




CHARTERED ACCOUNTANT CERTIFICATE

We have audited the accounts of Association for Advocacy and Legal Initiatives Trust (AALI) 407, Dr. Baijnath Road, Near Post Office, New Hyderabad Colony, Lucknow, UP 226007 having Registration No. 9251 of 1998-99 for the year ending 31st March, 2022 and examined all relevant books and vouchers and certify that according to audited accounts:

- i) The brought forward foreign contribution at the beginning of the year was Rs **1,09,82,294.48**
- ii) The association received foreign contribution of Rs. **3,06,57,856.00** (including Bank Interest received on foreign contribution of Rs. **4,73,534.00**) during the year 2021-2022
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon of Rs **5,11,800.00** was received by the association during the financial year 2021-22
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2021-2022 is Rs. **1,72,60,554.52**
- v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

Date : 27th August, 2022
Place : Lucknow

For Sagar Tripathi & Co
Chartered Accountants


CA Prerna Srivastava (M No 460000)
Partner
FRN 017740C
UDIN 22460000ATTZRW5193

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

BALANCE SHEET
as at 31st March, 2022
of
FCRA Account of the Trust

Particulars	As at 31-03-2022		As at 31-03-2021	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
LIABILITIES				
Unutilised Grant				
Dasra 2 Project	-		3,36,018.00	
Oxfam IPAP	-		81,000.00	
Edelgive Foundation (FC) 2020- 2023	72,680.50		-	
Edelgive Foundation- Relief fund for Covid 19	-		(1.00)	
Ford Foundation	23,79,010.46		14,93,774.08	
CRY	80,69,832.00		-	
Dasra (2022-23)	9,84,149.75		-	
General Fund FCRA A/c (Inc Int. recd in FCRA A/c)	40,75,485.82		22,42,862.00	
Capital For Good (Girls First Fund) Project 2	16,79,395.99		11,39,135.83	
OAK Foundation 4	-	1,72,60,554.52	56,89,504.57	1,09,82,293.48
Current Liabilities & Payables				
Payables (Annexure-BS 1)		96,453.44		1,727.55
TOTAL		1,73,57,007.96		1,09,84,021.03
ASSETS				
Loans & Advances				
Amount Receivable (Annexure-BS 2)	82,022.50	82,022.50	26,748.13	26,748.13
Current Assets				
TDS Receivable	554.00		554.00	
Interest Receivable	1,52,723.00	1,53,277.00	1,14,457.00	1,15,011.00
Cash in Hand				
Cash in Hand in FCRA A/c	2,063.64	2,063.64	3,211.64	3,211.64
Cash at Bank- FCRA A/c				
State Bank of India	17,928.00			
Union Bank of India	1,71,01,716.82	1,71,19,644.82	1,08,39,050.26	1,08,39,050.26
TOTAL		1,73,57,007.96		1,09,84,021.03

As per our separate report of even date attached herewith

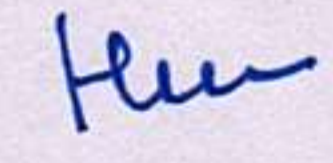
For Sagar Tripathi & Co
Chartered Accountants

CA Prerna Srivastava (M No 460000)
Partner
FRN 017740C

Date : 27th August, 2022
Place : Lucknow

For Association for Advocacy & Legal Initiatives Trust (AALI)


Managing Trustee

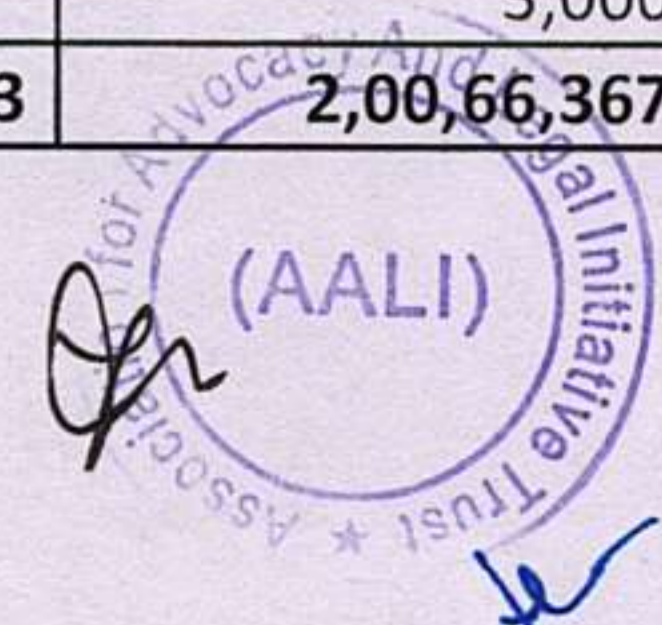

Presenting Trustee

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

INCOME & EXPENDITURE ACCOUNT
for the year ended 31st March, 2022

of
FCRA Account of the Trust

Particulars	For the year ended on 31-03-2022	For the year ended on 31-03-2021
INCOME (Annexure- I&E)		
Capital For Good (Girls First Fund) Project	-	10,16,476.50
Dasra 2 Project	3,36,018.00	1,62,898.00
OAK Foundation III	-	4,42,022.10
INC 34	-	2,34,951.50
Oxfam IPAP	-	3,000.00
ECONET Project	-	1,41,892.00
Edelgive Foundation (FC) 2020- 2023	70,11,723.50	10,43,911.00
Edelgive Foundation- Relief fund for Covid 19	-	40,60,180.00
Ford Foundation	64,83,788.62	47,34,206.58
Ford Foundation Relief fund for Covid-19	-	23,81,250.00
Capital For Good (Girls First Fund) Project 2	32,81,319.84	13,04,284.17
Iprobono Fund for Covid-19	-	13,50,000.00
OAK Foundation 4	56,89,504.57	31,91,295.43
CRY	18,48,840.00	-
Dasra (2022-23)	12,167.00	-
Total Income (A)	2,46,63,361.53	2,00,66,367.28
EXPENDITURE (Annexure- I&E)		
Dasra 2 Project	3,36,018.00	1,62,898.00
Capital For Good (Girls First Fund) Project	-	10,16,476.50
ECONET Project	-	1,41,892.00
Oak Foundation 3	-	4,42,022.10
Edelgive Foundation (FC) 2020- 2023	70,11,723.50	10,43,911.00
Edelgive Foundation- Relief fund for Covid 19	-	40,60,180.00
Ford Foundation	64,83,788.62	47,34,206.58
Ford Foundation Relief fund for Covid-19	-	23,81,250.00
Capital For Good (Girls First Fund) Project 2	32,81,319.84	13,04,284.17
Iprobono Fund for Covid-19	-	13,50,000.00
OAK Foundation 4	56,89,504.57	31,91,295.43
CRY	18,48,840.00	-
Dasra (2022-23)	12,167.00	-
Oxfam INC 34	-	2,34,951.50
Oxfam IPAP	-	3,000.00
Total Expenditure (B)	2,46,63,361.53	2,00,66,367.28



Excess of Income over Expenditure (A-B)	-	-
GRAND TOTAL	2,46,63,361.53	2,00,66,367.28

As per our separate report of even date attached herewith

For Association for Advocacy & Legal Initiatives Trust (AALI)

For Sagar Tripathi & Co
Chartered Accountants



CA Purna Srivastava (M No 460000)
Partner
FRN 017740C



[Signature]
Managing Trustee

[Signature]

Presenting Trustee

Date : 27th August, 2022

Place : Lucknow

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

RECEIPTS & PAYMENTS ACCOUNT
for the year ended 31st March, 2022
of
FCRA account of the Trust

Particulars	For the year ended on 31-03-22		For the year ended on 31-03-21	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Receipts				
Opening Cash in Hand				
Cash in Hand-(FCRA - A/c)		3,211.64		3,934.64
Opening Cash at Bank				
Cash at Bank-(FCRA - A/c)				
State Bank of India	-	-	-	-
Union Bank of India	1,08,39,050.26	1,08,39,050.26	97,02,558.17	97,02,558.17
Receipts during the year				
FCRA Account (Annexure - B)		3,06,71,106.57		2,08,86,166.00
TOTAL		4,15,13,368.47		3,05,92,658.81
Payments				
FCRA Account (Annexure - R&P)		2,43,91,660.01		1,97,50,396.91
Closing Balance of Cash in Hand				
Cash in Hand in FCRA A/c		2,063.64		3,211.64
Closing Balance of Cash at Bank				
Cash at Bank- FCRA A/c				
State Bank of India	17,928.00	-	-	-
Union Bank of India	1,71,01,716.82	1,71,19,644.82	1,08,39,050.26	1,08,39,050.26
TOTAL		4,15,13,368.47		3,05,92,658.81

As per our separate report of even date attached herewith

For Sagar Tripathi & Co
Chartered Accountants

CA Prerna Srivastava (M No 460000)
Partner
FRN 017740C

Date : 27th August, 2022
Place : Lucknow

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

FCRA account of the TRUST
As on 31st March, 2022

List of Amount Payable

Annexure-BS1

S.No.	Particulars	As on 31-03-22 Amount (Rs.)	As on 31-03-21 Amount (Rs.)
1	Audit fees Payable	14,999.44	-
2	TDS Payable	454.00	1,380.00
3	OAK II other payables	-	347.55
4	Consultancy Payable (Seema Misra)	81,000.00	-
TOTAL		96,453.44	1,727.55



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

FCRA account of the TRUST
As on 31st March, 2022

Loans & Advances (Asset)

Annexure - BS2

S.No.	Particulars	As on 31-03-22 Amount (Rs.)	As on 31-03-21 Amount (Rs.)
1	Adv. Anshumala	(1,387.00)	(922.77)
2	Adv. Reshma Singh	79,813.50	8,477.50
3	Binod Kr. Singh	415.00	-
4	Rohit Thakur	1,115.00	-
5	Urmila, Muzaffarpur	1,596.00	-
6	YWC Riya	470.00	-
7	Aalima	-	1,104.00
8	Nagina	-	122.00
9	Preeti Srivastava	-	17,557.40
10	Tazeem	-	410.00
	TOTAL	82,022.50	26,748.13



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

FCRA account of the TRUST
for the year ended on 31st March, 2022

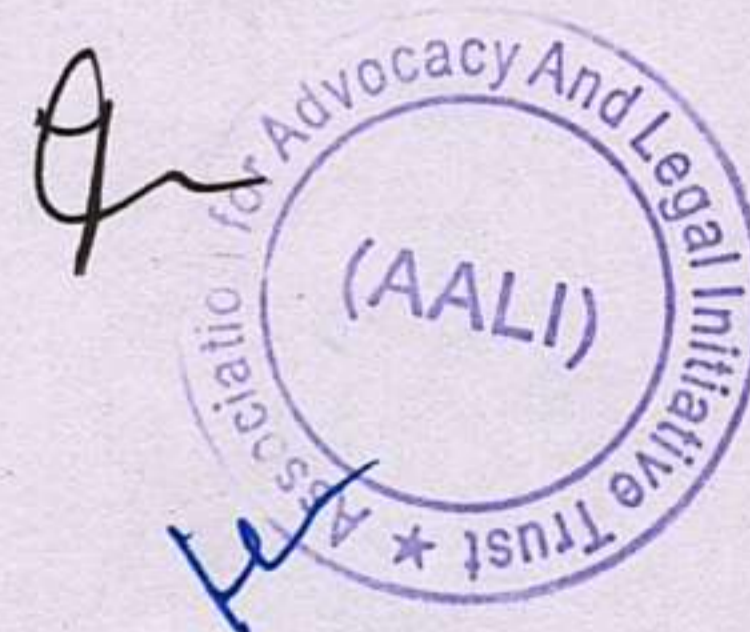
Annexure to Statement of Income & Expenditure Account

Annexure - I & E

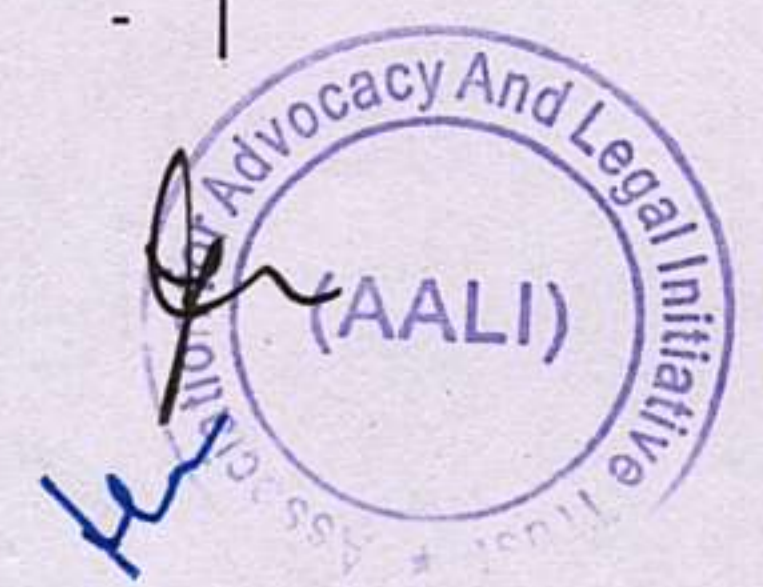
Particulars	For the year ended on 31-03-22		For the year ended on 31-03-21	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
INCOME				
CFLI Grant				
Opening unutilised grant	-		-1,60,404.00	
Add: Received during the year	-		1,60,404.00	
Less: Grant Returned	-		-	
Less: Amount expended	-		-	
Less: Closing unutilised	-		-	
Capital For Good (Girls First Fund) Project				
Opening unutilised grant	-		10,16,476.50	
Add: Received during the year	-		-	
Less: Amount expended	-		-	10,16,476.50
Less: Closing unutilised	-		-	
Dasra 2 Project				
Opening unutilised grant	3,36,018.00		4,98,916.00	
Add: Received during the year	-		-	
Less: Amount expended	-	3,36,018.00	-	1,62,898.00
Less: Closing unutilised	-		3,36,018.00	
OAK Foundation III				
Opening unutilised grant	-		4,42,022.10	
Add: Received during the year	-		-	
Less: Amount expended	-		-	4,42,022.10
Less: Closing unutilised	-		-	
Oxfam INC 34				
Opening unutilised grant	-		2,34,951.50	
Add: Received during the year	-		-	
Less: Amount expended	-		-	2,34,951.50
Less: Closing unutilised	-		-	
Oxfam IPAP				
Opening unutilised grant	81,000.00		84,000.00	
Add: Received during the year	-		-	
Less: Amount transferred to Consultant's account	81,000.00		-	
Less: Amount expended	-		-	3,000.00
Less: Closing unutilised	-		81,000.00	
ECONET Project				
Opening unutilised grant	-		1,41,892.00	
Add: Received during the year	-		-	
Less: Amount expended	-		-	1,41,892.00
Less: Closing unutilised	-		-	
Edelgive Foundation (FC) 2020- 2023				
Opening unutilised grant	-		2,50,000.00	
Add: Received during the year	70,84,404.00		7,93,911.00	
Less: Amount expended	-	70,11,723.50	-	10,43,911.00
Less: Closing unutilised	72,680.50		-	



Edelgive Foundation- Relief fund for Covid 19				
Opening unutilised grant	-1.00		-	
Add: Received during the year	-		40,60,179.00	
Add: Charged from General fund	1.00			
Less: Amount expended		-		40,60,180.00
Less: Closing unutilised	-		-1.00	
Ford Foundation				
Opening unutilised grant	14,93,774.08		62,27,980.66	
Add: Received during the year	73,69,025.00		-	
Less: Amount expended		64,83,788.62		47,34,206.58
Less: Closing unutilised	23,79,010.46		14,93,774.08	
Ford Foundation Relief fund for Covid-19				
Opening unutilised grant	-		-	
Add: Received during the year	-		23,81,250.00	
Less: Amount expended		-		23,81,250.00
Less: Closing unutilised	-		-	
Capital For Good (Girls First Fund) Project 2				
Opening unutilised grant	11,39,135.83		-	
Add: Received during the year	38,21,580.00		24,43,420.00	
Less: Amount expended		32,81,319.84		13,04,284.17
Less: Closing unutilised	16,79,395.99		11,39,135.83	
Iprobono Fund for Covid-19				
Opening unutilised grant	-		-	
Add: Received during the year	-		13,50,000.00	
Less: Amount expended		-		13,50,000.00
Less: Closing unutilised	-		-	
OAK Foundation 4				
Opening unutilised grant	56,89,504.57		-	
Add: Received during the year	-		88,80,800.00	
Less: Amount expended		56,89,504.57		31,91,295.43
Less: Closing unutilised	-		56,89,504.57	
CRY				
Opening unutilised grant	-		-	
Add: Received during the year	99,18,672.00		-	
Less: Amount expended		18,48,840.00		-
Less: Closing unutilised	80,69,832.00		-	
Dasra (2022-23)				
Opening unutilised grant	-		-	
Add: Received during the year	9,96,316.75		-	
Less: Amount expended		12,167.00		-
Less: Closing unutilised	9,84,149.75		-	
Admin (Inc Interest recd in FCRA A/c)				
Opening unutilised grant	22,42,862.00		10,26,564.00	
Add: Received during the year	18,32,623.82		12,16,298.00	
Less: Closing unutilised	40,75,485.82		22,42,862.00	
Total Income		2,46,63,361.53		2,00,66,367.28



EXPENDITURE				
Dasra 2 Project				
Dasra 2- Cpmputer, Laptops & Printers			1,04,000.00	
Dasra 2- Funding & Governance	40,000.00		-	
Dasra 2- Establishing 24 Casework- Refresher Trg.	2,54,345.00		-	
Dasra 2- Local Travel	17,049.00		-	
Dasra 2- Provision of Socio Legal to Survivor	-		58,898.00	
Dasra 2- Miscellaneous	3,963.00		-	
Dasra 2- Monitoring of Casework centres- District visit	20,661.00	3,36,018.00	-	1,62,898.00
Capital For Good (Girls First Fund) Project				
CFG-GFF Audit	-		5,000.00	
CFG-GFF Communication	-		94,394.50	
CFG-GFF Fixed Assests	-		3,13,000.00	
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	-		4,27,500.00	
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	-	-	-	10,16,476.50
ECONET Project				
Econet-Dist. Level Trg.on Imp. of Case Work Protoco		-		1,41,892.00
Oak Foundation 3				
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 Coordinatiator Azamagrah	-		29,462.00	
Oak 3 Audit Fee	-		-	
Oak 3 Case Work Consultant	-		63,000.00	
Oak 3 CIP Consultant	-		-	
Oak 3 Consultant Fee	-		-	



Oak 3 HR Consultant, Office Security, RM Consultant	-	-	-
Oak 3 Legal Consultant	-	60,000.00	
Oak 3 Capacity Devt. & Exposure Visit for New Woment	-	72,900.00	4,42,022.10
Edelgive Foundation (FC) 2020- 2023			
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	-	2,79,115.00	
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	-	1,31,720.00	
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	
AFEF (Edelgive)- Bank Charges	2,257.00	-	
AFEF (Edelgive) Capacity Buidling of JHK & UP CBOs	2,74,429.50	-	
AFEF (Edelgive) Community Meeting Cost in Azm & VNS	34,574.00	-	
AFEF (Edelgive) Honorarium to 20 Old Community Lead	2,06,100.00	-	
AFEF (Edelgive) Honorarium to Caseworkers	2,27,500.00	-	
AFEF (Edelgive) Honorarium to New Community Leader	99,500.00	-	
AFEF (Edelgive) Honorarium to New Young Community L	39,600.00	-	
AFEF (Edelgive) Honorarium to Young Community Leade	56,000.00	-	
AFEF (Edelgive) Public Prosecuter/ Judges W/s	71,394.00	-	
AFEF (Edelgive) Refresher Trg. with Previous Year C	2,53,369.00	-	
AFEF (Edelgive) Review Meeting in Azm. & VNS with T	16,035.00	-	
AFEF (Edelgive) Socio Legal Intervention	74,486.00	-	
AFEF (Edelgive) Survivor Meeting	56,479.00	-	
Dasra (EF) 2 State Level Lawyers W/s in UP & JHK	16,05,661.00	-	
Dasra (EF) 6 District Level Lawyers W/s	1,63,580.50	-	
Dasra (EF) Advocacy Meeting for Dissemination of St	2,80,262.00	-	
Dasra (EF) Capacity Buidling of JHK & UP CBOs	20,76,697.50	-	
Dasra (EF) CB of Community Leader Uder WLD Prog	11,94,182.00	-	
Dasra (EF) Consultation with UP & JHK NGOs	1,22,030.00	-	
Dasra (EF) Monitoring Visit to Reveiw the CLACs Wor	44,505.00	-	
Dasra (EF) Resource Development	84,000.00	-	
Dasra (EF) Translation, Designing & Pub. of DV Stat	29,082.00	70,11,723.50	10,43,911.00
Dasra (2022-23)			
Dasra (2022-23) Admin. Cost	2,167.00	-	
Dasra (2022-23)-Consultant- Operations	10,000.00	12,167.00	-



Edelgive Foundation- Relief fund for Covid 19				
Ration Distribution for Covid-19				40,60,180.00
Ford Foundation				
Ford Found- 1 Day Orien. Meet on Status Rep. on DV	1,08,677.00		10,761.50	
Ford Found.- Audit Fee	9,900.00		9,000.00	
Ford Found.- Bilateral Meeting	88,833.00		14,746.00	
Ford Found.- Case Worker Stipend	3,00,000.00		90,966.00	
Ford Found.- CI Capacity Building of Community Lead	4,25,951.00		6,82,520.00	
Ford Found.- Community Engagement	48,179.00		33,258.00	
Ford Found.- Community Leader Stipend	3,44,610.00		1,08,080.00	
Ford Found.- Consumables- Office Supplies	57,445.00		47,174.00	
Ford Found.- Dialogue & Inter. with State L.Lawyers	4,60,080.00		-	
Ford Found.- Dialogue & Inter. with Stu./ Youth in colleges	79,327.00		41,273.50	
Ford Found.- Dist. Level W/s with Lawyer in UP, JHK	3,19,934.00		3,62,597.50	
Ford Found.- Equipment/ Capital Assets	1,31,477.00		1,18,600.00	
Ford Found.- Executive Director	2,78,296.00		2,26,621.00	
Ford Found.- Junior Programme Officer	10,58,195.00		5,18,150.00	
Ford Found.- Local & Out Station Travel	95,110.00		-	
Ford Found.- Miscellaneous	23,595.87		33,443.81	
Ford Found.- Networking & Fundraising	-		47,367.00	
Ford Found.- Office Rent & Electricity	1,54,000.45		1,34,156.77	
Ford Found.- Programme Coordinator	3,19,000.00		2,86,724.00	
Ford Found.- Programme Officer	3,94,200.00		2,30,250.00	
Ford Found.- Repair & Maintenance	1,64,441.00		65,362.00	
Ford Found.- Resource Centre Development	84,741.00		62,759.00	
Ford Found.- Resource Mobilisation & Communication	35,892.00		76,312.50	
Ford Found.- Review & Planning	5,688.00		8,54,312.00	
Ford Found.- Salary of Accounts & Admin. Assistant	2,03,468.00		1,49,608.00	
Ford Found.- Salary of Finance & Admin. Officer	2,11,300.00		82,778.00	
Ford Found. Sharing & Diss. Meeting for Rep Find UP	1,33,453.00		-	
Ford Found.- Socio Legal Intervention	2,23,352.50		1,55,935.30	
Ford Found. Staff Capacity Building and Welfare	59,506.00		39,523.00	
Ford Found.- Status Report on SHW in JHK	7,500.00		-	
Ford Found.- Telephone/fax/internet/postage	69,136.80		58,606.20	
Ford Found.- Young Women Leader	3,22,500.00		49,500.00	
Ford Found.- Young Women Leader (Case Worker)	2,36,000.00		72,774.00	
Ford Found.-Travel/ Travel Related	-		66,265.00	
Ford Found-1 Day Orient. Meet on Status Rep. on SHW	30,000.00	64,83,788.62	4,782.50	47,34,206.58
Ford Foundation Relief fund for Covid-19				
Ration Distribution for Covid-19				23,81,250.00
Capital For Good (Girls First Fund) Project 2				
CFG-GFF 2 ASSET	50,000.00		-	
CFG-GFF 2 Audit	7,245.00		7,755.00	
CFG- GFF 2 Communication, Internet & Postal	25,533.60		21,671.40	
CFG-GFF 2- Coordinator (Finance/HR/Comm. Off.)	2,34,843.00		-	
CFG-GFF 2 Corpus Fund	3,13,250.00		3,13,250.00	
CFG-GFF 2 Electricity And Rent	41,387.00		25,400.00	
CFG-GFF 2 Local and Outstation Travel	29,019.00		33,467.00	
CFG-GFF 2 - Miscellaneous	41,756.70		9,885.77	
CFG-GFF 2 Office Maintenance	80,013.70		10,283.00	



CFG- GFF 2 Org. Development	2,50,001.00		99,999.00
CFG- GFF 2 Staff Welfare & Capacity Building	41,664.00		17,631.00
CFG- GFF 2 Stationery	23,454.84		8,715.00
CFG-GFF 2 Finance/ Admin. Officer	2,12,481.00		99,126.00
CFG-GFF 2 Salary of Executive Director	2,61,132.00		1,62,000.00
CFG-GFF 2 Consultancy to YWC	4,52,124.00		1,44,194.00
CFG-GFF 2 Junior Prog. Officer	89,350.00		38,350.00
CFG-GFF 2 Local Travel to YWC	90,432.00		29,016.00
CFG-GFF 2 Refresher & Review Meeting	1,61,870.00		1,78,503.00
CFG-GFF 2 Resource Development	40,276.00		6,038.00
CFG-GFF 2 Salary of Prog. Officer	48,000.00		54,000.00
CFG-GFF 2 Salary of Unit Coordinator Jharkhand	67,250.00		45,000.00
CFG- GFF 2 Mentor	1,98,000.00		-
CFG-GFF 2 Learning Cost	1,185.00		-
CFG-GFF 2 Sensitisation Prog. for Stakeholders (CMP)	1,77,143.00		-
CFG-GFF 2 State Level Colloquium	3,43,909.00		-
		32,81,319.84	13,04,284.17
Iprobono Fund for Covid-19			
Ration Distribution for Covid-19			13,50,000.00
OAK Foundation 4			
Oak 4 Admin. Cost (Local Travel, Repair & Main.Etc.	2,73,772.00		1,17,913.45
Oak 4 Assests & Fixtures	2,64,780.00		1,90,220.00
Oak 4 Audit	21,000.00		3,000.00
Oak 4 Bilateral Meetings with Police, DLSA, Lawyers	28,150.00		27,121.00
Oak 4 Capacity Building of Case Workers	-		1,01,238.00
Oak 4 Case Work Analysis	1,00,000.00		
Oak 4 Case Work Consultant (8) & YCW (8)	3,36,000.00		2,76,000.00
Oak 4 Communication	1,05,391.91		39,707.98
Oak 4 Consultation with CBO Heads in 1st Year	-		1,04,115.00
Oak 4 Networking & Communications	5,15,980.00		479.00
Oak 4 Programme Team Travel	44,531.00		7,260.00
Oak 4 Rent & Electricity	1,08,027.00		1,20,639.00
Oak 4 Research Software	25,000.00		10,000.00
Oak 4 Resource Person Consultant	50,000.00		-
Oak 4 Salary of Admin. Assistant	64,258.00		-
Oak 4 Salary of Communication & RM Consultant	2,57,670.00		1,66,350.00
Oak 4 Salary of Coordinator Resource Center	21,520.00		1,09,818.00
Oak 4 Salary of Coordinator- Socio Legal Intervention	1,87,989.00		56,912.00
Oak 4 Salary of Executive Director	2,05,000.00		1,65,000.00
Oak 4 Salary of Human Resource Consultant	1,00,086.00		8,065.00
Oak 4 Salary of JPO Finance/ Admin.	1,45,804.00		72,929.00
Oak 4 Salary of JPO Resource Centre	51,328.00		42,444.00
Oak 4 Salary of Legal Consultant/ Sociol Legal Cons	6,60,000.00		2,73,505.00
Oak 4 Salary of Monitoring & Evaluation Consultant	1,20,000.00		-
Oak 4 Salary of Prog. Officer Resource Center	1,69,250.00		1,66,097.00
Oak 4 Salary of Programme Officer Jharkhand	1,13,466.00		1,91,358.00
Oak 4 Salary of Unit Coordinator Finance	1,02,048.00		39,000.00
Oak 4 Salary of Unit Coordinator Jharkhand	99,180.00		68,076.00
Oak 4 Sensitisation W/s with DLSA, Lawyers, CMPOs	2,32,299.00		-
Oak 4 Socio Legal Intervention	2,13,735.50		2,03,478.50



Oak 4 Staff Capacity Building/ Organisation Devt.	-		5,76,000.00	
Oak 4 Staff Welfare	49,113.00		24,234.00	
Oak 4 Stationery/ Photocopy	31,239.16		26,521.50	
Oak 4 Survivors Network Meeting	14,265.00		3,814.00	
Oak 4 State Level Colloquium on VAW in Ranchi	4,46,979.00		-	
Oak 4 Workshop with Lawyers at State Level in Ranch	5,31,643.00	56,89,504.57	-	31,91,295.43
CRY				
CRY- Admin. Cost (Local Travel, Repair & Maint. Etc	61,833.00		-	
CRY- Bilateral Meetings Police, DLSA, Lawyers	24,000.00		-	
CRY- Case Work Consultant (8) & YWC (8)	2,54,400.00		-	
CRY- Communication	40,993.00		-	
CRY- Coordinator-Case Work	18,000.00		-	
CRY- Networking & Communications	18,565.00		-	
CRY- Programme Team Travel	24,244.00		-	
CRY- Rent & Electricity	66,500.00		-	
CRY- Resource Development (IEC Material)	34,486.00		-	
CRY- Salary of Admin. Assistant	65,004.00		-	
CRY- Salary of Coordinator Socio Legal Initiatives	83,500.00		-	
CRY- Salary of Executive Director	1,00,000.00		-	
CRY- Salary of Human Resource Consultant	50,000.00		-	
CRY- Salary of JPO Case Work	25,214.00		-	
CRY- Salary of JPO Finance/ Admin.	51,890.00		-	
CRY- Salary of JPO Resource Centre	60,250.00		-	
CRY- Salary of Legal Constltant/ Socio Legal Consult	3,34,500.00		-	
CRY- Salary of Monitoring & Evaluation Consultant	46,476.00		-	
CRY- Salary of Prog. Officer Resource Centre	1,10,250.00		-	
CRY- Salary of Programme Officer Jharkhand	40,000.00		-	
CRY- Salary of Resource Centre & Content Developmen	89,500.00		-	
CRY- Salary of Unit Coordinator Finance	60,000.00		-	
CRY- Salary of Unit Coordinator Jharkhand	67,500.00		-	
CRY- Socio Legal Intervention	96,940.00		-	
CRY- Staff Welfare	9,315.00		-	
CRY- Stationery/ Photocopy	15,480.00	18,48,840.00	-	-
Oxfam				
Oxfam INC 34				2,34,951.50
Oxfam IPAP				3,000.00
Administrative Exp.-				
Admin Expenses (FCRA Account)				-
Bank Charges				-
Mislleneous Expense				-
Prior Period Expenses				-
Round Off				-
Total Expenditure		2,46,63,361.53		2,00,66,367.28



ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)

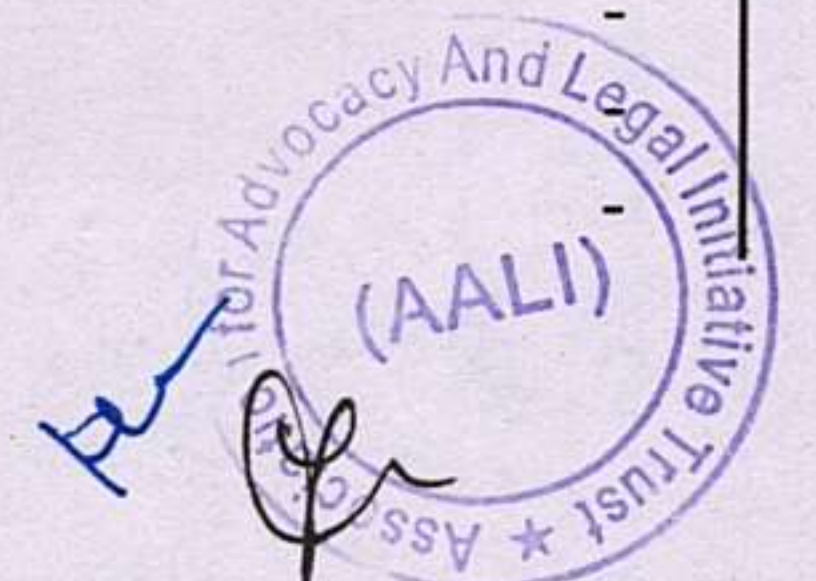
407, Dr. Baijnath Road, New Hyderabad, Lucknow

**FCRA account of the TRUST
for the year ended on 31st March, 2022**

Receipts & Payments During the year

Annexure R&P

Particulars	For the year ended on 31-03-2022	For the year ended on 31-03-2021
<u>Receipts during the year</u>		
Dasra (USA) CFLI	-	1,60,404.00
Bank Interest in FCRA A/c	3,59,077.00	3,88,214.00
FCRA Exchange Rate Fund	10,07,573.82	4,00,377.00
Danamojo	1.00	-
Edelgive Foundation (FC) 2020- 2023	70,84,404.00	7,93,911.00
Edelgive Foundation Relief Fund for Covid-19	-	40,60,179.00
Ford Foundation	73,69,025.00	-
Ford Foundation Relief Fund for Covid-19	-	23,81,250.00
Capital For Good (Girls First Fund) Project 2	38,21,580.00	24,43,420.00
Oak Foundation 4	-	88,80,800.00
CRY	99,18,672.00	-
Dasra (2022-23)	9,96,316.75	-
Iprobona Fund for Covid-19	-	13,50,000.00
Interest Received of PY	1,14,457.00	27,611.00
TOTAL	3,06,71,106.57	2,08,86,166.00
<u>Payments during year</u>		
Salary Payable	1,89,926.00	3,30,111.00
Consultancy Payable	62,15,219.00	35,65,666.00
TDS BY US	10,89,086.00	4,03,240.00
AFEF (Edelgive) Programme cost	371.00	-
AFEF (Edelgive) Bank Charges	2,257.00	-
CRY-Admin Cost (Local Travel, Repair & Maint. etc.)	5,765.00	-
CRY-Rent & Electricity	7,000.00	-
Dasra (2022-23)- Bank charges	2,167.00	-
<u>Loans & Advances</u>		
Aadi Creations, Lucknow	18,125.00	-
Aalima	9,620.00	2,500.00
Abduss Suhan, Sahebganj	3,300.00	-
Abha Singhal Joshi	-	23,125.00
Abhay Pratap Singh	8,216.00	24,417.00
Abhipray	5,000.00	-
Abhishek Electrical and Construction Work	38,500.00	-
Abu Ammor, Lawyer	4,092.00	-
Accurate Accounting Consultancy	9,558.00	-
Acme Electrical & Industrial Co.	11,800.00	-
Aden Travel, Lucknow	29,952.00	-



Afsana Khatoon, Deoria	1,000.00	-
Aftab Alam, Hazaribagh	600.00	-
Afzal Anis, Bokaro	2,420.00	-
Ajay Kumar Mishra	5,127.00	-
Ajay Kumar, Dhanbad	4,660.00	-
United India Insurance Co. Ltd.	17,052.00	28,218.00
Ajmeri Lal Kaushambi	5,712.00	830.00
Akhtari Begum	1,956.00	-
AlHabib Tour & Travels	-	2,700.00
Alia Law Agency	22,933.00	16,272.00
Alnoor, Lucknow	280.00	-
Aman Kumar Rahul	257.00	-
Amar Alam, Patna	2,681.00	-
Amit Kumar, Lawyer	1,345.00	2,028.00
Amit Kumar Verma, Lucknow	250.00	-
Amit Kumar, Baghpat	5,000.00	-
Amit Kumar, Meerut	10,400.00	-
Amit Kumar, Advocate	2,975.00	-
Amrita Johri, New Delhi	9,000.00	-
Amulya Nidhi	13,500.00	-
Anant Kumar Roy, Lawyer	10,832.00	-
Anchal	17,747.00	21,235.00
Angel Parekh, JHK	55,526.00	12,750.00
Anita Rani Linda	5,112.00	-
Anita Sen, Jhansi	2,140.00	-
Anita Soren, Dumka	16,180.00	-
Anita Sharma, Ghansali, Tehri Garhwal	7,011.00	9,045.00
Anita Singh	17,077.00	29,608.00
Anita Verma, Fatehpur, UP	1,102.00	1,58,750.00
CFG-GFF YWC Anju Devi, Jhk	56,906.00	12,130.00
Anjani Anil Prasad	760.00	-
Anjum Khatoon	1,985.00	-
Ankit Roy, Deoria	2,048.00	-
Ankit Sahu	1,456.00	-
Anshumala	4,21,170.77	1,58,000.00
Anurag Singh	1,450.00	-
Apoorva	7,456.00	1,65,035.00
Apoorva, CWU	13,371.00	-
Aradhana Mishra, Shrawasti	906.00	-
Aradhana Nirala, Jhansi	29,585.00	-
Archana Sweta Linda, Ranchi	650.00	-
Archana Kumari, JHK	-	2,870.00
Arjun Singh Chauhan, LKO	-	310.00
Arpita Bhardwaj, Mujaffarnagar	4,737.00	1,890.00
Arshana Asmat	6,300.00	-
Arti Rajput, Banda	2,943.00	-
Arvind Khare, Mahoba	5,000.00	-
Arzoo Begum, Patna	1,806.00	-
Arvindam Lauh Udyog Kendra	-	8,000.00
Asha Travels	3,54,298.50	2,95,272.50



Ashish Kumar, Faizabad	532.00	-
Ashmeet Kaur	1,366.00	21,290.00
Ashok Kumar Verma, Lohardaga	2,400.00	-
Ashok Kumar Yadav, Deoria	4,400.00	1,374.00
Ashvani Kumar Rajauria	1,791.00	1,27,000.00
Ashwini Kumar Sharma	1,935.00	-
Ashwini Kumar Sharma, Muzaffarnagar	5,962.00	1,890.00
Aten Asit Dahanga	-	2,52,000.00
Atithi Inn	13,365.00	-
Avishq Tour & Travel, Lko	-	14,067.00
Avaneesh Kumar Diweti, Raebareli	560.00	-
Avanit Kumar, Gumla	2,796.00	-
Ayushi Ghosh,	1,546.00	-
Azhar Hussain Biswas	8,610.00	-
Azhar, Ballia	2,712.00	-
Babita Yadav	2,890.00	-
Baby Kumari,	4,250.00	-
Bandana Sharma	2,494.00	-
BabliSingh	-	653.00
Baijnath Dohre, Auraiya	-	605.00
Barnali Chakravarti	-	3,200.00
Beni Madho Ram Nath Whole Sale	1,05,794.00	67,131.00
Best Trading Company, Lucknow	8,174.00	-
Bhagiya Devi	4,892.00	-
Bharadwaj Holidays Pvt. Ltd.	80,744.00	15,54,547.00
Bharti Gahlot, Jhansi	3,050.00	-
Bidushi Kumari, Latehar	1,800.00	-
Bindiya Saxena	5,000.00	-
Binod Furniture, JHK	29,500.00	-
Binod Kumar Pandey, Chatra	6,280.00	-
Binod Kumar Singh, Ranchi	4,342.00	-
Biswasi Gari, Ranchi	816.00	-
Brahma Nishad	5,000.00	-
Brishbhan	5,000.00	-
Bhaskar Security Services, JHK	-	20,781.00
Black Security Services	-	9,442.00
Brahm Devi	-	1,35,000.00
Case Worker Munni Hemrom	84,111.00	45,303.00
Case Worker Shanti Barek	82,036.00	39,312.00
Case Worker C. Munda, E.Singhbhum	62,480.00	20,690.00
Case Worker Nidhi Devi, Lakhimpur	68,144.00	18,920.00
Case Worker Reena Devi, Ramgarh	71,822.00	18,984.00
Case Worker Reena Pandey, Auraiya	68,708.00	20,308.00
Case Worker Roshni Chand, Lalitpur	66,960.00	20,729.00
Case Worker Urmila Verma, Chitrakoot	68,556.00	18,424.00
CFG- GFF 2 Communication, Internet & Postal	-	7,590.00
CFG- GFF 2 Electricity & Rent	13,211.00	2,000.00
CFG- GFF 2 Local Travel & Outstation`Travel	-	653.00
CFG- GFF 2 Miscellaneous	13,615.70	9,371.77
CFG- GFF 2 Office Maintenance	-	850.00



CFG-GFF Communication	1,500.00	12,500.00
CFG-GFF Fixed Asset	-	700.00
CFG-GFF Misslaneous	-	250.00
CFG-GFF Community Leader Gita	57,782.00	1,31,923.00
CFG-GFF Community Leader Sapna Kumari	55,671.00	1,31,223.00
CFG-GFF Community Leader Shweta Kumari	54,806.00	1,32,642.00
CFG-GFF YWC Afsana Khatoon	14,150.00	21,023.00
CFG-GFF YWC Aisun Khatoon	54,256.00	20,808.00
CFG-GFF YWC Madhu Singh	57,081.00	20,923.00
CFG-GFF YWC Manita Kumari	54,866.00	19,693.00
CFG-GFF YWC Pooja Kumari, JHK	43,004.00	-
Chanchala Kumari, Ranchi	350.00	-
Chandra Prakash, Barabanki	630.00	-
Chandraprabha, Sonbhadra	6,417.00	-
Chandrakala,Lko	-	6,937.00
Chandra Kumar,Jhk	-	1,900.00
Chill Care Corporation	-	6,667.00
Community Leader Ashiya Bano, Fariha, Azm	6,000.00	-
Community LeaderAfsana	-	7,283.00
Community Leader Ameerun	27,500.00	12,000.00
Community Leader Anita, Fariha, Azm	9,000.00	-
Community Leader Anita, Haiderabad, Azm	4,000.00	-
Community Leader Asha, Khemupur, Azm	4,000.00	-
Community Leader Chandni, Chandpur, Azamgarh	2,000.00	-
Community Leader Chandrakala	33,330.00	24,417.00
Community Leader Farzana, Katghar, Azm	4,000.00	-
Community Leader Firoja Bano	9,750.00	7,283.00
Community Leader Geeta	12,300.00	10,680.00
Community Leader Geeta, Azamgarh	22,500.00	-
Community Leader Girija	12,300.00	10,680.00
Community Leader Gyanmati, Khempur, Azm	4,000.00	-
Community Leader Guddi	8,250.00	5,933.00
Community Leader Akansha, Saraimeer, Azm	4,000.00	-
Community Leader Hannat, Azamgarh	7,500.00	-
Community Leader Hasibun Nisha	9,090.00	7,283.00
Community Leader Janki Devi, Naricha, VNS	6,000.00	-
Community Leader Karishma, Badgaon, Azm	4,000.00	-
Community Leader Kaushlya, Kasbasaray, Azm	6,000.00	-
Community Leader Kavita, Seedhasultanpur, Azm	4,000.00	-
Community Leader Kausar Bano	-	8,603.00
Community Leader Khursheeda Khatoon	10,200.00	8,603.00
Community Leader Kusum	9,000.00	5,933.00
Community Leader Mahzabeen	-	8,603.00
Community Leader Munni	35,750.00	22,463.00
Community Leader Nargish	-	10,977.00
Community Leader Nasarim Bano	-	19,548.00
Community Leader Nasarim Bano	29,700.00	14,537.00
Community Leader Neelam	10,200.00	8,603.00
Community Leader Nurana	14,400.00	12,757.00
Community Leader Roushan Jahan	-	6,000.00



Community Leader Salimun Begum	-	22,463.00
Community Leader Santara	-	9,493.00
Community Leader Sayera	16,200.00	14,536.00
Community Leader Shabeena	13,710.00	11,717.00
Community Leader Shanti	12,600.00	10,977.00
Community Leader Sri Devi	27,500.00	12,000.00
Community Leader Tabassum	12,600.00	11,100.00
Community Leader Omaira, Mubarakpur, Azamgarh	2,000.00	-
Community Leader Phoolmati, Mangrawa Raipur, Azm	4,000.00	-
Community Leader Pooja, Azamgarh	27,500.00	-
Community Leader Rabiya, Bilariaganj, Azm	6,000.00	-
Community Leader Radha Bharti, Bhojupura Dudhwa, Az	6,000.00	-
Community Leader Radhika, Sajoi, VNS	4,000.00	-
Community Leader Rajnandini, Chandpur, Azamgarh	2,000.00	-
Community Leader Ranjana, Azamgarh	5,000.00	-
Community Leader Reena, Rajapur Sikraur, Azm	6,000.00	-
Community Leader Rehana, Haiderabad, Azm	6,000.00	-
Community Leader Rekha, Haripur, Azm	4,000.00	-
Community Leader Rinu, Mohammadpur, Azm	4,000.00	-
Community Leader Ruksan, Sakiya, Azm	5,400.00	-
Community Leader Sadhna, Kasbasaray, Azm	6,000.00	-
Community Leader Sadiya, Kaparphorwa, Azm	6,000.00	-
Community Leader Sadrunisha, Azamgarh	27,500.00	-
Community Leader Sahidunnisa, Bayasi, Azm	6,000.00	-
Community Leader Salimun Begum	33,330.00	-
Community Leader Salma, Kukursanda, Azm	2,500.00	-
Community Leader Salma, Sakhiya, Azamgarh	31,000.00	-
Community Leader- Sana, Azamgarh	17,500.00	-
Community Leader Sangita Vanvasi, Gajhada, Azm	4,000.00	-
Community Leader Sapna Bharti, Haidrabad, Azm	6,000.00	-
Community Leader Savita, Seedhasultanpur, Azm	4,000.00	-
Community Leader Kumkum, Bhataura, Azm	5,400.00	-
Community Leader Laxmi, Mangrava, Azm	6,000.00	-
Community Leader Mamta, Harinampur, VNS	4,000.00	-
Community Leader Manda, Rajapur Sikraur, Azm	9,000.00	-
Community Leader Manisha, Sarjarpur, Azm	4,000.00	-
Community Leader Manita, Bayasi, Azm	7,500.00	-
Community Leader Manita, Jafarpur, Azm	4,000.00	-
Community Leader Manita, Kanaithpur, Azm	4,000.00	-
Community Leader Mausam, Parampur, VNS	4,000.00	-
Community Leader Meenu, Chittepur, Aam	4,000.00	-
Community Leader Momina, Jafarpur, Azamgarh	4,000.00	-
Community Leader Seema Bano, Bhujpur, VNS	4,000.00	-
Community Leader Shahana Begum, Kaparphorwa, Azm	5,400.00	-
Community Leader Shahin, Mubarakpur, Azm	6,000.00	-
Community Leader Shakuntala, Chakarpanpur, VNS	2,000.00	-
Community Leader Shanti Devi, Badgaon,	4,000.00	-
Community Leader Shashi Kala, Baravan, Azm	4,000.00	-
Community Leader Shola, Harinampur, VNS	4,000.00	-
Community Leader Shweta, Azamgarh	27,500.00	-



Community Leader Suman, Bhatuara,Azm	4,000.00	-
Community Leader Sunita, Bhojupura Dudhwa, Azm	7,500.00	-
Community Leader Sushila, Chandapur, VNS	4,000.00	-
Community Leader Zeenat, Devli, Azm	5,400.00	-
Community Leader Urmila	-	5,933.00
Computer Care	93,650.00	81,675.00
Computer Infotech	2,25,500.00	2,14,600.00
Creation Graphics	2,68,741.00	1,36,370.00
Dasra 2 Programme Related expenses	-	1,905.00
Damyanti Gupta, Kannauj	29,760.00	-
Daulat Ram	15,100.00	-
Dayal Resorts Pvt. Ltd.(Royal Retreat) JHK	1,58,961.00	-
DeepaBundelaCaseWorker	-	1,94,500.00
Deepak, Lawyer	1,108.00	-
Deependra Kumar Mishra	3,651.00	2,52,000.00
Deepshikha	-	9,440.00
Devendra Kumar Dhama	1,500.00	2,62,000.00
Diksha, Kannauj	2,854.00	-
Dilip Kumar Sinha, Chatra	4,000.00	-
Dipika Shukla, Raebareilly	23,120.00	-
Dr. Astha, New Delhi	1,381.00	-
Dushyant Chaudhary	6,181.00	-
Eagle Infotech Pvt. Ltd.	22,222.00	-
Ekta Tomar, Lko	21,100.00	-
Edelgive Foundation FC 3 Socio Legal Intervention	-	4,311.00
Edelgive Foundation FC 3 Travel Cost of Programme Team	-	706.00
F&D Enterprises	3,540.00	7,080.00
F.A.M Electronics & Services	40,800.00	-
Farhan Ahmad, Lawyer	2,276.00	-
Fauzia Islam	90,000.00	-
Fulmuni Soren, Dumka	40,867.00	-
Ford Found.- Consumables- Office Supplies	1,500.00	19,145.00
Ford Found.- Local & Outstation Travel	-	3,826.00
Ford Found.- Meetings/ Conference/ Workshops	-	2,030.00
Ford Found.- Misselleneous	21,553.87	6,995.81
Ford Found.- Office Rent & Electricity	24,500.00	13,035.00
Ford Found.- Repair & Maintenance	-	8,747.00
Ford Found.- Review & Planning	-	245.00
Ford Found.- Telephone/fax/internet/postage	11,732.60	17,990.00
Ganesh Prasad, Ranchi	542.00	-
Garima, Lucknow	700.00	-
Gauri Bharti, Lucknow	959.00	-
Gautam Kumar, Ranchi	1,920.00	-
Gayatri, Ambedkarnagar	3,086.00	-
General Furnishers, Varanasi	8,850.00	-
Gulshan Jahan, Sravasti	23,906.00	-
Gunjan Jain, Lucknow	4,500.00	-
Gyanendra Mishra	5,000.00	-
GeneralFurnishers, Varanasi	-	13,570.00
Haider Ali, Lucknow	288.00	-



Haneef Ahmad	5,639.00	-
Hari Dayal Srivastava	2,160.00	-
Hari Lal Srivastava, Kausambi	1,060.00	-
Harsh Kumar, Muzaffarpur	2,956.00	-
Hiba, Lucknow	15,000.00	-
Hina Mobar	2,520.00	-
Heena Parveen, Lohardaga	15,280.00	-
Hindi Book Centre	8,640.00	-
Hindi Steel Furniture	-	12,900.00
Hotel New Temples Town, Varanasi	1,91,501.00	-
Hotel Capitol Residency (Kaveri Divya Hotels)	4,02,342.00	-
Hotel City Inn, VNS	5,83,116.00	-
Hotel Deep Palace	7,94,535.00	-
Hotel Golden Fortune	-	3,79,333.00
Hotel Golden Tulip (Avadh Projects Pvt. Ltd)	20,10,630.00	63,131.00
Hotel Green Horizon (Rameshwaram Hotels)	4,32,215.00	-
Hotel HHI, Varanasi	-	5,80,006.00
Indramani Sahu, JHK	-	1,656.00
Indu Bhushan Kumar, Chatra	2,260.00	-
Irene Khan, Gumla	4,040.00	-
Iru Srivastava	6,065.00	-
Irfan Ahmad Shaikh, Lawyer	3,383.00	-
Irfan Paint House	33,800.00	-
Jagatpal Singh	-	3,70,190.00
Jagriti Sonkar, Faizabad	22,895.00	-
Jai Krishan Gautam	2,928.00	574.00
Jawed Haider, Pakur	1,450.00	-
Jetex Couriers, New Delhi	26,669.00	-
Jharkhand Care Furniture	19,000.00	-
Juhi Chaudhary, Ranchi	400.00	-
Juhi Naz, Bokaro	3,584.00	-
Jhanvi Dutta, Azamgarh	-	826.00
Jute Artisans Guild Pvt. Ltd.	34,500.00	53,900.00
Jyoti Kumari Nayak, Jhk	1,560.00	2,560.00
Jyoti Singh, Lko	42,312.00	999.00
Jyoti Vishwakarma, Sonbhadra	25,633.00	-
Kabya Singh	3,401.00	-
Kalpana Khare	1,302.00	4,37,690.00
Kalyani Sagar	-	2,103.00
Kamal Enterprises, JHK	-	1,11,600.00
Katyaini Singh	2,521.00	1,256.00
Keshav Chand Shukla	2,941.00	-
Keshav Sahu	6,327.00	-
Kiran Kumari, Dumka	8,635.00	1,27,960.00
Kalpendra Kumar, Farukhabad	614.00	-
Kamalia Sales	35,000.00	-
Kanchan Bisht, Nainital	4,820.00	-
Kartik Singh, Unnao	1,302.00	-
Kiran Tiwari, Dumka	1,790.00	-
Komal Rao, Jalaun	1,831.00	-



Krishna Sahu, Fatehpur	902.00	-
Kumar Electronics & Watch House, VNS	37,550.00	-
Ladoo Be	1,644.00	1,070.00
Lal Ji Kaithwas	7,854.00	2,53,046.00
Laxmi Devi, Sonbhadra	5,958.00	-
Laxmi Yadav, Aligarh	938.00	1,185.00
Lily Hembrom, Sahebganj	49,715.00	-
Maa Durga Furniture	5,758.00	-
MaaTravels(Abhishek), JHK	-	5,377.00
MaaTravels(Chandramauli) JHK	-	2,710.00
Madhulika	800.00	-
Madhuri Kashyap	-	1,753.00
Mahendra Pratap Singh, Chandauli	580.00	994.00
Mahashree Traders, Lucknow	9,016.00	-
Maheshwari Enterprises	4,45,861.00	-
Maimuna Khatoon, Lawyer	600.00	-
Malti Kumari, Latehar	9,258.00	-
Mamta Kashyap, Kausambi	476.00	830.00
Mamta Kumari, Garhwa	1,535.00	-
Mamta Saini, Amroha	744.00	-
Mamta Singh	194.00	-
Mani Prakash Dubey	552.00	-
Manish Kumar, Gorakhpur	19,900.00	31,750.00
Manjula Srivastava Case Worker	1,290.00	-
Manju Devi, Bokaro	3,000.00	-
Manupatra Information Solutions Pvt. Ltd	27,372.00	45,896.00
Marshi Hemrom	-	5,992.00
Maskur Alam	2,470.00	-
Meena Rao	1,509.00	-
Meera Kumari, Muzaffarpur	2,832.00	-
Meera, Chatra, JHK	800.00	1,58,750.00
Meera Maurya Case Worker	2,732.00	-
Meghna Singh, Lko	3,28,624.10	-
Merinila Murmu, Pakud	1,930.00	-
Micro Computer	8,800.00	1,32,000.00
Mukesh	3,339.00	67,500.00
Mukesh Kr. Saini, Aligarh	884.00	1,185.00
Mukul Kumar	3,340.00	1,850.00
Mukund Rao Verma, Pratapgarh	1,254.00	-
Muneendra Pratap Bharti	3,179.00	1,58,750.00
Mohd. Junaid	3,025.00	-
Mohd. Shamshad, Lohardaga, Jhk	3,000.00	-
Momina Parveen, Bijnor	22,630.00	-
Muddasir, Shrawasti	6,547.00	-
Multiple Action Research Group	1,02,200.00	-
Murali Lal	2,831.00	-
Nagendra Kumar, Kausambi	2,059.00	-
Nagendra Singh, Sonbhadra	2,179.00	-
Nagina	1,35,399.00	-
Nagina	-	3,500.00



Nai Shuruwat	1,000.00	-
Namita Sinha, Simdega, Jhk	3,000.00	-
Naresh P.C.O.	3,33,092.00	1,33,542.00
Namrata Dinkar, Kaushambi	7,297.00	-
Nand Kumar Sagar, Patna	1,806.00	-
Nausheen	1,44,000.00	450.00
Navnita & Associates	10,800.00	14,800.00
Naz Parveen, Godda	6,570.00	-
Neelam Saini Case Worker	3,394.00	1,58,750.00
NeelSarovarBuildtechPvt.(Raddison)	-	1,90,092.00
Neeti Saxena	22,500.00	1,48,000.00
NeetuBhartiCaseWorker	-	2,85,750.00
Neetu Gupta	4,035.00	739.00
Neha Anjum, Hazaribag	4,384.00	-
Neha Jaiswal	18,966.00	4,174.00
NescoInfosystemPvt.Ltd.	-	47,500.00
New Star Tour and Travels, Azm	-	5,400.00
Nikki Kumari, Ranchi	846.00	-
Niraj Kujur	2,800.00	-
Nirala Kumari	2,494.00	-
Nirmala, Nainital	2,243.00	-
Nishita Menta, Ranchi	245.00	-
Nitesh Kumar, Ranchi	200.00	-
Noor Pant, Lucknow	666.00	-
Nuzhat, Gonda	1,962.00	-
Oak 3 Admin. Support	-	400.00
Oak 4 Admin Cost (Local Travel, Repair & Maint. etc.)	-	3,775.45
Oak 4 Bilateral Meetings with Police, DLSA, Lawyers	-	133.00
Oak 4 Communication	5,818.00	19,419.00
Oak 4 Rent & Electricity	17,596.00	15,314.00
Oak 4 Socio Legal Intervention	-	3,253.00
Oak 4 Stationery/ Photocopy	-	135.00
Oak3 Case Work Consultant Ashtami Devi	-	1,64,817.00
Case Work Consultant Bilchan Minj	82,856.00	4,42,381.00
Case Work Consultant Deepa Devi	82,668.00	2,14,861.00
Case Work Consultant Farhat Khanam	86,790.00	3,17,766.00
Oak 3 Case Work Consultant Jahur Ansari	2,389.00	1,33,067.00
Case Work Consultant Malti Devi	82,560.00	2,14,543.00
Case Work Consultant Meriyan Soren	79,268.00	4,41,638.00
Oak 3 Case Work Consultant Ranju Verma	2,754.00	-
Oak3 Case Work Consultant Shanti Lata Murmu	-	1,41,067.00
Case Work Consultant Subhadra Behra	83,326.00	4,43,001.00
Obaidullah, Azamgarh	1,388.00	-
Pallavi Mishra, Balrampur	4,672.00	-
Pankaj Raman	1,530.00	-
Paras Kumar Singh	3,202.00	-
Parshuram Pandey, Garhwa	1,500.00	-
Partners for Law in Development (PLD)	28,533.00	-
Pooja Keshari, Chandauli	5,773.00	-
Pooja Tripathi, Lucknow	656.00	-



Pooja Yadav	1,386.00	-
Phool Kumari, Sahibganj, Jhk	-	2,525.00
Photo Care, Varanasi	-	18,300.00
Plastic Traders	1,04,538.00	-
Poonam Devi, JHK	5,420.00	1,397.00
Poonam Vishwakarma Case Worker	8,837.00	1,28,650.00
Poonam Walia	-	20,510.38
Prabhat Kumar Srivastava, Simdega	5,880.00	-
Prabhleen Tuleja, New Delhi	6,300.00	-
Pramila Kumari, Godda	34,458.00	-
Pramod Kumar, Hazaribagh	600.00	-
Pratibha, Muzzafarnagar	7,880.00	-
Pratik Srivastava	4,869.00	-
Pratikshya	20,525.00	15,000.00
Preeti Murmi	10,880.00	2,52,000.00
Preeti Srivastava	1,05,000.00	97,823.00
Princy Sangal, Ghaziyabad	6,597.00	-
Priyanka Sinha, Simdega	980.00	-
Purushottam Awasthi, Lucknow	1,000.00	-
Pushpavati Kumari, Ranchi	1,764.00	-
Prem Furnitures, Azamgarh	-	13,600.00
Priyadarshan Inn	-	5,772.00
Rajesh Bhalla & Company	10,200.56	13,248.00
Rahul Goswami	7,556.00	-
Rahul Prajapati, Udham Singh Nagar	1,280.00	-
Rajeev Kumar Srivastava, Chatra	8,759.00	-
Rajendra Kumar	2,036.00	-
Rajendra Prasad Sahu, Fatehpur	5,000.00	-
Rajendra Singh, Jalaun	1,424.00	-
Rajesh Travels, Lucknow	41,512.00	-
Rajkumari, Jaunpur	400.00	1,040.00
Rajni Kiran, Hazaribag	3,000.00	-
Rajni Kashyap	-	3,487.00
Ramesh Kumar	1,011.00	962.00
Rakhi Kumari, Dhanbad	3,000.00	-
Ranjana Gaur, Varanasi	2,917.00	-
Ranjana Patel, Raebareilly	650.00	-
Ranju Singh	6,238.00	-
Rashida Khatoon	1,402.00	-
Rashmi Kumari, Bulandshahar	2,319.00	-
Rashmi Lal, Ranchi	476.00	-
Rashmi, Kanpur Dehat	1,633.00	-
Ratni Kujur, Chaibasa	3,000.00	-
Ravindra Singh, Jhansi	3,267.00	-
Raziya, Saharanpur	5,000.00	-
Reeta Kaushik, Gorakhpur	5,000.00	-
Rekha Devi, Latehar	7,200.00	-
Rekha Devi, Palamu	3,928.00	-
Renu Kumari, Patna	1,400.00	-
Renu Verma, Giridih	2,100.00	-



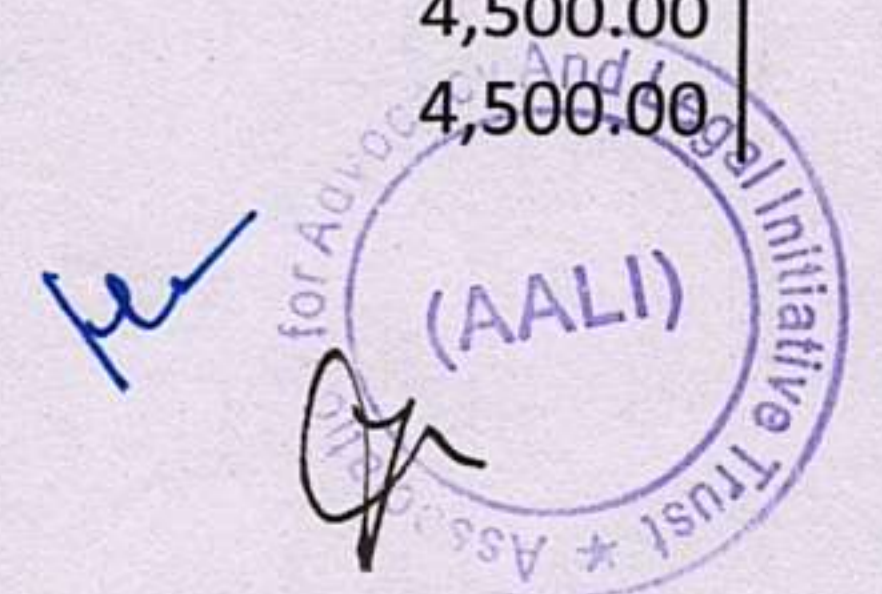
Reshma Prasad	1,960.00	-
Rishi Chandan	576.00	-
Ritika Kushwaha, Kaushambi	24,803.00	-
Ritika Singh, Hazaribag	3,000.00	-
Riya Kumari Sharma, Hazaribagh	850.00	-
Rohit Thakur, Bokaro	5,906.00	-
Ruchika, Baghpat	1,918.00	-
Rupa Nag, Ranchi	740.00	-
Ratna Apnendar	-	46,250.00
Reena Pandey	-	2,52,000.00
Reeta Saroj, Jaunpur	-	838.00
Rekha, Jaunpur	-	955.00
Renu Mishra	10,969.91	1,534.00
Reshma Singh	15,55,000.00	30,000.00
Ridhi Sidhi Enterprises	-	31,500.00
Roshini Chand, Lalitpur, UP	886.00	1,58,750.00
S.S. Enterprises, VNS	19,500.00	-
Sahbhagi Shikshan Trust, Lko	5,77,445.00	68,841.00
Sachin Kumar , Lohardaga	800.00	-
Saleha Naaz, Pakur	1,420.00	-
Sama Parveen, Deoghar	18,178.00	-
Sandeep Kumar, Saharanpur	-	2,008.00
Sandeep Pandey	2,796.00	-
Sandhya	2,201.00	449.00
Sandhya Verma, Etawah	774.00	-
Sanjay Gautam	1,332.00	1,391.00
Sanjay Narayan Verma	-	728.00
Santosh Kumar, Ambedkarnagar	712.00	-
Santosh Kumar, Patna	1,746.00	-
Santosh Kumar, Sonbhadra	2,941.00	-
Sarita Gautam, Allahabad	1,092.00	-
Saptrishi Seva Sansthan, Jharkhand	96,388.00	-
Saraswati Kumari, Garhwa	1,535.00	-
Sarita Singh, Sonbhadra	2,893.00	-
Sarita, Udhamsingh Nagar	1,580.00	-
Satyendra Kumar Sinha, Bokaro	6,530.00	-
Saumya Verma, Lucknow	1,533.00	-
Savita Arya, Nainital	11,770.00	-
Sarita Awasthi, Kanpur	-	370.00
Sarita Saxena	1,400.00	-
Savita- Case Worker	7,734.00	6,475.00
Savita Kumari, Ranchi	400.00	-
Savitri Devi, Jaunpur	5,000.00	-
Seema Kumari, Garhwa	1,495.00	-
Shabnam Parveen, Hazaribag	3,684.00	-
Shagufta Khatoon	533.00	-
Shahnaz, Aishbag	600.00	-
Shama Parveen, Ghaziyabad	6,597.00	-
Sharmila Gupta, Gorakhpur	2,624.00	-
Shagufta Yasheen	-	18,500.00



Shaheen Parveen Case Worker	1,645.00	1,58,750.00
Shikha Gautam, Kannauj	680.00	-
Shipra Deo Lucknow	13,500.00	-
Shiv Dayal, Kushinagar	1,800.00	-
Shiv Hardware & Mill Stores, VNS	8,850.00	-
Shiv Kumar, Garhwa	4,535.00	-
Shiv Shanker Dubey	2,395.00	-
Shivajee Singh	1,150.00	-
Shameem, Saharanpur	-	2,018.00
Shashank, Jhk	220.00	2,180.00
Sheetu Case Worker	-	67,500.00
Shella Devi, Latehar	3,350.00	-
Shiv Kumari	-	1,58,750.00
Shobhna Smriti, Jaunpur	2,378.00	1,58,750.00
Shradha Agarwal, Gautam Budh Nagar	5,152.00	-
Shruti Kriti Verma, Balrampur	4,018.00	-
Shubha, Raebareilly	5,758.00	-
Shubham Electronics, Azamgarh	12,900.00	-
Shubham Enterprises	40,000.00	-
Shubham Kumari, Patna	2,174.00	-
Shubhangi	18,000.00	-
Shubhi Jain	42,806.00	-
Shubhi Chanchal	37,623.00	-
Silwanti Lugun, Gumla	15,100.00	-
Simmi Aru, Ranchi	1,300.00	-
Shweta Sangam	-	1,266.00
Siddhi Exim trades International	-	56,500.00
SM(AudioVisual)	-	10,000.00
Smart Protections Group	-	7,062.00
Sonali Mishra	526.00	22,734.00
Soni Pandey, Ranchi	1,880.00	-
Sri Krishna Enterprises	17,350.00	-
Stuti Purohit	-	1,042.00
Subhasini Soren, JHK	-	1,58,750.00
Sukendra Kumar, Lawyer	1,580.00	-
Stella Hembrom, Dhanbad	15,500.00	-
Subhash Chandra Bose	8,150.00	-
Suman	8,330.00	-
Surajmani	5,510.00	-
Sunita Devi, Latehar	7,200.00	-
Surabhi Rawat	1,994.00	-
Surendra Kumar Mishra, Baghpat	3,806.00	1,806.00
Surendra Kumar Verma, Chandauli	2,411.00	-
Suresh Kumar	7,327.00	-
Suresh Kumar Dixit, Jalaun	1,871.00	-
Tarannum Nish	19,770.00	-
Tariq Khan	9,000.00	-
Tausheeba, Shravasti	1,400.00	-
Tazeem	5,258.00	2,500.00
Techbite Studio, New Delhi	24,635.00	-



Tejaswita	33,477.00	-
Techno Care Services	-	2,500.00
Tej Computers, JHK	-	41,500.00
Tejinder Singh Bhogal	-	23,900.00
The Golden Apple, Lucknow	33,640.00	-
The Oriental Insurance Company	1,11,825.00	70,993.00
The Troubleshooters	1,15,892.00	1,09,949.00
The Regnant Hotel, (Rajendra Singh) Lucknow	1,05,285.00	-
Tilak Raj Anand, Jhansi	5,644.00	-
Travel Port, Lucknow	2,98,303.00	-
Unitech Tours & Travels, Lucknow	1,73,669.00	-
Urmila, Chitrakoot	2,457.00	1,58,750.00
Urmila, Muzaffarpur	4,268.00	-
Usha Agarwal, Mahoba, UP	2,138.00	-
Usha Kumari, Gonda	11,290.00	-
VaibhavInn	-	8,336.00
VandanaPatel	-	-
VijendraSingh	-	5,34,000.00
Vikas Kumar Dubey	6,736.00	2,065.00
Vikas Kumar Singh, Ranchi	360.00	-
Vikas Tiwari, Udham Singh Nagar	9,695.00	-
Vishal Kumar, Jaunpur	780.00	736.00
Vinay Kumar Bajpai, Raebareli	520.00	-
Vinayak Travels, Azamgarh	50,000.00	-
Virendra Kumar Tripathi,	1,177.00	-
Virendra Rai, Bhadohi	1,488.00	-
Vishnu Ashthana, Sravasti	584.00	-
Vishnu Datt, Bhinaga	610.00	-
Vishwakarma Brothers, VNS	27,422.00	-
VyomaSrivastava	-	3,485.00
Webtel Electrosoft (P) Ltd.	8,000.00	-
Yashi Agarwal	12,757.00	6,387.00
Young Case Work Magdali Bodra, W. Singhbhum	14,400.00	-
Young Case Worker Poonam Sahu, Koderma	13,500.00	-
Young Community Leader Laxmi, Jansa	7,500.00	-
Young Community Leader- Muskan, Varanasi	15,000.00	-
YWC Deepa Raj, Lakhimpur	51,304.00	14,745.00
YWC Harshit Deogam, E.Singhbhum	4,230.00	16,483.00
YWCL Absari, Azamgarh	-	4,500.00
YWCL Karishma, Azamgarh	27,500.00	4,500.00
YWCL Mamta, Varanasi	27,500.00	4,500.00
YWCL Muskan,Varanasi	-	4,500.00
YWC Radha, Auraiya	25,780.00	-
YWC Ritika Kumari, E. Singhbhum	47,300.00	-
YWC Riya, Ramgarh	4,230.00	-
YWCL Rahisa, Varanasi	27,500.00	4,500.00
YWCL Reshma, Varanasi	17,500.00	4,500.00
YWCL Rubi, Varanasi	27,500.00	4,500.00
YWCL Sabirana, Azamgarh	27,500.00	4,500.00
YWCL Seema, Varanasi	27,500.00	4,500.00



YWCL Shashi Prabha, Azamgarh	27,500.00	4,500.00
YWCL Ladli, Azamgarh	27,500.00	-
YWCL- Narmada, Azamgarh	17,500.00	-
YWCL Zainab, Azamgarh	-	4,500.00
YWC Richa, Auraiya	25,380.00	16,101.00
YWC Sabhyata, Lalitpur	46,790.00	16,378.00
YWC Shanti, Chitrakoot	51,808.00	15,687.00
YWCL Rukhsaar, Azamgarh	27,500.00	-
YWCL Sameela, Varanasi	12,500.00	-
YWC Shrishti Malti, Ramgarh	47,830.00	14,777.00
Zeba	400.00	-
Stipend Payable	-	6,065.00
TOTAL	2,43,91,660.01	1,97,50,396.91

