 3 Community Leader Guddi	-	14,700.00
Adv. Oak 3 Community Leader Hasinbun Nisha	-	17,400.00
Adv. Oak 3 Community Leader Kausar	-	17,400.00
Adv. Oak 3 Community Leader Khursheed Khatoon	-	13,500.00
Adv. Oak 3 Community Leader Kusum	-	18,000.00
Adv. Oak 3 Community Leader Manno	-	17,400.00
Adv. Oak 3 Community Leader Mehajabeen	-	25,200.00
Adv. Oak 3 Community Leader Nargish	-	22,000.00
Adv. Oak 3 Community Leader Nasarim Bano	-	37,800.00
Adv. Oak 3 Community Leader Nasreen	-	20,100.00
Adv. Oak 3 Community Leader Neelam	-	30,600.00
Adv. Oak 3 Community Leader Nurana	-	500.00
Adv. Oak 3 Community Leader Nurat	-	4,000.00
Adv. Oak 3 Community Leader Rama Devi	-	27,600.00
Adv. Oak 3 Community Leader Salimun Begum	-	19,800.00
Adv. Oak 3 Community Leader Santara	-	37,800.00
Adv. Oak 3 Community Leader Sayera	-	24,900.00
Adv. Oak 3 Community Leader Shabeena	-	25,200.00
Adv. Oak 3 Community Leader Shanti	-	24,900.00
Adv. Oak 3 Community Leader Tabbsum	-	20,000.00
Adv. Oak 3 Community Leader Urmila	-	14,700.00
Adv. Oak 3 Community Leader Firoza	-	-
Adv. Oak 4 Case Worker Munni Hemrom	45,303.00	-

Adv. Oak 4 Case Worker Shanti Barek	39,312.00	7,300.00
Adv. Om Sai Travels	-	-
Adv. Pace Tour & Travels	-	5,820.00
Adv. Paras Chandola	2,525.00	-
Adv. Phool Kumari, Sahibganj, Jhk	18,300.00	-
Adv. Photo Care, Varanasi	-	26,000.00
Adv. Plastic Traders	1,397.00	3,104.00
Adv. Poonam Devi, JHK	128,650.00	3,902.00
Adv. Poonam Vishwakarma Case Worker	20,510.38	30,780.00
Adv. Poonam Walia	-	6,304.00
Adv. Pragya Ahuja	15,000.00	26,699.00
Adv. Pratikshya	13,600.00	-
Adv. Prem Furnitures, Azamgarh	97,823.00	-
Adv. Preeti Srivastava	-	3,600.00
Adv. Prem Prakash	252,000.00	-
Adv. Preeti Murmi	5,772.00	-
Adv. Priyadarshan Inn	-	-
Adv. Priyanka	-	-
Adv. Priyansh Tripathi	-	-
Adv. Rajesh Bhalla & Company	13,248.00	11,951.00
Adv. Rajesh Kumar	-	910.00
Adv. Rajkumari, Jaunpur	1,040.00	-
Adv. Rajni	-	20,000.00
Adv. Rajni Kashyap	3,487.00	-
Adv. Rajveer	-	1,468.00
Adv. Rama Kant	-	350.00
Adv. Ramakant Dwivedi	-	-
Adv. Ramesh Kumar	962.00	1,600.00
Adv. Ranchi Press Club	-	5,900.00
Adv. Ratna Apendar	46,250.00	-
Adv. Rati	-	-
Adv. Reena Pandey	252,000.00	-
Adv. Reeta Saroj, Jaunpur	838.00	-
Adv. Rekha, Jaunpur	955.00	-
Adv. Renu Mishra	1,534.00	18,573.00
Adv. Reshma Singh	30,000.00	565,000.00
Adv. Ridhi Sidhi Enterprises	31,500.00	29,500.00
Adv. Rita Services	-	36,875.00
Adv. Roshini Chand, Lalitpur, UP	158,750.00	1,371.00
Adv. Royal Caterers	-	-
Adv. Royal Inn	-	-
Adv. Rubee Arya	-	13,710.00
Adv. S.S.Associates	-	-
Adv. Sadiya Khan	-	900.00
Adv. Sahbhagi Shikshan Trust, Lko	68,841.00	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. Sandeep Kumar, Saharanpur	2,008.00	-
Adv. Sandhya	449.00	1,196.00
Adv. Sanjay Gautam	1,391.00	5,515.00
Adv. Sanjay Narayan Verma	728.00	2,084.00
Adv. Sanjeev Electricals & Electronics	-	-
Adv. Santosh	-	1,150.00
Adv. Saptrishi Seva Enterprises	-	-
Adv. Sarika Devi, Madhupur, Deoghar	-	2,290.00
Adv. Sarita Saxena	-	11,274.00
Adv. Sarita Awasthi, Kanpur	370.00	-
Adv. Savita-Case worker	6,475.00	-
Adv. Seema Misra (Consultant)	-	81,000.00
Adv. Shaheen Parveen Case Worker	158,750.00	4,771.00
Adv. Shahnaz, Aishbag	-	900.00
Adv. Shagufta Yasheen	18,500.00	-
Adv. Shameem, Saharanpur	2,018.00	-
Adv. Shashank, JHK	2,180.00	-
Adv. Shailesh Verma	-	200.00
Adv. Sheetu Case Worker	67,500.00	908.00
Adv. Shiv Kumari	158,750.00	-
Adv. Shiv Shanker Dubey	-	2,876.00
Adv. Shivani	-	-
Adv. Shobhna Smriti	158,750.00	-
Adv. Shomona Khanna	-	18,000.00
Adv. Shri Sai Hospitality Inn	-	213,254.00
Adv. SHUBHAM BATTY (CI)	-	-
Adv. Shubhangi	-	33,741.00
Adv. Shubhi Chanchal	-	492.00



Grindas

Huma



Adv. Shweta Sangam	1,266.00	
Adv. Shyam Sharan Singh	-	1,947.00
Adv. Siddhi Eximtrades International	56,500.00	
Adv. Skyotel	-	7,956.00
Adv. Smart Protections Group	7,062.00	27,211.00
Adv. SM (Audio Visual)	10,000.00	
Adv. Social Development Centre, Society, Ranchi	-	29,151.00
Adv. Sonali Mishra	22,734.00	14,291.81
Adv. Soni Yadav	-	-
Adv. Sri Krishna Enterprises	-	12,000.00
Adv. Stuti Purohit	1,042.00	
Adv. Sukendra Kumar, Lawyer	-	4,500.00
Adv. Subhasini Soren, JHK	158,750.00	
Adv. Sunita	-	500.00
Adv. Surabhi Rawat	-	400.00
Adv. Suresh Kumar	-	2,834.00
Adv. Surendra Kumar Mishra, Baghpat	1,806.00	
Adv. Swapnil Arrangers	-	-
Adv. Tazeem	2,500.00	
Adv. Techmart Digital Systems Pvt. Ltd.	-	5,310.00
Adv. Techno Care Services	2,500.00	-
Adv. Tej Computers, JHK	41,500.00	-
Adv. Tejinder Singh Bhogal	23,900.00	9,400.00
Adv. The International Centre, Goa	-	410,826.00
Adv. The Oriental Insurance Company	70,993.00	62,085.00
Adv. The Troubleshooters	109,949.00	36,738.00
Adv. Tiffin Buzz	-	3,150.00
Adv. Tulika Srivastava	-	18,000.00
Adv. Umakant Tenguria	-	1,935.00
Adv United India Insurance Co. Ltd.	28,218.00	23,818.00
Adv. Universal Book Distributing Co.	-	-
Adv. Urmila, Chitrakoot	158,750.00	
Adv. Usha Agarwal, Mahoba, UP	-	15,878.00
Adv. Uttar Pradesh Sangeet Natak Academy	-	-
Adv. Vaibhav Inn	8,336.00	
Adv. Vandana Patel	-	1,307.00
Adv. Visual Spec.	-	-
Adv. Vijendra Singh	534,000.00	-
Adv. Vikas Kumar Dubey	2,065.00	-
Adv. Vishal Kumar, Jaunpur	736.00	-
Adv. Vyoma Srivastava	3,485.00	-
Adv. Webtel Electrosoft (P) Ltd.	-	-
Adv. Yashi Agarwal	6,387.00	-
Adv. Yogesh Singh	-	900.00
Adv. Yuvraj Enterprises & Printers	-	320,413.00
Adv. YWC Deepa Raj, Lakhimpur	14,745.00	-
Adv. YWC Harshit Deogam, E.Singhbhum	16,483.00	-
Adv. YWCL Absari, Azamgarh	4,500.00	-
Adv. YWCL Karishma, Azamgarh	4,500.00	-
Adv. YWCL Mamta, Varanasi	4,500.00	-
Adv. YWCL Muskan, Varanasi	4,500.00	-
Adv. YWCL Rahisa, Varanasi	4,500.00	-
Adv. YWCL Reshma, Varanasi	4,500.00	-
Adv. YWCL Rubi, Varanasi	4,500.00	-
Adv. YWCL Sabirana, Azamgarh	4,500.00	-
Adv. YWCL Seema, Varanasi	4,500.00	-
Adv. YWCL Shashi Prabha, Azamgarh	4,500.00	-
Adv. YWCL Zainab, Azamgarh	4,500.00	-
Adv. YWC Richa, Auraiya	16,101.00	-
Adv. YWC Sabhyata, Lalitpur	16,378.00	-
Adv. YWC Shanti, Chitrakoot	15,687.00	-
Adv. YWC Shrishti Malti, Ramgarh	14,777.00	-
Adv. Zeba	-	400.00
Adv. Zeenat	-	-
Adv. Zeeshan	-	-
Amount Payable	-	-
Ashok Kumar	-	-
Asmit Pathare	-	-
Audio Augment (Varanasi)	-	-
AVNI SETHI	-	-
Bank Charges	-	-
Bobby Sound	-	-
Chandramukhi Restaurant	-	-
Hotel New Temples Town	-	-
ILIYAS KHAN	-	-
Interest Receivable	-	-



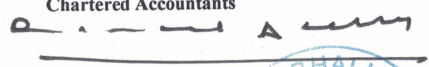
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Jael Miriam Sillman	-	-
Jai Mata Di Transport (Prabhat Singh)	-	-
Lineage Hotels	-	-
Miscellaneous Exp	-	-
PRIYADARSHAN INN	-	-
Programme Participants	-	-
Rent Payable	294,077.00	396,910.00
Stipend Payable	6,065.00	-
Closing Balance of Cash in Hand		
Cash in Hand- FCRA A/c	3,211.64	3,934.64
Closing Balance of Cash at Bank		
Cash at Bank- FCRA A/c	10,839,050.26	9,702,558.17
TOTAL	26,138,361.78	18,233,408.62


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



(Rajesh Bhalla)
Partner
Place: Lucknow
Date : 09/09/2021



For ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)


Managing Trustee


Presenting Trustee

