

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 2019-20**

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**



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 (Raj.) India
Tel : 0294 - 2525649 (O), 2583020 (R)
Fax : 0294 - 2525649
E-mail : pagariaca@yahoo.in

INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
Aajeevika 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, 2020, 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 judgement, 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, 2020 and





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- 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 : 30th Sept, 2020

FOR B.L. PAGARIA & CO.
Chartered Accountants
FRN: 01821C

(Signature)
(CHITTRANJAN PAGARIA)
Partner
M.No. 078977
UDIN : 20078977AAAACI1180





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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, 2020 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, 2020, and
- (2) In the case of Income & Expenditure Account of the excess of Expenditure over Income of its accounting year ended on 31st March, 2020.

The prescribed particulars are annexed hereto.

PLACE : UDAIPUR
DATE : 30th SEPT.2020

FOR B.L. PAGARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 01821C
(Signature)
(CHITTRANJAN PAGARIA)
PARTNER
M.NO. 078977
UDIN : 20078977AAAACK1204



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. 35314744/-

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
-----NIL-----

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 –

Rs. 7530302/-

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)
Rs. 2,30,00,000/-

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

Yes. In FDRs and SB A/c of various Scheduled Banks

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 **No** purposes or has ceased to be accumulated or set apart for application thereto, or
- (b) has ceased to remain invested in any security referred to in section **No** 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or
- (c) has not been utilised for purposes for which it was accumulated or **No** set apart during the period for which it was to be accumulated or



set apart, or in the year immediately following the expiry thereof ?
If so, 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.12,04,400
2. Rajiv Khandelwal	Rs.14,28,400
3. Pavitra Mohan	Rs. 6,47,900

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 : 30th Sept. 2020

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

Pagaria
(Chittranjan Pagaria)
Partner
M.No. 078977

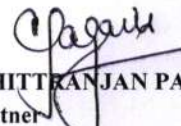


AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2020

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
Capital Fund :	41,185,269.70	38,130,882.94	Fixed Assets	26,911,574.00	30,123,551.00
- Reserve Fund	14,273,695.70		Investments		
- Asset Fund	<u>26,911,574.00</u>		Fixed Deposits with Bank	23,681,505.00	52,194,387.00
Current Designated Funds	684,998.25	1,667,301.25	Current Assets		
Current Liabilities :			Cash in Hand	120,806.00	71,944.00
Sundry Creditors	191,775.00	21,337.00	Cash at Bank	10,759,074.61	2,784,074.03
TDS Payable	142,871.00	287,304.00	Loan and Advances	866,847.00	762,407.00
Provident Fund Payable	328,250.00	343,825.00	TDS	2,094,746.73	1,642,353.73
ESI Payable	30,588.00	68,458.00	Advances and Deposits		
Salary Payable	57,730.00	28,823.00	Grant receivable	996,248.97	899,012.00
Unutilized Grant	22,733,446.36	47,941,432.57	Security Deposits	172,213.00	204,213.00
Time Barred Cheque	104,195.00	92,100.00			
Provision for Audit Fee	85,000.00	50,000.00			
Gratuity Payable	45,692.00	0.00			
Leave Encashment Payable	13,200.00	0.00			
Labour Case Settlement	0.00	20,115.00			
Loan for Vehicle from ICICI Bank Ltd.	0.00	30,363.00			
	65,603,015.31	88,681,941.76		65,603,015.31	88,681,941.76

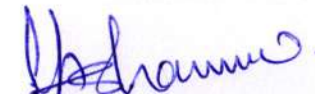

Place : Udaipur
Date : 30/09/2020

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner




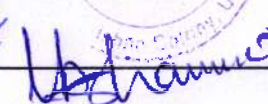
For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Income and Expenditure Accounts for the year ending 31st March 2020

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2019-20	2018-19		2019-20	2018-19
<u>Project Expenditures</u>			<u>Grants/Contribution Income</u>		
To Bajaj Project	7,481,758.02	5,683,033.90	By Grant in Aid from Bajaj Auto Ltd.	6,500,000.00	6,295,000.00
To APPI Project	8,859,237.00	0.00	By Grant in Aid from Azim Premji Philanthropic Initiativ	10,956,500.00	0.00
To IF/Dasra Project	4,107,697.97	4,457,818.95	By Grant in Aid from Impact Foundation/Dasra	3,735,000.00	2,497,500.00
To RBL Project	3,415,394.80	0.00	By Grant in Aid from ORMAS	0.00	793,880.00
To MC Project	923,525.00	0.00	By Grant in Aid from ILO	0.00	93,095.30
To ORMAS Project	0.00	810,600.00	By Grant in Aid from BOCW	1,442,499.00	1,041,329.00
To ILO Project	0.00	93,166.00	By Grant in Aid from RBL Bank Ltd.	5,000,000.00	0.00
To BOCW Project	1,671,406.00	1,179,307.00	By Grant in Aid from Nebula Infraspace	0.00	696,000.00
To Nebula Project	0.00	798,259.90	By Grant in Aid from Misereor	2,604,685.00	0.00
To HDF Project	1,279,653.00	23,565,542.11	By Grant in Aid from HDF	0.00	20,504,963.00
To IKEA Project	29,350,168.17	31,071,745.28	By Grant in Aid from HCF	3,549,351.00	3,550,351.00
To HCF Project	3,611,043.00	3,528,722.95	By Grant in Aid from AJWS	1,913,175.00	1,942,875.00
To AJWS Project	2,561,755.08	1,910,738.95	By Grant in Aid from HTPF	0.00	3,640,000.00
To MOC Project	0.00	190,348.00	By Grant in Aid from AID	494,205.00	1,524,060.00
To HTPF Project	1,465,103.63	3,313,720.85	By Grant in Aid from DHR	0.00	500,000.00
To DHR Project	0.00	527,578.90	By Grant in Aid from PNBHFL	1,087,650.00	800,000.00
To PNBHFL Project	1,507,550.26	391,235.00	By Grant in Aid from RSLDC	187,100.00	360,762.00
To Misereor Project	1,967,370.00	0.00	By Grant in Aid from MC	317,802.00	0.00
To AID Project	642,284.00	1,671,171.90	By Grant in Aid from IKEA	16,775,593.00	35,628,008.00
To FES Project	828,571.18	172,628.00	By Grant in Aid from FES	600,000.00	400,000.00
To OXFAM Project	314,972.00	718,034.00	By Grant in Aid from OXFAM India	505,010.00	1,000,000.00
To YOU Project	0.00	360,133.41	By Grant in Aid from UOY	0.00	363,280.00
To RSLDC Project	0.00	241,669.00			
To Expenses under Designated Funds for Specific Purpose	4,209,262.00	0.00	By Interest on Grant	2,155,564.00	1,327,933.32
			<u>Other Incomes</u>		
To Mr.Prashant and Ms. Purwa Kothari Support	399,262.36	219,822.00	By Donation for Safe in India Project	0.00	1,821,000.00
To Safe in India Project	3,123,597.00	906,845.00	By Donation	3,801,215.41	3,590,000.00
To Expenses under AF Donation	94,800.00	189,661.00	By Interest Income	1,873,934.76	1,016,674.79
To Bureau Supported Initiative	3,956,931.82	2,450,989.40	By Miscellenous Contributions for Programs	2,137,252.00	4,216,607.12
To Gaurav Mashruwala Donation Fund	0.00	820,509.90	By Creditors write off	30,286.00	0.00
To Bank Charges	31,288.44	18,624.83	By Ameya Fellowship Recovery	133,224.00	228,508.25
To Vehicle Maintenance & Recovery A/c	402,594.46	46,282.14	By Sale of Vehicle	45,000.00	0.00
To Audit Fee	153,150.00	94,310.00	By Income from Kerala Flood Relief Fund	0.00	100,000.00
To Interest on Vehicle Loan	390.40	15,052.30			
To Grant returned to JRD	133,847.00	0.00			
To Debtors write off	55,000.00	0.00			
To Covid19 Relief to Migrant Labour	127,014.00	0.00			



Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2019-20	2018-19		2019-20	2018-19
To Expenditure under Donations	1,761,540.00	306,627.00			
To Legal Expenses	112,100.00	0.00			
To Grant Receivable Write Off	0.00	1,074,150.00			
To Kerala Flood Relief Fund Expenses	0.00	100,000.00			
To Excess of Income over Expenditure (During the year)	(18,703,220.42)	7,003,499.11	By Excess of Expenditure over Income (Transferred to Capital Fund)	0.00	0.00
Add : Unutilized Grant B/F from prev. year	47,941,432.57				
Add : Grant receivable	1,006,748.97				
	<u>30,244,961.12</u>				
Less : Trans. to Capital Expenditure Grant	900,325.00				
Less : Unutilized Grant C/F to Balance Sheet	22,733,426.36				
Less : Trans. to AF Revolving Fund to B/S	133,224.00				
	<u>23,766,975.36</u>				
Net Surplus transferred to Capital Fund	6,477,985.76				
	65,845,046.17	93,931,826.78		65,845,046.17	93,931,826.78

Place : Udaipur
Date : 30/09/2020

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 2020

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2019-20	2018-19		2019-20	2018-19
Opening Balance :					
Cash in Hand	71,944.00	121,021.00	Bajaj Project	7,481,758.02	5,683,033.90
Cash at Bank	2,784,074.03	1,596,830.44	APPI Project	9,150,647.00	0.00
Grant in Aid from Bajaj Auto Ltd., Pune	6,500,000.00	6,295,000.00	HTPF Project	1,465,103.63	3,313,720.85
Grant in Aid from APPI, Bengaluru	10,956,500.00	0.00	IF/Dasra Project	4,107,697.97	4,633,018.95
Grant in Aid from IF/Dasra, Mumbai	3,735,000.00	2,497,500.00	BOCW Project	1,671,406.00	1,198,732.00
Grant in Aid from BOCW, Rajasthan	1,442,499.00	1,041,329.00	RBL Project	3,415,394.80	0.00
Grant in Aid from RBL Bank Ltd.	5,000,000.00	0.00	Misereor Project	2,000,770.00	0.00
Grant in Aid from Nebula, Ahmedabad	408,512.00	280,000.00	HDF Project-IIInd Phase	1,279,653.00	23,872,242.11
Grant in Aid from RSLDC, Jaipur	187,100.00	362,257.00	IKEA Project	29,826,317.17	31,197,470.28
Grant in Aid from PNBHFL, New Delhi	1,087,650.00	800,000.00	HCF Project	3,710,409.00	3,567,372.95
Grant in Aid from IKEA Foundation-II, Netherlands	16,775,593.00	35,628,008.00	AJWS Project	2,561,755.08	1,952,738.95
Grant in Aid from HCF, London	3,549,351.00	3,550,351.00	AID Project	642,284.00	1,678,671.90
Grant in Aid from AJWS, New York	1,913,175.00	1,942,875.00	FES Project	828,571.18	172,628.00
Grant in Aid from AID, USA	494,205.00	1,524,060.00	OXFAM Project	314,972.00	718,034.00
Grant in Aid from FES, New Delhi	600,000.00	360,000.00	Mr. Prashant and Ms. Purwa Kothari Support	399,262.36	219,822.00
Grant in Aid from OXFAM, New Delhi	955,010.00	450,000.00	Safe In India Project	3,123,597.00	906,845.00
Grant in Aid from Mobile Creches, New Delhi	317,802.00	0.00	PNBFHL Project	1,507,550.26	391,235.00
Grant in Aid from Cloud 9	40,500.00	0.00	MC Project	923,525.00	0.00
Grant in Aid from Misereor	2,604,685.00	0.00	ORMAS Project	0.00	810,600.00
Grant in Aid from ORMAS, Bhubaneswar	0.00	990,600.00	ILO Project	0.00	93,166.00
Grant in Aid from HDF-IIInd Phase, Ireland	0.00	20,504,963.00	Nebula Project	0.00	804,277.90
Grant in Aid from HTPF, Mumbai	0.00	3,640,000.00	MOC Project	0.00	190,348.00
Grant in Aid from DHR, Mumbai	0.00	500,000.00	DHR Project	0.00	527,578.90
Grant in Aid from ILO, New Delhi	0.00	285,000.00	RSLDC Project	0.00	241,669.00
Grant in Aid from UOY, UK	0.00	363,280.00	Ameya Fellowship Programme	283,688.00	385,136.00
Interest on Grant	2,155,564.00	1,327,933.32	Bureau Supported Initiative	3,979,645.82	2,450,989.40
Donation	3,801,215.41	3,549,500.00	TDS Paid	598,277.00	699,117.00
Interest Income	1,873,934.76	1,016,674.79	Vehicle Maintenance & Recovery A/c	402,594.46	46,282.14
Miscellaneous Contributions for Programs	2,137,252.00	4,216,607.12	Audit Fee	118,150.00	84,310.00
Revolving Fund-Ameya Fellowship	133,224.00	228,508.25	Bank Charges	31,288.44	18,624.83
Provident Fund Payable	282,268.00	70,866.00	Provident Fund Paid	293,009.00	87,785.00
TDS Payable	11,951.00	395,614.00	Loan and Advances	320,810.00	153,458.00
Claim for Gratuity	383,838.00	103,731.00	Interest on Vehicle Loan	390.40	15,052.30
Claim for Leave Encashment	78,618.00	12,113.00	Loan for Vehicle from ICICI Bank Ltd. Paid	30,363.00	243,672.70
Loan and Advances Recovered	161,370.00	436,239.00	Covid19-Relief to Gigant Labour	127,014.00	0.00
Time Barred Cheques	12,095.00	3,000.00	Exp. Under Designated Funds	4,209,262.00	0.00
Security Deposit refund	32,000.00	0.00	Expenditure under Donations	1,761,540.00	306,627.00



AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2020

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2019-20	2018-19		2019-20	2018-19
Sundry Creditors	175,775.00	0.00	Gratuity Paid	338,146.00	103,731.00
Fixed Deposit	28,512,882.00	0.00	Leave Encashment Paid	65,418.00	12,113.00
Salary Payable	28,907.00	0.00	Bedding Sinking Fund	15,527.00	0.00
Fixed Assets (Vehicle) Sale	45,000.00	0.00	Grant Returned to JRD	133,847.00	0.00
Donation for Safe in India Project	0.00	1,821,000.00	ESIC Paid	37,870.00	9,548.00
ESI Payable	0.00	3,819.00	Revolving Fund-Ameya Fellowship	1,100,000.00	0.00
Kerala Flood Relief Fund	0.00	100,000.00	Legal Expenses	112,100.00	0.00
			UOY Project	0.00	360,133.41
			Mr. Gaurav Mashruwala's Donation	0.00	820,509.90
			Salary Payable	0.00	2,519.00
			Fixed Deposits	0.00	3,766,190.00
			Security Deposit	0.00	161,500.00
			Vehicle Fund	0.00	272,857.52
			Revolving Fund-MSF	0.00	313,132.00
			Contribution for Collective Paid	0.00	84,957.00
			Payment to Creditors	0.00	491,211.00
			Kerala Flood Relief Fund Expenses	0.00	100,000.00
			Closing Balance :		
			Cash in Hand	120,806.00	71,944.00
			Cash at Bank	10,759,074.61	2,784,074.03
	99,249,494.20	96,018,679.92		99,249,494.20	96,018,679.92

Place : Udaipur
Date : 30/09/2020

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
Balance Sheet as at 31st March 2020 (FC Account)

Liabilities	Schedule	Amount (Rs.)		Assets	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Capital Fund :	T	31,089,011.38	26,182,410.24	Fixed Assets :	P, Q, R		
- Reserve Fund		8,683,603.38		Computer, Peripherals & Assessories		250,153.00	294,138.00
- Asset Fund		<u>22,405,408.00</u>		Office Equipments & Machinery		1,258,097.00	1,175,326.00
				Furniture & Fixtures		212,562.00	213,649.00
Current Liabilities :				Vehicles		796,815.00	1,929,673.00
Sundry Creditors	X	150,375.00	21,337.00	Land		1,228,300.00	1,228,300.00
Provident Fund Payable		16,953.00	309,962.00	Building		18,659,481.00	19,641,559.00
ESI Payable		4,946.00	42,664.00	Investments			
TDS Payable	AC	92,325.00	248,709.00	Fixed Deposits with Bank	Z	20,032,319.00	39,846,000.00
Salary Payable		57,730.00	28,823.00	Current Assets :			
Time Barred Cheque		7,035.00	0.00	Cash at Bank	S	6,197,528.54	2,121,511.45
Unutilized Grant	Y	18,604,254.16	41,298,990.21	Cash in Hand	S	25,300.00	36,602.00
				Loan and Advnaces	U	120,335.00	281,705.00
				TDS	AB	1,241,739.00	914,432.00
				Grant Receivable from OXFAM India		0.00	450,000.00
		50,022,629.54	68,132,895.45			50,022,629.54	68,132,895.45

Place : Udaipur
Date : 30/09/2020

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITTARANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

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

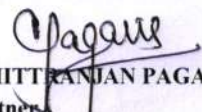


AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2020 (FC Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Project Expenditures	O			Grants/Contribution Income	N		
To Misereor Project		1,967,370.00	0.00	By Grant in Aid from Misereor		2,604,685.00	0.00
To HCF Project-III Phase		3,611,043.00	2,630,104.00	By Grant in Aid from Human Capability Foundation-III Phase		3,549,351.00	3,550,351.00
To AJWS Project-II Phase		2,561,755.08	1,063,806.95	By Grant in Aid from American Jewish World Service-II Phase		1,913,175.00	1,942,875.00
To IKEA Project-IIInd Phase		29,350,168.17	31,001,614.87	By Grant in Aid from IKEA Foundation-IIInd Phase		16,775,593.00	35,628,008.00
To AID Project-II Phase		68,415.00	838,063.90	By Grant in Aid from Association for India's Dev-IV Phase		494,205.00	208,500.00
To AID Project-III Phase		224,561.00	487,834.00	By Grant in Aid from Friedrich Ebert Stiftung		600,000.00	400,000.00
To AID Project-IV Phase		349,308.00	97,472.00	By Grant in Aid from OXFAM India		505,010.00	1,000,000.00
To FES Project		828,571.18	172,628.00	By Grant in Aid from Mobile Creches		317,802.00	0.00
To OXFAM Project		314,972.00	718,034.00	By Grant in Aid from Association for India's Dev-III Phase		0.00	709,410.00
To MC Project		275,249.00	0.00	By Grant in Aid from Association for India's Dev-II Phase		0.00	606,150.00
To HDF Project-IIInd Phase		1,279,653.00	23,565,542.11	By Grant in Aid from Human Dignity Foundation-IIInd Phase		0.00	20,504,963.00
To Expenses under Designated Funds for Specific Purpose		4,209,262.00	0.00	By Grant in Aid from University of York		0.00	363,280.00
To HCF Project-II Phase		0.00	898,618.95				
To IKEA Project-Ist Phase		0.00	70,130.41	By Interest on Grant	N	1,615,156.00	1,177,380.32
To AJWS Project-I Phase		0.00	846,932.00				
To MOC Project-II Phase		0.00	190,348.00	Other Incomes			
To AID Project-I Phase		0.00	247,802.00	By Interest Income	V	1,288,610.00	733,613.00
To UOY Project		0.00	360,133.41	By Donation	AA	2,043,812.32	185,997.00
Other Expenditures				By Creditors Writeoff		5,337.00	0.00
To Expenditure under Donations	W	1,761,540.00	306,627.00	By Income from Kerala Flood Relief Fund		0.00	78,879.00
To Bank Charges		12,851.80	2,042.42				
To Kerala Flood Relief Fund Expenses		0.00	78,879.00				
To Depreciation 14,89,308.00	P, Q, R						
Less : Capital Exp.Grant 14,89,308.00		0.00	0.00				
To Excess of Income over Expenditure (During the year)		(15,101,982.91)	3,512,793.30				
Add : Unutilized Grant B/F from prev year		41,298,990.21					
Less : Transf. to Capital Expenditure Grant		608,915.00					
Less : Unutilized Grant C/F to Balance Sheet		18,604,254.16					
Net Surplus transferred to Capital Fund		6,983,838.14					
		31,712,736.32	67,089,406.32			31,712,736.32	67,089,406.32

Place : Udaipur
Date : 30/09/2020

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN 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 2020 (FC Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Opening Balance :	S			Misereor Project	A	2,000,770.00	0.00
Cash in Hand		36,602.00	66,165.00	HCF Project-IIIrd Phase	B	3,710,409.00	2,668,754.00
Cash at Bank		2,121,511.45	1,278,621.67	AJWS Project-IIInd Phase	C	2,561,755.08	1,063,806.95
Grant in Aid from Misereor. Germany	A	2,604,685.00	0.00	IKEA Project-IIInd Phase	D	29,826,317.17	31,127,339.87
Grant in Aid from HCF-III, London	B	3,549,351.00	3,550,351.00	AID Project-IIInd Phase	E	68,415.00	845,563.90
Grant in Aid from AJWS-II, New York	C	1,913,175.00	1,942,875.00	AID Project for AMRIT Aahar	F	224,561.00	487,834.00
Grant in Aid from IKEA Foundation-II. Netherlands	D	16,775,593.00	35,628,008.00	AID Project for Surat-Ivth Phase	G	349,308.00	97,472.00
Grant in Aid from AID, USA	G	494,205.00	1,524,060.00	FES Project	H	828,571.18	172,628.00
Grant in Aid from FES, New Delhi	H	600,000.00	360,000.00	OXFAM Project	I	314,972.00	718,034.00
Grant in Aid from OXFAM, New Delhi		955,010.00	450,000.00	HDF Project-IIInd Phase	J	1,279,653.00	23,872,242.11
Grant in Aid from Mobile Creches, New Delhi	K, L	317,802.00	0.00	MC Project	K, L	275,249.00	0.00
Grant in Aid from HDF-IIInd Phase, Ireland		0.00	20,504,963.00	Exp.under Designated Funds	M	4,209,262.00	0.00
Grant in Aid from UOY, UK		0.00	363,280.00	MOC Project		0.00	190,348.00
Interest on Grant	N	1,615,156.00	1,177,380.32	IKEA Project-Ist Phase		0.00	70,130.41
Interest Income	V	1,288,610.00	733,613.00	AID Project for TB-IIIrd Phase		0.00	247,802.00
Fixed Deposit Matured		19,813,681.00	0.00	HCF Project-IIInd Phase		0.00	898,618.95
Sundry Creditors		134,375.00	0.00	AJWS Project-Ist Phase		0.00	888,932.00
Donation	AA	2,043,812.32	185,997.00	UOY Project		0.00	360,133.41
Salary Payable		28,907.00	0.00	ESIC Paid		37,718.00	9,548.00
Time Barred Cheque		7,035.00	0.00	TDS Paid		483,691.00	99,558.00
Loan and Advances		161,370.00	0.00	Expenditure under Donations	W	1,761,540.00	306,627.00
TDS on Grant		0.00	140,000.00	Bank Charges		12,851.80	2,042.42
TDS Payable		0.00	248,709.00	Provident Fund		293,009.00	0.00
PF Payable		0.00	70,866.00	Loan and Advance		0.00	153,458.00
Kerala Flood Relief Fund		0.00	78,879.00	Salary Payable		0.00	2,519.00
				Fixed Deposit		0.00	624,896.00
				Sundry Creditors		0.00	483,091.00
				Vehicle Fund		0.00	272,857.52
				TDS Receivable		0.00	402,539.00
				Kerala Flood Relief Fund Expenses		0.00	78,879.00
				Closing Balance :	S		
				Cash in Hand		25,300.00	36,602.00
				Cash at Bank		6,197,528.54	2,121,511.45
		54,460,880.77	68,303,767.99			54,460,880.77	68,303,767.99

Place : Udaipur
Date : 30/09/2020

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 2020 (FC Account) FY 2019-20

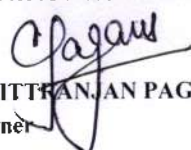
Schedule-A

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	2,604,685.00
Interest received on Grant	30,249.00
Total Grant	2,634,934.00
Expenditure incurred on Misereor Project :	
Non Recurring Expenditures	33,400.00
Two Wheelers	0.00
Computer/Laptop	33,400.00
Office Equipment and Machinery	0.00
Staff Costs	1,447,254.00
Executive Director	104,000.00
Programme Director	88,000.00
Program Manager (Center Coordination)	268,409.00
Programme Officer	431,639.00
Director (Research and Policy)	100,000.00
Program Manager (Research and Policy)	237,500.00
Executive (Research and Policy)	112,880.00
Accounts, Admin and HR Personnel	64,555.00
Staff Training Cost	40,271.00
Objective 1 : Improving the interface	266,201.00
Running walk-in support and resource centres for migrant workers	182,823.00
Outreach, Mobilization and Collectivization	67,017.00
Sensitization, counseling and training events	7,200.00
Dialogues between worker groups and urban authorities	9,161.00
Research, writing and dissemination	0.00
Objective 2: Building a robust response to occupational health	61,737.00
Undertaking risk mapping studies in workspaces on occupational health	10,473.00
Undertaking pilots to promote work site safety	0.00
Worksite Safety Training sessions	39,764.00
Communication Material	11,500.00
Disseminating lessons from pilots with concerned government authorities	
Objective 3 : Improving access to quality healthcare among migrants	56,308.00
Setting up low-cost, mobile and accessible health facilities	24,872.00
Facilitating linkages with public healthcare facilities	5,121.00
Working on TB prevention and treatment among migrant groups	26,315.00
Objective 4: Ensuring wage and livelihood security	64,002.00
Organizing legal clinics for workers addressing wage thefts	16,707.00
Organizing awareness meeting among workers on work documentation	28,022.00
Setting an emergency response fund for migrant workers in distress	19,273.00
Project Administration	71,868.00
Office Utilities and Maintenance	6,200.00
Communication, Stationery, Photocopy and Supplies	24,497.00
Travel and Subsistences	41,171.00
Total Expenditures	2,000,770.00
Unutilized Grant Balance (Transferred to Balance Sheet)	634,164.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	33,400.00

For B.L. PAGARIA & CO.

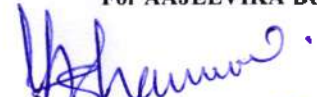

Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-B

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	938,239.00
Grant in Aid received during the year	3,549,351.00
Interest received on Grant	66,121.00
Total Grant	4,553,711.00
Expenditure incurred on HCF Project-Third Phase :	
Setting up a Resource Centre for safe migration	1,919,270.00
Rent, Facilities and Supplies (3RCs)	297,778.00
Counsellors (Banswara-2, Ahmedabad-1)	553,199.00
Field Executives (Banswara)	563,484.00
Coordinator Resource Centre (Banswara)	329,265.00
Outreach and Mobilization of Communities with high female migration	66,552.00
Sensitization, counseling and training events	34,914.00
Media Coverage, advocacy and research	74,078.00
Improving Legal Response to Women's Workers	535,644.00
Executive (Legal Aid)	371,678.00
Training of team in legal issues of women workers	10,074.00
Identification & Training of women para legal workers	128,308.00
Sensitization trainings for stakeholders	25,584.00
Strengthening Community Based Institutions	302,315.00
Executive (Family Empowerment)	264,905.00
Sensitization of male leaders and co-workers	20,976.00
Capacity building of team in gender, labour and work	16,434.00
Contributing to Policy Discourses	57,339.00
Program Manager (Policy and Partnerships)-30% Time	45,000.00
Consultations and workshops	12,339.00
Personnel	700,540.00
Senior Management Time Contribution	554,943.00
Senior Associate (Account and Admin)	145,597.00
Travel	95,935.00
Capital Cost	99,366.00
Office Equipment and Machinery	29,252.00
Two Wheeler- Scooty for Field Work	70,114.00
Total Expenditures	3,710,409.00
Unutilized Grant Balance (Transferred to Balance Sheet)	843,302.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>99,366.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants


(CHITRANJAN PAGARIA)
Partner



Place : Udaipur

Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-C

**Building Response Systems for the Needs of Women and Girl Workers while Building their
Agency for Community Based Action
Supported by American Jewish World Service, New York**

Particulars	Amount (Rs.)
Unutilized Grant Balance	896,312.76
Grant in Aid received during the year	1,913,175.00
Interest received on Grant	47,537.00
Total Grant	2,857,024.76
Expenditure incurred on AJWS Project : Second Phase	
Personnel Costs	1,186,233.00
CMLS Director	360,000.00
Programme Executive	297,950.00
Field Senior Associate	408,283.00
Accounts and Admin	120,000.00
Programe Costs	1,074,682.08
Promotion and strengthening of Women's Leadership Cadre and UP	99,850.00
Promotion, Mobilization and Strength of Collectives and Policy Actions	240,683.00
Dissemination of research findings with relevant stakeholders	83,293.00
On Job Training for women workers	148,703.08
Research Study, Documentation, curriculum development	145,990.00
Promotion and Strengthening of Adolscent Girls Cadre	314,263.00
Capacity Enhancement Training, Exposure and Learning visits for Team	41,900.00
Overhead Costs	300,840.00
Office Utilities and maintenance	170,783.00
Communication, Stationery, Photocopy and Office Supplies	39,470.00
Travel and Subsistences	90,587.00
Total Expenditures	2,561,755.08
Unutilized Grant Balance (Transferred to Balance Sheet)	295,269.68
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

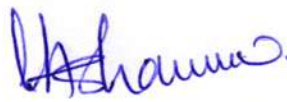

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-D

**Enabling Health and Well-being of Families Affected by Migration in Rajasthan, India
Supported by IKEA Foundation, Netherland**

Particulars	Amount (Rs.)
<u>PART- 1 - Summary of Expenditure incurred on IKEA Project : II Phase</u>	
<u>(As per IKEA Foundation Approved Budget)</u>	
1. Personnel Costs	14,286,561.00
2. Capital Expenditure	195,752.00
3. Travel	685,688.00
4. Distributable Goods & Supplies, Infrastructures	1,260,118.00
5. Reports, Assessments & Publications	1,301,437.00
6. Communications & Visibility	735,319.00
7. Office Costs	643,733.00
8. Technical Support to Partner Organizations	713,768.00
9. Conferences & Meetings	187,652.00
10. Social Mobilization	2,790,430.00
11. Capacity Building Training and Exposure for Team	132,323.72
12. Clinic and Creches Operational Cost	1,604,766.00
13. Skill Training	3,998,287.36
Indirect Costs	1,290,482.09
Total Expenditures	29,826,317.17

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

Particulars	Amount (Rs.)	As per
Unutilized Grant Balance	18,974,736.87	IKEA
Grant in Aid received during the year	16,775,593.00	Line
Interest received on Grant	1,471,249.00	Items
Total Grant	37,221,578.87	
<u>Expenditure incurred on IKEA Project : II Phase</u>		
(A) COLLECTIVIZATION (FAMILY EMPOWERMENT PROGRAM)	6,860,862.72	
Personnel Cost	4,116,707.00	
Regional Coordinator	432,680.00	1.PC
Executive (Convergence)	797,671.00	1.PC
Senior Associate (FEP)	1,566,769.00	1.PC
Associate (Admin and Finance)	578,824.00	1.PC
Program Manager	403,203.00	1.PC
Executive	337,560.00	1.PC
Programmes/Interventions	2,187,349.72	
Ujala Samooch and Panchyant Foramtion, Mobiliz, CB Exposure and visits	724,619.00	10.SM
Block Level Fedration, Formation, Mobilization and Promotion	142,802.00	10.SM
Promotion of Women's Leadership Cadre (Ujala Mitras)	756,434.00	10.SM
Solidarity Events, Public Hearings, Gatherings	81,151.00	10.SM
Linkages, Convergence and Intervention for US and Ultra Poor Families	392,560.00	10.SM
Technical Support to Partner Organization	0.00	8.TS
Unit Level Review Meetings, Evaluations	14,827.00	11.CB
Staff's Quartery Training and Exposure	74,956.72	11.CB
Documentation, Publications and IEC Material	0.00	5.RA
Administrative Overhead	361,054.00	
Office Utilities and Maintenance	151,222.00	7.OC
Communication, Stationery, Photocopy and Office Supplies	72,955.00	7.OC
Travel and Subsistences	136,877.00	3.T
Infrastructure	195,752.00	
Computer, Laptop and Printers	31,800.00	2.CE
Furniture and Equipments	112,752.00	2.CE
Scooty and Motorcycles	51,200.00	2.CE
(B) HEALTH AND NUTRITION	9,768,628.00	
1. AMRIT Clinics	6,862,929.00	
Management	1,550,851.00	
Director	490,828.00	1.PC



Ryu
Ashwini

Operations Manager	779,533.00	1.PC
Senior Associate (Finance and Admin)	280,490.00	1.PC
Administrative Overhead	277,546.00	
Office Utilities and Maintenance	92,984.00	7.OC
Communication, Stationery, Photocopy and Office Supplies	63,108.00	7.OC
Travel and Subsistences	121,454.00	3.T
Program Expenditure	1,282,114.00	
Drugs, Supplies, Equipments (new/repair/maintenance)	578,070.00	4.DG
Communication, MIS, Stationery, photocopy and supplies for clinics	318,171.00	12.CC
Rentals and utilities of Clinics	332,704.00	12.CC
Field travel (doctor)	53,169.00	12.CC
Training of Physician	0.00	11.CB
Training (nurses)	0.00	11.CB
Program Expenditure (Outreach)	692,864.00	
Communication & Social Mobilization (including incentives to SKs)	692,864.00	10.SM
Training (outreach staff)	0.00	11.CB
Salary (Clinics)	1,596,288.00	
Physician	312,618.00	1.PC
Supervisor (logistics and admin)	161,841.00	1.PC
Nurses-Clinic	1,121,829.00	1.PC
Salary (Outreach)	1,463,266.00	
Nurse-Outreach	426,323.00	1.PC
Outreach health workers	905,907.00	1.PC
Supervisor (outreach)	131,036.00	1.PC
2. CRECHES	2,905,699.00	
Management	687,825.00	
Director (Nutrition)	300,000.00	1.PC
Program Officer (Nutrition)	117,665.00	1.PC
Associate (Finance and Admin)	194,133.00	1.PC
Travel for Supervision and Oversight	76,027.00	3.T
Expenses at Phulwaris	1,513,926.00	
Food, supplements and fuel for enrolled children	570,664.00	4.DG
Additional supplies (toys, utensils, educational material)	1,765.00	12.CC
Rentals, amenities, renovation in premises	127,744.00	12.CC
Remuneration to phulwari worker	771,213.00	12.CC
Training and review of phulwari workers	42,540.00	11.CB
Outreach Sessions	111,384.00	
Energy dense therapeutic food for children with severe malnutrition	90,000.00	4.DG
Medicines and Micronutrient suppl. for children with severe malnutrition	21,384.00	4.DG
Training and review of community volunteers	0.00	10.SM
Consolidation and Scaling up Activities for AMRIT Clinics	170,642.00	
Developing Standards and Norms (Expert, Consult, Printing and Finalizat)	47,241.00	5.RA
Training of Nurses to become qualified Nurse-practitioners	0.00	11.CB
Seeking Accreditation (Assessments, Document, Prep and Application)	25,125.00	6.CV
Assessing Costs and effectiveness of AMRIT Clinics	98,276.00	5.RA
Personnel	421,922.00	
Nurse Tutor	313,350.00	1.PC
Knolwedge management associate	108,572.00	1.PC
Forum on Primary Care	0.00	
Consultation on primary healthcare	0.00	9.CM
Infrastructure	0.00	
Computer, Laptop and Printers	0.00	2.CE
Furniture and Equipments	0.00	2.CE
(C) SKILL AND LIVELIHOOD (STEP)	5,181,812.36	
Personnel Cost	849,545.00	
Program Manager	219,574.00	1.PC
Executive	0.00	1.PC
Training and Placement Officer	0.00	1.PC
Senior Associate (Training)	382,405.00	1.PC
Senior Associate (Kitchen Gardening)	247,566.00	1.PC
Skill Training	4,089,237.36	
Vocational Training	3,324,447.36	13.ST



Rajul
A. Sharma

Life Skills Training for adolescent girls	179,789.00	13.ST
Kitchen Garden and Poultry Farming Training	494,051.00	13.ST
Tracking, Monitoring, Evaluation of Youth Training Interventions	90,950.00	5.RA
Administrative Overhead	243,030.00	
Office Utilities and Maintenance	75,224.00	7.OC
Communication, Stationery, Photocopy and Office Supplies	41,870.00	7.OC
Travel and Subsistences	125,936.00	3.T
Infrastructure	0.00	
Computer, Laptop and Printers	0.00	2.CE
Furniture and Equipments	0.00	2.CE
(D) EVIDENCE AND KNOWLEDGE MANAGEMENT (CMLS)	5,254,448.00	
Personnel Cost	2,292,587.00	
Director (CMLS)	388,354.00	1.PC
Programme Manager	1,241,547.00	1.PC
Executive (IT and MIS)	279,686.00	1.PC
Advisor (IT)	308,000.00	1.PC
Consultants and Interns	75,000.00	1.PC
Programmes	2,676,584.00	
Designing, Tracking & Monitoring of high impact convergent services	0.00	5.RA
Documentation, knowledge products & research	844,217.00	5.RA
CSO Partnerships and Technical Support	713,768.00	8.TS
Knowledge shairing, Consultations and round tables	187,652.00	9.CM
Certificate Course	710,194.00	6.CV
Organizational Level Reflection and Review of Convergence Services	201,208.00	5.RA
Mid Term Reiew, Reflection and Workshop	19,545.00	5.RA
End Term Evaluation	0.00	5.RA
Administrative Overhead	285,277.00	
Office Utilities and Maintenance	106,606.00	7.OC
Communication, Stationery, Photocopy and Office Supplies	39,764.00	7.OC
Travel and Subsistences	138,907.00	3.T
Infrastructure	0.00	
Computer, Laptop and Printers	0.00	2.CE
(E) PROJECT MANAGEMENT TEAM (HO)	1,470,084.00	
Personnel Cost	1,383,597.00	
Executive Director	460,145.00	1.PC
Programme Director	289,811.00	1.PC
Program Manager (Finance and Admin)	275,579.00	1.PC
Senior Associate (Finance and Admin)	358,062.00	1.PC
Administrative Overhead	86,487.00	
Travel and Subsistences	86,487.00	3.T
Infrastructure	0.00	
Computer, Laptop and Printers	0.00	2.CE
Furniture and Equipments	0.00	2.CE
Scooty and Motorcycles	0.00	2.CE
(F) INDIRECT COSTS	1,290,482.09	
Indirect Costs	1,290,482.09	IC
Total Expenditures	29,826,317.17	
Unutilized Grant Balance (Transferred to Balance Sheet)	2,432,692.00	
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>476,149.00</i>	

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-E

**Improving Nutrition and Development of under-three Children
Supported by Association for India's Development, USA**

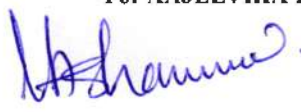
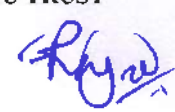
Particulars	Amount (Rs.)
Unutilized Grant Balance	58,496.10
Grant in Aid received during the year	0.00
Total Grant	58,496.10
Expenditure incurred on AID Project : Second Phase	
Nutritious Food to Children	2,540.00
Operational Cost (Creche Worker, Trvel, Trg)	65,875.00
Utensils, Toys and Supplies for Creches	0.00
Total Expenditures	68,415.00
<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 : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-F

**AMRIT Aahar: Designing and implementing nutrition solutions for Tuberculosis patients among
tribal communities in southern Rajasthan
Supported by Association for India's Development, USA**

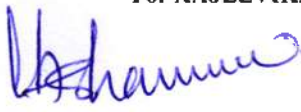
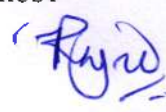
Particulars	Amount (Rs.)
Unutilized Grant Balance	221,576.00
Grant in Aid received during the year	0.00
Total Grant	221,576.00
Expenditure incurred on AID Project : Third Phase	
Nutrition Suppliments for TB Patients	219,806.00
Storage of AMRIT Aahar	0.00
Communication Material	0.00
Miscellaneous Expenses	4,755.00
Total Expenditures	224,561.00
<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 : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-G

**Enhancing Occupational Health and Safety of Odiya Workers in the Power Looms of Surat
Supported by Association for India's Development, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	111,028.00
Grant in Aid received during the year	494,205.00
Total Grant	605,233.00
<u>Expenditure incurred on AID Project : Forth Phase</u>	
Building the Capacity of PSSM	164,058.00
Enhancing Occupational Health & Safety Research	25,459.00
Health Desk, Screening Camps, Linkages	46,250.00
Intervention in Model Messes	23,914.00
Personnel	89,627.00
Total Expenditures	349,308.00
Unutilized Grant Balance (Transferred to Balance Sheet)	255,925.00
<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 : 30/09/2020

For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-H

**Live and work with dignity, everywhere
Research Study on Urban Governance and Migration
Supported by Friedrich Ebert Stiftung, New Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	227,372.00
Grant in Aid received during the year	540,000.00
TDS on Grant	60,000.00
Total Grant	827,372.00
<u>Expenditure incurred on FES Project :</u>	
Research Personnel	651,254.00
Data Collection in Ahmedabad	59,319.00
Data Collection in Surat	88,849.18
Synthesis, analysis and publication	29,149.00
Total Expenditures	828,571.18

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-I**Research and Assessment of Company Practices (Automobile Sector)
Supported by OXFAM India, New Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	281,966.00
Grant in Aid received during the year	454,510.00
TDS on Grant	50,500.00
Grant Receivable	0.00
Total Grant	786,976.00
<u>Expenditure incurred on OXFAM Project :</u>	
Internal Organisation team time cost	254,674.00
Study on Women	60,298.00
Total Expenditures	314,972.00



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer

**Schedule-J****Day Care and Nutrition for Rural Children
Supported by Human Dignity Foundation, Ireland**

Particulars	Amount (Rs.)
Unutilized Grant Balance	1,664,595.00
Grant in Aid received during the year	0.00
Grant Receivable	0.00
Total Grant	1,664,595.00
<u>Expenditure incurred on HDF Project :</u>	
Food Suppliments	312,398.00
Remuneration of Creche Workers	823,758.00
Rentals and Amenities	80,215.00
Supervision, Monitoring and Admin Costs	63,282.00
Total Expenditures	1,279,653.00
Unutilized Grant Balance (Transferred to Balance Sheet)	384,942.00


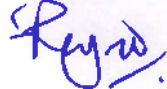
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



**Day Care Services to Children of Construction Workers
Supported by Mobile Creches for Working Mother Children, New Delhi**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	190,527.00
Total Grant	190,527.00
Expenditure incurred on MC Project :	
Creche Training Costs	51,862.00
Creche Operational Costs	33,554.00
Setup Costs Creches	130,851.00
Total Expenditures	216,267.00
Unutilized Grant Balance (Transferred to Balance Sheet)	-25,740.00
<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 : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

Secretary

(RAJIV KHANDELWAL)
Treasurer

Treasurer



Schedule-L

**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	0.00
Grant in Aid received during the year	127,275.00
Total Grant	127,275.00
Expenditure incurred on MC Project :	
Medicines/First Aid	0.00
Doctor/Consultant	1,000.00
Supplementary Nutritions	3,013.00
Balwadi Worker Salary	18,000.00
Bridge Course/Incharge Salary	0.00
Educational and Play Material, Teaching Aids	3,080.00
General Care	390.00
Community Communication	0.00
Supervision Cost	20,017.00
Overhead/Support Services	13,482.00
Total Expenditures	58,982.00
Unutilized Grant Balance (Transferred to Balance Sheet)	68,293.00
<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 : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

Secretary

(RAJIV KHANDELWAL)
Treasurer

Treasurer



**EXPENDITURE UNDER DESIGNATED FUNDS FOR SPECIFIC PURPOSE
(FC Account)**

Particulars	Amount (Rs.)
Unutilized Balance	17,890,240.58
Add : Transferred from Unutilized Grant for HCF Project-I	436,022.90
Less : Transferred to HDF Grant	401,595.00
Total Fund Balance	17,924,668.48
<u>Expenditure incurred :</u>	
Source-Activities	3,217,549.00
Source-Admin Overheads	337,382.00
Labourline	110,000.00
Skill Training	210,439.00
Salary	333,892.00
Total Expenditures	4,209,262.00
Unutilized Fund Balance (Transferred to Balance Sheet)	13,715,406.48
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



GRANT IN AID / CONTRIBUTION RECEIVED (FC Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/19)	Grant Received during year	Interest on Grant (Less Bank Charges)	TDS on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/20)
Human Dignity Foundation-IIInd Phase	1664595.00	0.00	0.00	0.00	0.00	0.00	0.00	384942.00
IKEA Foundation-II Phase	18974736.87	16775593.00	1471249.00	0.00	0.00	476149.00	0.00	2432692.00
Misereor	0.00	2604685.00	30249.00	0.00	0.00	33400.00	0.00	634164.00
Human Capability Foundation-III Phase	938239.00	3549351.00	66121.00	0.00	0.00	99366.00	0.00	843302.00
American Jewish World Service-II Phase	896312.76	1913175.00	47537.00	0.00	0.00	0.00	0.00	295269.68
Association for India's Development-II	58496.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Association for India's Development-III	221576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Association for India's Development-IV	111028.00	494205.00	0.00	0.00	0.00	0.00	0.00	255925.00
Human Capability Foundation-I Phase	436022.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friedrich Ebert Stiftung	227372.00	540000.00	0.00	60000.00	0.00	0.00	0.00	0.00
OXFAM India	281966.00	454510.00	0.00	50500.00	0.00	0.00	0.00	0.00
Mobile Creches	0.00	317802.00	0.00	0.00	0.00	0.00	0.00	42553.00
Designated Funds for Specific Purpose	17488645.58	0.00	0.00	0.00	0.00	0.00	0.00	13715406.48
	41298990.21	26649321.00	1615156.00	110500.00	0.00	608915.00	0.00	18604254.16

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-G

PROJECT EXPENDITURES (FC Account)

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Human Dignity Foundation-IIInd Phase	1,279,653.00	0.00	1,279,653.00
IKEA Foundation-II Phase	29,826,317.17	476,149.00	29,350,168.17
Misereor	2,000,770.00	33,400.00	1,967,370.00
Human Capability Foundation-III Phase	3,710,409.00	99,366.00	3,611,043.00
American Jewish World Service-II Phase	2,561,755.08	0.00	2,561,755.08
Association for India's Development-II	68,415.00	0.00	68,415.00
Association for India's Development-III	224,561.00	0.00	224,561.00
Association for India's Development-IV	349,308.00	0.00	349,308.00
Friedrich Ebert Stiftung	828,571.18	0.00	828,571.18
OXFAM India	314,972.00	0.00	314,972.00
Mobile Creches	275,249.00	0.00	275,249.00
Exp. Under Designated Funds for Specific	4,209,262.00	0.00	4,209,262.00
	41,439,980.43	608,915.00	40,831,065.43

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



FIXED ASSETS (FC Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2019	Addition during the year		Sale / Deduction during the year	As at 31.03.20	Depreciation for the year	Net Block as at 31.03.2020
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	294,138.00	0.00	106,800.00	19,616.00	381,322.00	131,169.00	250,153.00
2	Office Equipment/ Machinery	15%	1,175,326.00	299,343.00	35,058.00	32,706.00	1,477,021.00	218,924.00	1,258,097.00
3	Furniture & Fixtures	10%	213,649.00	0.00	46,400.00	26,447.00	233,602.00	21,040.00	212,562.00
4	Vehicles	15%	1,929,673.00	70,114.00	51,200.00	1,118,075.00	932,912.00	136,097.00	796,815.00
5	Land	0%	1,228,300.00	0.00	0.00	0.00	1,228,300.00	0.00	1,228,300.00
6	Building	5%	19,641,559.00	0.00	0.00	0.00	19,641,559.00	982,078.00	18,659,481.00
	Total		24,482,645.00	369,457.00	239,458.00	1,196,844.00	23,894,716.00	1,489,308.00	22,405,408.00


For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2019-20 (FC Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Total (First Half)		0.00	
Scanner	Oct-19	8,200.00	HCF
Laptop	Nov-19	31,800.00	IKEA
Laptop	Dec-19	33,400.00	IKEA
Laptop	Dec-19	33,400.00	Misereor
Total (Second Half)		106,800.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Cooler	Apr-19	6,000.00	HCF
Cooler	May-19	6,254.00	HCF
Mobile Phone-2	May-19	17,998.00	IKEA
Mobile Phone	May-19	7,999.00	IKEA
Mobile Phone	May-19	10,499.00	IKEA
Air Conditioner-2	Jun-19	89,800.00	IKEA
Mobile Phone-2	Jun-19	16,998.00	IKEA
Mobile Phone-2	Jun-19	16,998.00	IKEA
Mobile Phone	Jun-19	8,798.00	HCF
Water Cooler-2	Jun-19	84,000.00	IKEA
Water Cooler	Jun-19	26,000.00	IKEA
Mobile Phone	Sep-19	7,999.00	IKEA
Total (First Half)		299,343.00	
Invertor Battery-4	Oct-19	19,060.00	IKEA
Mobile Phone-2	Dec-19	15,998.00	IKEA
Total (Second Half)		35,058.00	
(3) FURNITURE & FIXTURES			
Total (First Half)		0.00	
Table (Office)-8	Nov-19	46,400.00	IKEA
Total (Second Half)		46,400.00	
(4) VEHICLES			
Scooty	Aug-19	70,114.00	HCF
Total (First Half)		70,114.00	
Motorcycle	Dec-19	51,200.00	IKEA
Total (Second Half)		51,200.00	
(5) LAND AND BUILDING			
Total (First Half)		0.00	
Total (Second Half)		0.00	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2019-20

(1) COMPUTER PERIPHERALS & ASSESSORIES

8,200.00 HCF
65,200.00 IKEA
33,400.00 Misereor
106,800.00



(2) OFFICE EQUIPMENTS AND MACHINERY	21,052.00	HCF
	313,349.00	IKEA
	334,401.00	
(3) FURNITURE & FIXTURES	46,400.00	IKEA
	46,400.00	
(4) VEHICLES	70,114.00	HCF
	51,200.00	IKEA
	121,314.00	
(5) BUILDING	0.00	
	0.00	

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma
(KRISHNAVATAR SHARMA)
Secretary

Rajiv Khandelwal
(RAJIV KHANDELWAL)
Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2019-20 (FC)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2018-19)	Value (as on 01/04/2019)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	Computer	Aug-12	26,205.00	26,141.00	64.00	AB/FC/COM/03	HDF
2	Computer	Jan-13	17,824.00	17,748.00	76.00	AB/FC/COM/08	HDF
3	Computer-5	Jan-13	48,018.00	47,811.00	207.00	AB/FC/COM/09-13	HDF
4	Computer	Jul-13	25,695.00	25,537.00	158.00	AB/FC/COM/19	HDF
5	Laptop	Jan-14	29,000.00	28,688.00	312.00	AB/FC/LAP/07	HDF
6	Printer	Jan-14	6,250.00	6,183.00	67.00	AB/FC/P/08	IKEA
7	Tablet-2	Oct-15	22,500.00	20,988.00	1,512.00	AB/FC/TAB/01, 02	HDF
8	Computer	Nov-15	32,500.00	30,316.00	2,184.00	AB/FC/COM/28	HDF
9	Tablet	Nov-16	5,500.00	4,576.00	924.00	AB/FC/TAB/04	IKEA
10	Laptop	Feb-17	28,300.00	23,546.00	4,754.00	AB/FC/LAP/24	IKEA
11	Laptop	May-17	38,990.00	29,632.00	9,358.00	AB/FC/LAP/26	IKEA
Total			280,782.00	261,166.00	19,616.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Microscope	Feb-13	16,929.00	11,023.00	5,906.00	AB/FC/MS/01	HDF
2	Microscope	Oct-13	16,929.00	9,981.00	6,948.00	AB/FC/MS/02	HDF
3	Mic Set	May-14	11,700.00	6,509.00	5,191.00	AB/FC/MIC/01	AID
4	Invertor	Jun-14	18,500.00	10,291.00	8,209.00	AB/FC/INV/6	HDF
5	Washing Machine	Mar-16	12,360.00	5,908.00	6,452.00	AB/FC/WM/01	HDF
Total			76,418.00	43,712.00	32,706.00		
(3) FURNITURE & FIXTURES							
1	Rack Iron	Jul-12	1,610.00	840.00	770.00	AB/FC/R-I/01	PHF
2	Revolving Chair	Jul-12	2,109.00	1,100.00	1,009.00	AB/FC/C-R/04	HDF
3	Stool Iron-6	Jul-12	3,420.00	1,784.00	1,636.00	AB/FC/SL/01-06	HDF
4	Tea Table	Jul-12	1,539.00	803.00	736.00	AB/FC/T-O/03	HDF
5	Table Office	Jul-12	3,192.00	1,665.00	1,527.00	AB/FC/T-O/04	HDF
6	Revolving Chair-2	Aug-12	3,192.00	1,665.00	1,527.00	AB/FC/C-R/06, 07	HDF
7	Rack Iron	Jan-13	1,650.00	817.00	833.00	AB/FC/R-I/02	HDF
8	Revolving Stool-2	Jan-13	2,052.00	1,016.00	1,036.00	AB/FC/SL/07-08	HDF
9	Table Office-3	Jan-13	2,565.00	1,270.00	1,295.00	AB/FC/T-O/9 to 11	HDF
10	Revolving Chair	Feb-13	2,508.00	1,242.00	1,266.00	AB/FC/C-R/14	HDF
11	Rack Iron-2	Feb-13	5,700.00	2,822.00	2,878.00	AB/FC/R-I/03, 04	HDF
12	Rack Iron	Feb-13	1,140.00	564.00	576.00	AB/FC/R-I/05	HDF
13	Table Office-2	Feb-13	5,700.00	2,822.00	2,878.00	AB/FC/R-I/12, 13	HDF
14	Water Tank-4	Feb-13	11,197.00	5,544.00	5,653.00	AB/FC/WT/01-04	HDF
15	Water Tank-2	Mar-13	5,600.00	2,773.00	2,827.00	AB/FC/WT/07-08	HDF
Total			53,174.00	26,727.00	26,447.00		
(4) VEHICLES							
1	Motorcycle	Jul-12	48,500.00	32,952.00	15,548.00	RJ-27-SX-1260	HDF
2	Bolero Ambulance	Feb-18	695,000.00	148,556.00	546,444.00	RJ-27-PB-0292	IKEA
3	Bolero Ambulance	Mar-18	707,260.00	151,177.00	556,083.00	RJ-27-PB-0440	IKEA
Total			1,450,760.00	332,685.00	1,118,075.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2019-20

Purchase Cost	Depreciation (Till FY 2018-19)	Value (as on 01/04/2019)
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(1) COMPUTER PERIPHERALS & ASSESSORIES

HDF	280,782.00	261,166.00	19,616.00
	280,782.00	261,166.00	19,616.00

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(2) OFFICE EQUIPMENTS AND MACHINERY

IKEA	46,218.00	26,912.00	19,306.00
Donation	11,700.00	6,509.00	5,191.00
HDF	18,500.00	10,291.00	8,209.00
	<u>76,418.00</u>	<u>43,712.00</u>	<u>32,706.00</u>

(3) FURNITURE & FIXTURES

HDF	53,174.00	26,727.00	26,447.00
	<u>53,174.00</u>	<u>26,727.00</u>	<u>26,447.00</u>

(4) VEHICLES

IKEA	1,450,760.00	332,685.00	1,118,075.00
	<u>1,450,760.00</u>	<u>332,685.00</u>	<u>1,118,075.00</u>



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



CASH AND BANK BALANCES (FC Account)

Cash and Bank Balance	Amount (Rs.)	
	2019-20	2018-19
Cash in Hand	25,300.00	36,602.00
Cash at Bank	6,197,528.54	2,121,511.45
- SBI- XXXXXXX9745 (Udaipur-Designated Account)	4,529,947.63	1,278,957.25
- SBI-XXXXXXX2115 (Kherwara-Utilization Account)	25,625.00	18,532.00
- SBI-XXXXXXX4703 (Pindwara-Utilization Account)	27,027.00	70,159.00
- SBI-XXXXXXX8299 (Salumbar-Utilization Account)	451,878.38	146,350.38
- SBI-XXXXXXX3823 (Surat-Utilization Account)	233,421.00	156,857.00
- UBI-XXXXXXX0281766 (Ahmedabad-Utilization A/	142,629.81	29,827.03
- UBI-XXXXXXXXXXXX0138 (Gogunda-Utilization A/c)	279,047.72	66,701.79
- Kotak-XXXXXX4703 (Banswara-Utilization A/c)	165,188.00	354,127.00
- Kotak-XXXXXX7621 Misereor-Utilization A/c)	342,764.00	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

Chittranjan Pagaria
(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

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



CAPITAL FUND (FC Account)

Particulars	Amount (Rs.)	
	2019-20	2018-19
Opening Balance	26182410.24	26819624.06
Add : Capital Expenditure Grant		
- HDF Project-IIInd Phase	0.00	306,700.00
- IKEA Project-IIInd Phase	476,149.00	125,725.00
- Misereor Project	33,400.00	0.00
- HCF Project-IIIrd Phase	99,366.00	38,650.00
- AJWS Project-Ist Phase	0.00	42,000.00
- AID Project-IIInd Phase	0.00	7,500.00
Add : Excess of Income over Expenditure	6,983,838.14	673,667.18
	33,775,163.38	28,013,866.24
Less : Excess of Expenditure over Income	0.00	0.00
Less : Depreciation	1,489,308.00	1,789,119.00
Less : Asset Written Off	1,196,844.00	42,337.00
Closing Balance	31,089,011.38	26,182,410.24

For B.L. PAGARIA & CO.
Chartered Accountants

Chittranjan Pagaria
(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

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



Schedule-U

DETAILS OF LOAN AND ADVANCES (FC Account)

Name	Amount (Rs.)	
	2019-20	2018-19
Advance to Others	5,175.00	2,500.00
M/s Gram Panchyat Manpur	1,675.00	2,500.00
Ms. Kamli Meena W/o Kaliya Meena	3,500.00	0.00
Advance to Staff	115,160.00	279,205.00
3SK Banswara	439.00	442.00
STEP Academy	0.00	2,455.00
Lead Cell	0.00	10,000.00
Ms. Amrita Sharma	0.00	38,938.00
Mr. Sudarshan Charan	12,000.00	30,000.00
3SK Ahmedabad	16,828.00	0.00
Mr. Jitendra Jain	0.00	6,602.00
Mr. Krishnawatar Sharma	11,049.00	27,469.00
Mr. Pavitra Mohan	2,822.00	0.00
Mr. Rajendra Sharma	5,295.00	0.00
Mr. Rajiv Khandelwal	8,404.00	118,022.00
3SK Sabla	545.00	0.00
Mr. Shyamlal Paliwal	0.00	1,631.00
3SK Aaspur	0.00	4,739.00
3SK Ahmedabad	0.00	10,554.00
3SK Barwara	18.00	4,476.00
3SK Gogunda	382.00	2,776.00
3SK Mumbai	2,684.00	0.00
3SK Pindwara	6,938.00	1,746.00
3SK Salumbar	6,325.00	8,922.00
3SK Surat	27,766.00	7,126.00
3SK Kherwara	10,424.00	913.00
AMRIT	3,241.00	2,394.00
Total	120,335.00	281,705.00

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDLWAL)
Treasurer



Schedule-V

INTEREST INCOME (FC Account)


Name	Amount (Rs.)	
	2019-20	2018-19
Interest on Fixed Deposits	1,210,718.00	650,074.00
Interest on Saving A/c	77,892.00	83,539.00
Total	1,288,610.00	733,613.00


For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDLWAL)
Treasurer



Schedule-W**EXPENDITURE UNDER DONATION (FC Account)**

Name	Amount (Rs.)	
	2019-20	2018-19
Covid19-Relief to Migrant Labour	11,232.00	0.00
Ahmedabad-Activities	114,602.00	0.00
Ahmedabad-Admin Overheads	123,175.00	0.00
Destination-Activities	296,711.00	0.00
Destination-Admin Overheads	404,051.00	0.00
Destination-Personnel	811,769.00	0.00
Communication Expenses	0.00	6,689.00
Salary	0.00	230,066.00
General Admin Expenses	0.00	43,642.00
Legal Literacy Meetings and Workshops	0.00	26,230.00
Total	1,761,540.00	306,627.00

For B.L. PAGARIA & CO.


Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Place : Udaipur

Date : 30/09/2020

Schedule-X**DETAILS OF SUNDRY CREDITORS (FC Account)**

Name	Amount (Rs.)	
	2019-20	2018-19
Mr. Zahid Hussain Udaipurwala	99,000.00	0.00
Ms. Manshi Parpiani	21,000.00	0.00
Ms. Priyanka Jain	30,375.00	0.00
M/s Swastha India Services Pvt. Ltd.	0.00	5,337.00
Mr. Nikhil Mathur	0.00	16,000.00
Total	150,375.00	21,337.00

For B.L. PAGARIA & CO.

Chartered Accountants



(CHITTRANJAN PAGARIA)
Partner




Place : Udaipur

Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-Y**UNUTILIZED GRANT (FC Account)**


Name	Amount (Rs.)	
	2019-20	2018-19
HDF Project	384,942.00	1,263,000.00
IKEA Project-IIInd Phase	2432692.00	18974736.87
Misereor Project	634164.00	0.00
HCF Project	843,302.00	1,374,261.90
Designated Funds for Specific Purpose	13,715,406.48	17,890,240.58
AJWS Project	295,269.68	896,312.76
AID Project	255,925.00	391,100.10
FES Project	0.00	227,372.00
OXFAM Project	0.00	281,966.00
Mobile Creches	42,553.00	0.00
Total	18,604,254.16	41,298,990.21


For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer


Schedule-Z**FIXED DEPOSITS (FC Account)**

Name	Amount (Rs.)	
	2019-20	2018-19
AB	12,332,319.00	17,266,000.00
AID Project	0.00	0.00
AJWS Project	1,000,000.00	867,000.00
HCF Project	1,200,000.00	850,000.00
HDF Project	0.00	1,263,000.00
IKEA Project	5,500,000.00	19,600,000.00
HTPF Project	0.00	0.00
Total	20,032,319.00	39,846,000.00

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-AA

DONATION (FC Account)

Name	Amount (Rs.)	
	2019-20	2018-19
M/s Ketto Online Ventures	61,468.00	0.00
M/s UK Online Giving Foundation	1,980,344.32	0.00
M/s Seva Mandir	2,000.00	0.00
Ms. Kate	0.00	9,778.00
Mr. Meghan Dunne	0.00	176,219.00
Total	2,043,812.32	185,997.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
PartnerPlace : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer

Schedule-AB

TDS (FC Account)

Name	Amount (Rs.)	
	2019-20	2018-19
TDS (2015-16)	39,825.00	39,825.00
TDS (2016-17)	201,182.00	201,182.00
TDS (2017-18)	270,886.00	270,886.00
TDS (2018-19)	402,539.00	402,539.00
TDS (2019-20)	327,307.00	0.00
Total	1,241,739.00	914,432.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
PartnerPlace : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer

Schedule-AC

TDS PAYABLE (FC Account)

Name	Amount (Rs.)	
	2019-20	2018-19
TDS Payable u/s 192 B	46,501.00	163,113.00
TDS Payable u/s 194 C	1,071.00	1,687.00
TDS Payable u/s 194 I	0.00	4,729.00
TDS Payable u/s 194 J	44,753.00	79,180.00
Total	92,325.00	248,709.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
PartnerPlace : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer

AAJEEVIKA BUREAU TRUST, Udaipur
Balance Sheet as at 31st March 2020 (Indian Source Account)

Liabilities	Schedule	2019-20	2018-19	Assets	Schedule	2019-20	2018-19
Capital Fund :	P	10,096,258.32	11,948,472.70	Fixed Assets	Q,R,S	4,506,166.00	5,640,906.00
- Reserve Fund		5,590,092.32					
- Asset Fund		<u>4,506,166.00</u>					
Current Designated Funds	V	684,998.25	1,667,301.25	Investments			
				Fixed Deposits with Bank	Y	3,649,186.00	12,348,387.00
Current Liabilities :				Current Assets			
Sundry Creditors		41,400.00	0.00	Cash in Hand	A	95,506.00	35,342.00
Unutilized Grant	X	4,129,192.20	6,642,442.36	Cash at Bank	A	4,561,546.07	662,562.58
TDS Payable	AB	50,546.00	38,595.00	Loan and Advances	W	746,512.00	480,702.00
ESI Payable		25,642.00	25,794.00	TDS	Z	853,007.73	727,921.73
Provident Fund Payable		311,297.00	33,863.00	Advances and Deposits			
Time Barred Cheques		97,160.00	92,100.00	Grant Receivable		996,248.97	449,012.00
Gratuity Payable		45,692.00	0.00	Security Deposits	AA	172,213.00	204,213.00
Leave Encashment Payable		13,200.00	0.00				
Provision for Audit Fee		85,000.00	50,000.00				
Loan for Vehicle from ICICI Bank Ltd.		0.00	30,363.00				
Labour Case Settlement		0.00	20,115.00				
		15,580,385.77	20,549,046.31			15,580,385.77	20,549,046.31

Place : Udaipur
Date : 30/09/2020

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 2020 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Project Expenditures	U			Grants/Contribution Income	Y		
To Bajaj Project-IIInd Phase		7,481,758.02	3,391,652.95	By Grant in Aid from Bajaj Auto Ltd.-IIInd Phase		6,500,000.00	4,000,000.00
To APPI Project		8,859,237.00	0.00	By Grant in Aid from Azim Premji Philanthropic Initiatives		10,956,500.00	0.00
To HTPF Project-IIIrd Phase		1,465,103.63	2,175,064.00	By Grant in Aid from Impact Foundation/Dasra		3,735,000.00	2,497,500.00
To IF/Dasra Project		4,107,697.97	4,457,818.95	By Grant in Aid from BOCW		1,442,499.00	1,041,329.00
To BOCW Project		1,671,406.00	1,179,307.00	By Grant in Aid from RBL Bank Ltd.		5,000,000.00	0.00
To RBL Project		3,415,394.80	0.00	By Grant in Aid from PNB Housing Finance Ltd.		1,087,650.00	800,000.00
To MC Project		648,276.00	0.00	By Grant in Aid from RSLDC		187,100.00	360,762.00
To PNBHFL Project		1,507,550.26	391,235.00	By Grant in Aid from ILO		0.00	93,095.30
To Safe in India Project		3,123,597.00	906,845.00	By Grant in Aid from Nebula Infraspace-Ist Phase		0.00	696,000.00
To HTPF Project-IIInd Phase		0.00	1,138,656.85	By Grant in Aid from Drishti Human Resource		0.00	500,000.00
To ORMAS Project		0.00	810,600.00	By Grant in Aid from Bajaj Auto Ltd.-Ist Phase		0.00	2,295,000.00
To ILO Project		0.00	93,166.00	By Grant in Aid from HTPF-IIIrd Phase		0.00	3,640,000.00
To Nebula Project-Ist Phase		0.00	376,973.95	By Grant in Aid from ORMAS		0.00	793,880.00
To Nebula Project-Ist Phase		0.00	421,285.95				
To DHR Project		0.00	527,578.90	By Interest on Grant	Y	540,408.00	150,553.00
To Bajaj Project-Ist Phase		0.00	2,291,380.95				
Other Expenditures				Other Incomes			
To Expenses under AF Donation	H	94,800.00	189,661.00	By Donation	AC	1,757,403.09	3,404,003.00
To Mr.Prashant and Ms. Purwa Kothari Support	J	399,262.36	219,822.00	By Interest Income	M	585,324.76	283,061.79
To Bureau Supported Initiative	O	3,956,931.82	2,450,989.40	By Miscellenous Contributions for Programs	N	2,137,252.00	4,216,607.12
To Bank Charges		18,436.64	16,582.41	By Ameya Fellowship Recovery		133,224.00	228,508.25
To Vehicle Maintenance & Recovery A/c		402,594.46	46,282.14	By Creditors Write Off		24,949.00	0.00
To Interest on Vehicle Loan		390.40	15,052.30	By Sale of Vehicles		45,000.00	0.00
To Audit Fees		153,150.00	94,310.00	By Donation for Safe in India Project		0.00	1,821,000.00
To Legal Expenses		112,100.00	0.00	By Income from Kerala Flood Relief Fund		0.00	21,121.00
To Grant returned to JRD		133,847.00	0.00				
To Debtors Write Off		55,000.00	0.00				
To Covid19- Relief to Migrant Labour		127,014.00	0.00				
To Mr. Gaurav Mashruwal Donation Fund		0.00	820,509.90				
To RSLDC Training Programme		0.00	241,669.00				
To Grant receivable Write Off		0.00	1,074,150.00				
To Kerala Flood Relief Fund Expenses		0.00	21,121.00				
To Depreciation	Q, R, S	6,96,208.00					
Less : Capital Exp. Grant		<u>6,96,208.00</u>	0.00				



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2020 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
To Excess of Income over Expenditure (During the year)		(3,601,237.51)	3,490,705.81				
Add : Unutilized Grant B/F from pev year	6,642,442.36						
Add : Grant Receivable	1,006,748.97						
	<u>4,047,953.82</u>						
Less : Trans. to Capital Expenditure Grant	291,410.00						
Less : Unutilized Grant C/F to Balance Sheet	4,129,192.20						
Less : Trans. to Ameya Fellowship Revolving Fund Balance Sheet	<u>133,224.00</u> <u>4,553,826.20</u>						
Net Surplus Transferred to Capital Fund	(505,872.38)						
		34,132,309.85	26,842,420.46			34,132,309.85	26,842,420.46


Place : Udaipur
Date : 30/09/2020

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN 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 2020 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
Opening Balance :	A			Bajaj Project- IInd Phase	B	7,481,758.02	3,391,652.95
Cash in Hand		35,342.00	54,856.00	APPI Project	C	9,150,647.00	1,138,656.85
Cash at Bank		662,562.58	318,208.77	HTPF Project-IIIrd Phase	D	1,465,103.63	2,175,064.00
Grant in Aid from Bajaj Auto Ltd., Pune-IIInd	B	6,500,000.00	4,000,000.00	IF/Dasra Project	E	4,107,697.97	4,633,018.95
Grant in Aid from APPI, Bengaluru	C	10,956,500.00	0.00	BOCW Project	F	1,671,406.00	1,198,732.00
Grant in Aid from HTPF, Mumbai-IIIrd	D	0.00	3,640,000.00	RBL Project	G	3,415,394.80	0.00
Grant in Aid from IF/Dasra, Mumbai	E	3,735,000.00	2,497,500.00	Ameya Fellowship Programme	H	283,688.00	385,136.00
Grant in Aid from BOCW, Rajasthan	F	1,442,499.00	1,041,329.00	Safe in India Project	I	3,123,597.00	906,845.00
Grant in Aid from RBL Bank Ltd.	G	5,000,000.00	0.00	Mr.Prashant and Ms. Purwa Kothari Support	J	399,262.36	219,822.00
Grant in Aid from Nebula, Ahmedabad		408,512.00	280,000.00	PNBFHL Project	K	1,507,550.26	391,235.00
Grant in Aid from RSLDC, Jaipur		187,100.00	362,257.00	MC Project	L	648,276.00	0.00
Grant in Aid from PNBHFL, New Delhi	K	1,087,650.00	800,000.00	ORMAS Project		0.00	810,600.00
Grant in Aid from Cloud 9		40,500.00	0.00	Bajaj Project-Ist Phase		0.00	2,291,380.95
Grant in Aid from DHR, Mumbai		0.00	500,000.00	ILO Project		0.00	93,166.00
Grant in Aid from ILO, New Delhi		0.00	285,000.00	Nebula Project-Ist Phase		0.00	382,991.95
Grant in Aid from Bajaj Auto Ltd., Pune-Ist		0.00	2,295,000.00	Nebula Project-IIInd Phase		0.00	421,285.95
Grant in Aid from ORMAS, Bhubaneswar		0.00	990,600.00	Mr. Gaurav Mashruwala's Donation		0.00	820,509.90
Interest on Grant	Y	540,408.00	150,553.00	DHR Project		0.00	527,578.90
Donation for Safe in India Project		0.00	1,821,000.00	RSLDC Project		0.00	241,669.00
Donation	AC	1,757,403.09	3,363,503.00	Bureau Supported Initiative	O	3,979,645.82	2,450,989.40
Interest Income	M	585,324.76	283,061.79	Covid19-Relief to Migrant Labour		127,014.00	0.00
Miscellaneous Contributions for Programs	N	2,137,252.00	4,216,607.12	TDS Paid		114,586.00	197,020.00
Revolving Fund-Ameya Fellowship		133,224.00	228,508.25	Audit Fee		118,150.00	84,310.00
TDS Payable		11,951.00	6,905.00	Bank Charges		18,436.64	16,582.41
Claim for Gratuity		383,838.00	103,731.00	Interest on Vehicle Loan		390.40	15,052.30
Claim for Leave Encashment		78,618.00	12,113.00	Loan for Vehicle from ICICI Bank Ltd. Paid		30,363.00	243,672.70
Time Barred Cheque received		5,060.00	3,000.00	Gratuity Paid		338,146.00	103,731.00
Provident Fund Payable		282,268.00	0.00	Leave Encashment Paid		65,418.00	12,113.00
Fixed Deposit Matured		8,699,201.00	0.00	Vehicle Maintenance & Recovery A/c		402,594.46	46,282.14
Fixed Assets (Vehicle) Sale		45,000.00	0.00	Legal Expenses		112,100.00	0.00
Security Deposit refund		32,000.00	0.00	Bedding Sinking Fund		15,527.00	0.00
Sundry Creditors		41,400.00	0.00	Grant Returned to JRD		133,847.00	0.00
Loan and Advances Recovered		0.00	436,239.00	Loan and Advances		320,810.00	0.00
Kerala Flood Relief Fund		0.00	21,121.00	ESI Paid		152.00	0.00
ESI Payable		0.00	3,819.00	Revolving Fund-Ameya Fellowship		1,100,000.00	0.00
				Fixed Deposits		0.00	3,141,294.00
				Security Deposit		0.00	161,500.00
				Payment to Creditors		0.00	8,120.00



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AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2020 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2019-20	2018-19			2019-20	2018-19
				PF Paid		0.00	87,785.00
				Revolving Fund-MSF		0.00	313,132.00
				Contribution for Collectives Paid		0.00	84,957.00
				Kerala Flood Relief Fund Expenses		0.00	21,121.00
				Closing Balance :	A		
				Cash in Hand		95,506.00	35,342.00
				Cash at Bank		4,561,546.07	662,562.58
		44,788,613.43	27,714,911.93			44,788,613.43	27,714,911.93

Place : Udaipur
 Date : 30/09/2020

For B.L. PAGARIA & CO.
 Chartered Accountants


 (CHITTRANJAN PAGARIA)
 Partner



For AAJEEVIKA BUREAU TRUST


 (KRISHNAVATAR SHARMA)
 Secretary


 (RAJIV KHANDLWAL)
 Treasurer



**Schedule forming part of Accounts for the Year Ending on 31st March 2020
Indian Source Account (F.Y. 2019-20)**

Schedule-A

CASH AND BANK BALANCES

Cash and Bank Balance	Amount (Rs.)	
	2019-20	2018-19
Cash in Hand	95,506.00	35,342.00
- Cash (AB)	77,067.00	24,063.00
- Cash Bajaj Project	9,195.00	9,335.00
- Cash APPI Project	7,515.00	0.00
- Cash RBL Project	1,729.00	0.00
- Cash HTPF Project	0.00	1,164.00
- Cash IF Project	0.00	780.00
Cash at Bank	4,561,546.07	662,562.58
- OBC-XXXXXXXXXX9120	74,690.89	10,991.01
- SBI-XXXXXXXX9928	1,088,884.74	56,661.95
- SBI-Gratuity XXXXXXXX8721	48,242.80	1,900.60
- SBI-Ahmd-XXXXXXXX2964	11,489.00	12,138.00
- SBI-Gogunda-XXXXXXXX4919	0.00	12,291.50
- Kotak-APPI-XXXXXX3106	1,657,565.00	0.00
- SBI-JRD-XXXXXXXX6246	0.00	135,002.44
- RBL-XXXXXXXX0638	1,651,840.00	0.00
- PNB-Kherwara-XXXXXXXXXXXX0295	0.00	4,091.84
- SBI-RSLDC-XXXXXXXX0025	18,492.00	21,753.00
- SBI-Aspur-XXXXXXXX9181	0.00	9,016.00
- SBI-SII-XXXXXXXX5889	10,341.64	398,716.24

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



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	637,636.05
Grant in Aid received during the year	6,500,000.00
Interest received on Grant	90,649.00
Total Grant	7,228,285.05
Expenditure incurred on Bajaj Project : IInd Phase	
Pre Training Activities and Youth Mobilization	1,347,670.18
Yuva Mela	63,210.00
Stall in Haat Bazar	28,985.00
Avgat Shivir	23,651.18
Youth Mobilizers at Source	920,982.00
Youth Mobilizers at Ahmedabad	310,842.00
Skill Training and Upgradation	4,355,575.04
Hunar	1,736,622.00
Unnati	692,748.00
On Job Training	1,508,807.04
Hostel Warden	230,395.00
STEP Academy, Udaipur Rent, Electricity, Water & Maintenance	187,003.00
Post Training Tracking and Enterprise Support	321,277.00
Alumni Meet with Trainees	79,706.00
Placement Day	53,331.00
Enterprise Guidance and Assistance	108,522.00
Entrepreneurship Development Programme	79,718.00
Personnel and Overhead	1,457,235.80
Programme Manager (STEP and Source Centre)	653,011.00
Training Officer at STEP Academy	596,225.00
Accounts, Admin and Audit	120,000.00
Communication, Stationery, Photocopy & Supplies	41,982.80
Travel and Subsistences	46,017.00
Total Expenditures	7,481,758.02
Grant Receivable (Transferred to Balance Sheet)	253,472.97
<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 : 30/09/2020



For AAJEEVIKA BUREAU TRUST



(KRISHNAVATAR SHARMA)
Secretary



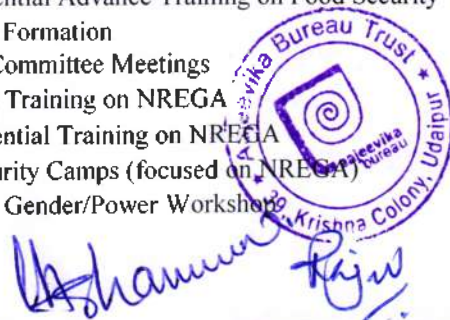
(RAJIV KHANDELWAL)
Treasurer



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	0.00
Grant in Aid received during the year	10,956,500.00
Interest received on Grant	320,425.00
Total Grant	11,276,925.00
Expenditure incurred on APPI Project :	
Salary and Benefits	750,000.00
Executive Director	180,000.00
Programme Director	250,000.00
Programme Manager (Finance)	200,000.00
Executive (HR and Admin)	120,000.00
Office Administration Costs	361,260.00
Office Utilities and Maintenance (Udaipur HO)	49,489.00
Communication, Stationery and Office Supplies (Udaipur HO)	40,871.00
Computer for Pindwara	32,000.00
Computer for Salumbar	32,000.00
Laptop for Programme Manager	33,400.00
Multifunction Printer for Pindwara	14,500.00
Multifunction Printer for Salumbar	14,500.00
Multifunction Printer for Ahmedabad	14,500.00
Scooty for Gogunda	65,000.00
Motorcycle for Salumbar	65,000.00
Travel and Related Expenses	147,136.00
Executive Director-Field Travel	48,524.00
Executive Director-Outside Travel	16,558.00
Programme Director-Field Travel	75,300.00
Programme Manager (Finance)-Field Travel	2,614.00
Executive (HR and Admin)-Field Travel	4,140.00
Audit, Evaluation and Learnings	11,250.00
Internal Audit	11,250.00
Program Related Expenses	
Objective 1- Legal Aid	2,535,533.00
Legal Clinic Days	129,083.00
Legal Counselling Camps	33,325.00
Legal Workshops	39,842.00
Legal Literacy Meeting	94,507.00
Running of Labour Line	109,345.00
Workshops and Exposure Visits for Para Legal Workers	30,039.00
Workshops for Police and Labour Administration	2,162.00
Program Manager	500,000.00
Field Mobilizers	1,139,417.00
Gogunda Pindwara-Rent, Utilities, Maintenance	253,654.00
Gogunda Pindwara-Communication, Stationery, Supplies	113,938.00
Field Travel	90,221.00
Objective 2- Family Empowerment Programme	1,951,573.00
Residential Advance Training on Food Security	94,729.00
Non Residential Advance Training on Food Security	33,400.00
Committee Formation	2,900.00
Quarterly Committee Meetings	4,090.00
Residential Training on NREGA	32,218.00
Non Residential Training on NREGA	84,726.00
Social Security Camps (focused on NREGA)	14,401.00
Residential Gender/Power Workshops	176,347.00



Non Residential Gender/Power Workshop	68,518.00
Program Manager	250,000.00
Field Mobilizers	763,801.00
Sabla, Salumbar-Rent, Utilities, Maintenance	254,590.00
Sabla Salumbar-Communication, Stationery, Supplies	115,693.00
Field Travel	56,160.00
Objective 3- Collectivization	2,893,895.00
Special Drives	53,476.00
Worker's Meetings	31,473.00
Workshops for Union/Collectives	30,191.00
Exposure visits for Union/Collectives	29,925.00
Social Security Camps	24,087.00
Social Security Days	11,690.00
Collective Action and Public Advocacy Events organized	155,939.00
Participation of Collective and Union Leaders in suitable advocacy forums	50,961.00
Program Manager	507,800.00
Field Mobilizers	1,140,059.00
Executive	303,510.00
Ahmedabad-Rent, Utilities, Maintenance	160,480.00
Surat-Rent, Utilities, Maintenance	150,533.00
Ahmedabad-Communication, Stationery, Supplies	79,343.00
Surat-Communication, Stationery, Supplies	62,472.00
Field Travel	101,956.00
Covid 19 Relief to Migrant Labour	500,000.00
Total Expenditures	9,150,647.00
Unutilized Grant Balance (Transferred to Balance Sheet)	2,126,278.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>291,410.00</i>

For B.L. PAGARIA & CO.

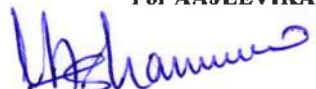

Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-D

Enhancing Livelihoods for Migrants through Skills and Employability Supported by H T Parekh Foundation, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	1,494,838.00
Grant in Aid received during the year	0.00
Interest received on Grant	56,912.00
Total Grant	1,551,750.00
Expenditure incurred on HTPF Project-III Phase :	
Skill training and employability inputs for construction sector workers	1,274,043.63
Hunar	29,163.00
Nirman	118,508.00
On Job Training	417,404.00
Ahmedabad-On Job Training	474,129.68
Yuva Mela	18,362.00
Alumni Meet	5,350.00
Ahmedabad- Alumni Meet	6,702.95
Placement Day	0.00
Field Training Officer	151,133.00
Ahmedabad- Field Training Officer	29,132.00
Hostel Warden	24,159.00
Management and Supervision	191,060.00
Senior Management Time	56,750.00
Ahmedabad- Senior Management Time	36,000.00
Program Manager (Skill Training)	27,000.00
Ahmedabad- Program Manager (Skill Training)	30,000.00
Accounts, Admin and Audit	29,910.00
Ahmedabad-Accounts, Admin and Audit	6,000.00
Communication, Stationery, Photocopy and Supplies	0.00
Ahmedabad- Communication, Stationery, Photocopy and Supplies	2,620.00
Travel and Subsistences	2,100.00
Ahmedabad- Travel and Subsistences	680.00
Total Expenditures	1,465,103.63



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Legal Education and Aid Cell (LEAD Cell) Supported by Impact Foundation (India) / Dasra, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	332,412.05
Grant in Aid received during the year	3,735,000.00
Interest received on Grant	27,731.00
Total Grant	4,095,143.05
<u>Expenditure incurred on IF Dasra Project :</u>	
Human Resource	1,772,018.00
Director	213,600.00
Programme Manager	317,750.00
Executive Legal Service - Source	254,702.00
Executive Legal Service - Destination	192,150.00
Counsellor-Labor Line - 3	357,618.00
Field Mobilizer (Senior Associates)-Legal Service - 2	354,773.00
Admin and Account Senior Associate	81,425.00
Staff Training & Development	92,046.25
Internship for Students	33,082.25
Quarterly Review and Planning Meeting	9,444.00
Staff Development - Workshops, trainings for team members	49,520.00
Office Administration Cost	263,533.00
Office rent	100,984.00
Photocopy & Stationery charges	23,679.00
Internet expenses	8,731.00
Computer peripherals charges	603.00
Office maintenance and supplies	91,983.00
Electricity Bill	20,953.00
Computer, Laptops and Printers	0.00
Furniture and Office Equipment charges	16,600.00
Equipment for field work Legal literacy communication instruments	0.00
Travel and Related Expenses	99,416.00
Travel of field mobilizer	99,416.00
Audit, Evaluation and Learning	0.00
Accounts and Audit	0.00
Evaluation	0.00
Outcome 1: Improved access to employment rights among labourers	300,279.36
Legal Literacy tools	57,701.00
IEC Material for Legal Literacy	16,996.00
Promotional campaigns for Labourline	73,112.00
Legal workshops (special occupational groups & women groups)	40,936.00
Legal Counseling Camps	111,534.36
Outcome 2: Improved access to justice among labourers through effective dispute resolution	588,529.36
Running Labourline - Rajasthan	244,218.00
Adding informational channels in Labor line for advocacy	21,830.00
Organizing Legal Clinic Days	100,899.00
Litigation Expenses	221,582.36
Outcome 3: Network strengthened to advance the cause of migrant workers	161,455.00
Establish Lawyer network	0.00
Train, sensitize and orient lawyer-members on issues unorganized workers	38,319.00
Identify and enter into partnership with sensitized NGOs and trade unions	3,363.00
Conduct training sessions and exposure with partner NGO and Union	25,430.00
Exposure visit of NGO partners and Trade Union Leaders	0.00
Participation in alliances and worker forums	85,119.00
Meeting of Advisory Groups	9,224.00

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Outcome 4: Increased visibility and influence over public and policy attention on the migration phenomena and plight of migrant workers	312,055.00
File special cases in Human Right Commission	0.00
Public hearings organized with labor department and human right comm	0.00
Capacity Building Stakeholders	0.00
Undertaken with different institutional stakeholders	108,170.00
Meetings and engagements undertaken with MPs, MLAs, representatives	13,243.00
Expert consultant for strategic advisory and legal support	147,463.00
Lead Advisory Committee Meetings	43,179.00
Media sensitization workshops/press conference organized	0.00
Outcome 6: Increased capacity and skills of LEAD Cell Team to effectively resolve labour disputes	243,676.00
Honorarium/ of para legal workers	195,562.00
Training and capacity building of para-legal workers	27,699.00
Organizing exposure visits for LEAD Staff and para-legal cadre	0.00
Ensuring participation of LEAD staff in external workshops and training	20,415.00
No-Cost Extension	274,690.00
Counsellor for Labourline	128,887.00
Litigation Expenses	98,055.00
Training and capacity building of para-legal workers	47,748.00
Total Expenditures	4,107,697.97

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-F

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	604,281.00
Grant in Aid received during the year	1,442,499.00
Total Grant	2,046,780.00
Expenditure incurred on BOCW Project :	
LEAD Facilitation Centre and Labourline	334,361.00
Labourline	1,337,045.00
Total Expenditures	1,671,406.00
Unutilized Grant Balance (Transferred to Balance Sheet)	375,374.00
<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 : 30/09/2020

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer




Schedule-G

Enhancing livelihoods of rural migrant communities through skill building, promotion of dignified employment and entrepreneurship Supported by RBL Bank Ltd., Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	5,000,000.00
Interest received on Grant	42,935.00
Total Donation	5,042,935.00
Expenditure incurred on RBL Project :	
Pre Training Activities and Youth Mobilization	116,240.00
Skill Training Programs for Youth	582,115.00
Training and capacity building programs for community volunteers	160,967.00
Post training follow ups	84,211.00
Entrepreneurship Promotion	72,249.00
Staff Training & Capacity Building	108,581.80
Community Centre Rent & Facilities	225,712.00
Program Officers	1,631,348.00
Senior management support	160,000.00
Accounts, Administration & HR	160,000.00
Travel and Subsistence	58,310.00
General Administration	55,661.00
Total Expenditures	3,415,394.80
Unutilized Grant Balance (Transferred to Balance Sheet)	1,627,540.20
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.

Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-H

M/s Ameya Khandelwal Memorial Trust Expenditure Incurred on Donation Received from M/s Amey Khandelwal Memorial Trust	
Particulars	Amount (Rs.)
Infrastructure Improvement of STEP	188,888.00
Ameya Fellowship Programme	94,800.00
Total Expenditures	283,688.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	188,888.00

For B.L. PAGARIA & CO.

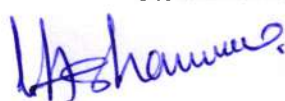

Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-I

Safe in India Project - Supported by Individual Donations	
Particulars	Amount (Rs.)
Unutilized Grant Balance	3,123,597.20
Donation received during the year	0.00
Total Donation	3,123,597.20
Expenditure incurred on SII Project :	
Networking and Laisoning	310,000.00
Office Supplies	70,000.00
Rent	330,000.00
Salary	2,239,506.00
Travel	174,091.00
Total Expenditures	3,123,597.00

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary




(RAJIV KHANDELWAL)
Treasurer

Schedule-J

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	370,262.36
2. Placement Search at Local Market	14,000.00
3. Post Training Support for Enterprise Developmnet	15,000.00
Total Expenditures	399,262.36

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary




(RAJIV KHANDELWAL)
Treasurer

Schedule-K

Enhancing Well-being of Construction Workers through Access to Social Security and Basic Services at Two Construction Sites at Ahmedabad Supported by PNB Housing Finance Ltd., New Delhi	
Particulars	Amount (Rs.)
Unutilized Grant Balance	408,765.00
Grant in Aid received during the year	1,087,650.00
Interest received on Grant	1,756.00
Total Grant	1,498,171.00
Expenditure incurred on PNBHFL Project :	
Programme Director	144,000.00
Community Mobilizers	515,839.00
Programme Managers	90,000.00
Promoting Social Security Linkages through Camps	32,414.00
Monthly Clinic and Resources	311,835.26
Medicine, Diagnostic, Test and Consumables	69,762.00
Subsidy for LPG Cooking Cylinders	69,028.00
Financial Literacy Sessions and Camps	19,610.00
IEC Material	8,456.00
Travel and Substances	159,976.00
Administrative Costs	86,630.00
Total Expenditures	1,507,550.26



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

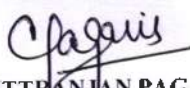
 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-L

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	0.00
Grant received during the year	0.00
Total Donation	0.00
Expenditure incurred on MC Project :	
Fulwari-IIM Labour Camp-1st	235,770.00
Balwadi Worker/Incharge Salary	30,000.00
Community Communication	4,352.00
Creche Worker Salary	27,000.00
Doctor/Consultant	4,532.00
Educational, Play Material, Teaching Aids	10,036.00
General Care-Cleaning Towels, Napkinds Etc	1,410.00
Initial 3 Months Stipend	63,000.00
Medicine, First Aid	2,694.00
Overhead/Support Services	25,144.00
Supplementary Nutrition	43,602.00
Supervision Cost	24,000.00
Fulwari-IIM Labour Camp-2nd	221,483.00
Balwadi Worker/Incharge Salary	30,000.00
Community Communication	2,513.00
Creche Worker Salary	40,344.00
Doctor/Consultant	4,660.00
Educational, Play Material, Teaching Aids	10,127.00
General Care-Cleaning Towels, Napkinds Etc	1,954.00
Initial 3 Months Stipend	42,000.00
Medicine, First Aid	2,476.00
Overhead/Support Services	26,283.00
Supplementary Nutrition	36,676.00
Supervision Cost	24,450.00
Fulwari-Royal Archie	191,023.00
Balwadi Worker/Incharge Salary	30,000.00
Community Communication	2,112.00
Creche Worker Salary	27,000.00
Doctor/Consultant	3,891.00
Educational, Play Material, Teaching Aids	12,135.00
General Care-Cleaning Towels, Napkinds Etc	2,234.00
Initial 3 Months Stipend	42,000.00
Medicine, First Aid	2,486.00
Overhead/Support Services	29,438.00
Supplementary Nutrition	21,594.00
Supervision Cost	18,133.00
Total Expenditures	648,276.00
Grant Receivable (Transferred to Balance Sheet)	648,276.00
<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 : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDLWAL)
Treasurer



INTEREST INCOME (Indian Source Account)

Particulars	Amount (Rs.)	
	2019-20	2018-19
Fixed Deposits	486,843.00	159,968.00
Saving A/c	98,481.76	123,093.79
Total	585,324.76	283,061.79

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur

Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer**MISCELLANEOUS CONTRIBUTION FOR PROGRAMS
(Indian Source Account)**

Particulars	Amount (Rs.)	
	2019-20	2018-19
Training Contribution	1,530,285.00	1,869,055.00
Shramik Hajri Diary	52,550.00	97,030.00
Bedding Maintenance & Recovery A/c	0.00	107,620.00
Health Checkup and Counselling	436,495.00	767,770.00
Ujjawala Yojna	0.00	590,000.00
Labour Registration & Photo ID Card	25,825.00	124,925.00
Reimbursement Mediclaim	19,927.00	10,518.00
Travel Reimbursements	34,133.00	547,619.12
Ujala LED Program	21,975.00	0.00
Other	16,062.00	102,070.00
Total	2,137,252.00	4,216,607.12

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur

Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer

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

Particulars	Amount (Rs.)	
	2019-20	2018-19
H.O. Expenses	39,829.44	118,045.90
Salary	209,463.00	166,035.00
Clinic-Repair and Maintenance	84,735.00	0.00
Clinic-Support Staff	62,505.00	0.00
Clinic-Travel and Subsistences	6,025.00	0.00
Clinic-Destitute Fund (Patient Care, Drugs)	223,608.00	0.00
Clinic-Printing and Stationery	5,400.00	0.00
Skill Training Expenses	1,038,086.00	457,631.25
Medical Expenses	19,927.00	10,518.00
Labour registration and ID Card Production exp.	33,618.00	126,939.00
Printing of Shramik Hajri Diary Expenses	107,256.00	142,820.00
Travel	360,076.11	684,518.45
Surat- Personnel	348,990.00	45,050.00
Surat-Admin Exp	10,141.00	0.00
Surat-Programme Cost	94,698.90	7,638.00
Mumbai-Admin Overhead	109,427.00	4,125.00
Mumbai-Personnel	396,731.00	0.00
Mumbai-Programme Cost	67,664.65	5,190.00
Ahmd-Admin Overhead	90,831.00	0.00
Ahmd-Personnel	341,247.00	0.00
Ahmd-Programme Cost	42,285.00	0.00
Pindwara-Programme Cost	4,006.00	0.00
Source-Admin Overhead	49,601.00	0.00
Source-Personnel	1,403.00	0.00
Source-Programme Cost	152,787.00	0.00
Educational Support	24,400.00	0.00
Infrastructure for Field	22,714.00	0.00
Ujala LED Program Expenses	32,190.72	0.00
3SK Salambar Expenses	0.00	7,399.00
Ujjawala Panchyat Meetings	0.00	108,454.00
Amrit Clinic Expenses	0.00	412,162.00
Surat- Health Programme	0.00	94,736.80
Ahmedabad Office Expenses	0.00	13,945.00
3SK Aaspur Expenses	0.00	22,240.00
3SK Ghatol Expenses	0.00	2,927.00
3SK Idar Expenses	0.00	20,615.00
Total	3,979,645.82	2,450,989.40
* Total Capital Expenditure Grant (Transferred to Capital Fund)	22714.00	

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer




CAPITAL FUND (Indian Source Account)

Particulars	Amount (Rs.)	
	2019-20	2018-19
Opening Balance	11948472.70	9357887.14
Add : Capital Expenditure Grant		
- APPI Project	291,410.00	0.00
- Ameya Fellowship	0.00	195,475.00
- IF/Dasra Project	0.00	175,200.00
- BOCW Project	0.00	19,425.00
- Nebula Project	0.00	6,018.00
Add : Excess of Income over Expenditure	(505,872.38)	3,057,755.56
	11,734,010.32	12,811,760.70
Less : Excess of Expenditure over Income	0.00	0.00
Less : Depreciation	696,208.00	843,840.00
Less : Asset Written Off	941,544.00	19,448.00
Closing Balance	10,096,258.32	11,948,472.70

For B.L. PAGARIA & CO.



Chartered Accountants


 (CHITTRANJAN PAGARIA)
 Partner

Place : Udaipur
 Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

 
 (KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
 Secretary Treasurer

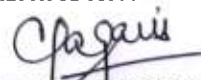


Schedule-Q

FIXED ASSETS (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2019	Addition during the year		Sale / Deduction during the year	As at 31.03.20	Depreciation for the year	Net Block as at 31.03.20
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	210,371.00	80,568.00	154,700.00	15,522.00	430,117.00	141,107.00	289,010.00
2	Office Equipment/ Machinery	15%	1,218,152.00	0.00	128,830.00	125,177.00	1,221,805.00	173,609.00	1,048,196.00
3	Furniture & Fixtures	10%	351,522.00	0.00	0.00	13,163.00	338,359.00	33,836.00	304,523.00
4	Vehicles	15%	2,519,278.00	138,914.00	0.00	787,682.00	1,870,510.00	280,577.00	1,589,933.00
6	Building	5%	1,341,583.00	0.00	0.00	0.00	1,341,583.00	67,079.00	1,274,504.00
	Total		5,640,906.00	219,482.00	283,530.00	941,544.00	5,202,374.00	696,208.00	4,506,166.00

For B.L. PAGARIA & CO.
Chartered Accountants



(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2019-20 (Indian Source A/c)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer- Thinkclient-11	Aug-19	80,568.00	AB
Total (First Half)		80,568.00	
Computer-2	Oct-19	64,900.00	APPI-64000 AB-900
Printer-3	Oct-19	56,400.00	APPI-43500 AB-12900
Laptop	Nov-19	33,400.00	APPI
Total (Second Half)		154,700.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Total (First Half)		0.00	
Invertor Battery-8	Oct-19	108,320.00	AB
Invertor Battery-2	Oct-19	20,510.00	APPI
Total (Second Half)		128,830.00	
(3) FURNITURE AND FIXTURES			
Total (First Half)		0.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Motorcycle	Aug-19	68,800.00	APPI-65000 AB-3800
Scooty	Aug-19	70,114.00	APPI-65000 AB-5114
Total (First Half)		138,914.00	
Total (Second Half)		0.00	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2018-19

(1) COMPUTER PERIPHERALS & ASSESSORIES	140,900.00	APPI
	94,368.00	AB
	235,268.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	128,830.00	Donation
	0.00	
	128,830.00	
(3) FURNITURE & FIXTURES	0.00	
	0.00	
(4) VEHICLES	130,000.00	APPI
	8,914.00	AB
	138,914.00	

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2019-20 (Indian Source Account)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2018-19)	Value (as on 01/04/2019)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	Scanner	Jul-07	3,505.00	3,505.00	0.00	AB/SC/05	SDTT
2	Computer-Thin Clint-5	Jun-15	42,918.00	41,270.00	1,648.00	AB/COM/49-53	Birla
3	Computer	Aug-17	30,180.00	22,937.00	7,243.00	AB/COM/54	SII
4	Laptop	Jul-10	21,205.00	21,197.00	8.00	AB/LAP/07	SDTT
5	Scanner	Aug-16	7,380.00	6,955.00	425.00	AB/SC/08	SRTT
6	LCD Projector	Dec-16	27,200.00	24,589.00	2,611.00	AB/LCD/02	SII
7	Printer	Dec-16	21,350.00	17,763.00	3,587.00	AB/P/40	SII
Total			153,738.00	138,216.00	15,522.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Invertor Battery	Jun-10	80,000.00	61,471.00	18,529.00	AB/INV/07	SDTT
2	Cooler	May-11	4,450.00	3,237.00	1,213.00	AB/CO/07	SDTT
3	Cooler	Jun-13	6,900.00	4,298.00	2,602.00	AB/CO/08	NRTT
4	Invertor	Jun-13	20,000.00	12,457.00	7,543.00	AB/INV/12	JTT
5	Invertor Battery	Aug-14	76,800.00	42,723.00	34,077.00	AB/INV/16	SRTT
6	Mobile Phone	Feb-17	8,999.00	2,985.00	6,014.00	AB/MOB/01	SII
7	Mobile Phone	Feb-17	8,999.00	2,985.00	6,014.00	AB/MOB/02	SII
8	Cooler	Mar-17	9,500.00	3,151.00	6,349.00	AB/CO/09	SII
9	Cooler	Mar-17	5,500.00	1,824.00	3,676.00	AB/CO/10	SII
10	RO (Water Filter)	Mar-17	15,000.00	4,975.00	10,025.00	AB/RO/01	SII
11	Digital Camera	Aug-17	40,325.00	11,190.00	29,135.00	AB/DC/26	SII
Total			276,473.00	151,296.00	125,177.00		
(3) FURNITURE & FIXTURES							
1	Almirah	Sep-06	1,800.00	1,342.00	458.00	AB/ALM/01	ICICI
2	Revolving Chair	May-09	1,462.00	952.00	510.00	AB/C-R/27	RMOL
3	Revolving Chair-2	May-09	2,925.00	1,905.00	1,020.00	AB/C-R/28	RMOL
4	Chair-2	May-10	700.00	429.00	271.00	AB/C-P/148, 173	AB
5	Chair	Apr-11	375.00	214.00	161.00	AB/C-P/236	NRTT
6	Revolving Chair	Apr-11	1,368.00	779.00	589.00	AB/C-R/35	AB
7	Chair	Jul-11	350.00	199.00	151.00	AB/C-P/250	AB
8	Book Self	Dec-16	5,500.00	1,268.00	4,232.00	AB/ALM/27	SII
9	Table Office	Dec-16	7,500.00	1,729.00	5,771.00	AB/T-O/86	SII
Total			21,980.00	8,817.00	13,163.00		
(4) VEHICLES							
1	Motorcycle	Jul-06	43,510.00	38,249.00	5,261.00	RJ27-SC-4339	ICICI
2	Motorcycle	Oct-06	47,785.00	41,498.00	6,287.00	RJ27-SD-1794	ICICI
3	Motorcycle	Oct-07	50,800.00	42,937.00	7,863.00	RJ27-SF-5909	SDTT
4	Scooty	Sep-08	39,380.00	32,790.00	6,590.00	RJ27-SH-8606	ICICI
5	Motorcycle	Aug-10	52,200.00	40,110.00	12,090.00	RJ27-SP-4102	SDTT
6	Motorcycle	May-11	57,398.00	41,758.00	15,640.00	RJ27-SS-4203	SDTT
7	Scooty	Jan-12	47,620.00	33,499.00	14,121.00	RJ27-SV-2116	AB
8	Four Wheeler	May-16	1,172,123.00	452,293.00	719,830.00	RJ27-UB-7919	AB
Total			1,510,816.00	723,134.00	787,682.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2019-20

	Purchase Cost	Depreciation (Till FY 2018-19)	Value (as on 01/04/2019)
(1) COMPUTER PERIPHERALS & ASSESSORIES			
SDTT	24,710.00	24,702.00	8.00
Birla	42,918.00	41,270.00	1,648.00
SII	78,730.00	65,289.00	13,441.00
SRTT	7,380.00	6,955.00	425.00
Total	153,738.00	138,216.00	15,522.00
(2) OFFICE EQUIPMENTS AND MACHINERY			
SDTT	84,450.00	64,708.00	19,742.00
NRTT	6,900.00	4,298.00	2,602.00
JTT	20,000.00	12,457.00	7,543.00
SRTT	76,800.00	42,723.00	34,077.00
SII	88,323.00	27,110.00	61,213.00
Total	276,473.00	151,296.00	125,177.00
(3) FURNITURE & FIXTURES			
ICICI	1,800.00	1,342.00	458.00
RMOL	4,387.00	2,857.00	1,530.00

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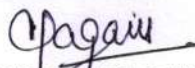


DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2019-20 (Indian Source Account)

AB	2,418.00	1,407.00	1,011.00
NRTT	375.00	214.00	161.00
SII	13,000.00	2,997.00	10,003.00
	21,980.00	8,817.00	13,163.00
(4) VEHICLES			
ICICI	130,675.00	112,537.00	18,138.00
SDTT	160,398.00	124,805.00	35,593.00
AB	1,219,743.00	485,792.00	733,951.00
	1,510,816.00	723,134.00	787,682.00

For B.L. PAGARIA & CO.

Chartered Accountants



(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST



(KRISHNAVATAR SHARMA)

Secretary



(RAJIV KHANDELWAL)

Treasurer



Schedule-T

GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/19)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/20)
A	B	C	D	E	F	G	H
Bajaj Auto Ltd.- IInd	637,636.05	6,500,000.00	90,649.00	253,472.97	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives	0.00	10,956,500.00	320,425.00	0.00	291,410.00	0.00	2,126,278.00
HT Parekh Foundation-IIIRD	1,494,838.00	0.00	56,912.00	0.00	0.00	0.00	0.00
Impact Foundation/Dasra	332,412.05	3,735,000.00	27,731.00	0.00	0.00	0.00	0.00
BOCW, Rajasthan	604,281.00	1,442,499.00	0.00	0.00	0.00	0.00	375,374.00
RBL Bank Ltd.	0.00	5,000,000.00	42,935.00	0.00	0.00	0.00	1,627,540.20
Safe in India	3,123,597.20	0.00	0.00	0.00	0.00	0.00	0.00
PNB Housing Financial Ltd.	408,765.00	1,087,650.00	1,756.00	0.00	0.00	0.00	0.00
RSLDC	0.00	187,100.00	0.00	0.00	0.00	0.00	0.00
Mobile Creches	0.00	0.00	0.00	648,276.00	0.00	0.00	0.00
	6,601,529.30	28,908,749.00	540,408.00	901,748.97	291,410.00	0.00	4,129,192.20


For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(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	7,481,758.02	0.00	7,481,758.02
Azim Premji Philanthropic Initiatives	9,150,647.00	291,410.00	8,859,237.00
H T Parekh Foundation-III Phase	1,465,103.63	0.00	1,465,103.63
Impact Foundation /Dasra	4,107,697.97	0.00	4,107,697.97
BOCW, Rajasthan	1,671,406.00	0.00	1,671,406.00
RBL Bank Ltd.	3,415,394.80	0.00	3,415,394.80
Mobile Creches	648,276.00	0.00	648,276.00
PNB Housing Finance Ltd.	1,507,550.26	0.00	1,507,550.26
Safe in India	3,123,597.00	0.00	3,123,597.00
	32,571,430.68	291,410.00	32,280,020.68

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

Krishnavatar
(KRISHNAVATAR SHARMA)
Secretary

Rajiv
(RAJIV KHANDELWAL)
Treasurer



CURRENT DESIGNATED FUND (Indian Source Account)

Fund	Opening as on 01/04/2019	During the Year		Closing as on 31/03/2020
		Addition	Utilized	
B	C	D	E	F = (C+D-E)
Asset Fund	5,623.00	0.00	0.00	5,623.00
Bedding Sinking Fund	614,558.00	0.00	15,527.00	599,031.00
Revolving Fund for Tiffin Service	21,850.00	0.00	0.00	21,850.00
Revolving Fund Destination Support	1,500.00	0.00	0.00	1,500.00
Revolving Fund-Ameya Fellowship	1,023,770.25	133,224.00	1,100,000.00	56,994.25
	1,667,301.25	133,224.00	1,115,527.00	684,998.25

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITTRANJAN PAGARIA)
Partner



Place : Udaipur
Date : 30/09/2020

For AAJEEVIKA BUREAU TRUST

Krishnavatar
(KRISHNAVATAR SHARMA)
Secretary

Rajiv
(RAJIV KHANDELWAL)
Treasurer

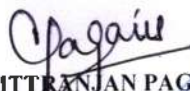


DETAILS OF LOAN AND ADVANCES (Indian Source Account)

Name	Amount (Rs.)	
	2019-20	2018-19
Advance to Others	459,586.00	349,640.00
Mr. Bhagwan Singh (Landlord-LEAD Chittorgarh)	3,000.00	3,000.00
Mr. Bharvad Dhudhabhai (Landlord-Creche Ahmedabad)	3,000.00	3,000.00
Mr. Hemant Parshottam Bhai Patel (Landlord-3SK Surat)	25,000.00	25,000.00
Mr. Mohd Shamim Ahmed (Ticket Booking Agent)	10,000.00	10,000.00
Mr. Mohamad Yusuf Usmanbhai Memon (Ahmedabad-Mailman)	1,000.00	1,000.00
Mr. Shah Hardik Hasmukhlal (Landlord- Ahmedabad Guest House)	29,000.00	29,000.00
Mr. Rooplal Nayak (Landlord-LEAD Office)	9,000.00	9,000.00
Ms. Nirmla Gattani (Landlady-STEP, Udaipur)	30,000.00	30,000.00
Mr. Pramod Khamesara (Landlord-Udaipur Guest House)	39,647.00	30,000.00
Ms. Pratibha Sharma (Landlady-LEAD Pratapgarh)	3,500.00	3,500.00
Ms. Jagruti Ben. B. Dave (Landlady-3SK Ahmedabad)	100,000.00	100,000.00
Mr. Kishan Lal Meghwal (Udaipur Milkman)	1,000.00	1,000.00
M/s Gram Panchyat Manpur (Landlord- AMRIT Clinic)	825.00	0.00
M/s Paradise Distributors	4,614.00	0.00
Mr. Ali Ahmed Khan (Landlord- 3SK Mumbai)	75,000.00	0.00
Mr. Vikram Bhimsen Darkunde (Vendor-Mumbai)	100,000.00	0.00
Mr. Rajubhai Butabhai Bharwad (Landlord-DOT Centre Ahmedabad)	10,000.00	0.00
Mr. Yusuf Mohamadbbhai Patel (Landlord-3SK Narol)	15,000.00	0.00
Mr. Lalit Bagrecha (Landlord-HO Udaipur-Old)	0.00	25,000.00
Ms. Madhu Bagrecha (Landlady-HO Udaipur-Old)	0.00	25,000.00
Mr. Satishbhai Mahera Bharvad (Landlord-Vadaj Clinic)	0.00	5,000.00
Mr. Wankhede Chudaman Dharma (Landlord-3SK Mumbai)	0.00	50,140.00
Advance to Staff / Centre	286,926.00	131,062.00
Ahmedabad 3SK	8,986.00	5,211.00
Mr. Ambalal	10,000.00	33,000.00
Mr. Narayan Khariwal	2,000.00	26,000.00
Mr. Krishnavatar Sharma	35,859.00	25,014.00
Mr. Rajiv Khandelwal	3,706.00	18,082.00
Mr. Sanjay Chittora	17,135.00	5,141.00
Mr. Shyam Lal Paliwal	15,262.00	1,631.00
STEP Academy	4,353.00	4,561.00
Ms Swati Shaktawat	6,000.00	0.00
Mr. Gopal Khiloliya	51,000.00	0.00
Mr. Hitesh Joshi	5,289.00	0.00
Mr. Kamlesh Sharma	49,547.00	0.00
Ms. Alka Christian	20,000.00	0.00
Ms. Manju Rajput	3,106.00	0.00
Mr. Ramlal Patel	20,000.00	0.00
Mr. Mukesh Parmar	32,500.00	0.00
LEAD Cell	2,183.00	0.00
Mr. Santosh Poonia	0.00	6,616.00
Mr. Heera Lal Darji	0.00	3,000.00
Ms. Abha Mishra	0.00	2,806.00
Total	746,512.00	480,702.00

For B.L. PAGARIA & CO.

Chartered Accountants



(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST



(KRISHNAVATAR SHARMA)

Secretary



(RAJIV KHANDELWAL)

Treasurer



UNUTILIZED GRANT (Indian Source Account)

Name	Amount (Rs.)	
	2019-20	2018-19
Azim Premji Philanthropic Initiatives	2,126,278.00	0.00
BOCW, Rajasthan	375,374.00	604,281.00
RBL Bank Ltd.	1,627,540.20	0.00
HT Parekh Foundation-IIIrd Phase	0.00	1,494,838.00
Impact Foundation/Dasra	0.00	332,412.05
J.R.D. Tata Trust-HR	0.00	40,913.06
Bajaj Auto Ltd.-IIInd Phase	0.00	637,636.05
Safe in India	0.00	3,123,597.20
PNB Housing Finance Pvt. Ltd.	0.00	408,765.00
Total	4,129,192.20	6,642,442.36


For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

**FIXED DEPOSITS (Indian Source Account)**


Name	Amount (Rs.)	
	2019-20	2018-19
AB-Self	3,649,186.00	5,857,093.00
SII Project	0.00	2,991,294.00
Bajaj Project	0.00	1,200,000.00
PNB Project	0.00	400,000.00
HTPF Project	0.00	1,600,000.00
IF (Dasra) Project	0.00	300,000.00
Total	3,649,186.00	12,348,387.00


For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



TDS (Indian Source Account)

Name	Amount (Rs.)	
	2019-20	2018-19
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	290,679.00	290,679.00
FY 2018-19	203,013.00	203,013.00
FY 2019-20	125,086.00	0.00
Total	853,007.73	727,921.73

For B.L. PAGARIA & CO.
Chartered Accountants

Chitranjan Pagaria
(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma
(KRISHNAVATAR SHARMA)
Secretary

Rajiv Khandelwal
(RAJIV KHANDELWAL)
Treasurer



Schedule-AA

SECURITY DEPOSITS (Indian Source Account)

Name	Amount (Rs.)	
	2019-20	2018-19
BOCW-Labourline Security	79,500.00	111,500.00
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	172,213.00	204,213.00

For B.L. PAGARIA & CO.
Chartered Accountants

Chitranjan Pagaria
(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma
(KRISHNAVATAR SHARMA)
Secretary

Rajiv Khandelwal
(RAJIV KHANDELWAL)
Treasurer



Schedule-AB

TDS PAYABLE (Indian Source Account)

Name	Amount (Rs.)	
	2019-20	2018-19
TDS Payable u/s 192 B	23,250.00	8,546.00
TDS Payable u/s 194 C	5,035.00	4,466.00
TDS Payable u/s 194 I	0.00	2,300.00
TDS Payable u/s 194 J	22,261.00	23,283.00
Total	50,546.00	38,595.00

For B.L. PAGARIA & CO.
Chartered Accountants

Chitranjan Pagaria
(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma
(KRISHNAVATAR SHARMA)
Secretary

Rajiv Khandelwal
(RAJIV KHANDELWAL)
Treasurer



DONATION (Indian Source Account)

Name	Amount (Rs.)	
	2019-20	2018-19
M/s Ameya Khandelwal Memorial Trust	210,000.00	205,000.00
M/s ACE Fnsupermarket Ltd.	150,000.00	500,000.00
M/s Namra Developers	32,000.00	96,000.00
Ms. Jyoti Bala Joshi	57,000.00	45,000.00
M/s Grameen Evam Samajik Vikas Sansthan, Ajmer	38,909.00	30,000.00
M/s Indian Institute of Management, Udaipur	82,720.00	293,202.00
M/s World Learning India Pvt. Ltd.	5,000.00	10,000.00
M/s Cloud 9 Infraspac, Ahmedabad	150,000.00	45,000.00
M/s Deep Buildcon	59,500.00	42,500.00
M/s Centre for Migration & Inclusive Development	168,000.00	0.00
M/s Art Nirman Ltd.	42,000.00	0.00
M/s Jandaksha Trust	6,000.00	0.00
M/s Rajashtan Shram Sarthi Association	48,500.00	0.00
M/s Kotra Adivasi Sansthan	10,000.00	0.00
M/s Paspur Technologies Pvt. Ltd.	191,274.09	0.00
M/s Xavier University	31,500.00	0.00
Ms. Suman Kumari	45,000.00	0.00
Ms. Manju Rajput	5,000.00	0.00
Mr. Gaurav Mashruwala	100,000.00	0.00
Mr. Avinash Haldia	80,000.00	0.00
M/s Shubhmangal Credit Capital Pvt. Ltd.	350,000.00	0.00
Mr. Nachiket Madhusudan	0.00	700,000.00
Mr. Prashant Kothari and Purwa Kothari	0.00	947,000.00
M/s Tameer Builders, Ahmedabad	0.00	48,000.00
Ms. Divya Ravindranath	0.00	20,000.00
M/s Nebula Infraspac	0.00	126,000.00
M/s Foundation to Educate Girls Globalls	0.00	28,000.00
M/s Doosra Dashak	0.00	5,000.00
M/s Marg	0.00	3,500.00
M/s Tazurba Foundation	0.00	2,500.00
Mr. Samuel Karat	0.00	32,000.00
Mr. Aroon Raman	0.00	200,000.00
Ms. Leela Visaria	0.00	12,000.00
Mr. Bhadreshbhai P Choksi	0.00	7,301.00
Ms. Rajni Bakshi	0.00	6,000.00
Total	1,862,403.09	3,404,003.00
Less : Receivable Donation from Cloud 9 (Transferred to Balance Sheet)	105,000.00	0.00
Donation Received	1,757,403.09	3,404,003.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



(F.Y- 2019-20)

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 Capital 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. 267,577 has been paid to employees (nos. 5) 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. 78,618 has been paid employees (nos. 5) 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)	Mr. Dalaram Bamniya	60,923	11,066
ii)	Mr. Pintu Kumar Vaderi	26,827	14,523
iii)	Mr. Gendmal Kalasua	26,827	8,255
iv)	Mr. Ramesh Bunkar	1,07,308	19,874
v)	Mr. Deepak Kharadi*	45,692	13,200
vi)	Mr. Shyam Lal Paliwal	-	11,700
	Total	2,67,577	78,618

*Mr. Deepak Kharadi's gratuity is still payable due to final settlement with the HR and finance department. This amount has been shown as current liabilities in balance sheet.

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**

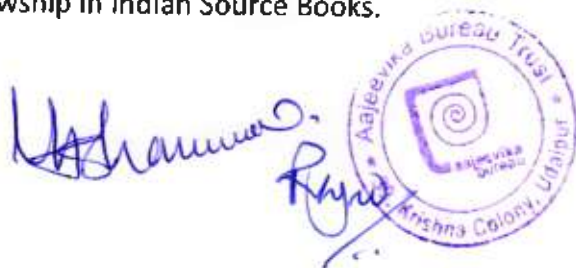
In this financial year total depreciation calculated Rs. 21,85,516 and this amount is related funded assets, has been transferred to Capital Expenditure Account under Capital Fund as per above mentioned policy.

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 February 2020. 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 'T' in the Indian source book and Schedule 'R' 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. 133,224 has been transferred to Revolving Fund-Ameya Fellowship in Indian Source Books.



7. During the year Rs. 15,527 has been utilized from Bedding Sinking Fund and Rs. 11,00,000 from Revolving Fund-Ameya Fellowship in Indian Source Books.

9. **RECEIVABLE GRANT**

During the year Grant Receivable was Rs. 996,248.97 (Bajaj Auto Ltd.- Rs. 253,472.97, Cloud9- Rs. 94,500 and Mobile Creches- Rs. 648276), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.

10. During the year creditors (more than 3 years) of Rs. 30,286 has been write off after consent with the management. This amount has been treated as income and same shown in Income and Expenditure account.

11. During the year debtors (more than 3 years) of Rs. 55,000 has been write off after consent with the management. This amount has been treated as expenditure and same shown in Income and Expenditure account.

12. **BANK ACCOUNT**

During the year 1 new FC utilization bank accounts has been opened for Misereor project operations in Kotak Mahindra Bank Ltd. The Trust has been given formal intimation to MHA as per FCRA rules.

During the year 2 new bank accounts has been opened for APPI and RBL project operations. The bank a/c for APPI project has been opened in Kotak Mahindra Bank Ltd. and bank a/c for RBL project has been opened in RBL Bank Ltd.

During the year 4 bank accounts has been closed due to non-operative condition. These were related Gogunda, Kherwara, Aaspur branches and one was for JRD project.

13. **SECURITY DEPOSITS – REFUND**

During the year we have received Rs. 32,000 BOCW, Govt. of Rajasthan towards Labourline contract as refund of security deposit.

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

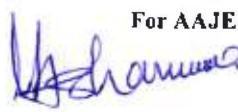
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTARANJAN PAGARIA)
Partner

Place : Udaipur
Date : 30/09/2020



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

