

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **AZAD SHIKSHA KENDRA** [name of the trust or institution] PAN **AABTA1701D** as at **31/03/2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the above named **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **22/08/2022**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **22/08/2022**

The prescribed particulars are annexed hereto.

for **SATYENDRA KUMAR GUPTA**
Chartered Accountants



SATYENDRA KUMAR GUPTA
(PROPRIETOR)

M. No. : 074679

FRN : NA/INDIVIDUAL CAPACITY
112, PUNJABI COLONY, STATION ROAD,
MARDANPUR, JAUNPUR-222001 UTTAR PRADESH

Date : 22/08/2022

Place : JAUNPUR

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	6134050
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes
	<i>Details</i>	<i>Amount</i>
	GROSS RECEIVED DURING THE FINANCIAL YEAR 2021-2022	5329522
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No		
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No		
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes		
	<i>Details</i>			<i>Amount</i>
	HONORARIUM TO NISHAR AHMAD KHAN			180000
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No		
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No		
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No		
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No		
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No		
	<i>Details</i>			<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	

for SATYENDRA KUMAR GUPTA
Chartered Accountants



SATYENDRA KUMAR GUPTA
(PROPRIETOR)

M. No. : 074679

FRN : NA/INDIVIDUAL CAPACITY

112, PUNJABI COLONY, STATION ROAD, MARDANPUR,
JAUNPUR-222001 UTTAR PRADESH

Date : 22/08/2022
Place : JAUNPUR

Significant accounting policies & notes on accounts annexed to and forming part of the Balance Sheet as at 31st March, 2022 and the Income & Expenditure Account for the year ended 31st March, 2022.

1. SIGNIFICANT ACCOUNTING POLICIES:

a) Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

b) System of Accounting

The Trust follows the accrual basis of accounting unless otherwise stated. A test check of cash, bank and journal vouchers was undertaken and there were no material discrepancies found and the vouchers was in order and supported with proper receipts and bills, etc.

c) Fixed Assets

The fixed assets are stated at historical cost.

d) Depreciation

Depreciation has been charged on WDV Method.

e) Revenue Recognition

- i) In consonance with the Covenants (Grant Agreements with the Donors), the Grants are recognized as income to the extent they are utilized in the respective years.
- ii) The balance of unutilized Grants – which in terms of the Grant Agreements, are specifically restricted/agreed to belong to the Donor/s are carried forward in the respective Donor/s accounts as Donor/s Funds to be utilized in the subsequent years.
- iii) The income earned on funds, assets relating to the Donor/s or in course of executing its program, are treated as part of the Grant/s, in terms of the Donor/s Agreements.
- iv) There are adequate internal control/internal check procedures commensurate with the size and the nature of transaction.

2. NOTES ON ACCOUNTS

- i) Provision for Taxation: The Trust being an institution for education and charitable purpose under the provisions of the Income-tax Act, 1961 and accordingly having registered itself under Section 12A of the said Act and having complied with the provisions of sec. 11 to 13 of it, its income is exempt under Section 11 of the Act and hence no provision for Income-tax is necessary.
- ii) Programs implemented through other partner NGOs are treated as sub-grants and are charged off to expense/s under the head/s of account/s it is meant to be spent at the time of disbursement. Conversely, unspent balance received from partner NGOs at the closure of the program is treated as income in the year of its receipt, under the head/s of account/s reported unspent.
- iii) Donations/grants to the extent actually received are treated as income.

N Khan



Satyendra Kumar Gupta
Chartered Accountants

Punjabi Colony, Station Road,
Jaunpur – 222 001 (U. P.)
Ph. No. (05452) 267977.

- v) The "Receipts and Payment Account" actually is a "Cash Flow Statement" since it is reflecting a mere summary of cash receipts and payments alone and includes cash equivalents also. Previous year's figures have been rearranged to confirm with the revised presentation.

3. STATUTORY COMPLIANCES:

- i) FCRA:
The applicable return form FC-4 is properly prepared and filed in due time and the same is in order. An interest income from FCRA Bank account was properly accounted for and separately shown in the applicable form FC-4 as well as income from other sources in Trust Accounts.
- ii) INCOME TAX:
The return of income of Trust for the Assessment Year 2022-2023 has been properly filed in due time.
- iii) TAX DEDUCTED AT SOURCE:
The Trust has regularly deducted and deposited TDS in due time also applicable form 24Q/26Q has been filed in due time.
- iv) The provisions of Provident Fund/GST is not applicable to trust as it does not falls under the applicable provisions of Provident Fund and GST.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of Audit. In my opinion proper books of accounts have been kept by the Trust so far as it appears from my examinations of the books of accounts.

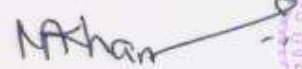

FOR
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS



[C.A. S. K. GUPTA]
PROPRIETOR.

PLACE : JAUNPUR.
DATED: 22/08/2022
UDIN: 22074679ATEKSI6056.

FOR
AZAD SHIKSHA KENDRA



[NISAR AHMAD]
MANAGING TRUSTEE

AZAD SHIKSHA KENDRA
RAMESHWAR SHISHU VIHAR
RASMANDAL, JAUNPUR (U.P.)

BALANCE SHEET AS AT 31ST MARCH, 2022.

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<u>CORPUS FUND:</u>			<u>FIXED ASSETS:</u>		
<u>UNUTILISED FUND [INDIAN CONTRIBUTIONS]:</u>			[As per Schedule- 'A']		
<u>TRUST Fund:</u>			915783.00		
Opening Balance	-1079607.02				
LESS: EXCESS SPENT	<u>-228510.57</u>	-1308117.59	<u>CURRENT ASSETS:</u>		
<u>UNUTILISED FUND [FOREIGN CONTRIBUTIONS]:</u>			<u>CASH AND BANK BALANCES:</u>		
<u>Jiv Dayal Foundation, USA:</u>			Cash-in-Hand		
Unutilised Fund			3164.87	17457.47	
<u>GRANT FOR FIXED ASSETS:</u>			B. O. B. [S/B A/C]		
Balance as per Last Year	1906000.00		7300.00		
ADD; Recd. During the Year	<u>50000.00</u>	1956000.00	P. N. B., S/B A/C], Jogiapur		
<u>DONATIONS FOR FIXED ASSETS:</u>			P. N. B. [S/B A/C], Main Br.		
Balance as per Last Year	246345.00		4199.80		
ADD; Recd. During the Year	<u>22500.00</u>	268845.00	S. B. I. [FC (R) A A/C]		
<u>LOAN FROM MANAGEMENT:</u>			5372.00		
Received During the Year			U. B. I. [S/B A/C]		
			4043.91		
<u>CURRENT LIABILITIES</u>			U. B. I. [FC (R) A A/C]		
Current Electronics			1348.80		
T. D. S. Payable			46211.28		
			<u>ADVANCES AND DEPOSITS:</u>		
			F. D. R. with D. M. O.		
			13673.00		
			Wimax/Netsetter Security		
			9975.00		
			23648.00		
TOTAL		<u>985642.28</u>	TOTAL		<u>985642.28</u>

In terms of our separate report of even date.

FOR-
AZAD SHIKSHA KENDRA
Maha
MANAGING TRUSTEE



PLACE: JAUNPUR.
DATED: 22.08.2022.

FOR-
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS
S.K. Gupta
JAUNPUR
M. NO. 02070
(CA S. K. GUPTA)
PROPRIETOR.



AZAD SHIKSHA KENDRA
RAMESHWAR SHISHU VIHAR
RASMANDAL, JAUNPUR (U.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
TO ADMINSTRATIVE EXPENSES:		BY Subscription & Donations	
[As per Annexure-'A']	885795.16	" Institutional & CSO Contribution	227500.00
" PROGRAMMES & ACTIVITIES EXPENSES:		" Managemen and Staff Contribution	3362194.00
[As per Annexure-'B']		" Biri Worker Contribution	17000.00
Through Indian Aid/Grant/Contributions		" Community Contribution	175000.00
Beedi Labour Development	2630.00	" Miscellaneous Income	10000.00
Composit Herriage	237181.00	" Interest from Bank	3000.00
Covid-19 Response,UP	997000.00		19317.20
Covid-19 Response,ASK	29396.00	" GRANT RECEIVED [INDIAN AID/GRANT]:	
Covid-19 Response,CSO	1189885.00	Azim Premji Philantropic Initiatives	997000.00
Digital Empowerment	1165000.00	Community the Youth Collective	75000.00
L. B. A. Social Audit	8709.00	Rajeev Gandhi Foundatiol	50000.00
L. C. P. Programme	153358.00		1122000.00
National & Religious	5460.00	" GRANT RECEIVED [FOREIGN AID/GRANT]:	
RASA & RGF	100000.00	Jiv Daya Foundation [USA]	393200.00
Samjoh To Fraternity Lab	79440.00	ADD: Unspent Fund	13889.87
Samjoh To Samvidhan Live	71224.00		407089.87
Togetherness Table	75000.00	Unspent Fund [ASW,Germany]	565292.39
Togetherness Table [2]	1500.00		
	4115783.00	" Rounding Off Adjustment	311.00
Through Foreign Aid/Grant			
Covid-19 Response [JDF]	403925.00		
Pro DSL & DER [ASW]	578500.00		
	982425.00		
" DEPRECIATIONS [As per Sch.-'A']	150047.00		
" SURPLUS/DEFICIT:			
J. D. F. Un-Spent	3164.87		
Trust Excess Spent	-228510.57		
	-225345.70		
TOTAL	<u>5908704.46</u>	TOTAL	<u>5908704.46</u>

In terms of our separate report of even date.

FOR-
AZAD SHIKSHA KENDRA

MANAGING TRUSTEE

Naha



PLACE: JAUNPUR.

DATED: 22.08.2022.

FOR-
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS

(CA S. K. GUPTA)

PROPRIETOR.



AZAD SHIKSHA KENDRA
RAMESHWAR SHISHU VIHAR
RASMANDAL, JAUNPUR (U.P.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022.

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
TO OPENING BALANCE:		BY ADMINSTRATIVE EXPENSES:	
Cash-in-hand	11623.72	[As per Annexure- 'A']	885545.16
B. O. B. [S/B A/C]	7097.00	" PROGRAMMES & ACTIVITIES EXPENSES:	
Baroda UP Bank [S/B A/C]	4144.00	[As per Annexure- 'B']	
P. N. B. [S/B A/C],Jogiap	6205.10	Through Indian Aid/Grant/Contributions	
P. N. B. [S/B A/C],Main E	23902.92	Beedi Labour Development	2630.00
S. B. I. [FC (R) A A/C]	0.00	Composit Herritage	237181.00
U. B. I. [S/B A/C]	654.30	Covid-19 Response,UP	997000.00
U. B. I. [FC (R) A A/C]	<u>581376.20</u>	Covid-19 Response,ASK	29396.00
	635003.24	Covid-19 Response,CSO	1189885.00
" Subscription & Donations	227500.00	Digital Empowerment	1165000.00
" Institutional & CSO Contribution	3362194.00	L. B. A. Social Audit	8709.00
" Manegement and Staff Contribution	17000.00	L. C. P. Programme	153358.00
" Biri Worker Contribution	175000.00	National & Religious	5460.00
" Community Contribution	10000.00	RASA & RGF	100000.00
" Miscellaneous Income	3000.00	Samjoh To Fraternity Lab	79440.00
" Interest from Bank	19317.20	Samjoh To Samvidhan Live	71224.00
		Togetherness Table	75000.00
" GRANT RECEIVED [INDIAN AID/GRANT]:		Togetherness Table [2]	<u>1500.00</u>
Azim Premji Philantropic Initiatives	997000.00		4115783.00
Community the Youth Collective	75000.00	Through Foreign Aid/Grant	
Rajeev Gandhi Foundatiol	50000.00	Covid-19 Response [JDF]	403925.00
RGF [Equipment]	<u>50000.00</u>	Pro DSL & DER [ASW]	<u>578500.00</u>
	1172000.00		982425.00
" GRANT RECEIVED [FOREIGN AID/GRANT]:		" FIXED ASSETS PURCHASED:	
Jiv Daya Foundation [USA]	393200.00	[As per Schedule- 'A']	72500.00
		" CLOSING BALANCE:	
" DONATIONS FOR FIXED ASSETS:		Cash-in-Hand	17457.47
Received During the Year	22500.00	B. O. B. [S/B A/C]	7300.00
		P. N. B. [S/B A/C],Jogiap	6489.30
" LOAN FROM MANAGEMENT:		P. N. B. [S/B A/C],Main E	4199.80
Received During the Year	50000.00	S. B. I. [FC (R) A A/C]	5372.00
		U. B. I. [S/B A/C]	4043.91
" Other Liabilities	15750.00	U. B. I. [FC (R) A A/C]	<u>1348.80</u>
			46211.28
TOTAL	<u>6102464.44</u>	TOTAL	<u>6102464.44</u>

In terms of our separate report of even date.

FOR-
AZAD SHIKSHA KENDRA

MANAGING TRUSTEE



PLACE: JAUNPUR.

DATED: 22.08.2022.

FOR-
SATYENDRA KUMAR GUPTA
CHARTERED ACCOUNTANTS

(CA. S. K. GUPTA)

PROPRIETOR.

AZAD SHIKSHA KENDRA
RAMESHWAR SHISHU VIHAR
RASMANDAL, JAUNPUR (U.P.)

SCHEDULE-'A' : SCHEDULE OF FIXED ASSETS AS AT 31ST MARCH,2022.

PARTICULARS	W. D. V. ON 01.04.2021	ADDITIONS/ DEDUCTIONS	TOTAL	DEPRECIATION	W. D. V. ON 31.03.2022
ASSETS FOR GENERAL PROGRAMME:	RS.	RS.	RS.	RS.	RS.
Computer,U.P.S. & Printer	13824.00	117175.00	130999.00	19395.00	111604.00
Dari & Mat	2818.00	0.00	2818.00	282.00	2536.00
Fan & Cooler	4015.00	0.00	4015.00	602.00	3413.00
Furniture	26447.00	54663.00	81110.00	8111.00	72999.00
Generator	15849.00	0.00	15849.00	2377.00	13472.00
IEP Center Equipments	626260.00	0.00	626260.00	93939.00	532321.00
Inverter & Stablizer	17892.00	12313.00	30205.00	4531.00	25674.00
Library Books	16038.00	0.00	16038.00	1604.00	14434.00
Mega Mike	2780.00	4500.00	7280.00	755.00	6525.00
Motorcycle	40077.00	26623.00	66700.00	10005.00	56695.00
Projector	8335.00	0.00	8335.00	1250.00	7085.00
Refrigerator	2952.00	0.00	2952.00	295.00	2657.00
Smart TV	0.00	30500.00	30500.00	2288.00	28212.00
Solar Panel	5771.00	34100.00	39871.00	4178.00	35693.00
Web Camera	2898.00	0.00	2898.00	435.00	2463.00
SUB-TOTAL [I]	785956.00	279874.00	1065830.00	150047.00	915783.00
ASSETS FOR I. E. P. AND M. I. P.:					
Furniture [I. E. P.]	20299.00	-20299.00	0.00	0.00	0.00
Furniture & Fixtures [M. I. P.]	34364.00	-34364.00	0.00	0.00	0.00
Laptop and Accessories [M. I. P.]	56749.00	-56749.00	0.00	0.00	0.00
Computer,U.P.S. & Printer [I. E. P.]	57026.00	-57026.00	0.00	0.00	0.00
Inverter,Battery & Stabliser [I. E. P.]	12313.00	-12313.00	0.00	0.00	0.00
Motorcycle [I. E. P.]	26623.00	-26623.00	0.00	0.00	0.00
SUB-TOTAL [II]	207374.00	-207374.00	0.00	0.00	0.00
GRAND - TOTAL	993330.00	72500.00	1065830.00	150047.00	915783.00

NOTES TO ACCOUNTS : [1]

Additions to Computer - Rs. 3400/- was made on 26/10/21; To Mega Mike on 25.02.2022,Smart Tv was purchased on 11/02/2022 and Addition to Solar Panel was made on 16/02/2022.

FOR-
AZAD SHIKSHA KENDRA
MANAGING TRUSTEE



AZAD SHIKSHA KENDRA
RAMESHWAR SHISHU VIHAR
RASMANDAL, JAUNPUR (U.P.)

ANNEXURE- 'A' : DETAILS OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31.03.2022.

<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>
Audit & Legal Fee	17100.00
Bank Charges	438.97
Computer Centre Running Expenses	11549.00
FCRA Renewal Expenses	6116.00
Honorarium to Staff	678646.00
Motorcycle Running Expenses	26252.71
Office Expenses & Maintinace	55605.00
Office Rent	75500.00
Postage & Couriers	2214.30
Project Proposals Expenses	8154.00
Telephone & Internet Expenses	1869.18
Staff Monthly Meeting Expenses	2100.00
TOTAL	885545.16

ANNEXURE- 'B' : DETAILS OF EXPENDITURES ON VARIOUS PROGRAMMES FOR THE YEAR ENDED 31.03.2022.

<u>SL. NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS.)</u>	<u>AMOUNT(RS.)</u>
A- PROGRAM RELEVANT TO FUND RECEIVED THROUGH INDIAN AID/GRANT			
I - <u>BEEDI LABOUR DEVELOPMENT PROGRAM:</u>			
	Registration Advocacy		2630.00
II - <u>COMPOSIT HERITAGE [MACHHALI SHAHAR & SHAHGANJ]:</u>			
	C. H. Follow-up Meeting	4605.00	
	C. H. Training	35250.00	
	Exposure Visit	30135.00	
	Centre Capacity Building Workshop	12275.00	
	One Day Women Lecture	5210.00	
	Organic Farming Training	11905.00	
	Holi Milan	7280.00	
	Sport Programme at School Level	10450.00	
	Staff Support Travel and Communication	17050.00	
	Women Day	41428.00	
	Village Level Camp	4511.00	
	Youth Club Activities for C. H.	57082.00	237181.00
III - <u>COVID-19 RESPONSE A. P. P. I. U. P.:</u>			
	Honorarium	30000.00	
	Dry Ration Kit	934450.00	
	Personal Protective Equipment	5050.00	
	Transport Cost Food & Supply	27500.00	997000.00
IV - <u>COVID-19 RESPONSE ASK:</u>			
	Food Distribution	23867.00	
	Awareness	529.00	
	Honorarium	5000.00	29396.00
V - <u>COVID-19 RESPONSE C. S. O.:</u>			
	Food Supply [CYC,Goonj,ISD,Koshish & Prayas]	1109885.00	
	PPE Kit [ISD & Goonj]	48990.00	
	Sanitizer & Mask Distribution	9600.00	
	Transportation [ISD & Prayas]	21410.00	1189885.00



AZAD SHIKSHA KENDRA
RAMESHWAR SHISHU VIHAR
RASMANDAL, JAUNPUR (U.P.)

[2]

VI - DIGITAL EMPOWERMENT PROGRAMME:		
A. M. E. Tablet Centre	459000.00	
Madarsa Computer Centre	490000.00	
S. H. G. Tablet Centre	<u>216000.00</u>	1165000.00
VII - L. B. A. SOCIAL AUDIT:		
Legal Support Expenses	7749.00	
Refreshments for Participants of Cohort A	<u>960.00</u>	8709.00
VIII - L. C. P. PROGRAMME :		
DNH/LCP Conflict Transformation Workshops	49704.00	
Exposure Visit	23155.00	
Gender Workshop	56394.00	
Kajari Festival Celebration	6660.00	
Meeting N. G. O. Staff	1620.00	
Meeting on DNH/LCP	<u>15825.00</u>	153358.00
IX - NATIONAL & RELIGIOUS PROGRAMME :		
Savitri Bai Jayanti	3660.00	
Shiksha Divas & Bal Divas	<u>1800.00</u>	5460.00
X - RASA & RGE:		
Administrative Expenses	25000.00	
Honorarium to Mentor	<u>75000.00</u>	100000.00
XI - SAMJHO TOH FRATERNITY LAB:		
Communication Charges	2000.00	
Frat Lab Seed	19000.00	
Honorarium to one Facilitator	48000.00	
Local Travel for Facilitator	2000.00	
Refreshment for Participants	<u>8440.00</u>	79440.00
XI - SAMJHO TOH SAMVIDHAN LIVE:		
Honorarium to Artists & Facilitators	60330.00	
Communication Charges	1199.00	
Local Travel	3000.00	
Refreshments for Participants of Cohort	<u>6695.00</u>	71224.00
XII - TOGETHERNESS TABLE PROGRAMME:		
Administrative Expenses CYC	2440.00	
Honorarium CYC	70000.00	
Refreshments for Participants of Cohort TT	<u>2560.00</u>	75000.00
XIII - TOGETHERNESS TABLE PROGRAMME [2]:		
Refreshments for Participants of Cohort TT [2]		1500.00
SUB-TOTAL [A]		<u>4115783.00</u>
B- PROGRAM RELEVANT TO FUND RECEIVED THROUGH FOREIGN AID/GRANT		
I - COVID-19 RESPONSE JIV DAYA FOUNDATION,USA:		
Food Supply	245700.00	
Tricycle & Wheel Chair Distribution	<u>158225.00</u>	403925.00
II - PRO D. S. L. & D. E. R. [ASW,GERMANY]:		
Admin Expenses	98500.00	
Making Profile Dalit Activist	360000.00	
Making Success Stories of Dalit Enterprenure	<u>120000.00</u>	578500.00
SUB-TOTAL [B]		<u>5174708.00</u>
TOTAL		<u>9290491.00</u>

1A Khan

