

Aajeevika Bureau Trust

39, Krishna Colony, Bedla Road,
Udaipur-313001 (Rajasthan)

Tel. No. : 0294-2451062, 2450682

Email : info@aajeevika.org Web : aajeevika.org

Trust Regd. No. : 13udai/2005
PAN No. : AABTA5755D
TAN No. : JDHA05368G
FCRA Regd. No. : 125690095
Darpan ID : RJ/2017/0174338
PF Code No. : RJUDR21304
ESIC Code No. : 16000528630000999

AUDITED STATEMENT OF ACCOUNTS
FINANCIAL YEAR 2021-22

A U D I T O R

B.L. PAGARIA & Co.
Chartered Accountants
B-4, 1st Floor, Bapu Bazar,
Udaipur (Raj) - 313001
Tel. 0294-2525649, 9352503199



INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Ajeevika Bureau Trust
Udaipur (Raj.)

We have audited the accompanying financial statements of **AAJEEVIKA BUREAU TRUST**, 39 Krishna Colony, Bedla Road, Udaipur (Raj.) 313001 which comprise the Balance Sheet as at March 31, 2022, Income & Expenditure Account and Receipt and Payment Account for the year then ended, and a summary of significant accounting policies, notes on accounts and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, give a true and fair view:

- i. In so far as it relates to the Balance Sheet of the state of affairs of the above named Trust as at 31st March, 2022 and





B. L. PAGARIA & Co.
CHARTERED ACCOUNTANTS

B.L. Pagaria B.Com., LL.B., FCA
Dinesh Pagaria B.Com. (Hons.), FCA, FCS
Chittranjan Pagaria B.Com., FCA
Anand Pagaria B.Com., LL.B., FCA

B-4, Bapu Bazar
Udaipur-313 001 RAJASTHAN INDIA
Tel : 0294 - 2525649 (O), 2583020 (R)
E-mail : pagariaca@yahoo.in

- ii. In so far as it relates to the Income & Expenditure Account for the year ended on that date.
- iii. In so far it relates to Receipts & payment Account, of the receipts and payments of the Trust for the year ended on that date.

Place : Udaipur
Date : 15th Sept.,2022

FOR B.L. PAGARIA & CO.
Chartered Accountants
FRN: 01821C
Chittranjan Pagaria
(CHITTRANJAN PAGARIA)
Partner
M.No. 078977
UDIN :





FORM NO. 10B

Audit Report under Section 12A(b) of the Income Tax Act, 1961 in the case of Charitable or Religious trusts or Institutions.

We have examined the Balance sheet of **AAJEEVIKA BUREAU TRUST**, 39, Krishna Colony, Bedla Road, Udaipur (Raj.) as at 31st March, 2022 and Income & Expenditure Account for the year ended on that date which are in the agreement with the books of accounts maintained by the said Trust.

We have obtained all the Information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the head office of the above named trust visited by us so far as appears from our examination of the books.

In our opinion and to the best of our Information and according to the Information given to us, the said accounts have a true and fair view:

- (1) In the case of Balance Sheet of the state of affairs of the above named trust as at 31st March, 2022, and
- (2) In the case of Income & Expenditure Account of the excess of Expenditure over Income of its accounting year ended on 31st March, 2022.

The prescribed particulars are annexed hereto.

PLACE : UDAIPUR
DATE : 15th SEPT.2022
UDIN : 22078977AWDT05463

FOR B.L. PAGARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 01821C

Pagaria
(CHITTRANJAN PAGARIA)
PARTNER
M.NO. 078977
UDIN :



ANNEXURE

STATEMENT OF PARTICULARS

1. 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
Rs. 7,35,00,895/-

2. Whether the trust/institution 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
Rs.5,58,00,000/-

3. Amount of income (accumulated or set apart/finally 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/part only) for such in purposes –

-----Nil-----

4. Amount of income eligible for exemption under section 11(1)(c) (Give details) **NIL**

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)

-----Nil-----

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

-----N.A.-----

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 **NIL**

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 **No**



set apart, or in the year immediately following the expiry thereof ?
If so, details thereof

I *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/institution was lent, or continued 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 **NIL**
2. Whether any land, building or other property of the trust/institution 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 **NIL**
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**

1. Krishnavatar Sharma	Rs.15,35,650
2. Rajiv Khandelwal	Rs.17,79,580
3. Pavitra Mohan	Rs.2,16,955

4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **NIL**
5. Whether any share, security, or other property was purchased by or on behalf of the trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration paid **NIL**
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person ? If so, the details thereof together with the consideration received **NIL**
7. Whether any income or property of the trust/institution 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 **NIL**
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details **NIL**

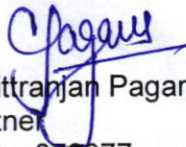


III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest

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

Place UDAIPUR
Date : 15th Sept.2022

For B.L. Pagaria & Co.
Chartered Accountants
FRN : 01821C


(Chitranjan Pagaria)
Partner
M.No. 078977



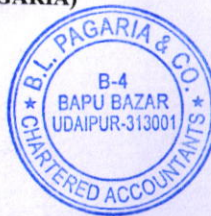
AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2022

Liabilities	2021-22	2020-21	Assets	2021-22	2020-21
Capital Fund :					
- Reserve Fund	1,93,83,661.22	2,21,40,472.00	Fixed Assets	4,48,91,950.96	2,76,69,283.00
- Asset Fund	4,48,91,950.96	2,76,69,283.00	Investments		
Current Designated Funds	2,06,344.25	7,26,498.25	Fixed Deposits with Bank	5,93,50,292.00	5,51,77,841.00
Current Liabilities :			Current Assets		
Sundry Creditors	0.00	16,357.00	Cash in Hand	75,503.00	1,48,904.00
TDS Payable	11,303.00	2,93,946.00	Cash at Bank	1,26,34,006.75	98,04,935.69
Provident Fund Payable	2,84,570.00	2,85,680.00	Loan and Advances	6,54,600.00	6,41,085.00
ESI Payable	17,777.00	23,067.00	TDS	19,39,765.73	17,38,705.73
Salary Payable	0.00	85,666.00	TCS	9,513.00	9,513.00
Unutilized Grant	5,57,70,470.11	4,55,86,110.49	Advances and Deposits		
Time Barred Cheque	6,220.00	1,03,380.00	Grant receivable	19,34,684.00	28,57,081.99
Provision for Audit Fee	1,00,000.00	90,000.00	Security Deposits	1,72,213.00	1,72,213.00
Gratuity Payable	0.00	0.00			
Leave Encashment Payable	0.00	0.00			
Loan for Vehicle from HDFC Bank Ltd.	9,90,231.90	11,99,102.67			
	12,16,62,528.44	9,82,19,562.41		12,16,62,528.44	9,82,19,562.41

Place : Udaipur
Date : 15/09/2022

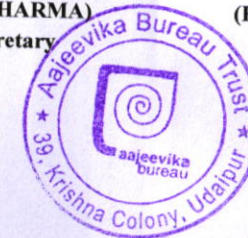
For B.L. PAGARIA & CO.
Chartered Accountants

(Signature)
(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

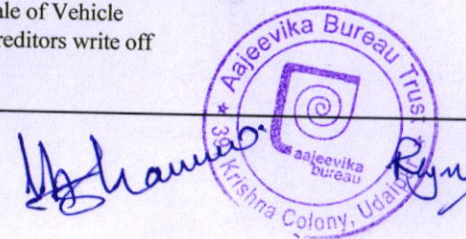
(Signature)
(KRISHNAVATAR SHARMA)
Secretary



(Signature)
(RAJIV KHANDELWAL)
Treasurer

AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Income and Expenditure Accounts for the year ending 31st March 2022

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2021-22	2020-21		2021-22	2020-21
Project Expenditures			Grants/Contribution Income		
To Bajaj Project	36,51,866.00	76,99,708.66	By Grant in Aid from Bajaj Auto Ltd.	44,00,000.00	70,00,000.00
To APPI Project	2,84,02,593.00	1,55,78,976.00	By Grant in Aid from Azim Premji Philanthropic Initiative	2,83,54,900.00	1,60,82,600.00
To BAGIC Project	55,18,095.00	0.00	By Grant in Aid from Bajaj Allianz General Insur. Ltd.	55,00,000.00	0.00
To Home First Project	8,38,959.00	27,06,241.00	By Grant in Aid from International Labour Organization	31,06,184.00	0.00
To ILO Project	32,93,607.00	0.00	By Grant in Aid from Forbes Marshall Pvt. Ltd.	15,22,500.00	0.00
To Forbes Marshall Project	11,56,887.00	0.00	By Grant in Aid from Tata AutoComp Systems Ltd.	9,60,000.00	0.00
To TACO Project	90,771.00	0.00	By Grant in Aid from Thermax Foundation	15,50,175.00	0.00
To Thermax Project	2,33,307.00	0.00	By Grant in Aid from Impact Foundation	25,00,000.00	0.00
To BOCW Project	17,27,641.64	23,49,632.36	By Grant in Aid from Home First Finance Co. Ltd.	15,13,000.00	36,55,221.00
To IF Project	16,05,221.00		By Grant in Aid from BOCW	13,25,000.00	17,22,500.00
To MC Project	7,05,963.00	8,03,965.00	By Grant in Aid from Childline India Foundation	9,57,333.00	4,29,000.00
To Childline Project	11,28,096.00	7,78,078.00	By Grant in Aid from United Way	8,77,070.00	27,63,788.00
To Mid Valley Project	28,00,084.00	1,99,916.00	By Grant in Aid from NULM-DLB	1,61,033.00	0.00
To United Way Project	8,77,070.00	29,10,914.20	By Grant in Aid from Misereor	39,49,665.25	55,19,742.50
To Misereor Project	42,20,389.00	52,46,979.00	By Grant in Aid from Human Capability Foundation	40,52,063.65	38,42,351.00
To HCF Project	32,19,927.00	26,94,622.00	By Grant in Aid from American Jewish World Service	82,41,335.00	23,79,325.00
To AJWS Project	35,02,368.00	24,09,175.00	By Grant in Aid from IKEA Foundation	2,83,83,204.00	3,95,54,779.00
To IKEA Project	1,71,10,750.80	1,47,48,897.85	By Grant in Aid from Fidelity Asis Pacific Foundation	1,10,93,118.00	0.00
To Dasra Project	69,97,636.00	0.00	By Grant in Aid from Dasra	97,32,150.00	7,22,053.00
To HTPF Project	0.00	58,00,238.00	By Grant in Aid from AID	0.00	7,45,000.00
To RBL Project	0.00	43,14,708.00	By Grant in Aid from HTPF	0.00	58,00,000.00
To Godrej Project	0.00	10,19,361.00	By Grant in Aid from RBL Bank Ltd.	0.00	25,00,000.00
To Lifestyle Project	0.00	12,96,196.00	By Grant in Aid from MC	0.00	18,06,848.00
To NULM Project	0.00	1,61,033.00	By Grant in Aid from Godrej Properties	0.00	10,00,000.00
To UMC Project	0.00	69,702.00	By Grant in Aid from Lifestyle	0.00	12,95,700.00
To AID Project	0.00	9,86,366.00	By Grant in Aid from Mid Valley Health	0.00	30,00,000.00
To HDF Project	0.00	3,89,447.00	By Grant in Aid from UMC	0.00	70,000.00
To Expenses under Designated Funds for Specific Purpose	13,42,132.00	51,08,346.00	By Interest on Grant	18,79,178.00	9,78,134.00
Other Expenditures			Other Incomes		
To Mr.Prashant and Ms. Purwa Kothari Support	2,10,000.00	2,25,000.00	By Donation	32,37,091.04	4,64,76,179.15
To Bureau Supported Initiative	76,87,989.06	32,79,289.60	By Interest Income	17,46,665.36	17,98,767.32
To Bank Charges	63,311.78	64,978.98	By Miscellenous Contributions for Programs	21,42,004.00	20,56,892.00
To Vehicle Maintenance & Recovery A/c	8,40,344.00	3,99,852.00	By Ameya Fellowship Recovery	1,07,850.00	41,500.00
To Audit Fee	71,200.00	1,30,300.00	By Sale of Vehicle	48,000.00	11,500.00
To Interest on Vehicle Loan	84,529.23	7,752.67	By Creditors write off	97,160.00	0.00
To Covid19 Relief to Migrant Labour	15,998.00	1,55,02,719.20			
To Expenditure under Donations	10,97,072.00	2,14,26,547.04			



Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2021-22	2020-21		2021-22	2020-21
To Covid19 Field Fellowship		0.00	3,83,889.00		
To Depreciation	30,77,083.00				
Less : Capital Exp Grant	30,77,083.00	0.00	0.00		
To Excess of Income over Expenditure (During the year)	2,89,42,871.79	3,25,59,049.41			
Add : Unutilized Grant (Less Receivable) B/F	4,27,29,028.50				
Add : Grant receivable	19,37,334.00				
	7,36,09,234.29				
Less : Trans. to Capital Expenditure Grant	2,10,20,736.96				
Less : Unutilized Grant C/F to Balance Sheet	5,57,70,470.11				
Less : Trans. to AF Revolving Fund to B/S	1,07,850.00				
	7,68,99,057.07				
Net Surplus transferred to Capital Fund	-32,89,822.78		By Excess of Expenditure over Income (Transferred to Capital Fund)	0.00	0.00
	12,74,36,679.30	15,12,51,879.97		12,74,36,679.30	15,12,51,879.97

Place : Udaipur
Date : 15/09/2022

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

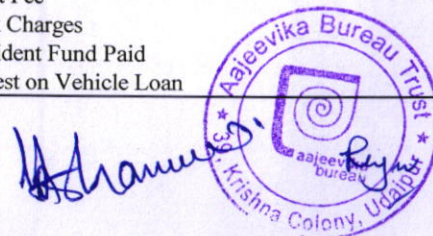
(KRISHNAVATAR SHARMA)
Secretary



(RAJIV KHANDELWAL)
Treasurer

AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2022

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2021-22	2020-21		2021-22	2020-21
Opening Balance :					
Cash in Hand	1,48,904.00	1,20,806.00	Bajaj Project	36,51,866.00	76,99,708.66
Cash at Bank	98,04,935.69	1,07,59,074.61	APPI Project	2,87,68,455.00	1,58,73,876.00
Fixed Deposits	5,51,77,841.00	2,36,81,505.00	BOCW Project	17,27,641.64	23,57,732.36
Grant in Aid from Bajaj Auto Ltd., Pune	44,00,000.00	70,00,000.00	MC Project	7,05,963.00	8,03,965.00
Grant in Aid from APPI, Bengaluru	2,83,54,900.00	1,60,82,600.00	Childline Project	11,28,096.00	8,32,448.00
Grant in Aid from Bajaj Allianz General Insurance Ltd., Pune	55,00,000.00	0.00	SC Project	28,00,084.00	1,99,916.00
Grant in Aid from Home First Finance Co. Ltd., Mumbai	15,13,000.00	0.00	UW Project	8,77,070.00	29,10,914.20
Grant in Aid from ILO, New Delhi	31,06,184.00	0.00	BAGIC Project	55,18,095.00	0.00
Grant in Aid from Forbes Marshall Pvt. Ltd., Pune	15,22,500.00	0.00	HF Project	8,38,959.00	0.00
Grant in Aid from Tata AutoComp Systems Ltd., Pune	9,60,000.00	0.00	ILO Project	32,93,607.00	0.00
Grant in Aid from Thermax Foundation, Pune	15,50,175.00	0.00	Forbes Project	11,56,887.00	0.00
Grant in Aid from BOCW, Rajasthan	13,25,000.00	17,22,500.00	TACO Project	2,30,149.00	0.00
Grant in Aid from Childline India Foundation, Mumbai	9,57,333.00	4,29,000.00	Thermax Project	2,33,307.00	0.00
Grant in Aid from United Way, Mumbai	8,77,070.00	27,63,788.00	IF Project	17,22,590.00	0.00
Grant in Aid from NULM-DLB, Jaipur	1,61,033.00	0.00	Misereor Project	42,44,389.00	53,94,851.00
Grant in Aid from Impact Foundation, Mumbai	25,00,000.00	0.00	HCF Project	34,08,927.00	28,13,522.00
Grant in Aid from Misereor	39,49,665.25	55,19,742.50	AJWS Project	35,02,368.00	24,09,175.00
Grant in Aid from HCF, London	40,52,063.65	38,42,351.00	IKEA Project	1,78,79,345.80	1,61,21,973.85
Grant in Aid from AJWS, New York	82,41,335.00	23,79,325.00	Fidelity Project	1,10,93,118.00	0.00
Grant in Aid from IKEA Foundation-II, Netherlands	2,83,83,204.00	3,95,54,779.00	Dasra Project	79,30,035.00	0.00
Grant in Aid from Fidelity Asia Pacific, Bermuda	1,10,93,118.00	0.00	Mr. Prashant and Ms. Purwa Kothari Support	2,10,000.00	2,25,000.00
Grant in Aid from Dasra, USA	97,32,150.00	7,22,053.00	HTPF Project	0.00	58,00,238.00
Grant in Aid from HT Parekh Foundation, Mumbai	0.00	58,00,000.00	RBL Project	0.00	43,14,708.00
Grant in Aid from RBL Bank Ltd.	0.00	25,00,000.00	Godrej Project	0.00	10,19,361.00
Grant in Aid from Mobile Creches, New Delhi	0.00	18,06,848.00	Home First Project	0.00	27,06,241.00
Grant in Aid from Godrej Properties Ltd., Mumbai	0.00	10,00,000.00	Lifestyle Project	0.00	12,96,196.00
Grant in Aid from Home First Fin. CO. Ltd., Mumbai	0.00	36,55,221.00	NULM, DLB Project	0.00	1,61,033.00
Grant in Aid from Lifestyle Pvt. Ltd. Bangalore	0.00	12,95,700.00	UMC Project	0.00	69,702.00
Grant in Aid from Mid Valley Healthcare, Ahmedabad	0.00	30,00,000.00	AID Project	0.00	9,86,366.00
Grant in Aid from Urban Management Center, Ahmd	0.00	70,000.00	HDF Project-IIInd Phase	0.00	3,89,447.00
Grant in Aid from Cloud 9	0.00	94,500.00	Bureau Supported Initiative	76,87,989.06	49,46,653.60
Grant in Aid from AID, USA	0.00	7,45,000.00	TDS Paid	4,83,703.00	3,06,796.00
Interest on Grant	18,79,178.00	9,78,134.00	Vehicle Maintenance & Recovery A/c	8,40,344.00	3,99,852.00
Interest Income	17,51,673.36	17,98,767.32	Audit Fee	1,61,200.00	1,25,300.00
Donation	32,37,091.04	4,64,76,179.15	Bank Charges	63,311.78	64,978.98
Miscellaneous Contributions for Programs	21,42,004.00	20,56,892.00	Provident Fund Paid	1,32,252.00	98,796.00
Revolving Fund-Ameya Fellowship	1,07,850.00	41,500.00	Interest on Vehicle Loan	84,529.23	7,752.67

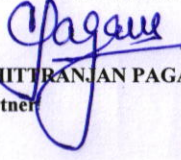


AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2022

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2021-22	2020-21		2021-22	2020-21
Loan and Advances Recovered	64,255.00	2,25,762.00	Covid19-Relief to Migrant Labour	15,998.00	1,55,02,719.20
Sale of Vehicle	48,000.00	11,500.00	Exp. Under Designated Funds	87,13,657.96	51,08,346.00
PF Payable	1,31,142.00	56,226.00	Expenditure under Donations	11,16,562.00	2,15,15,407.04
Claim for Gratuity	13,94,585.00	7,40,212.00	ESIC Paid	17,527.00	7,521.00
Claim for Leave Encashment	1,33,654.00	1,75,625.00	Vehicle Loan Paid	2,08,870.77	16,697.33
ESIC Payable	12,237.00	0.00	Payment to Creditors	16,357.00	1,75,418.00
TDS on Grant	2,650.00	0.00	Gratuity Paid	13,94,585.00	7,85,904.00
TDS Refund	0.00	6,05,552.00	Leave Encashment Paid	1,33,654.00	1,88,825.00
Salary Payable	0.00	27,936.00	Loan and Advances	77,770.00	0.00
Vehicle Loan from HDFC	0.00	12,15,800.00	Salary Paid	85,666.00	0.00
TDS Payable	0.00	2,08,360.00	Covid19- Field Fellowships	0.00	3,83,889.00
			Time Barred Cheque	0.00	815.00
			TCS Paid	0.00	9,513.00
			Closing Balance :		
			Cash in Hand	75,503.00	1,48,904.00
			Cash at Bank	1,26,34,006.75	98,04,935.69
			Fixed Deposits	5,93,50,292.00	5,51,77,841.00
	19,42,14,730.99	18,91,63,238.58		19,42,14,730.99	18,91,63,238.58

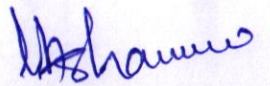
Place : Udaipur
Date : 15/09/2022

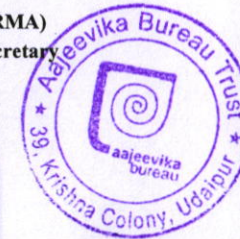
For B.L. PAGARIA & CO.
Chartered Accountants

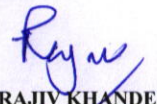

(CHITRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary




(RAJIV KHANDELWAL)
Treasurer

AAJEEVIKA BUREAU TRUST, Udaipur
Balance Sheet as at 31st March 2022 (Indian Source Account)

Liabilities	Schedule	2021-22	2020-21	Assets	Schedule	2021-22	2020-21
Capital Fund	V			Fixed Assets	W,X,Y		
- Reserve Fund		75,28,104.50	1,09,35,118.40			45,76,163.00	52,87,559.00
- Asset Fund		45,76,163.00	52,87,559.00	Investments			
Current Designated Funds	AB	2,06,344.25	7,26,498.25	Fixed Deposits with Bank		62,51,599.00	1,07,77,649.00
Current Liabilities				Current Assets			
Sundry Creditors		0.00	4,812.00	Cash in Hand	A	26,502.00	1,24,261.00
Unutilized Grant	AD	69,68,000.00	69,00,209.00	Cash at Bank	A	60,31,941.92	51,95,751.60
TDS Payable	AG	10,019.00	2,58,760.00	Loan and Advances	AC	6,54,600.00	5,76,830.00
ESI Payable		3,559.00	21,086.00	TDS	AE	8,05,454.73	7,31,947.73
Provident Fund Payable		80,249.00	2,12,501.00	TCS		9,513.00	9,513.00
Time Barred Cheques		0.00	97,160.00	Advances and Deposits			
Provision for Audit Fee		1,00,000.00	90,000.00	Grant Receivable	Z	19,34,684.00	28,57,081.99
Loan for Vehicle from HDFC Bank Ltd.		9,90,231.90	11,99,102.67	Security Deposits	AF	1,72,213.00	1,72,213.00
		2,04,62,670.65	2,57,32,806.32			2,04,62,670.65	2,57,32,806.32

Place : Udaipur
Date : 15/09/2022

For B.L. PAGARIA & CO.
Chartered Accountants

(Signature)
(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(Signature) (KRISHNAVATAR SHARMA) Secretary
(Signature) (RAJIV KHANDELWAL) Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Project Expenditures	AA			Grants/Contribution Income	Z		
To Bajaj Project-IIInd Phase		36,51,866.00	76,99,708.66	By Grant in Aid from Bajaj Auto Ltd.-IIInd Phase		44,00,000.00	70,00,000.00
To APPI Project		1,32,07,297.00	1,10,33,214.00	By Grant in Aid from Azim Premji Philanthropic Initiatives		1,20,76,900.00	1,23,50,600.00
To APPI Project-IIInd Phase		70,74,124.00	45,45,762.00	By Grant in Aid from Azim Premji Philanth. Initiatives-II		78,86,000.00	37,32,000.00
To APPI Project-IIIrd Phase		81,21,172.00	0.00	By Grant in Aid from Azim Premji Philanth. Initiatives-III		83,92,000.00	0.00
To BAGIC Project		55,18,095.00	0.00	By Grant in Aid from Bajaj Allianz General Insurance Ltd.		55,00,000.00	0.00
To Home First Project		8,38,959.00	27,06,241.00	By Grant in Aid from International Labour Organization		31,06,184.00	0.00
To ILO Project		32,93,607.00	0.00	By Grant in Aid from Forbes Marshall Pvt. Ltd.		15,22,500.00	0.00
To Forbes Marshall Project		11,56,887.00	0.00	By Grant in Aid from Tata AutoComp Systems Ltd.		9,60,000.00	0.00
To TACO Project		90,771.00	0.00	By Grant in Aid from Thermax Foundation		15,50,175.00	0.00
To Thermax Project		2,33,307.00	0.00	By Grant in Aid from Impact Foundation		25,00,000.00	0.00
To BOCW Project		17,27,641.64	23,49,632.36	By Grant in Aid from Home First Finance Co. India Ltd.		15,13,000.00	36,55,221.00
To IF Project		16,05,221.00	0.00	By Grant in Aid from BOCW		13,25,000.00	17,22,500.00
To MC Project		6,46,777.00	7,10,598.00	By Grant in Aid from Childline India Foundation		9,57,333.00	4,29,000.00
To Childline Project		11,28,096.00	7,78,078.00	By Grant in Aid from United Way		8,77,070.00	6,83,288.00
To Mid Valley Project		28,00,084.00	1,99,916.00	By Grant in Aid from Mobile Creches		0.00	16,96,848.00
To United Way Project		8,77,070.00	7,20,884.00	By Grant in Aid from HT Parekh Foundation		0.00	58,00,000.00
To HTPF Project		0.00	58,00,238.00	By Grant in Aid from RBL Bank Ltd.		0.00	25,00,000.00
To RBL Project		0.00	15,84,769.00	By Grant in Aid from Godrej Properties		0.00	10,00,000.00
To RBL Project-IIInd Project		0.00	27,29,939.00	By Grant in Aid from Lifestyle International Pvt. Ltd.		0.00	12,95,700.00
To Godrej Project		0.00	10,19,361.00	By Grant in Aid from Mid Valley Health Care Services Ltd		0.00	30,00,000.00
To Lifestyle Project		0.00	12,96,196.00	By Grant in Aid from Urban Management Center		0.00	70,000.00
To NULM Project		0.00	1,61,033.00	By Grant in Aid from NULM -DLB		1,61,033.00	0.00
To UMC Project		0.00	69,702.00	By Interest on Grant	Z	4,90,558.00	4,44,293.00
Other Expenditures				Other Incomes			
To Mr.Prashant and Ms. Purwa Kothari Support	R	2,10,000.00	2,25,000.00	By Donation	AH	24,53,696.50	2,37,77,208.23
To Bureau Supported Initiative	U	76,87,989.06	32,79,289.60	By Interest Income	S	6,86,067.36	3,29,676.00
To Bank Charges		40,515.84	23,707.88	By Miscellenous Contributions for Programs	T	21,42,004.00	20,56,892.00
To Vehicle Maintenance & Recovery A/c		8,40,344.00	3,99,852.00	By Ameya Fellowship Recovery		1,07,850.00	41,500.00
To Interest on Vehicle Loan		84,529.23	7,752.67	By Creditors Write Off		97,160.00	0.00
To Audit Fees		1,71,200.00	1,30,300.00				
To Covid19- Relief to Migrant Labour		15,998.00	1,55,02,719.20				
To Coid19-Field Fellowship		0.00	3,83,889.00				
To Depreciation		8,03,373.00					
Less : Capital Exp. Grant	W, X, Y	8,03,373.00					
			0.00				0.00



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
To Excess of Income over Expenditure <i>(During the year)</i>		-23,17,019.91	82,26,943.86				
Add : Unutilized Grant (Less Receivable) B/F prev	40,43,127.01						
Add : Grant Receivable	19,34,684.00						
Add : TDS on BOCW Grant	2,650.00						
	<u>36,63,441.10</u>						
Less : Trans. to Capital Expenditure Grant	6,22,609.00						
Less : Unutilized Grant C/F to Balance Sheet	69,68,000.00						
Less : Trans. to Ameya Fellowship Revolving Fund	1,07,850.00						
Balance Sheet	<u>76,98,459.00</u>						
Net Surplus Transferred to Capital Fund	-40,35,017.90						
		5,87,04,530.86	7,15,84,726.23			5,87,04,530.86	7,15,84,726.23

Place : Udaipur
Date : 15/09/2022

For B.L. PAGARIA & CO.
Chartered Accountants

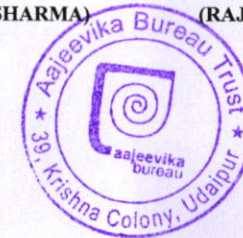
(CHITTHANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Opening Balance :				Bajaj Project- IInd Phase	B	36,51,866.00	76,99,708.66
Cash in Hand	A	1,24,261.00	95,506.00	APPI Project	C	1,32,07,297.00	1,10,33,214.00
Cash at Bank	A	51,95,751.60	45,61,546.07	APPI Project-II	D	70,74,124.00	48,40,662.00
Fixed Deposites		1,07,77,649.00	36,49,186.00	APPI Project-III	E	84,87,034.00	0.00
Grant in Aid from Bajaj Auto Ltd., Pune-IIInd	B	44,00,000.00	70,00,000.00	BAGIC Project	F	55,18,095.00	0.00
Grant in Aid from APPI, Bengaluru	C	1,20,76,900.00	1,23,50,600.00	HF Project	G	8,38,959.00	0.00
Grant in Aid from APPI, Bengaluru-IIInd	D	78,86,000.00	37,32,000.00	ILO Project	H	32,93,607.00	0.00
Grant in Aid from APPI, Bengaluru-IIIrd	E	83,92,000.00	0.00	Forbes Project	I	11,56,887.00	0.00
Grant in Aid from BAGIC, Pune	F	55,00,000.00	0.00	TACO Project	J	2,30,149.00	0.00
Grant in Aid from Home First Fin. Co.Ltd., Mumbai	G	15,13,000.00	36,55,221.00	Thermax Project	K	2,33,307.00	0.00
Grant in Aid from ILO, New Delhi	H	31,06,184.00	0.00	BOCW Project	L	17,27,641.64	23,57,732.36
Grant in Aid from Forbes Marshall Pvt Ltd., Pune	I	15,22,500.00	0.00	IF Project	M	17,22,590.00	0.00
Grant in Aid from Tata AutoComp Systems Ltd. Pune	J	9,60,000.00	0.00	MC Project	N	6,46,777.00	7,10,598.00
Grant in Aid from Thermax Foundation, Pune	K	15,50,175.00	0.00	Childline Project	O	11,28,096.00	8,32,448.00
Grant in Aid from BOCW, Rajasthan	L	13,25,000.00	17,22,500.00	SC Project	P	28,00,084.00	1,99,916.00
Grant in Aid from Impact Foundation, Mumbai	M	25,00,000.00	0.00	UW Project	Q	8,77,070.00	7,20,884.00
Grant in Aid from Childline India Foundation, Mumbai	O	9,57,333.00	4,29,000.00	HTPF Project		0.00	58,00,238.00
Grant in Aid from United Way, Mumbai	Q	8,77,070.00	6,83,288.00	RBL Project		0.00	15,84,769.00
Grant in Aid from NULM-DLB, Jaipur		1,61,033.00	0.00	RBL Project-II		0.00	27,29,939.00
Grant in Aid from Mobile Creches, New Delhi		0.00	16,96,848.00	Godrej Project		0.00	10,19,361.00
Grant in Aid from HT Parekh Foundation, Mumbai		0.00	58,00,000.00	Home First Project		0.00	27,06,241.00
Grant in Aid from RBL Bank Ltd.		0.00	25,00,000.00	Lifestyle Project		0.00	12,96,196.00
Grant in Aid from Godrej Properties Ltd., Mumbai		0.00	10,00,000.00	NULM, DLB Project		0.00	1,61,033.00
Grant in Aid from Lifestyle Pvt. Ltd., Bangalore		0.00	12,95,700.00	UMC Project		0.00	69,702.00
Grant in Aid from Mid Valley Healthcare, Ahmedabad		0.00	30,00,000.00	Mr.Prashant and Ms. Purwa Kothari Support	R	2,10,000.00	2,25,000.00
Grant in Aid from Urban Management Center, Ahmd		0.00	70,000.00	Bureau Supported Initiative	U	76,87,989.06	49,46,653.60
Grant in Aid from Cloud 9		0.00	94,500.00	Covid19-Relief to Migrant Labour		15,998.00	1,55,02,719.20
Interest on Grant	Z	4,90,558.00	4,44,293.00	TDS Paid		3,22,248.00	82,099.00
Donation	AH	24,53,696.50	2,37,77,208.23	Audit Fee		1,61,200.00	1,25,300.00
Interest Income	S	6,86,067.36	3,29,676.00	Bank Charges		40,515.84	23,707.88
Miscellaneous Contributions for Programs	T	21,42,004.00	20,56,892.00	Interest on Vehicle Loan		84,529.23	7,752.67
Revolving Fund-Ameya Fellowship		1,07,850.00	41,500.00	Gratuity Paid		13,94,585.00	7,85,904.00
TDS on Grant		2,650.00	0.00	Leave Encashment Paid		1,33,654.00	1,88,825.00
Claim for Gratuity		13,94,585.00	7,40,212.00	Vehicle Maintenance & Recovery A/c		8,40,344.00	3,99,852.00
Claim for Leave Encashment		1,33,654.00	1,75,625.00	ESI Paid		17,527.00	4,556.00
Loan and Advances Recovered		0.00	1,69,682.00	Vehicle Loan Paid		2,08,870.77	16,697.33
Vehicle Loan from HDFC		0.00	12,15,800.00	Payment to Creditors		4,812.00	36,588.00
TDS Refund		0.00	2,03,013.00	PF Paid		1,32,252.00	98,796.00



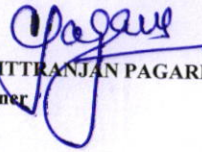
AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
TDS Payable		0.00	2,08,360.00	Loan and Advances		77,770.00	0.00
				Covid19-Field Fellowship		0.00	3,83,889.00
				TCS Paid		0.00	9,513.00
				Closing Balance :			
				Cash in Hand	A	26,502.00	1,24,261.00
				Cash at Bank	A	60,31,941.92	51,95,751.60
				Fixed Deposits		62,51,599.00	1,07,77,649.00
		7,62,35,921.46	8,26,98,156.30			7,62,35,921.46	8,26,98,156.30

Place : Udaipur
 Date : 15/09/2022

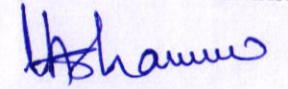
For B.L. PAGARIA & CO.
 Chartered Accountants

(CHITTRANJAN PAGARIA)
 Partner

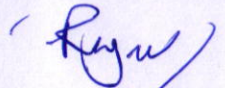
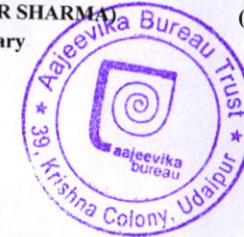



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
 Secretary



(RAJIV KHANDELWAL)
 Treasurer

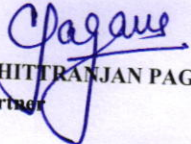
**Schedule forming part of Accounts for the Year Ending on 31st March 2022
Indian Source Account (F.Y. 2021-22)**

Schedule-A

CASH AND BANK BALANCES

Cash and Bank Balance	Amount (Rs.)	
	2021-22	2020-21
Cash in Hand	26,502.00	1,24,261.00
- Cash (AB)	14,557.00	1,14,510.00
- Cash Bajaj Project	44.00	1,712.00
- Cash APPI Project	4,622.00	8,039.00
- Cash Childline Project	7,279.00	0.00
Cash at Bank	60,31,941.92	51,95,751.60
- OBC-XXXXXXXXXX9120	4,80,790.79	3,72,590.79
- SBI-XXXXXXXX9928	2,99,211.49	3,48,256.11
- Kotak-APPI-XXXXXX3106	27,07,415.00	33,88,913.42
- Kotak-Local-XXXXXX6370	21,74,499.34	6,72,041.34
- Kotak-Childline-XXXXXX6841	2,88,876.00	1,25,022.00
- RBL-XXXXXXXX0638	53,341.00	2,43,972.00
- SBI-RSLDC-XXXXXXXX0025	19,518.00	19,000.00
- SBI-Gratuity XXXXXXXX8721	8,290.30	4,490.30
- SBI-Ahmd-XXXXXXXX2964	0.00	10,840.00
- SBI-SII-XXXXXXXX5889	0.00	10,625.64

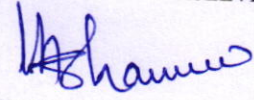
For B.L. PAGARIA & CO.
Chartered Accountants

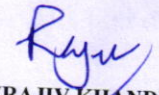

(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

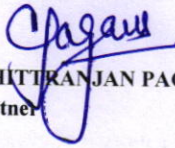


Schedule-B

Enhancing Livelihoods of Rural Youth through Skill Training, Enterprise Support Supported by Bajaj Auto Ltd., Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	-9,24,080.63
Grant in Aid received during the year	44,00,000.00
Interest received on Grant	0.00
Total Grant	34,75,919.37
Expenditure incurred on Bajaj Project : IInd Phase	
Pre Training Activities and Youth Mobilization	7,85,885.00
Yuva Mela	6,816.00
Stall in Haat Bazar	0.00
Avgat Shivar	7,475.00
Youth Mobilizers at Source	6,03,648.00
Youth Mobilizers at Ahmedabad	1,67,946.00
Skill Training and Upgradation	18,85,379.00
Hunar	12,02,055.00
Unnati	1,32,771.00
On Job Training	3,96,336.00
Hostel Warden	1,54,217.00
STEP Academy, Udaipur Rent, Electricity, Water & Maintenance	0.00
Post Training Tracking and Enterprise Support	86,462.00
Alumni Meet with Trainees	6,880.00
Placement Day	6,450.00
Enterprise Guidance and Assistance	20,300.00
Entrepreneurship Development Programme	52,832.00
Personnel and Overhead	8,94,140.00
Programme Manager (STEP and Source Centre)	4,18,350.00
Training Officer at STEP Academy	4,05,790.00
Accounts, Admin and Audit	70,000.00
Communication, Stationery, Photocopy & Supplies	0.00
Travel and Subsistences	0.00
Total Expenditures	36,51,866.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

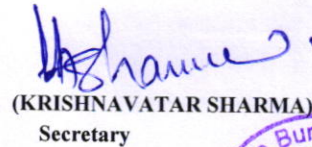
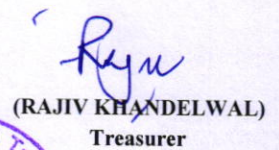

(CHITTARANJAN PAGARIA)
Partner

Place : Udaipur

Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

Schedule-C

Strengthening local governance systems through community mobilization and creative solutions for migrant sensitive responses	
Supported by Azim Premji Philanthropic Initiatives Private Limited, Bengaluru	
Particulars	Amount (Rs.)
Unutilized Grant Balance	37,62,151.00
Grant in Aid received during the year	1,20,76,900.00
Interest received on Grant	4,72,463.00
Total Grant	1,63,11,514.00
<u>Expenditure incurred on APPI Project :</u>	
Salary and Benefits	10,72,500.00
Executive Director	2,57,400.00
Programme Director	3,57,500.00
Programme Manager (Finance)	2,86,000.00
Executive (HR and Admin)	1,71,600.00
Office Administration Costs	1,16,694.00
Office Utilities and Maintenance (Udaipur HO)	63,069.00
Communication, Stationery and Office Supplies (Udaipur HO)	53,625.00
Computer for Pindwara	0.00
Computer for Salumbar	0.00
Laptop for Programme Manager	0.00
Multifunction Printer for Pindwara	0.00
Multifunction Printer for Salumbar	0.00
Multifunction Printer for Ahmedabad	0.00
Scooty for Gogunda	0.00
Motorcycle for Salumbar	0.00
Travel and Related Expenses	2,19,733.00
Executive Director-Field Travel	56,681.00
Executive Director-Outside Travel	42,878.00
Programme Director-Field Travel	1,10,711.00
Programme Manager (Finance)-Field Travel	5,315.00
Executive (HR and Adin)-Field Travel	4,148.00
Audit, Evaluation and Learnings	0.00
Internal Audit	0.00
Program Related Expenses	
Objective 1- Legal Aid	44,54,901.00
Legal Clinic Days	3,09,380.00
Legal Counselling Camps	1,12,848.00
Legal Workshops	94,168.00
Legal Literacy Meeting	2,69,864.00
Running of Labour Line	2,40,622.00
Workshops and Exposure Visits for Para Legal Workers	11,125.00
Workshops for Police and Labour Administration	28,095.00
Program Manager	9,10,000.00
Field Mobilizers	18,11,486.00
Gogunda Pindwara-Rent, Utilities, Maintenance	3,19,543.00
Gogunda Pindwara-Communication, Stationery, Supplies	1,68,602.00
Field Travel	1,79,168.00
Objective 2- Family Empowerment Programme	28,73,244.00
Residential Advance Training on Food Security	0.00
Non Residential Advance Training on Food Security	21,695.00
Committee Formation	0.00
Quarterly Committee Meetings	27,235.00
Residential Training on NREGA	0.00
Non Residential Training on NREGA	48,490.00
Social Security Camps (focused on NREGA)	50,314.00
Residential Gender/Power Workshop	0.00



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Non Residential Gender/Power Workshop	2,31,844.00
Program Manager	4,55,000.00
Field Mobilizers	12,48,716.00
Sabla, Salumbar-Rent, Utilities, Maintenance	4,02,587.00
Sabla Salumbar-Communication, Stationery, Supplies	2,22,588.00
Field Travel	1,64,775.00
Objective 3- Collectivization	44,70,225.00
Special Drives	1,13,832.00
Worker's Meetings	53,458.00
Workshops for Union/Collectives	37,574.00
Exposure visits for Union/Collectives	0.00
Social Security Camps	1,07,804.00
Social Security Days	43,338.00
Collective Action and Public Advocacy Events organized	1,73,693.00
Participation of Collective and Union Leaders in suitable advocacy forums	1,04,300.00
Program Manager	7,45,900.00
Field Mobilizers	18,45,852.00
Executive	4,41,683.00
Ahmedabad-Rent, Utilities, Maintenance	2,33,668.00
Surat-Rent, Utilities, Maintenance	2,10,430.00
Ahmedabad-Communication, Stationery, Supplies	98,935.00
Surat-Communication, Stationery, Supplies	71,039.00
Field Travel	1,88,719.00
Covid 19 Relief to Migrant Labour	0.00
Total Expenditures	1,32,07,297.00
Unutilized Grant Balance (Transferred to Balance Sheet)	31,04,217.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

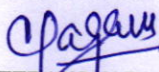
(RAJIV KHANDELWAL)
Treasurer



Schedule-D

Covid Rural Livelihood Grant - Support the well-being of vulnerable communities in eight blocks of Rajasthan	
Supported by Azim Premji Philanthropic Initiatives Private Limited, Bengaluru	
Particulars	Amount (Rs.)
Unutilized Grant Balance	-11,08,662.00
Grant in Aid received during the year	78,86,000.00
Interest received on Grant	0.00
Total Grant	67,77,338.00
Expenditure incurred on APPI II Project :	
Salary, Honorarium, Staff Benefits	52,41,281.00
Field Fellowships/Incentive to volunteers	13,78,227.00
Helpline Counsellor	17,26,177.00
Field Mobilizers	11,20,953.00
Programme Executive	3,76,000.00
Programme Manager (Networking and Advocacy)	4,00,000.00
Executive (IT & MIS)	2,39,924.00
Travel and Related Expenses	7,49,058.00
Programme Executive - Field Travel	3,92,175.00
Field Mobilizers - Field Travel	2,00,321.00
Travel for Networking and Advocacy	1,56,562.00
Program Activity Expenses	10,83,785.00
Identification, Training and Promotion of field volunteer cadre	1,03,470.00
Strengthening the E-Mitra and BC's	0.00
Strengthening community level sangthans	73,411.00
Training and Advocating for the use of digital platform	18,682.00
Operational Cost of Toll-free labourline	1,58,403.00
Baseline and Midline Survey	29,396.00
Destitute Fund for help in access entitlements	48,985.00
Promotional and Awareness activities in field	3,59,999.00
IEC Material and Documentation	2,91,439.00
Total Expenditures	70,74,124.00
Receivable Grant (Transferred to Balance Sheet)	2,96,786.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

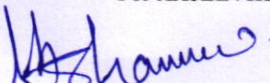
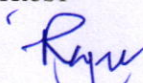
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-E

Mediation and Legal Aid	
Supported by Azim Premji Philanthropic Initiatives Private Limited, Bengaluru	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	83,92,000.00
Interest received on Grant	0.00
Total Grant	83,92,000.00
Expenditure incurred on APPI Project : III	
Salary and Benefits	44,99,186.00
Chief Executive Officer	11,58,500.00
Programme Officer (Communication and Documentation)	5,32,900.00
Support Staff	1,50,000.00
Accounts, Admin and HR	1,82,000.00
National Coordinator	10,08,000.00
Call Operators	7,73,525.00
Executive (It & MIS)	69,107.00
State Facilitation Centre Coordinator	2,98,287.00
Field Mobilisers	3,26,867.00
Office Administration Costs	7,84,847.00
Office Rent, Utilities and Maintenance	4,57,232.00
Communication, Stationery and Office Supplies	85,640.00
Computer/Laptop	1,05,000.00
Furniture and Fixtures	45,000.00
Office Equipments and Machinery	91,975.00
Travel and Related Expenses	3,07,496.00
CEO-Outside Travel	2,01,109.00
CEO-Local Travel	5,557.00
Programme Officer (C&D)	18,166.00
Accounts, Admin & Hr	21,560.00
National Coordinator	61,104.00
Audit, Evaluation and Learnings	0.00
Consultancy charges for Helpline Advisor	0.00
Call Centre	12,89,767.00
Setting up technical infrastructuring	1,80,597.00
Recurring Costs	2,08,652.00
Customization, AMC, Technical Training and Troubleshooting	6,02,141.00
Advertising and Publicity	2,98,377.00
State Facilitation Center	3,35,793.00
Promotional Campaigns, Outreach and Publicity	73,077.00
Networking, Laisoining and Followup with Stakeholders	1,02,068.00
SFC's rent, utilities and general admin	1,12,423.00
Travel for SFC's team for networking, outreach and followup	38,832.00
Legal Defense Fund	7,033.00
Infrastructure for SFC	2,360.00
Technical Support and Incubation	10,28,041.00
Senior Management Involvement	6,93,000.00
State Level Partner's meet	0.00
Documentation and Publication	0.00
Travel for CSO Partnership and Technical visits	3,35,041.00







Staff Recruitment and Development	2,41,904.00
Recruitment, Induction, Training and Exposure	2,16,096.00
Quarterly team review and planning	25,808.00
Total Expenditures	84,87,034.00
Grant Receivable (Transferred to Balance Sheet)	95,034.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>3,65,862.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-F

Skill Building and enterprise development for tribal community and rural poor Supported by Bajaj Allianz General Insurance Limited, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	55,00,000.00
Interest received on Grant	18,095.00
Total Grant	55,18,095.00
<u>Expenditure incurred on BAGIC Project :</u>	
Pre-training Activities and Youth Mobilization	10,93,031.00
Youth Mobilization, Outreach and Counselling	2,17,557.00
Yuva mela	33,593.00
Avgat Shivar	2,415.00
Youth Mobilizers	8,39,466.00
Skill Trainings and Upgradation	30,93,968.00
Hunar	12,70,941.00
Unnati	2,53,833.00
On-Job Training & Apprenticeship	7,90,511.00
Special Transformative Training under IT Sector	67,465.00
Hostel Warden	2,19,602.00
STEP Training Officer	1,68,403.00
STEP Academy- Facilities & Maintenance	3,23,213.00
Post training tracking and Enterprise Support	2,74,379.00
Follow up of trainees	42,561.00
Alumni Meet with Trainees	27,821.00
Placement Day	15,240.00
Enterprise Guidance and Assistance	1,88,757.00
Entrepreneurship Development Program	2,25,458.00
Women Apparel Manufacturing Unit	74,100.00
Nursing Enterprises in Rural areas	29,488.00
Executive	1,21,870.00
Personnel and Overheads	8,31,259.00
Director	1,87,500.00
Program Manager (STEP Academy)	2,52,706.00
Program Manager (Regional)	1,83,807.00
Accounts, Admin & HR	1,25,000.00
Communi, Stationery, Photo and Office Supplies	47,476.00
Travel and Subsistences	34,770.00
Total Expenditures	55,18,095.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-G

Setting up Construction Women Workers Resource Centre in Ahmedabad and Surat Supported by Home First Finance Company India Ltd, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	15,13,000.00
Total Grant	15,13,000.00
<u>Expenditure incurred on HF Project :</u>	
AHMEDABAD	4,58,722.00
Setting up multipurpose centre for women workers	89,772.00
Social Security Campaigns and Linkages	9,082.00
Awareness meetings, referrals & linkages with Schemes	20,843.00
Identification, counselling and resolution of legal case	10,408.00
Gender sensitization sessions with women workers	6,837.00
Skill Training	14,411.00
Counsellor (Worker Facilitation Centre)	2,21,959.00
Community Mobilizers	85,410.00
SURAT	2,60,105.00
Setting up multipurpose centre for women workers	84,288.00
Social Security Campaigns and Linkages	5,728.00
Awareness meetings, referrals & linkages with Schemes	8,655.00
Identification, counselling and resolution of legal case	2,909.00
Gender sensitization sessions with women workers	5,000.00
Skill Training	23,920.00
Counsellor (Worker Facilitation Centre)	86,669.00
Community Mobilizers	42,936.00
SUPERVISION, GUIDANCE AND MONITORING	1,20,132.00
Senior Management Involvement	90,000.00
Travel for field and supervision	30,132.00
Total Expenditures	8,38,959.00
Unutilized Grant Balance (Transferred to Balance Sheet)	6,74,041.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-H

Building an evidence-based policy alliance to support internal migrant workers in India Supported by International Labour Organization, New Delhi	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	31,06,184.00
Total Grant	31,06,184.00
Expenditure incurred on HF Project :	
Anchoring Research Fellowships in Key Migration Corridors	9,38,781.00
Lead Research Fellow	2,74,000.00
Research Fellows	5,52,259.00
Fellows air Travel	43,651.00
Daily Sustenance Allowance for Fellows	36,260.00
Field Travel for primary knowledge gathering	32,611.00
Knowledge Sharing Workshop	1,45,924.00
Air/Rail travel tickets for Fellows and Subject Matter Expert	70,538.00
Daily Sustenance Allowance for Fellows	31,591.00
Expenses for 15 participants	43,795.00
Documentation, Training and Development of Resource Materials	3,64,348.00
Executive Researcher (Research and Policy)	2,19,591.00
Expert Engagement	57,200.00
Video-Honorarium for technical editor	47,500.00
Video Shoot Travel	11,801.00
Digital Booklets- designing costs	10,000.00
Printing cost of Digital Booklets	18,256.00
Direct support to Migrant Workers through WFCs	12,53,705.00
Program Coordinator - * Maharashtra * Kerala	3,16,799.00
Outreach Worker - * Maharashtra * Kerala	5,13,580.00
Community Volunteers - * Maharashtra * Kerala	44,333.00
Induction trainer (camps)	0.00
Collaterals/ Food etc (Induction)	4,979.00
Camp-Volunteer Honorarium	8,300.00
Vehicle hire to travel to camp locations	44,444.00
Camp-Food for volunteers and team members	8,389.00
Camp- Pamphlet and Banners	3,454.00
Office equipment	97,980.00
Utilities for Worker Facilitation Centre	2,05,187.00
Multilingual IEC Materials	6,260.00
Overall Management	5,90,849.00
Director	1,50,000.00
Senior Programme Manager	2,58,750.00
Finance, Admin, HR	45,000.00
Travel to project sites	46,429.00
Daily Sustenance Allowance	16,235.00
Utilities for Head Office	74,435.00
Total Expenditures	32,93,607.00
Receivable Grant (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>


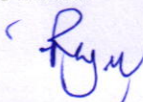
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANSHU PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer

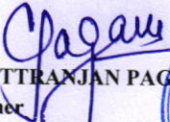


Schedule-I

Setting up a Worker Facilitation Centre in Pune Supported by Forbes Marshall Pvt. Limited, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	15,22,500.00
Total Grant	15,22,500.00
<u>Expenditure incurred on Forbs Project :</u>	
Salary- Program (Personnel-MSC)	3,82,598.00
Centre Coordinator	3,17,032.00
Community Mobilizer	65,566.00
Outreach Costs	7,74,289.00
Outreach & Mobilization, events and campaigns	24,811.00
Migration Services	34,988.00
Induction, Training and Capacity building of WFC Team	56,078.00
Time Investment of AB Senior Team for supporting Pune Centre	2,70,790.00
IEC Material	11,497.00
Surveys for assessment of baseine evaluation & documnetation	28,661.00
Travel	2,00,858.00
Institutional Overheads	1,46,606.00
Total Expenditures	11,56,887.00
Unutilized Grant (Transferred to Balance Sheet)	3,65,613.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.

Chartered Accountants


 (CHITTRANJAN PAGARIA) B-4
 Partner
 Place : Udaipur
 Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


 (KRISHNAVATAR SHARMA)
 Secretary


 (RAJIV KHANDELWAL)
 Treasurer

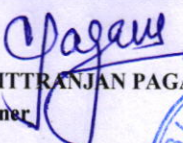



Schedule-J

Operational costs for worker Facilitation Centre in Pune Supported by Tata AutoComp Systems Ltd., Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	9,60,000.00
Total Grant	9,60,000.00
<u>Expenditure incurred on TACO Project :</u>	
Cost for Mobile Van Services	1,86,437.00
WFC - Communication, Utilities, Stationery, Supplies, Field travel	43,712.00
Total Expenditures	2,30,149.00
Unutilized Grant (Transferred to Balance Sheet)	7,29,851.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	1,39,378.00

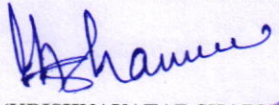
For B.L. PAGARIA & CO.

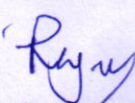
Chartered Accountants



 (CHITTRANJAN PAGARIA)
 Partner
 Place : Udaipur
 Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


 (KRISHNAVATAR SHARMA)
 Secretary


 (RAJIV KHANDELWAL)
 Treasurer

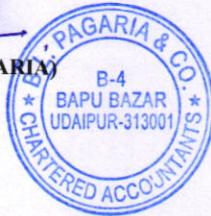


Schedule-K

Setting up a Worker Facilitation Centre in Pune Supported by Thermax Foundation, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	15,50,175.00
Total Grant	15,50,175.00
<u>Expenditure incurred on Thermax Project :</u>	
Centre Coordinator	50,000.00
Community Mobilizer	0.00
Outreach & Mobilization, events and campaigns	29,354.00
Migration Services	0.00
Induction, Training and Capacity building of WFC Team	0.00
Time Investment of AB Senior Team for supporting Pune Centre	90,000.00
IEC Material	0.00
Surveys for assessment of baseine evaluation & documnetation	6,910.00
Technology platform for enablement of infrastructure	0.00
Operational costs for centre	27,642.00
Operational costs for mobile van	0.00
Travel	29,401.00
Institutional Overheads	0.00
Total Expenditures	2,33,307.00
Unutilized Grant (Transferred to Balance Sheet)	13,16,868.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

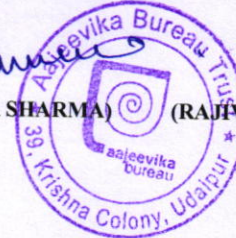
For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) Secretary
(RAJIV KHANDELWAL) Treasurer

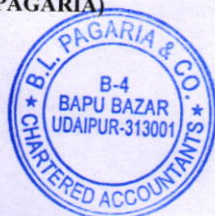


Schedule-L

LEAD Facilitation Center and Labourline Service for Construction Workers Supported by Building and Other Construction Worker's Welfare Board, Rajasthan	
Particulars	Amount (Rs.)
Unutilized Grant Balance	-2,59,858.36
TDS on Grant	2,650.00
Grant in Aid received during the year	13,25,000.00
Total Grant	10,67,791.64
<u>Expenditure incurred on BOCW Project :</u>	
Labourline	17,27,641.64
Total Expenditures	17,27,641.64
Receivable Grant (Transferred to Balance Sheet)	6,59,850.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) Secretary
(RAJIV KHANDELWAL) Treasurer



Schedule-M

Corporate Social Compact Engagement and Running worker facilitation centre Supported by Impact Foundation (India), Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	25,00,000.00
Total Grant	25,00,000.00
<u>Expenditure incurred on IF Project :</u>	
Corporate Social Compact Engagement	3,18,781.00
Director	75,000.00
Senior Program Manager Liaison	1,03,085.00
Executive (Networking and Partnerships)	1,21,081.00
Identification, counselling and enrolment of industry / CSO players	7,870.00
Field research, assessment and studies	11,745.00
Worker Facilitation Centre	14,03,809.00
Centre Coordinator	4,22,984.00
Community Mobilizer	3,45,147.00
Outreach, Mobilization and Campaign	35,426.00
Migrants Services and Linkages	45,813.00
IEC Material	13,380.00
Field Travel	42,296.00
Travel for Supervision and Monitoring	1,39,269.00
WFC-Rent, Utilities & Supplies	1,53,772.00
Exposure visits/Educational tour for WFC team	4,129.00
Infrastructure	2,01,593.00
Total Expenditures	17,22,590.00
Unutilized Grant Balance (Transferred to Balance Sheet)	7,77,410.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>1,17,369.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

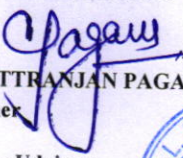
(RAJIV KHANDELWAL)
Treasurer



Schedule-N

Day-care Services for the Children of Construction Workers Supported by Mobile Creches for working Mothers Children, New Delhi	
Particulars	Amount (Rs.)
Unutilized Grant Balance	3,37,974.00
Grant received during the year	0.00
Total Grant	3,37,974.00
Expenditure incurred on MC Project :	
Fulwari-IIM Labour Camp-1st	3,08,958.00
Balwadi Worker/Incharge Salary	1,20,000.00
Community Communication	0.00
Creche Worker Salary	1,06,258.00
Doctor/Consultant	3,000.00
Educational, Play Material, Teaching Aids	8,362.00
General Care-Cleaning Towels, Napkins Etc	0.00
Initial 3 Months Stipend	0.00
Medicine, First Aid	1,276.00
Overhead/Support Services	21,270.00
Supplementary Nutrition	24,487.00
Supervision Cost	24,305.00
Fulwari-IIM Labour Camp-2nd	3,37,819.00
Balwadi Worker/Incharge Salary	1,20,000.00
Community Communication	0.00
Creche Worker Salary	1,08,000.00
Doctor/Consultant	0.00
Educational, Play Material, Teaching Aids	8,365.00
General Care-Cleaning Towels, Napkins Etc	1,484.00
Initial 3 Months Stipend	0.00
Medicine, First Aid	1,276.00
Overhead/Support Services	29,748.00
Supplementary Nutrition	44,641.00
Supervision Cost	24,305.00
Total Expenditures	6,46,777.00
Grant Receivable (Transferred to Balance Sheet)	3,08,803.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

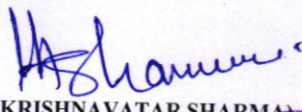
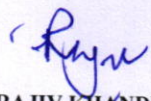
For B.L. PAGARIA & CO.
Chartered Accountants

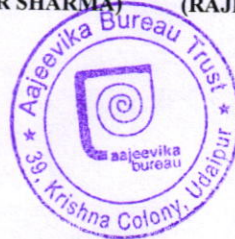

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-O

Childline, Pratapgarh Supported by Childline India Foundation, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	-4,03,448.00
Grant in Aid received during the year	9,57,333.00
Total Grant	5,53,885.00
<u>Expenditure incurred on Childline Project :</u>	
Non-recurring Exp	0.00
Computer, Webcam, Printer, Scanner	0.00
Furniture and Equipments	0.00
Recurring Exp	11,28,096.00
Coordinator	1,68,000.00
Part Time Counsellor	96,000.00
Team Members	5,76,000.00
Volunteers	72,000.00
Administrative Costs	1,27,949.00
Client related contingency fund	2,806.00
Training and Orientation	14,595.00
Travel	70,746.00
Total Expenditures	11,28,096.00
Grant Receivable (Transferred to Balance Sheet)	5,74,211.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA) B-4
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

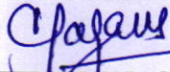
(RAJIV KHANDELWAL) Treasurer



Schedule-P

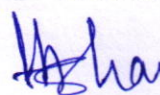
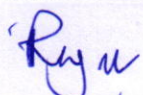
Social Compact Initiatives Supported by Mid Valley Health Care Services Pvt. Ltd., Ahmedabad	
Particulars	Amount (Rs.)
Unutilized Grant Balance	28,00,084.00
Grant in Aid received during the year	0.00
Total Grant	28,00,084.00
<u>Expenditure incurred on SC Project :</u>	
Meeting and Networking with Industry	2,96,789.00
Personnel	20,78,070.00
WFC Running Costs	4,25,225.00
Total Expenditures	28,00,084.00
Unutilized Grant (Transferred to Balance Sheet)	0.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA) B-4
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-Q

Building Economic Resilience of Migrant Families affected by Covid-19 Supported by United Way, Bengaluru	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	8,77,070.00
Total Grant	8,77,070.00
<u>Expenditure incurred on UW Project :</u>	
Emergency cash support coupons (for migrant families affected by COVID-19)	8,68,000.00
Program Travel and Training	9,070.00
Total Expenditures	8,77,070.00

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary

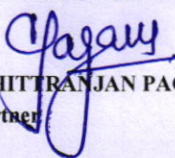




(RAJIV KHANDELWAL)
Treasurer

Schedule-R

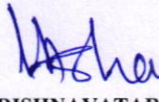
Promoting alternative employment options for silicosis affected communities in Sirohi's Stone Carving Industry Supported by Mr. Prashant, Ms. Purwa Kothari, Udaipur	
Particulars	Amount (Rs.)
1. Skill Training of Stone Carving Worker under OJT	0.00
2. Placement Search at Local Market	0.00
3. Post Training Support for Enterprise Developmnet	0.00
	2,10,000.00
Total Expenditures	2,10,000.00


For B.L. PAGARIA & CO.
Chartered Accountants

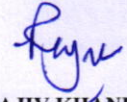

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary




(RAJIV KHANDELWAL)
Treasurer

Schedule-S

INTEREST INCOME (Indian Source Account)

Particulars	Amount (Rs.)	
	2021-22	2020-21
Fixed Deposits	5,79,114.00	1,49,566.00
Saving A/c	1,06,953.36	1,80,110.00
Total	6,86,067.36	3,29,676.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

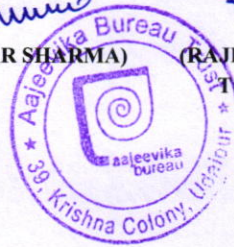
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-T

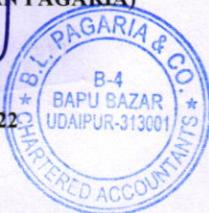
**MISCELLANEOUS CONTRIBUTION FOR PROGRAMS
(Indian Source Account)**

Particulars	Amount (Rs.)	
	2021-22	2020-21
Training Contribution	20,26,152.00	13,10,775.00
Shramik Hajri Diary	23,075.00	34,580.00
Labour Registration & Photo ID Card	8,200.00	25,710.00
Travel Reimbursements	38,368.00	30,788.00
Sale of Assets	31,000.00	3,77,500.00
Reimbursement Mediclaim	4,690.00	0.00
Other	10,519.00	2,77,539.00
Total	21,42,004.00	20,56,892.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

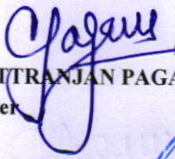


Schedule-U

**BUREAU SUPPORTED INITIATIVE (MISC. PROGRAMME EXPENSES)
(Indian Source Account)**

Particulars	Amount (Rs.)	
	2021-22	2020-21
H.O. Expenses	2,53,683.90	4,68,593.60
Salary	24,78,740.00	9,71,177.00
Clinic-Rent, Repair and Maintenance	2,100.00	17,900.00
Skill Training Expenses	5,95,034.00	2,22,949.00
Labour registration and ID Card Production exp.	34,877.00	15,706.00
Travel	6,46,815.80	2,60,103.00
Ahmd-Personnel	8,38,290.00	53,619.00
Source-Admin Overhead	1,94,217.00	2,65,783.00
Source-Personnel	3,94,471.00	5,71,702.00
Source-Programme Cost	2,88,866.36	45,151.00
Desti-Admin Overhead	3,47,060.00	1,200.00
Desti-Personnel	8,61,027.00	1,12,300.00
Desti-Programme Costs	28,046.00	2,00,000.00
Documentation and Communication	1,37,600.00	1,03,000.00
Medical Expenses	75,587.00	0.00
Mumbai-Admin Overhead	15,500.00	0.00
Ahmd-Admin Overhead	4,61,074.00	0.00
Educational Support	35,000.00	0.00
Pindwara-Personnel	0.00	71,250.00
Infrastructure for Field	0.00	15,64,364.00
Clinic-Travel and Subsistences	0.00	1,856.00
Total	76,87,989.06	49,46,653.60
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00	1667364.00


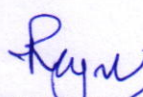
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



CAPITAL FUND (Indian Source Account)

Particulars	Amount (Rs.)	
	2021-22	2020-21
(A) RESERVE FUND		
Opening Balance	1,09,35,118.40	
Add : Transferred from Current Designated Fund	6,28,004.00	
Add : Net Surplus	-40,35,017.90	
Closing Balance	75,28,104.50	1,09,35,118.40
(B) ASSET FUND		
Opening Balance	52,87,559.00	
Add : Addition of Asset		
- APPI Project	3,65,862.00	
- IF Project	1,17,369.00	
- TACO Project	1,39,378.00	
	59,10,168.00	
Less : Deletion/Sale of Asset	5,30,632.00	
Less : Depreciation	8,03,373.00	
Closing Balance	45,76,163.00	52,87,559.00
Closing Balance	1,21,04,267.50	1,62,22,677.40

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

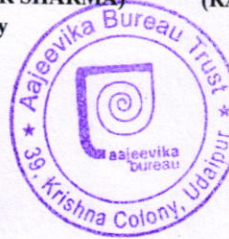
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



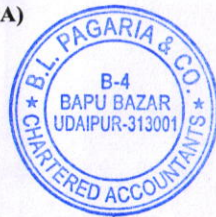
FIXED ASSETS (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2021	Addition during the year		Sale / Deduction during the year	As at 31.03.22	Depreciation for the year	Net Block as at 31.03.22
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	2,63,774.00	1,99,868.00	3,05,178.00	1,025.00	7,67,795.00	2,46,082.00	5,21,713.00
2	Office Equipment/ Machinery	15%	11,15,566.00	1,17,563.00	0.00	5,04,110.00	7,29,019.00	1,09,353.00	6,19,666.00
3	Furniture & Fixtures	10%	2,75,179.00	0.00	0.00	7,338.00	2,67,841.00	26,784.00	2,41,057.00
4	Vehicles	15%	24,22,261.00	0.00	0.00	18,159.00	24,04,102.00	3,60,615.00	20,43,487.00
5	Building	5%	12,10,779.00	0.00	0.00	0.00	12,10,779.00	60,539.00	11,50,240.00
	Total		52,87,559.00	3,17,431.00	3,05,178.00	5,30,632.00	53,79,536.00	8,03,373.00	45,76,163.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22 (Indian Source A/c)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Laptop-4	Jul-21	1,36,000.00	APPI
Printer	Jul-21	14,299.00	APPI
Laptop	Sep-21	49,569.00	IF
Total (First Half)		1,99,868.00	
Laptop	Nov-21	49,000.00	APPI
Laptop	Dec-21	49,000.00	APPI
Printer	Dec-21	24,800.00	IF
Computer	Jan-22	43,000.00	IF
Printer	Mar-22	39,530.00	TACO
Laptop	Mar-22	50,504.00	TACO
LCD Projector	Mar-22	49,344.00	TACO
Total (Second Half)		3,05,178.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Air Conditioner	Jul-21	34,490.00	APPI
Air Conditioner	Jul-21	34,490.00	APPI
RO System	Jul-21	8,696.00	APPI
Mobile Phone-3	Jul-21	28,497.00	APPI
Mobile Phone	Sep-21	11,390.00	APPI
Total (First Half)		1,17,563.00	
Total (Second Half)		0.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Total (First Half)		0.00	
Total (Second Half)		0.00	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22

(1) COMPUTER PERIPHERALS & ASSESSORIES	2,48,299.00	APPI
	1,17,369.00	IF
	1,39,378.00	TACO
	5,05,046.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	1,17,563.00	APPI
	1,17,563.00	

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

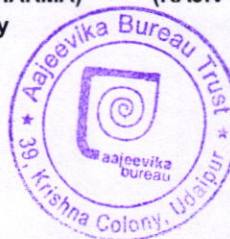
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2021-22 (Indian Source Account)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2020-21)	Value (as on 01/04/2021)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	Laptop	Jul-10	59,725.00	59,717.00	8.00	AB/LAP/08	SDTT
2	Laptop	Dec-12	29,925.00	29,899.00	26.00	AB/LAP/14	JTT
3	Laptop	Sep-15	26,750.00	26,380.00	370.00	AB/LAP/15	JRD
4	Computer	Jul-13	25,696.00	25,639.00	57.00	AB/COM/31	JTT
5	Computer	Apr-14	25,150.00	25,011.00	139.00	AB/COM/40	SRTT
6	Printer	Mar-07	19,972.00	19,972.00	0.00	AB/P/04	SDTT
7	Printer	Sep-10	6,405.00	6,404.00	1.00	AB/P/27	OXFAM
8	Printer	Jan-11	13,509.00	13,506.00	3.00	AB/P/30	NRTT
9	Printer	Apr-14	12,400.00	12,331.00	69.00	AB/P/34	SRTT
10	Printer	Sep-15	19,950.00	19,674.00	276.00	AB/P/37	JRD
11	LCD Projector	Aug-13	34,200.00	34,124.00	76.00	AB/LCD/01	Edelgive
Total			2,73,682.00	2,72,657.00	1,025.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Air Conditioner	Jun-10	27,800.00	23,148.00	4,652.00	AB/AC/01	SDTT
2	X-Ray Machine	Aug-14	12,60,725.00	8,56,565.00	4,04,160.00	AB/XM/01	WHO
3	Invertor	Jan-15	97,000.00	57,189.00	39,811.00	AB/INV/17	SRTT
4	Invertor	Jun-15	1,41,300.00	88,009.00	53,291.00	AB/INV/18	SRTT
5	Colour TV	Oct-06	7,800.00	7,059.00	741.00	AB/TV/02	ICICI
6	Fan	Jun-06	1,165.00	1,063.00	102.00	AB/C-F/02	ICICI
7	Fan	Apr-08	1,151.00	1,012.00	139.00	AB/C-F/17	SDTT
8	Fan-3	May-08	3,483.00	3,062.00	421.00	AB/C-F/18 to 20	SDTT
9	Fan-3	May-08	3,840.00	3,376.00	464.00	AB/C-F/21 to 23	ICICI
10	Fan-2	Jun-08	2,725.00	2,396.00	329.00	AB/C-F/24 to 25	ICICI
Total			15,46,989.00	10,42,879.00	5,04,110.00		
(3) FURNITURE & FIXTURES							
1	Chair-5	Feb-06	1,375.00	1,106.00	269.00	AB/C-P/01 to 05	ICICI
2	Chair-6	Feb-06	1,925.00	1,548.00	377.00	AB/C-P/07 to 12	ICICI
3	Chair-3	Dec-06	1,014.00	794.00	220.00	AB/C-P/15 to 17	BASIX
4	Almirah	Dec-06	2,925.00	2,289.00	636.00	AB/ALM/02	BASIX
5	Chair-2	Jun-07	580.00	447.00	133.00	AB/C-P/42 & 46	ICICI
6	Chair-6	Sep-07	1,742.00	1,343.00	399.00	AB/C-P/48 to 53	SDTT
7	Chair-5	Dec-07	1,960.00	1,487.00	473.00	AB/C-P/64 to 70	BASIX
8	Chair-7	Dec-07	2,430.00	1,843.00	587.00	AB/C-P/71&75,77,78	BASIX
9	Chair-2	May-09	700.00	502.00	198.00	AB/C-P/121 & 122	RMOL
10	Computer Table	Dec-06	1,950.00	1,526.00	424.00	AB/CT/06	BASIX
11	Computer Table	Dec-07	1,950.00	1,479.00	471.00	AB/CT/14	BASIX
12	Computer Table	Dec-07	3,150.00	2,389.00	761.00	AB/CT/16	BASIX
13	Revolving Chair-4	Nov-06	4,800.00	3,757.00	1,043.00	AB/C-R/04 to 07	SDTT
14	Revolving Chair	Oct-08	1,463.00	1,070.00	393.00	AB/C-R/26	SDTT
15	Revolving Chair-2	Jul-11	2,736.00	1,782.00	954.00	AB/C-R/36, 37	SDTT
Total			30,700.00	23,362.00	7,338.00		
(4) VEHICLES							
1	Motorcycle	Oct-07	38,138.00	33,873.00	4,265.00	RJ27-SF-5382	SDTT
2	Scooty	Jul-09	41,657.00	35,732.00	5,925.00	RJ27-SL-0823	IFMR
3	Motorcycle	Sep-11	40,480.00	32,511.00	7,969.00	RJ27-ST-4310	AB
Total			1,20,275.00	1,02,116.00	18,159.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2021-22

	Purchase Cost	Depreciation (Till FY 2020-21)	Value (as on 01/04/2021)
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(1) COMPUTER PERIPHERALS & ASSESSORIES

SDTT	79,697.00	79,689.00	8.00
JTT	55,621.00	55,538.00	83.00
JRD	46,700.00	46,054.00	646.00
SRTT	37,550.00	37,342.00	208.00
NRTT	13,509.00	13,506.00	3.00
OXFAM	6,405.00	6,404.00	1.00



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2021-22 (Indian Source Account)

Edelgive	34,200.00	34,124.00	76.00
	2,73,682.00	2,72,657.00	1,025.00
(2) OFFICE EQUIPMENTS AND MACHINERY			
SDTT	32,434.00	27,222.00	5,212.00
WHO	12,60,725.00	8,56,565.00	4,04,160.00
SRTT	2,38,300.00	1,45,198.00	93,102.00
ICICI	15,530.00	13,894.00	1,636.00
	15,46,989.00	10,42,879.00	5,04,110.00
(3) FURNITURE & FIXTURES			
ICICI	3,880.00	3,101.00	779.00
BASIX	15,379.00	11,807.00	3,572.00
SDTT	10,741.00	7,952.00	2,789.00
RMOL	700.00	502.00	198.00
	30,700.00	23,362.00	7,338.00
(4) VEHICLES			
SDTT	38,138.00	33,873.00	4,265.00
IFMR	41,657.00	35,732.00	5,925.00
AB	40,480.00	32,511.00	7,969.00
	1,20,275.00	1,02,116.00	18,159.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

Schedule-Z

Funding Agency	Unutilized / Receivable Grant (as on 01/04/21)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	TDS on Grant	Unutilized Grant (as on 31/03/22)
A	B	C	D	E	F	G	H
Bajaj Auto Ltd.- IInd	-9,24,080.63	44,00,000.00	0.00	0.00	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives	37,62,151.00	1,20,76,900.00	4,72,463.00	0.00	0.00	0.00	31,04,217.00
Azim Premji Philanthropic Initiatives-II	-11,08,662.00	78,86,000.00	0.00	2,96,786.00	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives-III	0.00	83,92,000.00	0.00	95,034.00	3,65,862.00	0.00	0.00
Bajaj Allianz General Insurance Limited	0.00	55,00,000.00	18,095.00	0.00	0.00	0.00	0.00
Home First Finance Company India Ltd.	0.00	15,13,000.00	0.00	0.00	0.00	0.00	6,74,041.00
International Labour Orgnization	0.00	31,06,184.00	0.00	0.00	0.00	0.00	0.00
Forbes Marshall Pvt. Limited	0.00	15,22,500.00	0.00	0.00	0.00	0.00	3,65,613.00
Tata AutoComp Systems Ltd.	0.00	9,60,000.00	0.00	0.00	1,39,378.00	0.00	7,29,851.00
Thermax Foundation	0.00	15,50,175.00	0.00	0.00	0.00	0.00	13,16,868.00
BOCW, Rajasthan	-2,59,858.36	13,25,000.00	0.00	6,59,850.00	0.00	2,650.00	0.00
Impact Foundation	0.00	25,00,000.00	0.00	0.00	1,17,369.00	0.00	7,77,410.00
Mobile Creches	3,37,974.00	0.00	0.00	3,08,803.00	0.00	0.00	0.00
Childline India Foundation	-4,03,448.00	9,57,333.00	0.00	5,74,211.00	0.00	0.00	0.00
Mid Valley Health Care Services Pvt Ltd	28,00,084.00	0.00	0.00	0.00	0.00	0.00	0.00
United Way	0.00	8,77,070.00	0.00	0.00	0.00	0.00	0.00
NULM-DLB	-1,61,033.00	1,61,033.00	0.00	0.00	0.00	0.00	0.00
	40,43,127.01	5,27,27,195.00	4,90,558.00	19,34,684.00	6,22,609.00	2,650.00	69,68,000.00

For B.L. PAGARIA & CO.
Chartered Accountants

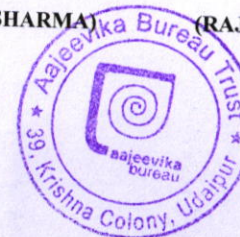
Pagaria
(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 15/09/2022

For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma
(KRISHNAVATAR SHARMA) Secretary
Rajiv Khandelwal
(RAJIV KHANDELWAL) Treasurer



PROJECT EXPENDITURES (Indian Source Account)

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Bajaj Auto Ltd.- II Phase	36,51,866.00	0.00	36,51,866.00
Azim Premji Philanthropic Initiatives	1,32,07,297.00	0.00	1,32,07,297.00
Azim Premji Philanthropic Initiatives-II	70,74,124.00	0.00	70,74,124.00
Azim Premji Philanthropic Initiatives-III	84,87,034.00	3,65,862.00	81,21,172.00
Bajaj Allianz General Insurance Ltd.	55,18,095.00	0.00	55,18,095.00
Home First Finance Company India Ltd.	8,38,959.00	0.00	8,38,959.00
International Labour Organization	32,93,607.00	0.00	32,93,607.00
Forbes Marshall Pvt. Limited	11,56,887.00	0.00	11,56,887.00
Tata AutoComp Systems Ltd.	2,30,149.00	1,39,378.00	90,771.00
Thermax Foundation	2,33,307.00	0.00	2,33,307.00
BOCW	17,27,641.64	0.00	17,27,641.64
Impact Foundation	17,22,590.00	1,17,369.00	16,05,221.00
Mobile Creches	6,46,777.00	0.00	6,46,777.00
Childline India Foundation	11,28,096.00	0.00	11,28,096.00
Mid Valley Health Care Services Pvt. Ltd.	28,00,084.00	0.00	28,00,084.00
United Way	8,77,070.00	0.00	8,77,070.00
	5,25,93,583.64	6,22,609.00	5,19,70,974.64

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-AB

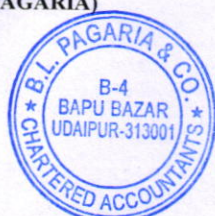
CURRENT DESIGNATED FUND (Indian Source Account)

Fund	Opening as on 01/04/2021	During the Year		Closing as on 31/03/2022
		Addition	Utilized	
B	C	D	E	F = (C+D-E)
Fixed Asset Fund	5,623.00	0.00	5,623.00	0.00
Bedding Sinking Fund	5,99,031.00	0.00	5,99,031.00	0.00
Revolving Fund for Tiffin Service	21,850.00	0.00	21,850.00	0.00
Revolving Fund Destination Support	1,500.00	0.00	1,500.00	0.00
Revolving Fund-Ameya Fellowship	98,494.25	1,07,850.00	0.00	2,06,344.25
	7,26,498.25	1,07,850.00	6,28,004.00	2,06,344.25

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

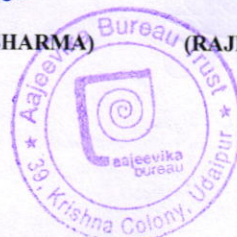
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF LOAN AND ADVANCES (Indian Source Account)

Name	Amount (Rs.)	
	2021-22	2020-21
Advance to Others	5,72,500.00	3,40,465.00
Mr. Bhagwan Singh (Landloard-LEAD Chittorgarh)	3,000.00	3,000.00
Mr. Hemant Parshottam Bhai Patel (Landloard-3SK Surat)	37,500.00	25,000.00
Mr. Rooplal Nayak (Landloard-LEAD Office)	9,000.00	9,000.00
Ms. Nirmala Gattani (Landlady-STEP, Udaipur)	30,000.00	30,000.00
Ms. Pratibha Sharma (Landlady-LEAD Pratapgarh)	3,500.00	3,500.00
Mr. Kishan Lal Meghwal (Udaipur Milkman)	1,000.00	1,000.00
M/s Gram Panchyat Manpur (Landloard- AMRIT Clinic)	2,500.00	2,500.00
Mr. Ali Ahmed Khan (Landloard- 3SK Mumbai)	75,000.00	75,000.00
Mr. Yusuf Mohamadhbhai Patel (Landloard-3SK Narol)	15,000.00	15,000.00
Ms. Laxmi Devi W/o Bharat Pandya (Landlady-3SK Sabla)	9,000.00	9,000.00
Ms. Sandhya Hemantkumar Mishra (DOT Centre Ahmd)	12,000.00	12,000.00
Mr. Ashok P. Patel (Landloard-3SK Surat)	12,500.00	0.00
M/s Chhotiyabhai Parasmal Dak	30,000.00	0.00
Mr. Deepak Patre (Mumbai Landlord)	50,000.00	0.00
Mr. Kishor Parshottambhai Parmar (Landlord- Ankleshwar)	25,000.00	0.00
Mr. Kongule Maruti Rawoo (Landloard-ILL Mumbai)	50,000.00	0.00
Mr. Riyaz Ahmed Mohd Khan (Landloard-ILL Mumbai)	50,000.00	0.00
Ms. Laxmibai Murlidhar Landge (Landlady- Pune)	66,000.00	0.00
Ms. Madhu Choudhary (Landlady- Banswara)	15,500.00	0.00
Mr. Shailesh Ganpatbhai Prajapati (Landloard-WRC Ahmd)	14,000.00	0.00
Ms. Snehal Rupala (Landlady-WRC Ahmd)	32,000.00	0.00
Mr. Vidhya Ananda Nikhande (Landloard-Pune)	30,000.00	0.00
Ms. Jagruti Ben. B. Dave (Landlady-3SK Ahmedabad)	0.00	1,00,000.00
Mr. Mohd Shamim Ahmed (Ticket Booking Agent)	0.00	8,465.00
Mr. Mohamad Yusuf Usmanbhai Memon (Ahmedabad-Mailkman)	0.00	1,000.00
Mr. Shah Hardik Hasmukhlal (Landloard- Ahmedabad Guest House)	0.00	29,000.00
Mr. Vijay Soni (Landlord- STEP Banswara)	0.00	14,000.00
Mr. Bharvad Dhudhabhai (Landloard-Creche Ahmedabad)	0.00	3,000.00
Advance to Staff / Centre	82,100.00	2,36,365.00
Mr. Ambalal	3,000.00	3,000.00
Mr. Rajendra Kumar Balai	6,000.00	41,000.00
Mr. Suresh Vadera	50,000.00	0.00
Mumbai 3SK	13,100.00	0.00
Mumbai Labourline	10,000.00	0.00
Mr. Krishnavatar Sharma	0.00	39,151.00
Mr. Rajiv Khandelwal	0.00	1,500.00
Mr. Shyam Lal Paliwal	0.00	3,000.00
Mr. Gopal Khiloliya	0.00	15,000.00
Mr. Mukesh Parmar	0.00	2,500.00
Ms. Mansi Parpiani	0.00	8,881.00
Mr. Santosh Poonia	0.00	33,735.00
Mr. Mahendra Giri Goswami	0.00	8,000.00
Ms. Manju Chouhan	0.00	20,000.00
Ms. Gulabi Parmar	0.00	35,000.00
Mr. Abhimanyu Singh Solanki	0.00	12,500.00
Childline-Pratapgarh	0.00	4,602.00
Ms. Abha Mishra	0.00	8,496.00
Total	6,54,600.00	5,76,830.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 15/09/2022



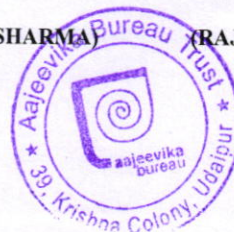
For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



UNUTILIZED GRANT (Indian Source Account)

Name	Amount (Rs.)	
	2021-22	2020-21
Azim Premji Philanthropic Initiatives	31,04,217.00	37,62,151.00
Home First Finance Company India Ltd.	6,74,041.00	0.00
Forbes Marshall Pvt. Limited	3,65,613.00	0.00
Tata AutoComp Systems Ltd.	7,29,851.00	0.00
Thermax Foundation	13,16,868.00	0.00
Impact Foundation	7,77,410.00	0.00
Mobile Creches	0.00	3,37,974.00
Mid Valley Health Care Services Pvt. Ltd.	0.00	28,00,084.00
Total	69,68,000.00	69,00,209.00

For B.L. PAGARIA & CO.

For AAJEEVIKA BUREAU TRUST

Chartered Accountants

(CHITTRANJAN PAGARIA)

(KRISHNAVATAR SHARMA)

(RAJIV KHANDELWAL)

Partner

Secretary

Treasurer

Place : Udaipur

Date : 15/09/2022



Schedule-AE

TDS (Indian Source Account)

Name	Amount (Rs.)	
	2021-22	2020-21
FY 2007-08	46,350.00	46,350.00
FY 2011-12	7,835.43	7,835.43
FY 2012-13	16,163.64	16,163.64
FY 2013-14	5,036.65	5,036.65
FY 2015-16	81,240.01	81,240.01
FY 2016-17	77,604.00	77,604.00
FY 2017-18	2,90,679.00	2,90,679.00
FY 2019-20	1,25,086.00	1,25,086.00
FY 2020-21	81,953.00	81,953.00
FY 2021-22	73,507.00	0.00
Total	8,05,454.73	7,31,947.73

For B.L. PAGARIA & CO.

For AAJEEVIKA BUREAU TRUST

Chartered Accountants

(CHITTRANJAN PAGARIA)

(KRISHNAVATAR SHARMA)

(RAJIV KHANDELWAL)

Partner

Secretary

Treasurer

Place : Udaipur

Date : 15/09/2022



Schedule-AF

SECURITY DEPOSITS (Indian Source Account)

Name	Amount (Rs.)	
	2021-22	2020-21
BOCW-Labourline Security	79,500.00	79,500.00
Earnest Money Deposit- RSLDC	50,000.00	50,000.00
Multinet Internet	3,000.00	3,000.00
LPG	9,400.00	9,400.00
LPG and BSNL donated by Sudrak	1,275.00	1,275.00
AVVNL	29,038.00	29,038.00
Total	1,72,213.00	1,72,213.00

For B.L. PAGARIA & CO.

For AAJEEVIKA BUREAU TRUST

Chartered Accountants

(CHITTRANJAN PAGARIA)

(KRISHNAVATAR SHARMA)

(RAJIV KHANDELWAL)

Partner

Secretary

Treasurer

Place : Udaipur

Date : 15/09/2022



TDS PAYABLE (Indian Source Account)

Name	Amount (Rs.)	
	2021-22	2020-21
TDS Payable u/s 192 B	0.00	1,26,369.00
TDS Payable u/s 194 C	94.00	4,889.00
TDS Payable u/s 194 I	0.00	6,392.00
TDS Payable u/s 194 J	9,925.00	1,21,110.00
Total	10,019.00	2,58,760.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-AH

DONATION (Indian Source Account)

Name	Amount (Rs.)	
	2021-22	2020-21
Nasscom Foundation	3,884.00	0.00
Maulik Thakkar	2,900.00	0.00
Arvind Murlidharan	10,000.00	0.00
Nirmal Kumar Jain	11,112.00	0.00
Anil Kumar Bungay	5,000.00	0.00
Atishay Jain	7,243.00	0.00
VK Madhavan	30,602.00	0.00
Sonakshi Agarwal	5,000.00	0.00
Jimmy Crasto	500.00	0.00
Koumudi	500.00	0.00
Mukta	500.00	0.00
Nasscom Foundation	0.00	0.00
Anhad Imaan	1,000.00	0.00
Mansi Jain	2,500.00	0.00
Chandni Kapoor	2,500.00	0.00
Latisha Shah	5,000.00	0.00
Rukmani R Alwani	5,000.00	0.00
Prerana Dharnidharka	3,000.00	0.00
Seema Jhaveri	2,500.00	0.00
Tejas Pahlajani	10,000.00	0.00
Samira Nadkarni	2,500.00	0.00
Sneha Mehta	2,960.00	0.00
Rashmit Arora	15,000.00	0.00
Prerana Dharnidharka	3,000.00	0.00
Seema Jhaveri	2,500.00	0.00
Akanksha Kaushal	500.00	0.00
Tejaswi Reddy	1,000.00	0.00
Rhea Purohit	4,000.00	0.00
Alok Shetty	2,00,000.00	0.00
Deepti Unni	10,000.00	0.00
Sneha Menon	3,000.00	0.00
Manoj Kumar Nayak	5,000.00	0.00
Anvi Mridul	1,000.00	0.00
Nidhi Bisht	2,500.00	0.00
Ankita Nanda	4,000.00	0.00
Jaidatt Udiyavar	15,000.00	0.00
Jayashree Konchady	30,000.00	0.00
Amitabh Gupta	2,50,000.00	0.00



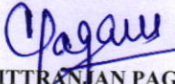
Rajashtan Shram Sarthi Association	40,000.00	0.00
Shradha	5,000.00	0.00
Harsha Varadaraj	2,350.00	0.00
Roro	2,000.00	0.00
Apoorva Lalit	2,500.00	0.00
Grusha Dhawan	1,800.00	0.00
Shweta	2,000.00	0.00
Kiran	1,000.00	0.00
Rohee	1,800.00	0.00
Akshiti Vats	3,000.00	0.00
Simran	3,600.00	0.00
Shruti Maheshwari	2,000.00	0.00
Sarvesh Khandelwal	10,000.00	0.00
Phalguni Aneja	5,000.00	0.00
Dhruv Vohra	500.00	0.00
Gargi	2,700.00	0.00
Aditya Unnikrishnan	3,000.00	0.00
Lalitha Kamath	7,000.00	0.00
Sarika Mahashabde	2,700.00	0.00
Priya Sreedharan	1,500.00	0.00
Pooja Pol	3,000.00	0.00
Garima	2,500.00	0.00
Aparajita Singh	1,000.00	0.00
A B	2,000.00	0.00
Krystal Dsouza	500.00	0.00
Mukul Chandra Jain	31,000.00	0.00
Rohit Luthra	15,000.00	0.00
Anuj	1,000.00	0.00
Roshan Sunil	700.00	0.00
Niharika	1,500.00	0.00
Jyotsna Shrikrishna Rege	10,000.00	0.00
Usha Murthy	20,000.00	0.00
Saranya Menon	3,500.00	0.00
Gayatri Menon	10,000.00	0.00
Ira	5,000.00	0.00
Tanisha Nag	850.00	0.00
Akshaya Zachariah	3,200.00	0.00
Prachi Tulshan	4,700.00	0.00
Nupur Gurbuxani	5,000.00	0.00
Thar House Design and Research	30,000.00	0.00
Raj Gupta	48,672.00	0.00
Ajaya RK	23,626.00	0.00
Sarita Singh Bhadauria	4,500.00	0.00
Chaitanya Nadkarny	13,500.00	0.00
Krishnan Venugopal	2,00,000.00	0.00
Vasudev Tumble	10,000.00	0.00
Namit Arora	30,000.00	0.00
Khushboo Gandhi	1,800.00	0.00
Vinoo Alluri	10,000.00	0.00
Trishita Vora	50,000.00	0.00
Amit	5,000.00	0.00
Vijayaraghavan Muralidaran	15,000.00	0.00
Yash Khandelwal	2,500.00	0.00
Navin Devnani Torres	1,800.00	0.00
Reena Mehrotra	25,000.00	0.00
Rashmi Bhadviya	50,000.00	0.00
PANKAJ S. DOSHI	15,000.00	0.00
Ronit Kathuria	50,000.00	0.00
Bandan Dutta	500.00	0.00
Rohit Luthra	5,000.00	0.00
Sobha Ultima Campus	10,000.00	0.00
Anil kumar Verma	2,001.00	0.00
Leela Ram Joshi	12,400.00	0.00





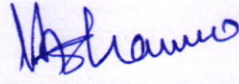
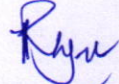
Childline India Foundation	1,200.00	0.00
Gaurav Dilip Mashruwala	2,50,000.00	0.00
Vikas Kumar	1,41,001.00	0.00
Advantage Healthcare Solutions	2,00,000.00	0.00
JOSHUA KURIAN	35,000.00	0.00
Ghalib Firoz Sarkar	25,000.00	0.00
Pushkar Taimni	2,100.00	0.00
Shivam Prerna Infrabuild	1,11,000.00	0.00
Sujal Choudhary	10.00	0.00
Online Giving Foundation	7,282.50	0.00
Lanchunlungpou Panmei	2,000.00	0.00
Avanee Jain	101.00	0.00
Vamsi Krishna	30,000.00	0.00
Anil kumar Verma	6,001.00	0.00
Manish Srivastava	5,000.00	0.00
Atkuri Venkata Ramanamma	40,100.00	0.00
Shri Guljari lal Ji Jain	1,001.00	0.00
Various Donors related previous year	0.00	2,37,77,208.23
Total	24,53,696.50	2,37,77,208.23
Capital Expenditure Donation (Transferred to Capital Fund)	0.00	16,67,364.00
Donation Received	24,53,696.50	2,21,09,844.23

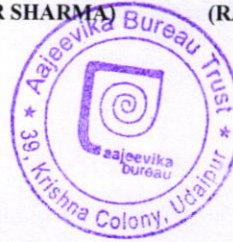
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Balance Sheet as at 31st March 2022 (FC Account)

Liabilities	Schedule	Amount (Rs.)		Assets	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Capital Fund :	Q			Fixed Assets :	M, N, O		
- Reserve Fund		1,18,55,556.72	1,12,05,353.60			4,03,15,787.96	2,23,81,724.00
- Asset Fund		4,03,15,787.96	2,23,81,724.00	Investments			
Current Liabilities :				Fixed Deposits with Bank	V	5,30,98,693.00	4,44,00,192.00
Provident Fund Payable	Y	2,04,321.00	73,179.00	Current Assets :			
ESI Payable		14,218.00	1,981.00	Cash at Bank	P	66,02,064.83	46,09,184.09
TDS Payable		1,284.00	35,186.00	Cash in Hand	P	49,001.00	24,643.00
Time Barred Cheque		6,220.00	6,220.00	TDS	X	11,34,311.00	10,06,758.00
Sundry Creditors		0.00	11,545.00	Loan and Advnaces		0.00	64,255.00
Salary Payable		0.00	85,666.00				
Unutilized Grant	U	4,88,02,470.11	3,86,85,901.49				
		10,11,99,857.79	7,24,86,756.09			10,11,99,857.79	7,24,86,756.09

Place : Udaipur
Date : 15/09/2022

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2022 (FC Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Project Expenditures	L			Grants/Contribution Income	K		
To Misereor Project		42,20,389.00	52,46,979.00	By Grant in Aid from Misereor		39,49,665.25	55,19,742.50
To HCF Project-IV Phase		32,19,927.00	18,26,109.00	By Grant in Aid from Human Capability Foundation-IV Phase		40,52,063.65	38,42,351.00
To AJWS Project-III Phase		26,72,153.00	20,86,690.00	By Grant in Aid from American Jewish World Service-III Phase		23,04,575.00	23,79,325.00
To AJWS Project-IV Phase		8,30,215.00	0.00	By Grant in Aid from American Jewish World Service-IV Phase		59,36,760.00	0.00
To IKEA Project-IIIrd Phase		1,71,10,750.80	1,29,13,022.49	By Grant in Aid from IKEA Foundation-IIIrd Phase		2,83,83,204.00	3,95,54,779.00
To MC Project		59,186.00	93,367.00	By Grant in Aid from Fidelity Asia Pacific Foundation		1,10,93,118.00	0.00
To Dasra Project-I Phase		7,22,053.00	0.00	By Grant in Aid from Dasra-II Phase		72,60,000.00	7,22,053.00
To Dasra Project-II Phase		62,75,583.00	0.00	By Grant in Aid from Dasra-III Phase		24,72,150.00	0.00
To HCF Project-III Phase		0.00	8,68,513.00	By Grant in Aid from Association for India's Dev		0.00	7,45,000.00
To AJWS Project-II Phase		0.00	3,22,485.00	By Grant in Aid from Mobile Creches		0.00	1,10,000.00
To IKEA Project-IInd Phase		0.00	18,35,875.36	By Grant in Aid from United Way of Mumbai		0.00	20,80,500.00
To AID Project-II Phase		0.00	7,45,000.00				
To AID Project-IV Phase		0.00	2,41,366.00	By Interest on Grant	K	13,88,620.00	5,33,841.00
To HDF Project-IInd Phase		0.00	3,89,447.00				
To UW Project		0.00	21,90,030.20	Other Incomes			
To Expenses under Designated Funds for Specific Purpose		13,42,132.00	51,08,346.00	By Interest Income	S	10,65,606.00	14,69,091.32
				By Donation	W	7,83,394.54	2,26,98,970.92
				By Sale of Vehicle		48,000.00	11,500.00
Other Expenditures							
To Expenditure under Donations	T	10,97,072.00	2,14,26,547.04				
To Bank Charges		22,795.94	41,271.10				
To Depreciation 22,73,710.00	M, N, O						
Less : Capital Exp.Grant 22,73,710.00		0.00	0.00				
To Excess of Income over Expenditure (During the year)		3,11,64,899.70	2,43,32,105.55				
Add : Unutilized Grant B/F from prev year		3,86,85,901.49					
Less : Transf. to Capital Expenditure Grant		2,03,98,127.96					
Less : Unutilized Grant C/F to Balance Sheet		4,88,02,470.11					
Net Surplus transferred to Capital Fund		6,50,203.12					
		6,87,37,156.44	7,96,67,153.74			6,87,37,156.44	7,96,67,153.74

Place : Udaipur
Date : 15/09/2022

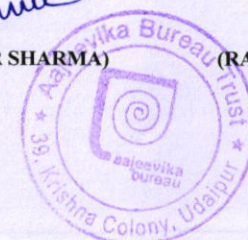
For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma (KRISHNAVATAR SHARMA) Secretary
Rajiv Khandelwal (RAJIV KHANDELWAL) Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2022 (FC Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2021-22	2020-21			2021-22	2020-21
Opening Balance :							
Cash in Hand	P	24,643.00	25,300.00	Misereor Project	A	42,44,389.00	53,94,851.00
Cash at Bank	P	46,09,184.09	61,97,528.54	HCF Project-IVth Phase	B	34,08,927.00	19,45,009.00
Fixed Deposits	V	4,44,00,192.00	2,00,32,319.00	AJWS Project-IIIrd Phase	C	26,72,153.00	20,86,690.00
				AJWS Project-IVth Phase	D	8,30,215.00	0.00
Grant in Aid from Misereor, Germany	A	39,49,665.25	55,19,742.50	IKEA Project-IIIrd Phase	E	1,78,79,345.80	1,36,80,998.49
Grant in Aid from HCF-IV, London	B	40,52,063.65	38,42,351.00	Fidelity Project	F	1,10,93,118.00	0.00
Grant in Aid from AJWS-III, New York	C	23,04,575.00	23,79,325.00	MC Project	G	59,186.00	93,367.00
Grant in Aid from AJWS-IV, New York	D	59,36,760.00	0.00	Dasra Project	H	7,22,053.00	0.00
Grant in Aid from IKEA Foundation-III, Netherlands	E	2,83,83,204.00	3,95,54,779.00	Dasra Project-II	I	72,07,982.00	0.00
Grant in Aid from Fidelity Asia Pacific, Bermuda	F	1,10,93,118.00	0.00	Exp.under Designated Funds	J	87,13,657.96	51,08,346.00
Grant in Aid from Dasra, USA	H	97,32,150.00	7,22,053.00	Expenditure under Donations	T	11,16,562.00	2,15,15,407.04
Grant in Aid from AID, USA		0.00	7,45,000.00	Payment to Creditors		11,545.00	1,38,830.00
Grant in Aid from Mobile Creches, New Delhi	G	0.00	1,10,000.00	Salary paid		85,666.00	0.00
Grant in Aid from United Way of Mumbai		0.00	20,80,500.00	TDS Paid		1,61,455.00	2,24,697.00
Interest on Grant	K	13,88,620.00	5,33,841.00	Bank Charges		22,795.94	41,271.10
Interest Income	S	10,65,606.00	14,69,091.32	HCF Project-IIIrd Phase		0.00	8,68,513.00
Donation	W	7,83,394.54	2,26,98,970.92	AJWS Project-IInd Phase		0.00	3,22,485.00
Loan and Advances recovered		64,255.00	56,080.00	IKEA Project-IInd Phase		0.00	24,40,975.36
Sale of Vehicle		48,000.00	11,500.00	AID Project for Surat-Ivth Phase		0.00	2,41,366.00
PF Payable		1,31,142.00	56,226.00	AID Project for AMRIT Aahar		0.00	7,45,000.00
ESIC Payable		12,237.00	0.00	HDF Project-IInd Phase		0.00	3,89,447.00
Salary Payable		0.00	27,936.00	UW Project		0.00	21,90,030.20
TDS Refund		0.00	4,02,539.00	ESIC Paid		0.00	2,965.00
				Time Barred Cheque		0.00	815.00
				Closing Balance :			
				Cash in Hand	P	49,001.00	24,643.00
				Cash at Bank	P	66,02,064.83	46,09,184.09
				Fixed Deposits	V	5,30,98,693.00	4,44,00,192.00
		11,79,78,809.53	10,64,65,082.28			11,79,78,809.53	10,64,65,082.28

Place : Udaipur
Date : 15/09/2022

For B.L. PAGARIA & CO.
Chartered Accountants

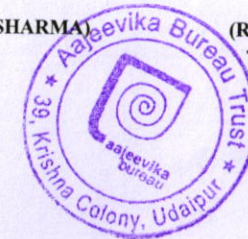
(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



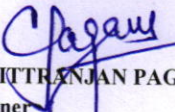
**Schedule forming part of Accounts for the Year Ending on 31st March 2022
(FC Account) FY 2021-22**

Schedule-A

**In Support of Dignity and Inclusion of Rural Migrants in Urban Spaces
Supported by Misereor, Germany**

Particulars	Amount (Rs.)
Unutilized Grant Balance	8,08,761.50
Grant in Aid received during the year	39,49,665.25
Interest received on Grant	37,459.00
Total Grant	47,95,885.75
Expenditure incurred on Misereor Project :	
Non Recurring Expenditures	26,150.00
Two Wheelers	0.00
Computer/Laptop	0.00
Furniture and Fixtures	2,150.00
Office Equipment and Machinery	24,000.00
Staff Costs	22,23,811.00
Executive Director	0.00
Programme Director	0.00
Program Manager (Center Coordination)	2,65,156.00
Programme Officer	7,99,050.00
Director (Research and Policy)	1,36,293.00
Program Manager (Research and Policy)	2,86,041.00
Executive (Research and Policy)	4,86,736.00
Accounts, Admin and HR Personnel	95,217.00
Staff Training Cost	1,55,318.00
Objective 1 : Improving the interface	10,99,713.00
Running walk-in support and resource centres for migrant workers	6,34,233.00
Outreach, Mobilization and Collectivization	1,07,670.00
Sensitization, counseling and training events	48,064.00
Dialogues between worker groups and urban authorities	20,220.00
Research, writing and dissemination	2,89,526.00
Objective 2: Building a robust response to occupational health	1,96,786.00
Undertaking risk mapping studies in workspaces on occupational health	1,41,525.00
Undertaking pilots to promote work site safety	13,271.00
Worksite Safety Training sessions	12,026.00
Communication Material	17,320.00
Disseminating lessons from pilots with concerned government authorities	12,644.00
Objective 3 : Improving access to quality healthcare among migrants	1,63,576.00
Setting up low-cost, mobile and accessible health facilities	85,913.00
Facilitating linkages with public healthcare facilities	6,398.00
Working on TB prevention and treatment among migrant groups	71,265.00
Objective 4: Ensuring wage and livelihood security	2,95,000.00
Organizing legal clinics for workers addressing wage thefts	49,415.00
Organizing awareness meeting among workers on work documentation	77,467.00
Setting an emergency response fund for migrant workers in distress	1,68,118.00
Project Administration	2,39,353.00
Office Utilities and Maintenance	7,236.00
Communication, Stationery, Photocopy and Supplies	11,229.00
Travel and Subsistences	93,448.00
Auditing	1,27,440.00
Total Expenditures	42,44,389.00
Unutilized Grant Balance (Transferred to Balance Sheet)	5,51,496.75
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>24,000.00</i>

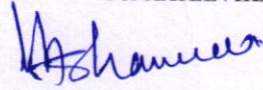
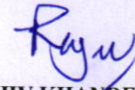
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



**Towards Safety, Security and Dignity of Women Migrant Workers
Supported by Human Capability Foundation, London**

Particulars	Amount (Rs.)
Unutilized Grant Balance	19,41,722.00
Grant in Aid received during the year	40,52,063.65
Interest received on Grant	63,807.00
Total Grant	60,57,592.65
Expenditure incurred on HCF Project-Forth Phase :	
Establishing a women resource centre in Kushalgarh	10,97,765.00
Women Resource Centre (rent, facilities, field travel and supplies)	2,97,051.00
Counsellors	2,66,638.00
Field Executives	4,00,169.00
Coordinator Resource Centre	30,980.00
Sensitization, counseling and training events	44,858.00
Meeting and followups with stakeholders (police, local administration)	37,469.00
Emergency Response Fund	20,600.00
Building community based advocacy structures to support issues of women's access to justice	1,47,728.00
Programme Manager (Networking and Liasioning)	1,34,208.00
Formation of Advisory and Working Committee	2,290.00
Networking and regular followups with stakeholders	11,230.00
Sensitizing and activating law and order machinery to building a response to cases of violence against women	1,32,005.00
Workshops and meeting with Police departments	11,937.00
Outreach and assistance for women worker at Police Station	1,20,068.00
Reducing distress driven migration of women workers to Gujarat	2,91,853.00
Promotion of field volunteers cadre	2,40,195.00
Identification, mapping and information collecting	16,262.00
Social Security Campaign (NREGA/PDS)	35,396.00
Beginning conversations with adolscent girls in labour force	40,470.00
Promotion and Strengthening of Adolscent Girls Cadre	16,040.00
Outreach and Mobilization of Communities	24,430.00
In support of women migrants in Surat City	2,38,422.00
Field Executives at Surat	2,01,014.00
Awareness campaigns for worksite safety	10,280.00
Linkages with Social Security Schemes	13,091.00
Health awareness, counselling and linakges	14,037.00
Access to Justice for Women Workers	89,518.00
Review and Training of Para Legal Cadre	5,545.00
IEC Material	15,813.00
Litigation Expenses	68,160.00
Personnel	8,94,502.00
Senior Management Time Contribution	6,47,120.00
Accounts, Admin and HR	2,47,382.00
Travel	1,03,224.00
Capital Cost	1,89,000.00
Office Equipment and Machinery	73,100.00
Computer, Laptop and Printer	38,900.00
Two Wheeler (Scooty/Motorcycle)	77,000.00
Covid19-Relief to Migrnat Labour	1,84,440.00
Total Expenditures	34,08,927.00
Unutilized Grant Balance (Transferred to Balance Sheet)	26,48,665.65
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>1,89,000.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

Chitranjan Pagaria
(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma (KRISHNAVATAR SHARMA) Secretary
Rajiv Khandelwal (RAJIV KHANDELWAL) Treasurer



**Building Responses to Gender-Based Needs of Women and Girls to Collectively Claim
Citizenship and Labour
Supported by American Jewish World Service, New York**

Particulars	Amount (Rs.)
Unutilized Grant Balance	3,31,753.00
Grant in Aid received during the year	23,04,575.00
Interest received on Grant	34,983.00
Total Grant	26,71,311.00
<u>Expenditure incurred on AJWS Project : Third Phase</u>	
Personnel Costs	8,13,669.00
CMLS Director	0.00
Programme Executive	2,09,334.00
Programme Officer (Kishori Initiative)	1,28,716.00
Programme Officer (Legal and Gender Justice)	48,000.00
Field Associate	4,14,419.00
Accounts, Admin & HR	13,200.00
Programme Costs	16,92,692.00
Promotion and streng of Women's Leadership Cadre and Ujala Panchyats	5,42,463.00
Engagement and Sensitization Men from Migrant Families on gender issues	2,31,481.00
Identification, Training and Incentive of Para Volunteers	2,59,749.00
Promotion and Strengthening of Adolscenet Girls Cadre	1,13,736.00
Outreach and Mobilization of Communities	2,15,344.00
Capacity Enhancement Training, Exposure and Learning visits	1,05,124.00
Mobilizing and sensitizing migrant women worker in Ahmedabad	1,73,195.00
Working with Employer and Urban Governnce Authorities in Construction industry on safety and living condition	0.00
Dissemination of research findings with relevent stakeholders	0.00
Documentation, knowledge products and Partnerships	51,600.00
Overhead Costs	1,65,792.00
Office Utilities and maintenance	59,240.00
Communication, Stationery, Photocopy and Office Supplies	31,876.00
Recruitment, Inducation and Orientation	0.00
Travel and Subsistences	74,676.00
Total Expenditures	26,72,153.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

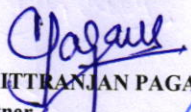


Schedule-D

**Building Responses to Gender-Based Needs of Women and Girls to Collectively Claim
Citizenship and Labour
Supported by American Jewish World Service, New York**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	59,36,760.00
Interest received on Grant	12,694.00
Total Grant	59,49,454.00
<u>Expenditure incurred on AJWS Project : Forth Phase</u>	
Personnel Costs	3,90,302.00
Program Executives	61,672.00
Specialist (Legal and Gender Justice)	1,05,186.00
Field Associate	2,23,444.00
Programe Costs	4,39,913.00
Promotion and streng of Women's Leadership Cadre and Ujala Panchyats	6,745.00
Identification, Promotion and training of women para legal volunteers	1,916.00
Legal Support Fund	60,000.00
Engagement and Sensitization with male members of Sangathan	0.00
Promotion and Strengthening of Adolscenet Girls Cadre	10,710.00
Meetings, Outreach and Mobilization of Communities	24,203.00
Survey/Study to profile Kishoris Working in Mining	0.00
Mobilizing and sensitizing migrant women worker in Ahmedabad	3,370.00
Study on Home based women worker's	0.00
Documentation and Dissemination of research findings	935.00
Designing and Developing of Tools / Curriculum and IEC	0.00
Legal aid and counselling	1,95,308.00
Family Empowerment and worker's collectivization	91,226.00
Community Policing	45,500.00
Capital Costs	0.00
Laptop/Computer, Printer and Scanner	0.00
Scooty/Motorcycle	0.00
Furniture, Office Equipment and Machinery	0.00
Total Expenditures	8,30,215.00
Unutilized Grant Balance (Transferred to Balance Sheet)	51,19,239.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

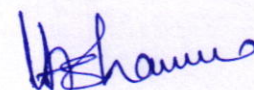
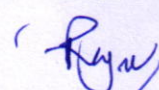
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-E

**Ensuring Decent Work and Sustainable Employment for Rural, Adivasi Youth
Supported by IKEA Foundation, Netherland**

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,62,15,365.51
Grant in Aid received during the year	2,83,83,204.00
Interest received on Grant	12,39,677.00
Total Grant	5,58,38,246.51
Expenditure incurred on IKEA Project : III Phase	
(1) Personnel Costs	49,33,104.00
Skills, Placement and Employability	40,66,995.00
Programme Manager (Skilling)	3,34,214.00
Programme Manager (Industry Tieups, Placement)	0.00
Executive- (Skilling)	3,71,310.00
Executive- (Placement and Employability)	91,055.00
Executive- Enterprise Dev	2,95,791.00
Executive- IT & MIS	45,920.00
Field Mobilizers	27,65,897.00
STEP Academy- Admin Support	1,62,808.00
Strategic Ecosystem Engagement	5,95,021.00
Director (Research and Policy)	0.00
Program Manager (Research and Policy)	0.00
Executive (Research and Policy)	5,12,221.00
Executive (Networking and Communication)	82,800.00
Project Management Team	2,71,088.00
Executive Director	0.00
Programme Director	0.00
Programme Manager (Finance)	0.00
Executive- HR and Admin	82,168.00
Senior Associate- Accounts	1,88,920.00
(2) Capital Expenditures	7,25,231.00
Laptop/Computer, Printer and Scanner	2,72,510.00
Scooty/Motorcycle	2,38,838.00
Furniture, Equipment and Machinery	2,13,883.00
(3) Travel	1,62,475.00
Travel and Subsistences	1,62,475.00
(4) Reports,assessments & Publications	4,54,931.80
Developing of MIS and Tracking System for STEP	2,12,871.80
Research, Documentation and Dissemination	1,88,060.00
Regular Analysis on Policy changes affecting conditions of work	54,000.00
Consultancy/advisory fee for review and evaluation	0.00
(5) Communications & Visibility	9,96,662.00
Youth Outreach and Counselling	6,87,335.00
Employment Aggregation and Search	20,036.00
Job Portal with a Call-in Service	84,400.00
Rozgar Mela	2,04,891.00
(6) Office Costs	1,34,550.00
Office Utilities and Maintenance	21,485.00
Communication, Stationery, Photocopy and Office Supplies	1,13,065.00
(7) Conferences & Meetings	6,154.00
Dialogues to strengthen industry engagement on creating decent work	6,154.00
(8) Skilling for Transforming Livelihoods and Incomes	1,02,09,539.00
Hunar	61,00,173.00
Unnati	9,45,566.00
On Job Training	24,16,439.00
Enterprise Development Support	94,840.00
STEP Academy Operational Costs	4,93,432.00
STEP Academy Training Lab Setup Costs	1,59,089.00
(9) Vishesh- Industry Partnerships for Formal and Secure Jobs	2,17,385.00
Placement Rediness Program	2,10,755.00
Demand Based Training with Industry	6,630.00



Engagement with Partners for Scalling up of Industry Placements	0.00
(10) Staff Capacity Enhancement Training and Exposure	39,314.00
Staff Capacity Enhancement	39,314.00
Total Expenditures	1,78,79,345.80
Unutilized Grant Balance (Transferred to Balance Sheet)	3,79,58,900.71
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>7,68,595.00</i>

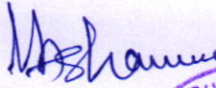
For B.L. PAGARIA & CO.
Chartered Accountants



(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

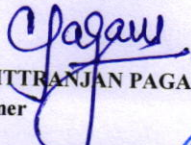

(RAJIV KHANDELWAL) Treasurer



Schedule-F
Cost of purchasing an office in Ahmedabad to support migrant workers
Supported by Fidelity Asia Pacific Foundation, Bermuda

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,10,93,118.00
Total Grant	1,10,93,118.00
<u>Expenditure incurred on Fidelity Project :</u> Ahmedabad Office Costs	1,10,93,118.00
Total Expenditures	1,10,93,118.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>1,10,93,118.00</i>


For B.L. PAGARIA & CO.
Chartered Accountants

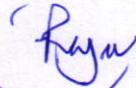

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary


(RAJIV KHANDELWAL) Treasurer

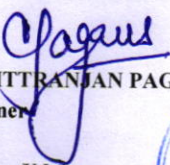


Schedule-G

**Day Care Services to Children of Construction Workers at L&T (Titardi, Udaipur)
Supported by Mobile Creches for Working Mother Children, New Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	59,186.00
Grant in Aid received during the year	0.00
Total Grant	59,186.00
<u>Expenditure incurred on MC Project :</u>	
Operational Cost	59,186.00
Total Expenditures	59,186.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00

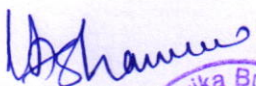
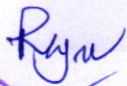
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer

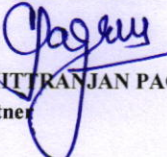


Schedule-H

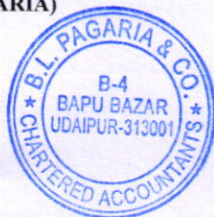
**To advancing the mandate of dignity, security and livelihoods for communities dependent on
migration and labour
Supported by Dasra, US**

Particulars	Amount (Rs.)
Unutilized Grant Balance	7,22,053.00
Grant in Aid received during the year	0.00
Total Grant	7,22,053.00
<u>Expenditure incurred on Dasra Project :</u>	
Labour Helpline	7,22,053.00
Total Expenditures	7,22,053.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00


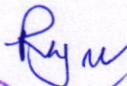
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-I

**Back the Frontline to support NGOs in India serving the vulnerable populations
for COVID relief
Supported by Dasra, US**

Particulars	Amount (Rs.)
<u>PART- I - Summary of Expenditure incurred on Dasra Project : II</u>	
<u>(As per Dasra's Approved Budget)</u>	
A. Program Costs	
A.1 Awareness, Information & Counselling	13,49,989.00
A.2 Infrastructure, Equipment & Medical Support	9,54,369.00
A.3 Skilling & Livelihoods	41,18,630.00
A.4 Financial Assistance	0.00
A.5 Care Packages	0.00
A.6 Training & Capacity Building of FLW/ Community worker / Volunteer networks/ Field staff	0.00
B. Admin Exp.	
B.1 Rent	0.00
B.2 Staff Costs	7,84,994.00
Total Expenditures	72,07,982.00

Part - 2 - Detailed Statement related Dasra Project : II Phase

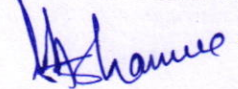

Particulars	Amount (Rs.)	As per Dasra Line Items
Unutilized Grant Balance	0.00	
Grant in Aid received during the year	72,60,000.00	
Interest received on Grant	0.00	
Total Grant	72,60,000.00	
Expenditure incurred on Dasra Project : II		
Labour Helpline	13,49,989.00	A.1
Infrastructure	9,54,369.00	A.2
Creche Operational Expenses	23,16,273.00	A.3
Gogunda-Agriculture Initiative	8,17,001.00	A.3
Salumbar-Agriculture Initiative	9,85,356.00	A.3
Gratuity Premium	7,06,667.00	B.2
Insurance Premium	78,327.00	B.2
Total Expenditures	72,07,982.00	
Unutilized Grant Balance (Transferred to Balance Sheet)	52,018.00	
* Total Capital Expenditure Grant (Transferred to Capital Fund)	9,32,399.00	

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022

For AAJEEVIKA BUREAU TRUST

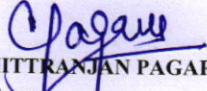
 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



EXPENDITURE UNDER DESIGNATED FUNDS FOR SPECIFIC PURPOSE

Particulars	Amount (Rs.)
Unutilized Balance	86,07,060.48
Total Fund Balance	86,07,060.48
<u>Expenditure incurred :</u>	
Source-Activities	4,85,651.00
Source-Admin Overheads	4,01,778.00
Labourline	26,843.00
Skill Training	4,27,860.00
Ahmedabad Building Costs	73,71,525.96
Total Expenditures	87,13,657.96
* Total Capital Expenditure Grant (Transferred to Capital Fund)	73,71,525.96

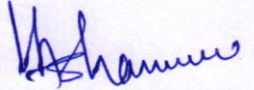

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-K

GRANT IN AID / CONTRIBUTION RECEIVED (FC Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/21)	Grant Received during year	Interest on Grant	TDS on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/22)
Misereor	808761.50	3949665.25	37459.00	0.00	0.00	24000.00	0.00	551496.75
Human Capability Foundation-IV Phase	1941722.00	4052063.65	63807.00	0.00	0.00	189000.00	0.00	2648665.65
American Jewish World Service-III Phase	331753.00	2304575.00	34983.00	0.00	0.00	0.00	0.00	0.00
American Jewish World Service-IV Phase	0.00	5936760.00	12694.00	0.00	0.00	0.00	0.00	5119239.00
IKEA Foundation-III Phase	26215365.51	28383204.00	1239677.00	0.00	0.00	768595.00	0.00	37958900.71
Fidelity Asia Pacific Foundation	0.00	11093118.00	0.00	0.00	0.00	11093118.00	0.00	0.00
Mobile Creches	59186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dasra	722053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dasra-II	0.00	7260000.00	0.00	0.00	0.00	932399.00	0.00	52018.00
Dasra-III	0.00	2472150.00	0.00	0.00	0.00	0.00	0.00	2472150.00
Designated Funds for Specific Purpose	8607060.48	0.00	0.00	0.00	0.00	7371525.96	0.00	0.00
	38685901.49	65451535.90	1388620.00	0.00	0.00	20378637.96	0.00	48802470.11

For B.L. PAGARIA & CO.

Chartered Accountants

(Signature)
(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur

Date : 15/09/2022

For AAJEEVIKA BUREAU TRUST

(Signature) *(Signature)*
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer

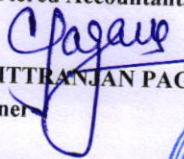


Schedule-L

PROJECT EXPENDITURES (FC Account)

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Misereor	42,44,389.00	24000.00	42,20,389.00
Human Capability Foundation-IV Phase	34,08,927.00	1,89,000.00	32,19,927.00
American Jewish World Service-III Phase	26,72,153.00	0.00	26,72,153.00
American Jewish World Service-IV Phase	8,30,215.00	0.00	8,30,215.00
IKEA Foundation-III Phase	1,78,79,345.80	7,68,595.00	1,71,10,750.80
Fidelity Asia Pacific Foundation	1,10,93,118.00	1,10,93,118.00	0.00
Mobile Creches	59,186.00	0.00	59,186.00
Dasra	7,22,053.00	0.00	7,22,053.00
Dasra-II Phase	72,07,982.00	9,32,399.00	62,75,583.00
Designated Funds for Specific Purpose	87,13,657.96	73,71,525.96	13,42,132.00
	5,68,31,026.76	2,03,78,637.96	3,64,52,388.80

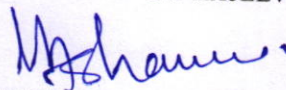
For B.L. PAGARIA & CO.
Chartered Accountants

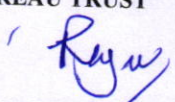

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-M

FIXED ASSETS (FC Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2021	Addition during the year		Sale / Deduction during the year	As at 31.03.22	Depreciation for the year	Net Block as at 31.03.2022
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	5,56,941.00	1,35,937.00	3,85,242.00	10,893.00	10,67,227.00	3,49,842.00	7,17,385.00
2	Office Equipment/ Machinery	15%	13,37,798.00	1,98,990.00	2,34,050.00	98,849.00	16,71,989.00	2,33,245.00	14,38,744.00
3	Furniture & Fixtures	10%	2,02,261.00	5,900.00	0.00	10,554.00	1,97,607.00	19,761.00	1,77,846.00
4	Vehicles	15%	13,29,917.00	8,12,527.00	1,60,838.00	70,058.00	22,33,224.00	3,22,921.00	19,10,303.00
5	Land	0%	12,28,300.00	0.00	0.00	0.00	12,28,300.00	0.00	12,28,300.00
6	Building	5%	1,77,26,507.00	0.00	1,84,64,643.96	0.00	3,61,91,150.96	13,47,941.00	3,48,43,209.96
	Total		2,23,81,724.00	11,53,354.00	1,92,44,773.96	1,90,354.00	4,25,89,497.96	22,73,710.00	4,03,15,787.96

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22 (FC Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer Monitor	Apr-21	7,965.00	IKEA
Multifunction Printer	May-21	20,800.00	IKEA
Multifunction Printer	Jun-21	20,800.00	HCF
Multifunction Printer	Aug-21	9,794.00	Dasra
Computer	Aug-21	37,678.00	Dasra
Laptop	Sep-21	38,900.00	HCF
Total (First Half)		1,35,937.00	
Laptop	Dec-21	41,500.00	Dasra
Laptop- 2	Dec-21	81,400.00	IKEA
LCD Projector	Dec-21	47,232.00	IKEA
Multifunction Printer	Jan-22	24,000.00	Misereor
Computer	Mar-22	36,335.00	IKEA
Computer	Mar-22	36,335.00	IKEA
Computer	Mar-22	39,480.00	IKEA
Computer	Mar-22	39,480.00	IKEA
Computer	Mar-22	39,480.00	IKEA
Total (Second Half)		3,85,242.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Mobile Phone	Apr-21	9,745.00	AB
Mobile Phone	Apr-21	9,745.00	AB
Air Conditioner	Jun-21	34,000.00	IKEA
Cooler	Jun-21	7,300.00	IKEA
Refridgerator	Aug-21	16,050.00	HCF
Invertor Battery	Aug-21	27,600.00	HCF
LED TV	Sep-21	40,500.00	IKEA
Invertor	Sep-21	7,500.00	IKEA
RO System	Sep-21	16,000.00	IKEA
Water Cooler	Sep-21	21,900.00	IKEA
RO System	Sep-21	8,650.00	HCF
Total (First Half)		1,98,990.00	
Invertor	Nov-21	7,450.00	IKEA
Invertor Battery	Nov-21	27,600.00	IKEA
Air Conditioner-4	Dec-21	1,80,000.00	Dasra
Invertor	Feb-22	19,000.00	IKEA
Total (Second Half)		2,34,050.00	
(3) FURNITURE & FIXTURES			
Almirah	Aug-21	5,900.00	Dasra
Total (First Half)		5,900.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Motorcycle	Jul-21	79,090.00	Dasra
Motorcycle	Jul-21	77,000.00	HCF
Scooty	Jul-21	84,080.00	Dasra
Scooty	Jul-21	84,080.00	Dasra
Scooty	Jul-21	83,100.00	Dasra
Scooty	Jul-21	83,100.00	Dasra
Motorcycle	Aug-21	79,590.00	Dasra
Motorcycle	Aug-21	78,000.00	IKEA



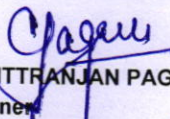
Raj

Motorcycle	Aug-21	77,000.00	Dasra
Scooty	Aug-21	87,487.00	Dasra
Total (First Half)		8,12,527.00	
Motorcycle	Feb-22	85,500.00	IKEA
Motorcycle	Mar-22	75,338.00	IKEA
Total (Second Half)		1,60,838.00	
(5) LAND AND BUILDING			
Total (First Half)		0.00	
Building at Ahmedabad	Mar-22	1,10,93,118.00	Fidelity
Building at Ahmedabad	Mar-22	73,71,525.96	AB
Total (Second Half)		1,84,64,643.96	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2021-22

(1) COMPUTER PERIPHERALS & ASSESSORIES	3,48,507.00	IKEA
	59,700.00	HCF
	88,972.00	Dasra
	24,000.00	Misereor
	5,21,179.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	19,490.00	AB
	1,81,250.00	IKEA
	52,300.00	HCF
	1,80,000.00	Dasra
	4,33,040.00	
(3) FURNITURE & FIXTURES	5,900.00	Dasra
	5,900.00	
(4) VEHICLES	6,57,527.00	Dasra
	77,000.00	HCF
	2,38,838.00	IKEA
	9,73,365.00	
(5) BUILDING	1,10,93,118.00	Fidelity
	73,71,525.96	AB
	1,84,64,643.96	

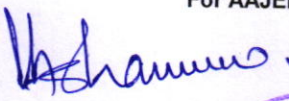
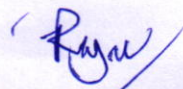
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2021-22 (FC)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2020-21)	Value (as on 01/04/2021)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	Computer	Mar-13	22,381.00	22,346.00	35.00	AB/FC/COM/14	HDF
2	Computer	Jan-14	26,100.00	25,999.00	101.00	AB/FC/COM/15	HDF
3	Computer	Jan-14	26,100.00	25,999.00	101.00	AB/FC/COM/16	IKEA
4	Computer	Jan-15	28,805.00	28,526.00	279.00	AB/FC/COM/22	IKEA
5	Computer	Aug-15	22,700.00	22,386.00	314.00	AB/FC/COM/24	IKEA
6	Computer	Nov-15	32,500.00	31,714.00	786.00	AB/FC/COM/29	HDF
7	Computer	Nov-15	32,500.00	31,714.00	786.00	AB/FC/COM/35	HDF
8	Computer	Sep-17	25,814.00	23,584.00	2,230.00	AB/FC/COM/43	HDF
9	Computer	Oct-17	27,349.00	23,214.00	4,135.00	AB/FC/COM/46	AB
10	Laptop	Aug-13	22,900.00	22,849.00	51.00	AB/FC/LAP/05	PHF
11	Laptop	Mar-14	34,299.00	34,166.00	133.00	AB/FC/LAP/08	IKEA
12	Laptop	Feb-15	22,200.00	21,985.00	215.00	AB/FC/LAP/11	IKEA
13	Laptop	Feb-15	22,200.00	21,985.00	215.00	AB/FC/LAP/12	HDF
14	Laptop	Sep-15	28,500.00	28,106.00	394.00	AB/FC/LAP/15	HDF
15	Printer	Mar-13	13,200.00	13,180.00	20.00	AB/FC/P/06	HDF
16	Printer	Nov-15	12,000.00	11,710.00	290.00	AB/FC/P/14	HDF
17	Scanner	Sep-17	9,350.00	8,542.00	808.00	AB/FC/SC/05	HDF
Total			4,08,898.00	3,98,005.00	10,893.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Audio Confrencing	Jan-17	39,323.00	20,336.00	18,987.00	AB/FC/ACP/01	HDF
2	Cooler	May-17	7,000.00	3,346.00	3,654.00	AB/FC/CO/10	IKEA
3	Digital Camera-2	Jul-12	8,450.00	6,493.00	1,957.00	AB/FC/DC/02, 04	HDF
4	Digital Camera	May-15	5,800.00	3,613.00	2,187.00	AB/FC/DC/05	HDF
5	Digital Camera	Jul-15	5,800.00	3,613.00	2,187.00	AB/FC/DC/06	HDF
6	Digital Camera	Aug-15	5,800.00	3,613.00	2,187.00	AB/FC/DC/07	IKEA
7	Digital Camera	Feb-16	5,800.00	2,999.00	2,801.00	AB/FC/DC/09	HDF
8	Refridgerator-2	Jan-12	20,900.00	16,422.00	4,478.00	AB/FC/FR/02, 03	HDF
9	Refridgerator	May-13	10,450.00	7,602.00	2,848.00	AB/FC/FR/04	HDF
10	Refridgerator	Nov-14	11,500.00	7,488.00	4,012.00	AB/FC/FR/06	IKEA
11	Refridgerator	Apr-15	12,740.00	7,935.00	4,805.00	AB/FC/FR/07	IKEA
12	Refridgerator	Mar-16	10,500.00	6,191.00	4,309.00	AB/FC/FR/09	HDF
13	Invertor Battery	Jul-17	20,480.00	9,789.00	10,691.00	AB/FC/INV/10	HDF
14	Invertor Battery	May-18	12,200.00	4,708.00	7,492.00	AB/FC/INV/12	HDF
15	Mobile Phone	Oct-18	7,750.00	2,571.00	5,179.00	AB/FC/MOB/10	IKEA
16	Mobile Phone	Sep-19	7,999.00	2,220.00	5,779.00	AB/FC/MOB/20	IKEA
17	Mobile Phone-2	Dec-19	15,998.00	3,420.00	12,578.00	AB/FC/MOB/21-22	IKEA
18	Fan-2	Jun-12	2,400.00	1,844.00	556.00	AB/FC/C-F/02, 03	HDF
19	Fan	Aug-12	1,995.00	1,533.00	462.00	AB/FC/C-F/07	HDF
20	Fan	Oct-12	1,340.00	1,002.00	338.00	AB/FC/C-F/09	HDF
21	Fan-2	Mar-13	2,700.00	2,019.00	681.00	AB/FC/C-F/10, 11	HDF
22	Fan-2	Mar-13	2,700.00	2,019.00	681.00	AB/FC/C-F/12, 13	HDF
Total			2,19,625.00	1,20,776.00	98,849.00		
(3) FURNITURE & FIXTURES							
1	Almirah-2	Feb-13	13,680.00	8,086.00	5,594.00	AB/FC/ALM04, 05	HDF
2	Diwan-3	Jul-12	6,840.00	4,190.00	2,650.00	AB/FC/BB/01-03	HDF
3	Office Table	Jul-12	1,725.00	1,057.00	668.00	AB/FC/T-O/01	PHF
4	Office Table	Jul-12	855.00	524.00	331.00	AB/FC/T-O/02	HDF
5	Office Table	Aug-12	855.00	524.00	331.00	AB/FC/T-O/05	HDF
6	Office Table	Nov-12	798.00	472.00	326.00	AB/FC/T-O/06	HDF
7	Office Table-2	Dec-12	1,600.00	946.00	654.00	AB/FC/T-O/07, 08	HDF
Total			26,353.00	15,799.00	10,554.00		



(4) VEHICLES							
1	Scooty	Jul-12	52,733.00	40,519.00	12,214.00	GJ01-PB-4272	HDF
2	Motorcycle	Oct-12	48,679.00	36,409.00	12,270.00	RJ27-SY-3905	HDF
3	Scooty	Dec-13	55,304.00	25,663.00	29,641.00	GJ09-CK-2172	IKEA
4	Scooty	May-14	49,700.00	33,767.00	15,933.00	RJ27-JS-9793	IKEA
Total			2,06,416.00	1,36,358.00	70,058.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2021-22

	Purchase Cost	Depreciation (Till FY 2020-21)	Value (as on 01/04/2021)
(1) COMPUTER PERIPHERALS & ASSESSORIES			
HDF	2,24,545.00	2,18,880.00	5,665.00
IKEA	1,34,104.00	1,33,062.00	1,042.00
PHF	22,900.00	22,849.00	51.00
AB	27,349.00	23,214.00	4,135.00
	4,08,898.00	3,98,005.00	10,893.00
(2) OFFICE EQUIPMENTS AND MACHINERY			
HDF	1,50,838.00	90,183.00	60,655.00
IKEA	68,787.00	30,593.00	38,194.00
	2,19,625.00	1,20,776.00	98,849.00
(3) FURNITURE & FIXTURES			
HDF	24,628.00	14,742.00	9,886.00
PHF	1,725.00	1,057.00	668.00
	26,353.00	15,799.00	10,554.00
(4) VEHICLES			
HDF	1,01,412.00	76,928.00	24,484.00
IKEA	1,05,004.00	59,430.00	45,574.00
	2,06,416.00	1,36,358.00	70,058.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-P

CASH AND BANK BALANCES (FC Account)

Cash and Bank Balance	Amount (Rs.)	
	2021-22	2020-21
Cash in Hand	49,001.00	24,643.00
Cash at Bank	66,02,064.83	28,67,134.48
- SBI- XXXXXXX6003 (New Delhi-Designated Account)	4,42,710.74	0.00
- SBI- XXXXXXX9745 (Udaipur-FC Another Account)	28,21,877.41	17,42,049.61
- SBI- XXXXXXX2115 (Kherwara-Utilization Account)	2,64,327.00	1,64,976.00
- SBI- XXXXXXX4703 (Pindwara-Utilization Account)	2,63,951.00	89,642.00
- SBI- XXXXXXX8299 (Salumbar-Utilization Account)	2,72,731.38	4,77,377.38
- SBI- XXXXXXX3823 (Surat-Utilization Account)	4,08,250.00	4,22,619.00
- UBI- XXXXXXXXXXX1766 (Ahmedabad-Utilization A/c)	1,34,344.21	2,82,975.01
- UBI- XXXXXXXXXXX0138 (Gogunda-Utilization A/c)	1,68,871.12	4,13,941.92
- Kotak- XXXXXXX4703 (Banswara-Utilization A/c)	11,21,520.90	2,09,664.35
- Kotak- XXXXXXX7621 Misereor-Utilization A/c)	7,03,481.07	8,05,938.82

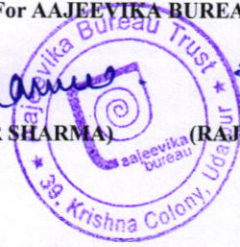
For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-Q

CAPITAL FUND (FC Account)

Particulars	Amount (Rs.)	
	2021-22	2020-21
(A) RESERVE FUND		
Opening Balance	1,12,05,353.60	
Add : Net Surplus	6,50,203.12	
Closing Balance	1,18,55,556.72	1,12,05,353.60
(B) ASSET FUND		
Opening Balance	2,23,81,724.00	
Add : Addition of Asset		
- Misereor Project	24,000.00	
- HCF Project	1,89,000.00	
- IKEA Project-III	7,68,595.00	
- Fidelity Project	1,10,93,118.00	
- Dasra Project	9,32,399.00	
- Designated Funds for Specific Purpose	73,71,525.96	
- Donation	19,490.00	
	4,27,79,851.96	
Less : Deletion/Sale of Asset	1,90,354.00	
Less : Depreciation	22,73,710.00	
Closing Balance	4,03,15,787.96	2,23,81,724.00
Closing Balance	5,21,71,344.68	3,35,87,077.60

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-R**DETAILS OF LOAN AND ADVANCES (FC Account)**

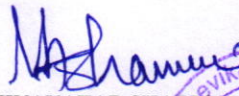

Name	Amount (Rs.)	
	2021-22	2020-21
Advance to Others	0.00	0.00
	0.00	0.00
Advance to Staff	0.00	64,255.00
3SK Banswara	0.00	5,165.00
STEP Academy	0.00	55.00
Lead Cell	0.00	10,019.00
Mr. Krishnavatar Sharma	0.00	8,193.00
3SK Sabla	0.00	6,341.00
Sanjay Chittora	0.00	2,618.00
3SK Ahmedabad	0.00	1,910.00
3SK Barwara	0.00	724.00
3SK Gogunda	0.00	2,584.00
3SK Pindwara	0.00	1,406.00
3SK Salumbar	0.00	10,472.00
3SK Surat	0.00	14,728.00
3SK Kherwara	0.00	40.00
Total	0.00	64,255.00

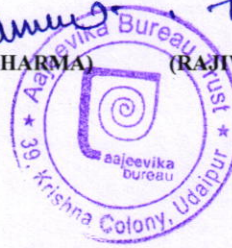
For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022



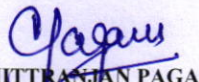

(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer

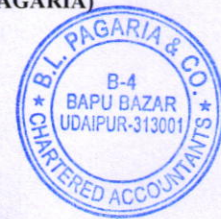
**Schedule-S****INTEREST INCOME (FC Account)**

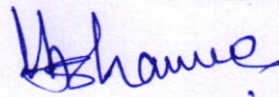
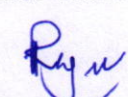
Name	Amount (Rs.)	
	2021-22	2020-21
Interest on Fixed Deposits	9,22,916.00	13,64,311.00
Interest on Saving A/c	1,42,690.00	1,04,780.32
Total	10,65,606.00	14,69,091.32

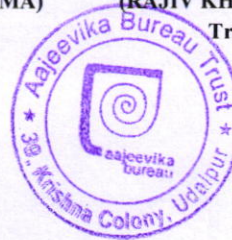
For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 15/09/2022




(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-T

EXPENDITURE UNDER DONATION (FC Account)

Name	Amount (Rs.)	
	2021-22	2020-21
Covid19-Relief to Migrant Labour	5,54,413.00	1,89,57,642.04
Ahmedabad-Admin Overheads	3,250.00	81,249.00
Destination-Activities	1,50,938.00	6,73,377.00
Destination-Admin Overheads	46,624.00	8,369.00
Destination-Personnel	43,963.00	2,60,097.00
Source-Personnel	2,22,385.00	6,74,552.00
Ahmedabad-Personnel	49,989.00	4,06,882.00
Salary	45,000.00	0.00
Ahmedabad-Activities	0.00	1,15,087.00
FEP-Personnel	0.00	1,43,760.00
Field Infrastructure	0.00	28,000.00
General Admin Expenses	0.00	1,66,392.00
Total	11,16,562.00	2,15,15,407.04
* Total Capital Expenditure Grant (Transferred to Capital Fund)	19,490.00	88,860.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-U

UNUTILIZED GRANT (FC Account)

Name	Amount (Rs.)	
	2021-22	2020-21
IKEA Project	3,79,58,900.71	2,62,15,365.51
Misereor Project	5,51,496.75	8,08,761.50
HCF Project	26,48,665.65	19,41,722.00
AJWS Project	51,19,239.00	3,31,753.00
Dasra Project	25,24,168.00	7,22,053.00
Designated Funds for Specific Purpose	0.00	86,07,060.48
Mobile Creches	0.00	59,186.00
Total	4,88,02,470.11	3,86,85,901.49

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

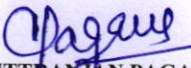


Schedule-V

FIXED DEPOSITS (FC Account)

Name	Amount (Rs.)	
	2021-22	2020-21
AB	1,07,91,743.00	2,00,96,814.00
HCF Project	28,00,000.00	16,06,548.00
Dasra	6,50,000.00	0.00
IKEA Project	3,34,56,950.00	2,26,96,830.00
AJWS Project	54,00,000.00	0.00
Total	5,30,98,693.00	4,44,00,192.00

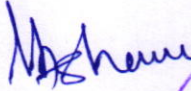
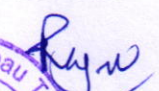
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer




Schedule-W

DONATION (FC Account)

Name	Amount (Rs.)	
	2020-21	2020-21
M/s Oxford South Asian Society	4,02,048.40	0.00
M/s UK Online Giving Foundation	3,81,346.14	0.00
Mr. Caesar Sen Gupta	0.00	10,00,000.00
M/s Seva Mandir	0.00	6,000.00
M/s UK Online Giving Foundation	0.00	3,65,765.86
Mr. Abhijit Bhattacharya	0.00	26,365.00
Mr. Prashant Kothari	0.00	4,60,816.70
Mr. Adil Rahmathulla & Salma Merchant Rahmathulla	0.00	7,52,916.00
M/s Edelgive Foundation	0.00	25,25,934.00
M/s Give Foundation	0.00	75,17,489.67
M/s Give Foundation Inc	0.00	37,896.69
M/s Apax Foundation	0.00	58,32,063.00
M/s Zubaan	0.00	2,70,250.00
M/s Ketto Online Ventures Pvt Ltd., India	0.00	35,36,453.00
M/s I Probono	0.00	2,02,015.00
Mr. Meghan Nicole Dunne	0.00	50,771.00
M/s Association for India's Development	0.00	1,14,235.00
Total	7,83,394.54	2,26,98,970.92

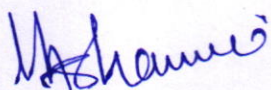
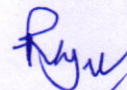
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-X

TDS (FC Account)

Name	Amount (Rs.)	
	2021-22	2020-21
TDS (2015-16)	39,825.00	39,825.00
TDS (2016-17)	2,01,182.00	2,01,182.00
TDS (2017-18)	2,70,886.00	2,70,886.00
TDS (2019-20)	3,27,307.00	3,27,307.00
TDS (2020-21)	1,67,558.00	1,67,558.00
TDS (2021-22)	1,27,553.00	0.00
Total	11,34,311.00	10,06,758.00

For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST

(CHITTRANJAN PAGARIA)
Partner

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

Place : Udaipur
Date : 15/09/2022



Schedule-Y

TDS PAYABLE (FC Account)

Name	Amount (Rs.)	
	2021-22	2020-21
TDS Payable u/s 192 B	0.00	17,300.00
TDS Payable u/s 194 C	1,284.00	1,739.00
TDS Payable u/s 194 J	0.00	16,147.00
Total	1,284.00	35,186.00

For B.L. PAGARIA & CO.
Chartered Accountants

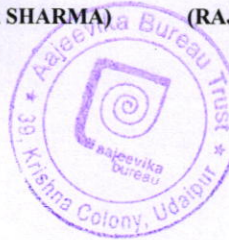
For AAJEEVIKA BUREAU TRUST

(CHITTRANJAN PAGARIA)
Partner

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

Place : Udaipur
Date : 15/09/2022



(FY- 2021-22)

SCHEDULE- SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES :

1. BASIS AND METHOD OF ACCOUNTING

The books of account are being maintained as per accrual basis on a going concern basis except for Foreign Contribution Books which are prepared on cash basis, following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except otherwise stated.

2. TREATMENT OF GRANT RECEIVED

All grants received are treated as income and disclosed in Income and Expenditure Account. Provision has been created in Accounts for unspent grant balances and this is shown as a liability in Balance Sheet.

3. FIXED ASSETS

Grant/Donation received for fixed assets have been transferred to Asset Fund Account. Fixed Assets acquired out of such grants are shown at gross cost of acquisition less accumulated depreciation.

4. DEPRECIATION

Depreciation is charged on fixed assets on written down value basis at the rates specified in Income Tax Act, 1961.

As per the Technical Guide on Accounting for Not-for-Profit Organizations (NPOs) issued by ICAI, depreciation on funded assets has been accounted in Income and Expenditure Account and Capital Expenditure Grant Account under Capital Fund account has been appropriated proportionately to Income and Expenditure account to the extent of depreciation amount. Depreciation claim on funded assets gets nullified in Income and Expenditure Account.

B. NOTES ON ACCOUNTS :

1. SOCIAL SECURITY AND RETIREMENT BENEFITS

1.1 The Trust contributes to the Employees Provident Fund maintained under the Employees Provident Fund Scheme of the Central Government.

1.2 The Trust contributes to the Employees State Insurance Corporation (ESIC) maintained under the ESIC Scheme of the Central Government.

1.3 The Trust has taken Group Gratuity Scheme with Life Insurance Corporation of India which has been approved by Income Tax Authorities. The annual premium for Gratuity has been paid on actuarial basis.

During the year total of Rs. 13,94,585 has been paid to employees (nos. 7) as Gratuity after completion of five years' service.



1.4 The Trust has taken Group Leave Encashment Scheme with Life Insurance Corporation of India. The annual premium for Leave Encashment has been paid on actuarial basis.

During the year Rs. 133,654 has been paid employees (nos. 7) as Leave Encashment after leaving the AB or partial withdrawal and fulfill the service norms.

The details of employees are as under :

<u>SN</u>	<u>Name of employee</u>	<u>Gratuity</u>	<u>Leave Encashment</u>
i)	Ms. Alkaben Christian	41,538	24,000
ii)	Mr. Mahendra Meena	129,231	27,120
iii)	Ms. Vimla Panda	59,250	14,820
iv)	Mr. Mukesh Dayma	42,476	12,090
v)	Ms. Manju Kahar	68,602	26,714
vi)	Ms. Kalpana Joshi	40,385	14,600
vii)	Mr. Aswin Vijay Vadatiya	-	14,310
viii)	Mr. Krishnavatar Sharma	1,013,103	-
	Total	<u>1,394,585</u>	<u>133,654</u>

2. **CONVERSION OF FOREIGN CURRENCY**

The fund received as Grant in Aid or Donation from foreign funding agencies in foreign currency is converted by bank as per bank's rules/procedure. The amount credited by the bank in Indian Rupee is accounted for as amount of grant received.

3. **DEPRECIATION**

In this financial year total depreciation calculated Rs. 30,77,083 and this amount is related funded assets, has been transferred to Capital Expenditure Account under Capital Fund as per above mentioned policy.

4. **PHYSICAL VERIFICATION OF FIXED ASSETS**

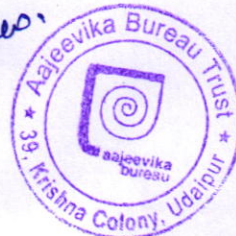
The Latest physical verification of fixed assets has been done by Finance and Administration team of Aajeevika Bureau during January - February 2022. Based on physical verification report the Fixed Asset Register has been updated and damaged/lost/discarded asset has been removed from the books. The deletion of fixed assets could be seen in Schedule 'Y' in the Indian source book and Schedule 'O' in the foreign source book.

5. As per the management policy the Surplus/(Deficit) of the completed projects are transferred to Capital Fund and the remaining balances of continuing projects are reported under Unutilized Grants.

6. During the year Rs. 107,850 has been transferred to Revolving Fund-Ameya Fellowship in Indian Source Books.



Shamoo



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7. **RECEIVABLE GRANT**

During the year Grant Receivable was Rs. 19,34,684 (Azim Premji Philanthropic Initiatives- Rs. 3,91,820, BOCW, Rajasthan- Rs. 6,59,850, Childline India Foundation- Rs. 5,74,211 and Mobile Creches- Rs. 3,08,803), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.

8. **BANK ACCOUNT**

During the year 2 bank accounts has been closed related Ahmedabad branch operation for Indian Fund and Safe in India project towards non-operations. Both of these bank a/c were in the State Bank of India.

9. Previous year figures have been regrouped and rearranged wherever found necessary.


For B.L. PAGARIA & CO.
Chartered Accountants

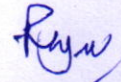

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 15/09/2022



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

