

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 2020-21**

A U D I T O R

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



INDEPENDENT AUDITOR'S REPORT

The Board of Trustees
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, 2021, Income & Expenditure Account and Receipt and Payment Account for the year then ended, and a summary of significant accounting policies, notes on accounts and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Opinion

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

- i. In so far as it relates to the Balance Sheet of the state of affairs of the above named Trust as at 31st March, 2021 and



- 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 : 14th Dec.2021

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

Pagaria
(CHITTRANJAN PAGARIA)
Partner

M.No. 078977

UDIN : 21078977AAAAEG1960





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

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, 2021 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, 2021, and
- (2) In the case of Income & Expenditure Account of the excess of Income over Expenditure of its accounting year ended on 31st March, 2021.

The prescribed particulars are annexed hereto.

PLACE : UDAIPUR
DATE : 14th DEC.2021

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

Chittranjan Pagaria
(CHITTRANJAN PAGARIA)
PARTNER
MNO. 078977

UDIN : 21078977AAAAEH9460



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. 99446273/-

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. 6205607/-

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.4,56,00,000/-

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 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 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 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 **No**

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.13,65,600 |
| 2. Rajiv Khandelwal | Rs.16,02,000 |
| 3. Pavitra Mohan | Rs.1,24,100 |
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 : 14th Dec.2021

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


(Chitranjan Pagaria)
Partner
M.No. 078977



AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2021

Liabilities	2020-21	2019-20	Assets	2020-21	2019-20
Capital Fund :					
- Reserve Fund	2,21,40,472.00	1,42,73,695.70	Fixed Assets	2,76,69,283.00	2,69,11,574.00
- Asset Fund	2,76,69,283.00	2,69,11,574.00	Investments		
Current Designated Funds	7,26,498.25	6,84,998.25	Fixed Deposits with Bank	5,51,77,841.00	2,36,81,505.00
Current Liabilities :			Current Assets		
Sundry Creditors	16,357.00	1,91,775.00	Cash in Hand	1,48,904.00	1,20,806.00
TDS Payable	2,93,946.00	1,42,871.00	Cash at Bank	98,04,935.69	1,07,59,074.61
Provident Fund Payable	2,85,680.00	3,28,250.00	Loan and Advances	6,41,085.00	8,66,847.00
ESI Payable	23,067.00	30,588.00	TDS	17,38,705.73	20,94,746.73
Salary Payable	85,666.00	57,730.00	TCS	9,513.00	0.00
Unutilized Grant	4,55,86,110.49	2,27,33,446.36	Advances and Deposits		
Time Barred Cheque	1,03,380.00	1,04,195.00	Grant receivable	28,57,081.99	9,96,248.97
Provision for Audit Fee	90,000.00	85,000.00	Security Deposits	1,72,213.00	1,72,213.00
Gratuity Payable	0.00	45,692.00			
Leave Encashment Payable	0.00	13,200.00			
Loan for Vehicle from HDFC Bank Ltd.	11,99,102.67	0.00			
	9,82,19,562.41	6,56,03,015.31		9,82,19,562.41	6,56,03,015.31

Place : Udaipur
Date : 14/12/2021

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 Income and Expenditure Accounts for the year ending 31st March 2021

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2020-21	2019-20		2020-21	2019-20
Project Expenditures			Grants/Contribution Income		
To Bajaj Project	76,99,708.66	74,81,758.02	By Grant in Aid from Bajaj Auto Ltd.	70,00,000.00	65,00,000.00
To APPI Project	1,55,78,976.00	88,59,237.00	By Grant in Aid from Azim Premji Philanthropic Initiativ	1,60,82,600.00	1,09,56,500.00
To HTPF Project	58,00,238.00	14,65,103.63	By Grant in Aid from HTPF	58,00,000.00	0.00
To BOCW Project	23,49,632.36	16,71,406.00	By Grant in Aid from BOCW	17,22,500.00	14,42,499.00
To RBL Project	43,14,708.00	34,15,394.80	By Grant in Aid from RBL Bank Ltd.	25,00,000.00	50,00,000.00
To MC Project	8,03,965.00	9,23,525.00	By Grant in Aid from MC	18,06,848.00	3,17,802.00
To Childline Project	7,78,078.00	0.00	By Grant in Aid from CF	4,29,000.00	0.00
To Godrej Project	10,19,361.00	0.00	By Grant in Aid from Godrej Properties	10,00,000.00	0.00
To Home First Project	27,06,241.00	0.00	By Grant in Aid from HF	36,55,221.00	0.00
To Lifestyle Project	12,96,196.00	0.00	By Grant in Aid from Lifestyle	12,95,700.00	0.00
To NULM Project	1,61,033.00	0.00	By Grant in Aid from Mid Valley Health	30,00,000.00	0.00
To Mid Valley Project	1,99,916.00	0.00	By Grant in Aid from UMC	70,000.00	0.00
To UMC Project	69,702.00	0.00	By Grant in Aid from UW	27,63,788.00	0.00
To United Way Project	29,10,914.20	0.00	By Grant in Aid from Misereor	55,19,742.50	26,04,685.00
To Misereor Project	52,46,979.00	19,67,370.00	By Grant in Aid from HCF	38,42,351.00	35,49,351.00
To HCF Project	26,94,622.00	36,11,043.00	By Grant in Aid from AJWS	23,79,325.00	19,13,175.00
To AJWS Project	24,09,175.00	25,61,755.08	By Grant in Aid from IKEA	3,95,54,779.00	1,67,75,593.00
To IKEA Project	1,47,48,897.85	2,93,50,168.17	By Grant in Aid from AID	7,45,000.00	4,94,205.00
To AID Project	9,86,366.00	6,42,284.00	By Grant in Aid from Dasra	7,22,053.00	0.00
To HDF Project	3,89,447.00	12,79,653.00	By Grant in Aid from Impact Foundation/Dasra	0.00	37,35,000.00
To Expenses under Designated Funds for Specific Purpose	51,08,346.00	42,09,262.00	By Grant in Aid from PNBHFL	0.00	10,87,650.00
To IF/Dasra Project	0.00	41,07,697.97	By Grant in Aid from RSLDC	0.00	1,87,100.00
To PNBHFL Project	0.00	15,07,550.26	By Grant in Aid from FES	0.00	6,00,000.00
To FES Project	0.00	8,28,571.18	By Grant in Aid from OXFAM India	0.00	5,05,010.00
To OXFAM Project	0.00	3,14,972.00	By Interest on Grant	9,78,134.00	21,55,564.00
To Mr.Prashant and Ms. Purwa Kothari Support	2,25,000.00	3,99,262.36	Other Incomes		
To Bureau Supported Initiative	32,79,289.60	39,56,931.82	By Donation	4,64,76,179.15	38,01,215.41
To Bank Charges	64,978.98	31,288.44	By Interest Income	17,98,767.32	18,73,934.76
To Vehicle Maintenance & Recovery A/c	3,99,852.00	4,02,594.46	By Miscellenous Contributions for Programs	20,56,892.00	21,37,252.00
To Audit Fee	1,30,300.00	1,53,150.00	By Ameya Fellowship Recovery	41,500.00	1,33,224.00
To Interest on Vehicle Loan	7,752.67	390.40	By Sale of Vehicle	11,500.00	45,000.00
To Covid19 Relief to Migrant Labour	1,55,02,719.20	1,27,014.00	By Creditors write off	0.00	30,286.00
To Expenditure under Donations	2,14,26,547.04	17,61,540.00			
To Covid19 Field Fellowship	3,83,889.00	0.00			
To Depreciation	24,14,678.00				
Less : Capital Exp Grant	24,16,678.00	0.00			
To Safe in India Project		31,23,597.00			



Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2020-21	2019-20		2020-21	2019-20
To Expenses under AF Donation	0.00	94,800.00			
To Grant returned to JRD	0.00	1,33,847.00			
To Debtors write off	0.00	55,000.00			
To Legal Expenses	0.00	1,12,100.00			
To Excess of Income over Expenditure (During the year)	3,25,59,049.41	-1,87,03,220.42	By Excess of Expenditure over Income (Transferred to Capital Fund)	0.00	0.00
Add : Unutilized Grant (Less Receivable) B/F	2,18,31,697.39				
Add : Grant receivable	28,57,081.99				
	<u>5,72,47,828.79</u>				
Less : Trans. to Capital Expenditure Grant	37,53,442.00				
Less : Unutilized Grant C/F to Balance Sheet	4,55,86,110.49				
Less : Trans. to AF Revolving Fund to B/S	41,500.00				
	<u>4,93,81,052.49</u>				
Net Surplus transferred to Capital Fund	78,66,776.30				
	15,12,51,879.97	6,58,45,046.17		15,12,51,879.97	6,58,45,046.17


Place : Udaipur
Date : 14/12/2021

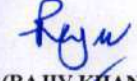
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN 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 2021

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2020-21	2019-20		2020-21	2019-20
Opening Balance :					
Cash in Hand	1,20,806.00	71,944.00	Bajaj Project	76,99,708.66	74,81,758.02
Cash at Bank	1,07,59,074.61	27,84,074.03	APPI Project	1,58,73,876.00	91,50,647.00
Fixed Deposits	2,36,81,505.00	5,21,94,387.00	HTPF Project	58,00,238.00	14,65,103.63
Grant in Aid from Bajaj Auto Ltd., Pune	70,00,000.00	65,00,000.00	BOCW Project	23,57,732.36	16,71,406.00
Grant in Aid from APPI, Bengaluru	1,60,82,600.00	1,09,56,500.00	RBL Project	43,14,708.00	34,15,394.80
Grant in Aid from HT Parekh Foundation, Mumbai	58,00,000.00	0.00	MC Project	8,03,965.00	9,23,525.00
Grant in Aid from BOCW, Rajasthan	17,22,500.00	14,42,499.00	Childline Project	8,32,448.00	0.00
Grant in Aid from RBL Bank Ltd.	25,00,000.00	50,00,000.00	Godrej Project	10,19,361.00	0.00
Grant in Aid from Mobile Creches, New Delhi	18,06,848.00	3,17,802.00	Home First Project	27,06,241.00	0.00
Grant in Aid from Childline India Foundation, Mumbai	4,29,000.00	0.00	Lifestyle Project	12,96,196.00	0.00
Grant in Aid from Godrej Properties Ltd., Mumbai	10,00,000.00	0.00	NULM, DLB Project	1,61,033.00	0.00
Grant in Aid from Home First Fin. CO. Ltd., Mumbai	36,55,221.00	0.00	SC Project	1,99,916.00	0.00
Grant in Aid from Lifestyle Pvt. Ltd. Bangalore	12,95,700.00	0.00	UMC Project	69,702.00	0.00
Grant in Aid from Mid Valley Healthcare, Ahmedabad	30,00,000.00	0.00	UW Project	29,10,914.20	0.00
Grant in Aid from Urban Management Center, Ahmd	70,000.00	0.00	Misereor Project	53,94,851.00	20,00,770.00
Grant in Aid from United Way, Mumbai	27,63,788.00	0.00	HCF Project	28,13,522.00	37,10,409.00
Grant in Aid from Cloud 9	94,500.00	40,500.00	AJWS Project	24,09,175.00	25,61,755.08
Grant in Aid from Misereor	55,19,742.50	26,04,685.00	IKEA Project	1,61,21,973.85	2,98,26,317.17
Grant in Aid from HCF, London	38,42,351.00	35,49,351.00	AID Project	9,86,366.00	6,42,284.00
Grant in Aid from AJWS, New York	23,79,325.00	19,13,175.00	HDF Project-IIInd Phase	3,89,447.00	12,79,653.00
Grant in Aid from IKEA Foundation-II, Netherlands	3,95,54,779.00	1,67,75,593.00	Mr. Prashant and Ms. Purwa Kothari Support	2,25,000.00	3,99,262.36
Grant in Aid from AID, USA	7,45,000.00	4,94,205.00	IF/Dasra Project	0.00	41,07,697.97
Grant in Aid from Dasra, USA	7,22,053.00	0.00	FES Project	0.00	8,28,571.18
Grant in Aid from IF/Dasra, Mumbai	0.00	37,35,000.00	OXFAM Project	0.00	3,14,972.00
Grant in Aid from Nebula, Ahmedabad	0.00	4,08,512.00	Safe In India Project	0.00	31,23,597.00
Grant in Aid from RSLDC, Jaipur	0.00	1,87,100.00	PNBFHL Project	0.00	15,07,550.26
Grant in Aid from PNBHFL, New Delhi	0.00	10,87,650.00	Ameya Fellowship Programme	0.00	2,83,688.00
Grant in Aid from FES, New Delhi	0.00	6,00,000.00	Bureau Supported Initiative	49,46,653.60	39,79,645.82
Grant in Aid from OXFAM, New Delhi	0.00	9,55,010.00	TDS Paid	3,06,796.00	5,98,277.00
Interest on Grant	9,78,134.00	21,55,564.00	Vehicle Maintenance & Recovery A/c	3,99,852.00	4,02,594.46
Donation	4,64,76,179.15	38,01,215.41	Audit Fee	1,25,300.00	1,18,150.00
Interest Income	17,98,767.32	18,73,934.76	Bank Charges	64,978.98	31,288.44
Miscellaneous Contributions for Programs	20,56,892.00	21,37,252.00	Provident Fund Paid	98,796.00	2,93,009.00
Revolving Fund-Ameya Fellowship	41,500.00	1,33,224.00	Interest on Vehicle Loan	7,752.67	390.40
Provident Fund Payable	56,226.00	2,82,268.00	Covid19-Relief to Migrant Labour	1,55,02,719.20	1,27,014.00
TDS Payable	2,08,360.00	11,951.00	Exp. Under Designated Funds	51,08,346.00	42,09,262.00
Claim for Gratuity	7,40,212.00	3,83,838.00	Expenditure under Donations	2,15,15,407.04	17,61,540.00



Handwritten signature
Handwritten initials

AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2021

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2020-21	2019-20		2020-21	2019-20
Claim for Leave Encashment	1,75,625.00	78,618.00	Gratuity Paid	7,85,904.00	3,38,146.00
Loan and Advances Recovered	2,25,762.00	1,61,370.00	Leave Encashment Paid	1,88,825.00	65,418.00
Salary Payable	27,936.00	28,907.00	ESIC Paid	7,521.00	37,870.00
Vehicle Loan from HDFC	12,15,800.00	0.00	Covid19- Field Fellowships	3,83,889.00	0.00
Sale of Vehicle	11,500.00	0.00	Vehicle Loan Paid	16,697.33	0.00
TDS Refund	6,05,552.00	0.00	Time Barred Cheque	815.00	0.00
Time Barred Cheques	0.00	12,095.00	TCS Paid	9,513.00	0.00
Security Deposit refund	0.00	32,000.00	Payment to Creditors	1,75,418.00	0.00
Sundry Creditors	0.00	1,75,775.00	Loan and Advances	0.00	3,20,810.00
Fixed Assets (Vehicle) Sale	0.00	45,000.00	Loan for Vehicle from ICICI Bank Ltd. Paid	0.00	30,363.00
			Bedding Sinking Fund	0.00	15,527.00
			Grant Returned to JRD	0.00	1,33,847.00
			Revolving Fund-Ameya Fellowship	0.00	11,00,000.00
			Legal Expenses	0.00	1,12,100.00
			Closing Balance :		
			Cash in Hand	1,48,904.00	1,20,806.00
			Cash at Bank	98,04,935.69	1,07,59,074.61
			Fixed Deposits	5,51,77,841.00	2,36,81,505.00
	18,91,63,238.58	12,29,30,999.20		18,91,63,238.58	12,29,30,999.20

Place : Udaipur
 Date : 14/12/2021

For B.L. PAGARIA & CO.
 Chartered Accountants

(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 2021 (Indian Source Account)

Liabilities	Schedule	2020-21	2019-20	Assets	Schedule	2020-21	2019-20
Capital Fund	V			Fixed Assets	W,X,Y		
- Reserve Fund		1,09,35,118.40	55,90,092.32			52,87,559.00	45,06,166.00
- Asset Fund		52,87,559.00	45,06,166.00	Investments			
Current Designated Funds	AB	7,26,498.25	6,84,998.25	Fixed Deposits with Bank		1,07,77,649.00	36,49,186.00
Current Liabilities				Current Assets			
Sundry Creditors		4,812.00	41,400.00	Cash in Hand	A	1,24,261.00	95,506.00
Unutilized Grant	AD	69,00,209.00	41,29,192.20	Cash at Bank	A	51,95,751.60	45,61,546.07
TDS Payable	AG	2,58,760.00	50,546.00	Loan and Advances	AC	5,76,830.00	7,46,512.00
ESI Payable		21,086.00	25,642.00	TDS	AE	7,31,947.73	8,53,007.73
Provident Fund Payable		2,12,501.00	3,11,297.00	TCS		9,513.00	0.00
Time Barred Cheques		97,160.00	97,160.00				
Gratuity Payable		0.00	45,692.00	Advances and Deposits			
Leave Encashment Payable		0.00	13,200.00	Grant Receivable	Z	28,57,081.99	9,96,248.97
Provision for Audit Fee		90,000.00	85,000.00	Security Deposits	AF	1,72,213.00	1,72,213.00
Loan for Vehicle from HDFC Bank Ltd.		11,99,102.67	0.00				
		2,57,32,806.32	1,55,80,385.77			2,57,32,806.32	1,55,80,385.77

Place : Udaipur
Date : 14/12/2021

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

Krishnavatar Sharma
(KRISHNAVATAR SHARMA)
Secretary

Rajiv Khandelwal
(RAJIV KHANDELWAL)
Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2021 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Project Expenditures	AA			Grants/Contribution Income	Z		
To Bajaj Project-IIInd Phase		76,99,708.66	74,81,758.02	By Grant in Aid from Bajaj Auto Ltd.-IIInd Phase		70,00,000.00	65,00,000.00
To APPI Project		1,10,33,214.00	88,59,237.00	By Grant in Aid from Azim Premji Philanthropic Initiatives		1,23,50,600.00	1,09,56,500.00
To APPI Project-IIInd Phase		45,45,762.00	0.00	By Grant in Aid from Azim Premji Philanth. Initiatives-II		37,32,000.00	0.00
To HTPF Project		58,00,238.00	14,65,103.63	By Grant in Aid from HT Parekh Foundation		58,00,000.00	0.00
To BOCW Project		23,49,632.36	16,71,406.00	By Grant in Aid from BOCW		17,22,500.00	14,42,499.00
To RBL Project		15,84,769.00	34,15,394.80	By Grant in Aid from RBL Bank Ltd.		25,00,000.00	50,00,000.00
To RBL Project-IIInd Project		27,29,939.00	0.00	By Grant in Aid from Mobile Creches		16,96,848.00	0.00
To MC Project		7,10,598.00	6,48,276.00	By Grant in Aid from Childline India Foundation		4,29,000.00	0.00
To Childline Project		7,78,078.00	0.00	By Grant in Aid from Godrej Properties		10,00,000.00	0.00
To Godrej Project		10,19,361.00	0.00	By Grant in Aid from Home First Finance Co. India Ltd.		36,55,221.00	0.00
To Home First Project		27,06,241.00	0.00	By Grant in Aid from Lifestyle International Pvt. Ltd.		12,95,700.00	0.00
To Lifestyle Project		12,96,196.00	0.00	By Grant in Aid from Mid Valley Health Care Services Ltd		30,00,000.00	0.00
To NULM Project		1,61,033.00	0.00	By Grant in Aid from Urban Management Center		70,000.00	0.00
To Mid Valley Project		1,99,916.00	0.00	By Grant in Aid from United Way		6,83,288.00	0.00
To UMC Project		69,702.00	0.00	By Grant in Aid from PNB Housing Finance Ltd.		0.00	10,87,650.00
To United Way Project		7,20,884.00	0.00	By Grant in Aid from RSLDC		0.00	1,87,100.00
To PNBHFL Project		0.00	15,07,550.26	By Grant in Aid from Impact Foundation/Dasra		0.00	37,35,000.00
To Safe in India Project		0.00	31,23,597.00				
To IF/Dasra Project		0.00	41,07,697.97	By Interest on Grant	Z	4,44,293.00	5,40,408.00
Other Expenditures				Other Incomes			
To Mr.Prashant and Ms. Purwa Kothari Support	R	2,25,000.00	3,99,262.36	By Donation	AH	2,37,77,208.23	17,57,403.09
To Bureau Supported Initiative	U	32,79,289.60	39,56,931.82	By Interest Income	S	3,29,676.00	5,85,324.76
To Bank Charges		23,707.88	18,436.64	By Miscellaneous Contributions for Programs	T	20,56,892.00	21,37,252.00
To Vehicle Maintenance & Recovery A/c		3,99,852.00	4,02,594.46	By Ameya Fellowship Recovery		41,500.00	1,33,224.00
To Interest on Vehicle Loan		7,752.67	390.40	By Creditors Write Off		0.00	24,949.00
To Audit Fees		1,30,300.00	1,53,150.00	By Sale of Vehicles		0.00	45,000.00
To Covid19- Relief to Migrant Labour		1,55,02,719.20	1,27,014.00				
To Coid19-Field Fellowship		3,83,889.00	0.00				
To Expenses under AF Donation		0.00	94,800.00				
To Legal Expenses		0.00	1,12,100.00				
To Grant returned to JRD		0.00	1,33,847.00				
To Debtors Write Off		0.00	55,000.00				
To Depreciation	W, X, Y	7,30,420.00	0.00				
Less : Capital Exp. Grant		7,30,420.00	0.00				



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2021 (Indian Source Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
To Excess of Income over Expenditure <i>(During the year)</i>		82,26,943.86	-36,01,237.51				
Add : Unutilized Grant (Less Receivable) B/F prev	32,27,443.23						
Add : Grant Receivable	28,57,081.99						
	1,43,11,469.08						
Less : Trans. to Capital Expenditure Grant	20,24,734.00						
Less : Unutilized Grant C/F to Balance Sheet	69,00,209.00						
Less : Trans. to Ameya Fellowship Revolving Fund	41,500.00						
Balance Sheet	89,66,443.00						
Net Surplus Transferred to Capital Fund	53,45,026.08						
		7,15,84,726.23	3,41,32,309.85			7,15,84,726.23	3,41,32,309.85

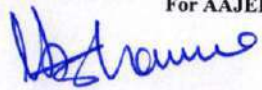
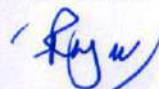
Place : Udaipur
Date : 14/12/2021

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANSHAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2021 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Opening Balance :							
Cash in Hand	A	95,506.00	35,342.00	Bajaj Project- IInd Phase	B	76,99,708.66	74,81,758.02
Cash at Bank	A	45,61,546.07	6,62,562.58	APPI Project	C	1,10,33,214.00	91,50,647.00
Fixed Deposites		36,49,186.00	1,23,48,387.00	APPI Project-II	D	48,40,662.00	0.00
Grant in Aid from Bajaj Auto Ltd., Pune-IInd	B	70,00,000.00	65,00,000.00	HTPF Project	E	58,00,238.00	14,65,103.63
Grant in Aid from APPI, Bengaluru	C	1,23,50,600.00	1,09,56,500.00	BOCW Project	F	23,57,732.36	16,71,406.00
Grant in Aid from APPI, Bengaluru-IInd	D	37,32,000.00	0.00	RBL Project	G	15,84,769.00	34,15,394.80
Grant in Aid from HT Parekh Foundation, Mumbai	E	58,00,000.00	0.00	RBL Project-II	H	27,29,939.00	0.00
Grant in Aid from BOCW, Rajasthan	F	17,22,500.00	14,42,499.00	MC Project	I	7,10,598.00	6,48,276.00
Grant in Aid from RBL Bank Ltd.	H	25,00,000.00	50,00,000.00	Childline Project	J	8,32,448.00	0.00
Grant in Aid from Mobile Creches, New Delhi	I	16,96,848.00	0.00	Godrej Project	K	10,19,361.00	0.00
Grant in Aid from Childline India Foundation, Mumbai	J	4,29,000.00	0.00	Home First Project	L	27,06,241.00	0.00
Grant in Aid from Godrej Properties Ltd., Mumbai	K	10,00,000.00	0.00	Lifestyle Project	M	12,96,196.00	0.00
Grant in Aid from Home First Fin. Co.Ltd., Mumbai	L	36,55,221.00	0.00	NULM, DLB Project	N	1,61,033.00	0.00
Grant in Aid from Lifestyle Pvt. Ltd., Bangalore	M	12,95,700.00	0.00	SC Project	O	1,99,916.00	0.00
Grant in Aid from Mid Valley Healthcare, Ahmedabad	O	30,00,000.00	0.00	UMC Project	P	69,702.00	0.00
Grant in Aid from Urban Management Center, Ahmd	P	70,000.00	0.00	UW Project	Q	7,20,884.00	0.00
Grant in Aid from United Way, Mumbai	Q	6,83,288.00	0.00	IF/Dasra Project		0.00	41,07,697.97
Grant in Aid from Cloud 9		94,500.00	40,500.00	PNBFHL Project		0.00	15,07,550.26
Grant in Aid from IF/Dasra, Mumbai		0.00	37,35,000.00	Mr.Prashant and Ms. Purwa Kothari Support	R	2,25,000.00	3,99,262.36
Grant in Aid from Nebula, Ahmedabad		0.00	4,08,512.00	Bureau Supported Initiative	U	49,46,653.60	39,79,645.82
Grant in Aid from RSLDC, Jaipur		0.00	1,87,100.00	Covid19-Relief to Migrant Labour		1,55,02,719.20	1,27,014.00
Grant in Aid from PNBHFL, New Delhi		0.00	10,87,650.00	TDS Paid		82,099.00	1,14,586.00
Interest on Grant	Z	4,44,293.00	5,40,408.00	Audit Fee		1,25,300.00	1,18,150.00
Donation	AH	2,37,77,208.23	17,57,403.09	Bank Charges		23,707.88	18,436.64
Interest Income	S	3,29,676.00	5,85,324.76	Interest on Vehicle Loan		7,752.67	390.40
Miscellaneous Contributions for Programs	T	20,56,892.00	21,37,252.00	Gratuity Paid		7,85,904.00	3,38,146.00
Revolving Fund-Ameya Fellowship		41,500.00	1,33,224.00	Leave Encashment Paid		1,88,825.00	65,418.00
TDS Payable		2,08,360.00	11,951.00	Vehicle Maintenance & Recovery A/c		3,99,852.00	4,02,594.46
Claim for Gratuity		7,40,212.00	3,83,838.00	ESI Paid		4,556.00	152.00
Claim for Leave Encashment		1,75,625.00	78,618.00	Vehicle Loan Paid		16,697.33	0.00
Loan and Advances Recovered		1,69,682.00	0.00	Payment to Creditors		36,588.00	0.00
Vehicle Loan from HDFC		12,15,800.00	0.00	PF Paid		98,796.00	0.00
TDS Refund		2,03,013.00	0.00	Covid19-Field Fellowship		3,83,889.00	0.00
Time Barred Cheque received		0.00	5,060.00	TCS Paid		9,513.00	0.00
Provident Fund Payable		0.00	2,82,268.00	Ameya Fellowship Programme		0.00	2,83,688.00
Fixed Assets (Vehicle) Sale		0.00	45,000.00	Safe in India Project		0.00	31,23,597.00
Security Deposit refund		0.00	32,000.00	Loan for Vehicle from ICICI Bank Ltd. Paid		0.00	30,363.00
				Legal Expenses		0.00	1,12,100.00



AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2021 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Sundry Creditors		0.00	41,400.00	Bedding Sinking Fund		0.00	15,527.00
				Grant Returned to JRD		0.00	1,33,847.00
				Loan and Advances		0.00	3,20,810.00
				Revolving Fund-Ameya Fellowship		0.00	11,00,000.00
				Closing Balance :			
				Cash in Hand	A	1,24,261.00	95,506.00
				Cash at Bank	A	51,95,751.60	45,61,546.07
				Fixed Deposits		1,07,77,649.00	36,49,186.00
		8,26,98,156.30	4,84,37,799.43			8,26,98,156.30	4,84,37,799.43

Place : Udaipur
Date : 14/12/2021

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



**Schedule forming part of Accounts for the Year Ending on 31st March 2021
Indian Source Account (F.Y. 2020-21)**

Schedule-A

CASH AND BANK BALANCES

Cash and Bank Balance	Amount (Rs.)	
	2020-21	2019-20
Cash in Hand	1,24,261.00	95,506.00
- Cash (AB)	1,14,510.00	77,067.00
- Cash Bajaj Project	1,712.00	9,195.00
- Cash APPI Project	8,039.00	7,515.00
- Cash RBL Project	0.00	1,729.00
Cash at Bank	51,95,751.60	45,61,546.07
- OBC-XXXXXXXXXX9120	3,72,590.79	74,690.89
- SBI-XXXXXXXX9928	3,48,256.11	10,88,884.74
- SBI-Gratuity XXXXXXXX8721	4,490.30	48,242.80
- SBI-Ahmd-XXXXXXXX2964	10,840.00	11,489.00
- Kotak-APPI-XXXXXXXX3106	33,88,913.42	16,57,565.00
- RBL-XXXXXXXX0638	2,43,972.00	16,51,840.00
- SBI-RSLDC-XXXXXXXX0025	19,000.00	18,492.00
- SBI-SII-XXXXXXXX5889	10,625.64	10,341.64
- Kotak-Local-XXXXXX6370	6,72,041.34	0.00
- Kotak-Childline-XXXXXX6841	1,25,022.00	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELAVAL)
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	-2,53,472.97
Grant in Aid received during the year	70,00,000.00
Interest received on Grant	29,101.00
Total Grant	67,75,628.03
Expenditure incurred on Bajaj Project : IInd Phase	
Pre Training Activities and Youth Mobilization	12,96,996.00
Yuva Mela	31,655.00
Stall in Haat Bazar	5,228.00
Avgat Shivr	13,476.00
Youth Mobilizers at Source	9,36,737.00
Youth Mobilizers at Ahmedabad	3,09,900.00
Skill Training and Upgradation	44,97,566.66
Hunar	24,21,031.00
Unnati	7,51,117.00
On Job Training	9,35,128.00
Hostel Warden	2,40,877.00
STEP Academy, Udaipur Rent, Electricity, Water & Maintenance	1,49,413.66
Post Training Tracking and Enterprise Support	4,10,856.00
Alumni Meet with Trainees	41,816.00
Placement Day	34,554.00
Enterprise Guidance and Assistance	2,30,565.00
Entrepreneurship Development Programme	1,03,921.00
Personnel and Overhead	14,94,290.00
Programme Manager (STEP and Source Centre)	6,89,125.00
Training Officer at STEP Academy	5,96,227.00
Accounts, Admin and Audit	1,20,000.00
Communication, Stationery, Photocopy & Supplies	37,271.00
Travel and Subsistences	51,667.00
Total Expenditures	76,99,708.66
Receivable Grant (Transferred to Balance Sheet)	9,24,080.63
<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 : 14/12/2021



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	21,26,278.00
Grant in Aid received during the year	1,23,50,600.00
Interest received on Grant	3,18,487.00
Total Grant	1,47,95,365.00
Expenditure incurred on APPI Project :	
Salary and Benefits	9,75,000.00
Executive Director	2,34,000.00
Programme Director	3,25,000.00
Programme Manager (Finance)	2,60,000.00
Executive (HR and Admin)	1,56,000.00
Office Administration Costs	1,23,710.00
Office Utilities and Maintenance (Udaipur HO)	74,814.00
Communication, Stationery and Office Supplies (Udaipur HO)	48,896.00
Computer for Pindwara	0.00
Computer for Salumbar	0.00
Laptop for Programme Manager	0.00
Multifunction Printer for Pindwara	0.00
Multifunction Printer for Salumbar	0.00
Multifunction Printer for Ahmedabad	0.00
Scooty for Gogunda	0.00
Motorcycle for Salumbar	0.00
Travel and Related Expenses	1,50,331.00
Executive Director-Field Travel	43,981.00
Executive Director-Outside Travel	18,213.00
Programme Director-Field Travel	79,641.00
Programme Manager (Finance)-Field Travel	4,050.00
Executive (HR and Adin)-Field Travel	4,446.00
Audit, Evaluation and Learnings	12,500.00
Internal Audit	12,500.00
Program Related Expenses	32,01,929.00
Objective 1- Legal Aid	1,31,501.00
Legal Clinic Days	47,885.00
Legal Counselling Camps	42,485.00
Legal Workshops	1,09,528.00
Legal Literacy Meeting	1,30,968.00
Running of Labour Line	57,965.00
Workshops and Exposure Visits for Para Legal Workers	0.00
Workshops for Police and Labour Administration	6,50,000.00
Program Manager	14,74,113.00
Field Mobilizers	2,94,381.00
Gogunda Pindwara-Rent, Utilities, Maintenance	1,70,269.00
Gogunda Pindwara-Communication, Stationery, Supplies	92,834.00
Field Travel	20,63,329.00
Objective 2- Family Empowerment Programme	36,307.00
Residential Advance Training on Food Security	18,347.00
Non Residential Advance Training on Food Security	2,930.00
Committee Formation	16,860.00
Quarterly Committee Meetings	86,117.00
Residential Training on NREGA	22,962.00
Non Residential Training on NREGA	23,212.00
Social Security Camps (focused on NREGA)	1,30,721.00
Residential Gender/Power Workshop	




H. Hanumanth



Raj

Non Residential Gender/Power Workshop	51,140.00
Program Manager	3,25,000.00
Field Mobilizers	8,97,066.00
Sabla, Salumbar-Rent, Utilities, Maintenance	2,87,500.00
Sabla Salumbar-Communication, Stationery, Supplies	1,02,789.00
Field Travel	62,378.00
Objective 3- Collectivization	35,06,415.00
Special Drives	1,03,775.00
Worker's Meetings	38,755.00
Workshops for Union/Collectives	35,370.00
Exposure visits for Union/Collectives	0.00
Social Security Camps	35,172.00
Social Security Days	9,850.00
Collective Action and Public Advocacy Events organized	1,58,932.00
Participation of Collective and Union Leaders in suitable advocacy forums	51,954.00
Program Manager	6,16,600.00
Field Mobilizers	14,61,582.00
Executive	3,89,560.00
Ahmedabad-Rent, Utilities, Maintenance	2,14,900.00
Surat-Rent, Utilities, Maintenance	1,94,040.00
Ahmedabad-Communication, Stationery, Supplies	55,634.00
Surat-Communication, Stationery, Supplies	30,493.00
Field Travel	1,09,798.00
Covid 19 Relief to Migrant Labour	10,00,000.00
Total Expenditures	1,10,33,214.00
Unutilized Grant Balance (Transferred to Balance Sheet)	37,62,151.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

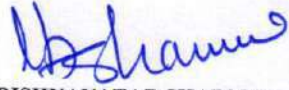

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-D

Covid Rural Livelihood Grant - Support the well-being of vulnerable communities in eight blocks of Rajasthan	
Supported by Azim Premji Philanthropic Initiatives Private Limited, Bengaluru	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	37,32,000.00
Interest received on Grant	0.00
Total Grant	37,32,000.00
<u>Expenditure incurred on APPI II Project :</u>	
Salary, Honorarium, Staff Benefits	31,99,895.00
Field Fellowships/Incentive to volunteers	11,33,806.00
Helpline Counsellor	9,27,537.00
Field Mobilizers	4,94,485.00
Programme Executive	2,44,067.00
Programme Manager (Networking and Advocacy)	2,40,000.00
Executive (IT & MIS)	1,60,000.00
Travel and Related Expenses	3,42,530.00
Programme Executive - Field Travel	1,57,080.00
Field Mobilizers - Field Travel	86,449.00
Travel for Networking and Advocacy	99,001.00
Program Activity Expenses	12,98,237.00
Identification, Training and Promotion of field volunteer cadre	1,48,025.00
Strengthening the E-Mitra and BC's	10,902.00
Strengthening community level sangthans	61,424.00
Training and Advocating for the use of digital platform	3,08,480.00
Operational Cost of Toll-free labourline	4,35,601.00
Quick survey, mapping and information collecting	47,820.00
Destitute Fund for help in access entitlements	1,140.00
Promotional and Awareness activities in field	1,76,883.00
IEC Material and Documentation	1,07,962.00
Total Expenditures	48,40,662.00
Receivable Grant (Transferred to Balance Sheet)	11,08,662.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>2,94,900.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-E

Enhancing Livelihoods and Supporting Economic Recovery of Migrants Supported by H T Parekh Foundation, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	58,00,000.00
Interest received on Grant	0.00
Total Grant	58,00,000.00
<u>Expenditure incurred on HTPF Project :</u>	
Destination Support Services for Migrants	17,99,613.00
Social Compact Initiative	6,00,473.00
Field Personnel at Destination Centres	21,99,846.00
Supervision, Monitoring & Evaluation	12,00,306.00
Total Expenditures	58,00,238.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
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	3,75,374.00
Grant in Aid received during the year	17,22,500.00
Total Grant	20,97,874.00
<u>Expenditure incurred on BOCW Project :</u>	
LEAD Facilitation Centre and Labourline	2,29,476.00
Labourline	21,28,256.36
Total Expenditures	23,57,732.36
Receivable Grant (Transferred to Balance Sheet)	2,59,858.36
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>8,100.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
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	16,27,540.20
Grant in Aid received during the year	0.00
Interest received on Grant	0.00
Total Donation	16,27,540.20
Expenditure incurred on RBL Project :	
Pre Training Activities and Youth Mobilization	27,765.00
Skill Training Programs for Youth	1,28,297.00
Training and capacity building programs for community volunteers	1,95,294.00
Post training follow ups	30,805.00
Entrepreneurship Promotion	1,91,136.00
Staff Training & Capacity Building	37,588.00
Community Centre Rent & Facilities	44,472.00
Program Officers	7,67,700.00
Senior management support	80,000.00
Accounts, Administration & HR	80,000.00
Travel and Subsistence	860.00
General Administration	852.00
Total Expenditures	15,84,769.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-H

Rebuilding migrant lives : Interventions for helping migrant communities post COVID19 Supported by RBL Bank Ltd., Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	25,00,000.00
Interest received on Grant	96,705.00
Total Donation	25,96,705.00
Expenditure incurred on RBL - II Project :	
(A) Labour Helpline	11,64,779.00
Running Labourline	1,43,030.00
Counsellor	3,66,585.00
Promotional Material	58,184.00
Legal Defense Fund	1,30,362.00
Executive Legal Services	3,78,021.00
Technology Upgradation	8,012.00
Labourline Rent, Utilities and General Admin	80,585.00
(B) Skilling and Enterprise Promotion	12,24,315.00
Skill Training Programmes for Youth	3,95,474.00
Entrepreneurship promotion activities	80,220.00
Staff Training & Capacity Building	32,917.00
Youth Resource Centre's rent, facilities and supplies	46,736.00
Program Officers	6,01,036.00
Networking, Liaisoning and followups with stakeholders	67,932.00
(C) Management and Admin Costs	3,40,845.00
Senior Management Support	1,20,000.00
Accounts, Administration and HR Personnel	1,32,000.00
Travel and Subsistences	38,371.00
General Administration	50,474.00
Total Expenditures	27,29,939.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-I

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	-6,48,276.00
Grant received during the year	16,96,848.00
Total Donation	10,48,572.00
<u>Expenditure incurred on MC Project :</u>	
Fulwari-IIM Labour Camp-1st	2,55,269.00
Balwadi Worker/Incharge Salary	1,10,000.00
Community Communication	1,340.00
Creche Worker Salary	99,000.00
Doctor/Consultant	0.00
Educational, Play Material, Teaching Aids	7,021.00
General Care-Cleaning Towels, Napkins Etc	1,530.00
Initial 3 Months Stipend	0.00
Medicine, First Aid	9,038.00
Overhead/Support Services	0.00
Supplementary Nutrition	27,340.00
Supervision Cost	0.00
Fulwari-IIM Labour Camp-2nd	1,84,718.00
Balwadi Worker/Incharge Salary	70,000.00
Community Communication	1,340.00
Creche Worker Salary	81,290.00
Doctor/Consultant	0.00
Educational, Play Material, Teaching Aids	6,090.00
General Care-Cleaning Towels, Napkins Etc	322.00
Initial 3 Months Stipend	0.00
Medicine, First Aid	9,037.00
Overhead/Support Services	0.00
Supplementary Nutrition	16,639.00
Supervision Cost	0.00
Fulwari-Royal Archie	2,70,611.00
Balwadi Worker/Incharge Salary	1,08,387.00
Community Communication	0.00
Creche Worker Salary	99,000.00
Doctor/Consultant	0.00
Educational, Play Material, Teaching Aids	14,921.00
General Care-Cleaning Towels, Napkins Etc	1,851.00
Initial 3 Months Stipend	0.00
Medicine, First Aid	9,130.00
Overhead/Support Services	0.00
Supplementary Nutrition	37,322.00
Supervision Cost	0.00
Total Expenditures	7,10,598.00
Unutilized Grant (Transferred to Balance Sheet)	3,37,974.00
<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 : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer




Schedule-J

Childline, Pratapgarrh Supported by Childline India Foundation, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	4,29,000.00
Total Grant	4,29,000.00
<u>Expenditure incurred on Childline Project :</u>	
Non-recurring Exp	75,025.00
Computer, Webcam, Printer, Scanner	49,370.00
Furniture and Equipments	25,655.00
Recurring Exp	7,57,423.00
Coordinator	1,12,000.00
Part Time Counsellor	65,000.00
Team Members	3,78,306.00
Volunteers	48,000.00
Administrative Costs	91,457.00
Client related contingency fund	5,566.00
Training and Orientation	1,710.00
Travel	55,384.00
Total Expenditures	8,32,448.00
Grant Receivable (Transferred to Balance Sheet)	4,03,448.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>54,370.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur

Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary


(RAJIV KHANDELWAL) Treasurer



Schedule-K

Rebuilding migrant workers' lives post-COVID in Western India Supported by Godrej Properties, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	10,00,000.00
Interest received on Grant	0.00
Total Grant	10,00,000.00
<u>Expenditure incurred on Godrej Project :</u>	
Nutrition Services for Children	3,13,428.00
Labour Helpline	5,21,006.00
Access to State Entitlements	1,84,927.00
Total Expenditures	10,19,361.00

For B.L. PAGARIA & CO.

Chartered Accountants

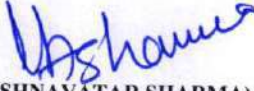

(CHITTRANJAN PAGARIA)
Partner


Place : Udaipur

Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary


(RAJIV KHANDELWAL) Treasurer



Schedule-L

Rehabilitation of 1500 migrant workers lives' post-COVID Supported by Home First Finance Company India Ltd, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	36,55,221.00
Total Grant	36,55,221.00
<u>Expenditure incurred on Godrej Project :</u>	
Workers mobilization and arrangements for Travel	46,870.00
Travel cost from Ganjam to Surat	26,56,971.00
Pre Migration Counselling Kit	2,400.00
Total Expenditures	27,06,241.00



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-M

Supporting 1050 families by providing grocery kit containing rations and other essential hygiene items Supported by Lifestyle International Pvt. Ltd., Bangalore	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	12,95,700.00
Total Grant	12,95,700.00
<u>Expenditure incurred on Lifestyle Project :</u>	
Kit distribution in Ahmedabad	11,84,105.00
Kit distribution in Mumbai	49,950.00
Overheads	62,141.00
Total Expenditures	12,96,196.00


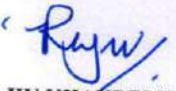
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-N

Organizing training programme for Managers and Caregivers Supported by NULM, DLB, Jaipur	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	0.00
Total Grant	0.00
<u>Expenditure incurred on NULM Project :</u>	
Food to Participants	26,003.00
Honorarium to Resource Person	41,000.00
Institutional Overhead	17,300.00
Resource Person Travel	36,069.00
Training Kit and Mic.	14,886.00
Travel	25,775.00
Total Expenditures	1,61,033.00
Grant Receivable (Transferred to Balance Sheet)	1,61,033.00
<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 : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-O

Social Compact Initiatives Supported by Mid Valley Health Care Services Pvt. Ltd., Ahmedabad	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	30,00,000.00
Total Grant	30,00,000.00
<u>Expenditure incurred on SC Project :</u>	
Meeting and Networking with Industry Personnel	1,99,916.00
	0.00
Total Expenditures	1,99,916.00
Unutilized Grant (Transferred to Balance Sheet)	28,00,084.00
<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 : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-P

Post Covid 19 migrants facilitation, collectivization, skilling and employment support in Surat Supported by Urban Management Center, Ahmedabad	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	70,000.00
Total Grant	70,000.00
<u>Expenditure incurred on UMC Project :</u>	
Covid19 Prevention Meetings	4,324.00
Develop Training Material	325.00
Others	5,945.00
Survey of Guest Workers	45,384.00
Travelling Costs	13,724.00
Total Expenditures	69,702.00

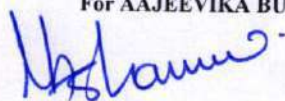
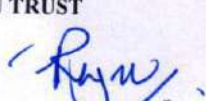
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-Q

Covid-2019 Response - Distribution of food kits in Udaipur district Supported by United Way, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	6,83,288.00
Total Grant	6,83,288.00
<u>Expenditure incurred on UW Project :</u>	
Ration Kits	6,52,450.00
Transportation Charges	15,660.00
Packaging of the Material	4,500.00
Volunteers for the distribution	13,674.00
Admin Costs	34,600.00
Total Expenditures	7,20,884.00

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-R

Promoting alternative employment options for silicosis affected communities in Sirohi's Stone Carving Industry	
Supported by Mr. Prashant, Ms. Purwa Kothari, Udaipur	
Particulars	Amount (Rs.)
1. Skill Training of Stone Carving Worker under OJT	0.00
2. Placement Search at Local Market	0.00
3. Post Training Support for Enterprise Developmnet	2,25,000.00
Total Expenditures	2,25,000.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



INTEREST INCOME (Indian Source Account)

Particulars	Amount (Rs.)	
	2020-21	2019-20
Fixed Deposits	1,49,566.00	4,86,843.00
Saving A/c	1,80,110.00	98,481.76
Total	3,29,676.00	5,85,324.76

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



MISCELLANEOUS CONTRIBUTION FOR PROGRAMS
(Indian Source Account)

Particulars	Amount (Rs.)	
	2020-21	2019-20
Training Contribution	13,10,775.00	15,30,285.00
Shramik Hajri Diary	34,580.00	52,550.00
Labour Registration & Photo ID Card	25,710.00	25,825.00
Travel Reimbursements	30,788.00	34,133.00
Sale of Vehicle	3,77,500.00	0.00
Reimbursement Mediclaim	0.00	19,927.00
Health Checkup and Counselling	0.00	4,36,495.00
Ujala LED Program	0.00	21,975.00
Other	2,77,539.00	16,062.00
Total	20,56,892.00	21,37,252.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



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

Particulars	Amount (Rs.)	
	2020-21	2019-20
H.O. Expenses	4,68,593.60	39,829.44
Salary	9,71,177.00	2,09,463.00
Clinic-Rent, Repair and Maintenance	17,900.00	84,735.00
Clinic-Travel and Subsistences	1,856.00	6,025.00
Skill Training Expenses	2,22,949.00	10,38,086.00
Labour registration and ID Card Production exp.	15,706.00	33,618.00
Travel	2,60,103.00	3,60,076.11
Ahmd-Personnel	53,619.00	3,41,247.00
Source-Admin Overhead	2,65,783.00	49,601.00
Source-Personnel	5,71,702.00	1,403.00
Source-Programme Cost	45,151.00	1,52,787.00
Pindwara-Personnel	71,250.00	0.00
Desti-Admin Overhead	1,200.00	0.00
Desti-Personnel	1,12,300.00	0.00
Desti-Programme Costs	2,00,000.00	0.00
Documentation and Communication	1,03,000.00	0.00
Clinic-Destitute Fund (Patient Care, Drugs)	0.00	2,23,608.00
Clinic-Printing and Stationery	0.00	5,400.00
Medical Expenses	0.00	19,927.00
Printing of Shramik Hajri Diary Expenses	0.00	1,07,256.00
Clinic-Support Staff	0.00	62,505.00
Surat- Personnel	0.00	3,48,990.00
Surat-Admin Exp	0.00	10,141.00
Surat- Programme Cost	0.00	94,698.90
Mumbai-Admin Overhead	0.00	1,09,427.00
Mumbai-Personnel	0.00	3,96,731.00
Mumbai-Programme Cost	0.00	67,664.65
Ahmd-Admin Overhead	0.00	90,831.00
Ahmd-Programme Cost	0.00	42,285.00
Pindwara-Programme Cost	0.00	4,006.00
Educational Support	0.00	24,400.00
Infrastructure for Field	15,64,364.00	22,714.00
Ujala LED Program Expenses	0.00	32,190.72
Total	49,46,653.60	39,79,645.82
* Total Capital Expenditure Grant (Transferred to Capital Fund)	1667364.00	22714.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



CAPITAL FUND (Indian Source Account)

Particulars	Amount (Rs.)	
	2020-21	2019-20
(A) RESERVE FUND		
Opening Balance	55,90,092.32	
Add : Net Surplus	53,45,026.08	
Closing Balance	1,09,35,118.40	55,90,092.32
(B) ASSET FUND		
Opening Balance	45,06,166.00	
Add : Addition of Asset		
- APPI Project	2,94,900.00	
- BOCW Project	8,100.00	
- Chidline Project	54,370.00	
- Donation	16,67,364.00	
	65,30,900.00	
Less : Deletion/Sale of Asset	5,12,921.00	
Less : Depreciation	7,30,420.00	
Closing Balance	52,87,559.00	45,06,166.00
Closing Balance	1,62,22,677.40	1,00,96,258.32

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

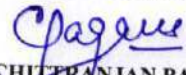


Schedule-W

FIXED ASSETS (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2020	Addition during the year		Sale / Deduction during the year	As at 31.03.21	Depreciation for the year	Net Block as at 31.03.21
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	2,89,010.00	1,52,370.00	0.00	1,756.00	4,39,624.00	1,75,850.00	2,63,774.00
2	Office Equipment/ Machinery	15%	10,48,196.00	8,100.00	2,94,900.00	64,786.00	12,86,410.00	1,70,844.00	11,15,566.00
3	Furniture & Fixtures	10%	3,04,523.00	5,000.00	0.00	3,769.00	3,05,754.00	30,575.00	2,75,179.00
4	Vehicles	15%	15,89,933.00	0.00	15,64,364.00	4,42,610.00	27,11,687.00	2,89,426.00	24,22,261.00
6	Building	5%	12,74,504.00	0.00	0.00	0.00	12,74,504.00	63,725.00	12,10,779.00
	Total		45,06,166.00	1,65,470.00	18,59,264.00	5,12,921.00	60,17,979.00	7,30,420.00	52,87,559.00

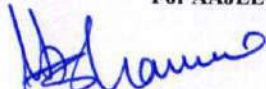
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANSHU PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2020-21 (Indian Source A/c)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer	Jul-20	103000	AB
Printer	Sep-20	19700	Childline
Computer	Sep-20	29670	Childline
Total (First Half)		1,52,370.00	
Total (Second Half)		0.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Water Purifier-RO	Aug-20	8,100.00	AB
Total (First Half)		8,100.00	
Mobile Phone-10	Oct-20	97,500.00	APPI
Mobile Phone-10	Dec-20	99,900.00	APPI
Mobile Phone-10	Feb-21	97,500.00	APPI
Total (Second Half)		2,94,900.00	
(3) FURNITURE AND FIXTURES			
Office Almirah	Aug-20	5,000.00	Childline
Total (First Half)		5,000.00	
Total (Second Half)		0.00	
(4) VEHICLES			
Total (First Half)		0.00	
Mahindra Scorpio	Mar-21	15,64,364.00	AB
Total (Second Half)		15,64,364.00	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2020-21

(1) COMPUTER PERIPHERALS & ASSESSORIES	1,03,000.00	Donation
	49,370.00	Childline
	1,52,370.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	8,100.00	BOCW
	2,94,900.00	APPI
	3,03,000.00	
(3) FURNITURE & FIXTURES	5,000.00	Childline
	5,000.00	
(4) VEHICLES	15,64,364.00	Donation
	15,64,364.00	

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2020-21 (Indian Source Account)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2019-20)	Value (as on 01/04/2020)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	Printer	Jun-09	6,101.00	5,898.00	203.00	AB/P/17	SRTT
2	Printer	Nov-11	3,900.00	3,896.00	4.00	AB/P/31	AB
3	Printer	Jan-12	13,800.00	13,786.00	14.00	AB/P/32	NRTT
4	Computer-5	Feb-14	66,900.00	66,468.00	432.00	AB/COM/34-38	SRTT
5	Computer	Apr-14	25,150.00	24,918.00	232.00	AB/COM/39	SRTT
6	Computer	Aug-14	24,500.00	24,274.00	226.00	AB/COM/28	SRTT
7	Laptop	Sep-15	28,000.00	27,355.00	645.00	AB/LAP/17	JTT
Total			1,68,351.00	1,66,595.00	1,756.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Color TV	Feb-06	8,400.00	7,601.00	799.00	AB/TV/01	ICICI
2	Invertor with Battery	Sep-08	27,200.00	23,331.00	3,869.00	AB/INV/04	SDTT
3	Cooler	May-10	3,590.00	2,883.00	707.00	AB/CO/05	RMOL
4	Cooler	Jun-10	3,610.00	2,899.00	711.00	AB/CO/06	IFMR
5	LED TV	Feb-14	24,000.00	16,306.00	7,694.00	AB/TV/08	SRTT
6	Digital Camera	Apr-14	5,450.00	3,395.00	2,055.00	AB/DC/22	SRTT
7	Invertor with Battery	Aug-14	34,000.00	21,177.00	12,823.00	AB/INV/15	SRTT
8	Bio Matric Machine	May-15	18,375.00	10,278.00	8,097.00	AB/BMAC/02	Birla
9	Bio Matric Machine	May-15	18,375.00	10,278.00	8,097.00	AB/BMAC/01	Birla
10	Invertor with Battery	Dec-16	28,000.00	12,094.00	15,906.00	AB/INV/19	SII
11	Fridge	Mar-17	7,090.00	3,062.00	4,028.00	AB/FR/05	SII
Total			1,78,090.00	1,13,304.00	64,786.00		
(3) FURNITURE & FIXTURES							
1	TV Table	Mar-06	400.00	313.00	87.00	AB/T-O/01	ICICI
2	Chair	Aug-06	300.00	231.00	69.00	AB/C-P/13	ICICI
3	Office Table	Dec-06	2,150.00	1,631.00	519.00	AB/T-O/03	Basix
4	Computer Table	Jun-07	2,813.00	2,098.00	715.00	AB/CT/11	ICICI
5	Revolving Chair	Dec-07	2,278.00	1,667.00	611.00	AB/C-R/20	Basix
6	Revolving Chair	Jun-08	1,463.00	1,050.00	413.00	AB/C-R/25	SDTT
7	Chair	May-09	1,050.00	720.00	330.00	AB/C-P/118-120	RMOL
8	Rack (Iron)	Apr-10	1,197.00	780.00	417.00	AB/R-I/07	SDTT
9	Rack (Iron)	Mar-11	1,653.00	1,045.00	608.00	AB/R-I/13	SDTT
Total			13,304.00	9,535.00	3,769.00		
(4) VEHICLES							
1	Motorcycle	Mar-07	47,622.00	42,296.00	5,326.00	RJ27-SE-3848	SDTT
2	Motorcycle	Apr-08	49,300.00	42,287.00	7,013.00	RJ27-SJ-1394	OXFAM
3	Motorcycle	May-10	42,600.00	34,213.00	8,387.00	RJ27-SN-6992	RMOL
4	Motorcycle	May-10	51,350.00	41,999.00	9,351.00	RJ27-SN-4066	SDTT
5	Maruti Ertiga	Jul-15	9,29,746.00	5,17,213.00	4,12,533.00	RJ27-UB-7185	AB
Total			11,20,618.00	6,78,008.00	4,42,610.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2020-21

	Purchase Cost	Depreciation (Till FY 2019-20)	Value (as on 01/04/2020)
(1) COMPUTER PERIPHERALS & ASSESSORIES			
SRTT	1,22,651.00	1,21,558.00	1,093.00
AB	3,900.00	3,896.00	4.00
NRTT	13,800.00	13,786.00	14.00
JTT	28,000.00	27,355.00	645.00
	1,68,351.00	1,66,595.00	1,756.00
(2) OFFICE EQUIPMENTS AND MACHINERY			
ICICI	8,400.00	7,601.00	799.00
SDTT	27,200.00	23,331.00	3,869.00
RMOL	3,590.00	2,883.00	707.00
IFMR	3,610.00	2,899.00	711.00
SRTT	63,450.00	40,878.00	22,572.00
Birla	36,750.00	20,556.00	16,194.00
SII	35,090.00	15,156.00	19,934.00
	1,78,090.00	1,13,304.00	64,786.00



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2020-21 (Indian Source Account)

(3) FURNITURE & FIXTURES

ICICI	3,513.00	2,642.00	871.00
Basix	4,428.00	3,298.00	1,130.00
SDTT	4,313.00	2,875.00	1,438.00
RMOL	1,050.00	720.00	330.00
	13,304.00	9,535.00	3,769.00

(4) VEHICLES

SDTT	98,972.00	84,295.00	14,677.00
OXFAM	49,300.00	42,287.00	7,013.00
RMOL	42,600.00	34,213.00	8,387.00
AB	9,29,746.00	5,17,213.00	4,12,533.00
	11,20,618.00	6,78,008.00	4,42,610.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITRAJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



GRANT IN AID / CONTRIBUTION RECEIVED (Indian Source Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/20)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/21)
A	B	C	D	E	F	G	H
Bajaj Auto Ltd.- IInd	-2,53,472.97	70,00,000.00	29,101.00	9,24,080.63	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives	21,26,278.00	1,23,50,600.00	3,18,487.00	0.00	0.00	0.00	37,62,151.00
Azim Premji Philanthropic Initiatives-II	0.00	37,32,000.00	0.00	11,08,662.00	2,94,900.00	0.00	0.00
H T Parekh Foundation	0.00	58,00,000.00	0.00	0.00	0.00	0.00	0.00
BOCW, Rajasthan	3,75,374.00	17,22,500.00	0.00	2,59,858.36	8,100.00	0.00	0.00
RBL Bank Ltd.	16,27,540.20	0.00	0.00	0.00	0.00	0.00	0.00
RBL Bank Ltd.-II	0.00	25,00,000.00	96,705.00	0.00	0.00	0.00	0.00
Mobile Creches	-6,48,276.00	16,96,848.00	0.00	0.00	0.00	0.00	3,37,974.00
Childline India Foundation	0.00	4,29,000.00	0.00	4,03,448.00	54,370.00	0.00	0.00
Godrej Properties	0.00	10,00,000.00	0.00	0.00	0.00	0.00	0.00
Home First Finance Company India Ltd.	0.00	36,55,221.00	0.00	0.00	0.00	0.00	0.00
Lifestyle International Pvt. Ltd.	0.00	12,95,700.00	0.00	0.00	0.00	0.00	0.00
NULM, DLB	0.00	0.00	0.00	1,61,033.00	0.00	0.00	0.00
Mid Valley Health Care Services Pvt Ltd	0.00	30,00,000.00	0.00	0.00	0.00	0.00	28,00,084.00
Urban Management Center	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
United Way	0.00	6,83,288.00	0.00	0.00	0.00	0.00	0.00
	32,27,443.23	4,49,35,157.00	4,44,293.00	28,57,081.99	3,57,370.00	0.00	69,00,209.00

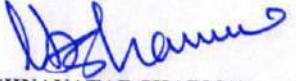

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



PROJECT EXPENDITURES (Indian Source Account)

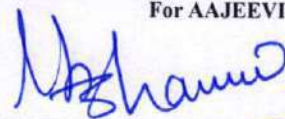
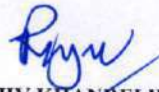
Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Bajaj Auto Ltd.- II Phase	76,99,708.66	0.00	76,99,708.66
Azim Premji Philanthropic Initiatives	1,10,33,214.00	0.00	1,10,33,214.00
H T Parekh Foundation-III Phase	58,00,238.00	0.00	58,00,238.00
Azim Premji Philanthropic Initiatives-II	48,40,662.00	2,94,900.00	45,45,762.00
BOCW, Rajasthan	23,57,732.36	8,100.00	23,49,632.36
RBL Bank Ltd.	15,84,769.00	0.00	15,84,769.00
RBL Bank Ltd.-II	27,29,939.00	0.00	27,29,939.00
Mobile Creches	7,10,598.00	0.00	7,10,598.00
Childline India Foundation	8,32,448.00	54,370.00	7,78,078.00
Godrej Properties	10,19,361.00	0.00	10,19,361.00
Home First Finance Company India Ltd.	27,06,241.00	0.00	27,06,241.00
Lifestyle International Pvt. Ltd.	12,96,196.00	0.00	12,96,196.00
NULM-DLB	1,61,033.00	0.00	1,61,033.00
Mid Valley Health Care Services Pvt. Ltd.	1,99,916.00	0.00	1,99,916.00
Urban Management Center	69,702.00	0.00	69,702.00
United Way	7,20,884.00	0.00	7,20,884.00
	4,37,62,642.02	3,57,370.00	4,34,05,272.02

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer



Schedule-AB

CURRENT DESIGNATED FUND (Indian Source Account)

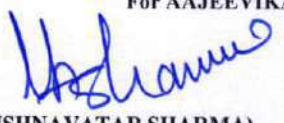

Fund	Opening as on 01/04/2020	During the Year		Closing as on 31/03/2021
		Addition	Utilized	
B	C	D	E	F = (C+D-E)
Fixed Asset Fund	5,623.00	0.00	0.00	5,623.00
Bedding Sinking Fund	5,99,031.00	0.00	0.00	5,99,031.00
Revolving Fund for Tiffin Service	21,850.00	0.00	0.00	21,850.00
Revolving Fund Destination Support	1,500.00	0.00	0.00	1,500.00
Revolving Fund-Ameya Fellowship	56,994.25	41,500.00	0.00	98,494.25
	6,84,998.25	41,500.00	0.00	7,26,498.25

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary

(RAJIV KHANDELWAL) Treasurer.

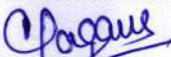


DETAILS OF LOAN AND ADVANCES (Indian Source Account)

Name	Amount (Rs.)	
	2020-21	2019-20
Advance to Others	3,40,465.00	4,59,586.00
Mr. Bhagwan Singh (Landlord-LEAD Chittorgarh)	3,000.00	3,000.00
Mr. Bhavard 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)	8,465.00	10,000.00
Mr. Mohamad Yusuf Usmanbhai Memon (Ahmedabad-Mailkman)	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. Nirmala Gattani (Landlady-STEP, Udaipur)	30,000.00	30,000.00
Ms. Pratibha Sharma (Landlady-LEAD Pratapgarh)	3,500.00	3,500.00
Ms. Jagruti Ben. B. Dave (Landlady-3SK Ahmedabad)	1,00,000.00	1,00,000.00
Mr. Kishan Lal Meghwal (Udaipur Milkman)	1,000.00	1,000.00
M/s Gram Panchyat Manpur (Landlord- AMRIT Clinic)	2,500.00	825.00
Mr. Ali Ahmed Khan (Landlord- 3SK Mumbai)	75,000.00	75,000.00
Mr. Yusuf Mohamadbhai Patel (Landlord-3SK Narol)	15,000.00	15,000.00
Ms. Laxmi Devi W/o Bharat Pandya (Landlady-3SK Sabla)	9,000.00	0.00
Ms. Sandhya Hemantkumar Mishra (DOT Centre Ahmd)	12,000.00	0.00
Mr. Vijay Soni (Landlord- STEP Banswara)	14,000.00	0.00
Mr. Pramod Khamesara (Landlord-Udaipur Guest House)	0.00	39,647.00
M/s Paradise Distributors	0.00	4,614.00
Mr. Vikram Bhimsen Darkunde (Vendor-Mumbai)	0.00	1,00,000.00
Mr. Rajubhai Butabhai Bharwad (Landlord-DOT Centre Ahmedabad)	0.00	10,000.00
Advance to Staff / Centre	2,36,365.00	2,86,926.00
Mr. Ambalal	3,000.00	10,000.00
Mr. Krishnavatar Sharma	39,151.00	35,859.00
Mr. Rajiv Khandelwal	1,500.00	3,706.00
Mr. Shyam Lal Paliwal	3,000.00	15,262.00
Mr. Gopal Khiloliya	15,000.00	51,000.00
Mr. Mukesh Parmar	2,500.00	32,500.00
Ms. Mansi Parpiani	8,881.00	0.00
Mr. Santosh Poonia	33,735.00	0.00
Mr. Mahendra Giri Goswami	8,000.00	0.00
Ms. Manju Chouhan	20,000.00	0.00
Ms. Gulabi Parmar	35,000.00	0.00
Mr. Abhimanyu Singh Solanki	12,500.00	0.00
Childline-Pratapgarh	4,602.00	0.00
Mr. Rajendra Kumar Balai	41,000.00	0.00
Ms. Abha Mishra	8,496.00	0.00
Mr. Narayan Khariwal	0.00	2,000.00
Ahmedabad 3SK	0.00	8,986.00
Mr. Sanjay Chittora	0.00	17,135.00
STEP Academy	0.00	4,353.00
Ms Swati Shaktawat	0.00	6,000.00
Mr. Hitesh Joshi	0.00	5,289.00
Mr. Kamlesh Sharma	0.00	49,547.00
Ms. Alka Christian	0.00	20,000.00
Ms. Manju Rajput	0.00	3,106.00
Mr. Ramlal Patel	0.00	20,000.00
LEAD Cell	0.00	2,183.00
Total	5,76,830.00	7,46,512.00

For B.L. PAGARIA & CO.

Chartered Accountants



(CHITTRANJAN PAGARIA)


Partner

Place : Udaipur

Date : 14/12/2021

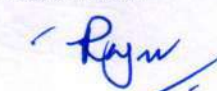


For AAJEEVIKA BUREAU TRUST



(KRISHNAVATAR SHARMA)

Secretary



(RAJIV KHANDELWAL)

Treasurer



UNUTILIZED GRANT (Indian Source Account)

Name	Amount (Rs.)	
	2020-21	2019-20
Azim Premji Philanthropic Initiatives	37,62,151.00	21,26,278.00
Mobile Creches	3,37,974.00	-6,48,276.00
Mid Valley Health Care Services Pvt. Ltd.	28,00,084.00	0.00
BOCW, Rajasthan	0.00	3,75,374.00
RBL Bank Ltd.	0.00	16,27,540.20
Bajaj Auto Ltd.-IInd Phase	0.00	-2,53,472.97
Total	69,00,209.00	32,27,443.23

For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur Date : 14/12/2021


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-AE

TDS (Indian Source Account)

Name	Amount (Rs.)	
	2020-21	2019-20
FY 2007-08	46,350.00	46,350.00
FY 2011-12	7,835.43	7,835.43
FY 2012-13	16,163.64	16,163.64
FY 2013-14	5,036.65	5,036.65
FY 2015-16	81,240.01	81,240.01
FY 2016-17	77,604.00	77,604.00
FY 2017-18	2,90,679.00	2,90,679.00
FY 2018-19	0.00	2,03,013.00
FY 2019-20	1,25,086.00	1,25,086.00
FY 2020-21	81,953.00	0.00
Total	7,31,947.73	8,53,007.73

For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur Date : 14/12/2021


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-AF

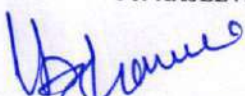
SECURITY DEPOSITS (Indian Source Account)

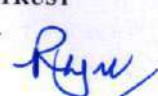
Name	Amount (Rs.)	
	2020-21	2019-20
BOCW-Labourline Security	79,500.00	79,500.00
Earnest Money Deposit- RSLDC	50,000.00	50,000.00
Multinet Internet	3,000.00	3,000.00
LPG	9,400.00	9,400.00
LPG and BSNL donated by Sudrak	1,275.00	1,275.00
AVVNL	29,038.00	29,038.00
Total	1,72,213.00	1,72,213.00

For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST


(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur Date : 14/12/2021


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-AG

TDS PAYABLE (Indian Source Account)

Name	Amount (Rs.)	
	2020-21	2019-20
TDS Payable u/s 192 B	1,26,369.00	23,250.00
TDS Payable u/s 194 C	4,889.00	5,035.00
TDS Payable u/s 194 I	6,392.00	0.00
TDS Payable u/s 194 J	1,21,110.00	22,261.00
Total	2,58,760.00	50,546.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



DONATION (Indian Source Account)

Schedule-AH

Name	Amount (Rs.)	
	2020-21	2019-20
M/s Ameya Khandelwal Memorial Trust	85,000.00	2,10,000.00
Ms. Jyoti Bala Joshi	54,000.00	57,000.00
M/s Deep Buildcon	59,500.00	59,500.00
M/s Rajashtan Shram Sarthi Association	55,000.00	48,500.00
M/s Centre for Migration & Inclusive Development	2,07,000.00	1,68,000.00
M/s Ketto Online Venture	40,03,499.13	0.00
Mr. Ajay Mehta	10,000.00	0.00
Mr. Udai Mehta	10,000.00	0.00
M/s Edelgive Foundation	8,36,000.00	0.00
M/s Smith Medical India Pvt. Ltd.	1,50,000.00	0.00
Mr. Pradeep Jain	10,000.00	0.00
Mr. Vijay Mahajan	20,000.00	0.00
Mr. Sandeepan Banerjee	50,000.00	0.00
M/s Rajiv Gandhi Foundation	2,00,000.00	0.00
M/s Innobridge Consulting	3,00,000.00	0.00
Ms. Aditi Yashwant Thorat	1,857.33	0.00
Ms. Aparna Rao	20,000.00	0.00
Mr. Surendra Kumar Jain	5,100.00	0.00
M/s Common Cause	1,25,000.00	0.00
Ms. Seema Jain	5,100.00	0.00
Mr. Hari Raghvan	1,00,101.00	0.00
M/s Anu Aga Family	10,00,000.00	0.00
Mr. Gautam Ravi Narayan/ Mrs Archna	4,00,000.00	0.00
Mr. Devdutt Vinayak Marath	4,00,000.00	0.00
Mr. Shashank Singh	4,00,000.00	0.00
Mr. Zahid Hussain Udaipurwala	75,000.00	0.00
M/s RBL Bank Ltd.	5,61,600.00	0.00
Mr. Samir Shah	15,000.00	0.00

M/s Livolink Foundation	64,002.00	0.00
M/s Alamelu Charitable Foundation	6,17,057.00	0.00
M/s Collective for Integrated Livelihoods Initiative	2,84,017.00	0.00
M/s Give Foundation	36,72,238.57	0.00
M/s Confluence for Health Action and Transformation Foundation	37,367.00	0.00
M/s Cash Free Payments India Pvt. Ltd.	15,43,266.79	0.00
M/s Mridula Sarabhai Foundation	5,00,000.00	0.00
Ms. Berenice D Gama	1,00,000.00	0.00
Mr. Rakesh Pande	10,000.00	0.00
M/s Hockey Ace Foundation	18,583.00	0.00
M/s Foundation for Rural Enterprinurship Foundation	21,444.00	0.00
M/s The Indian National Initiaitve	95,663.00	0.00
M/s Assam Cancer Care Foundation	1,47,278.00	0.00
M/s United Way	15,00,000.00	0.00
Ms. Neelima Khetan	15,000.00	0.00
M/s Dairy Health and Nutrition Initiative India Foundation	13,100.00	0.00
M/s Vijaya Vahini Charitable Foundation	2,03,046.00	0.00
Ms Anugya	5,000.00	0.00
Mr. Aiman Shariff	19,000.00	0.00
Ms. Shahida	10,000.00	0.00
Mr. Aman Hasmat Ullah	10,000.00	0.00
Ms. Nahida Uraizee	5,000.00	0.00
Ms. Sonam	3,000.00	0.00
Ms. Shabari Santosh	1,000.00	0.00
Ms. Komal Dhingra	1,000.00	0.00
Ms. Fabina Maqbool	15,000.00	0.00
Mr. Parikh Kun	2,000.00	0.00
Mr. Nirav	2,000.00	0.00
Mr. Subari Santosh	1,000.00	0.00
Ms. Yashvi Sha	1,000.00	0.00
Ms. Nisaa	5,000.00	0.00
Mr. Upamanya Ghose	13,173.00	0.00
Mr. Pradeep Udayavan	25,000.00	0.00
M/s Nasscom Foundation	82,587.25	0.00
Mr. Amitabh Bachchan	11,00,000.00	0.00
Mr. R.K. Khanna	1,000.00	0.00
Mr. Ram Ratan Shah	2,100.00	0.00
M/s Inner Wheel Club	10,000.00	0.00
M/s Razorpay	4,90,028.16	0.00
Mr. Ankit Sinha	500.00	0.00
Mr. Gautam Shantilal	5,000.00	0.00
Mr. Amitabh Gupta	5,00,000.00	0.00
M/s MCKS Trust	11,00,000.00	0.00
Mr. Dinesh C Mehta	1,000.00	0.00
M/s Gaurav Mashruwala	2,50,000.00	0.00
Mr. Prashant Kothari	1,50,000.00	0.00
M/s Basic Healthcare Services Trust	10,000.00	0.00
M/s Sony Pictures	8,75,000.00	0.00
M/s Vayam Forum for Citizenship	10,00,000.00	0.00
M/s Lal Bahadur Shashtri National Academy	6,000.00	0.00
M/s Access Development Services	75,000.00	0.00
M/s ACE Fnsupermarket Ltd.	0.00	1,50,000.00
M/s Namra Developers	0.00	32,000.00
M/s Grameen Evam Samajik Vikas Sansthan, Ajmer	0.00	38,909.00
M/s Indian Institute of Management, Udaipur	0.00	82,720.00
M/s World Learning India Pvt. Ltd.	0.00	5,000.00
M/s Cloud 9 Infraspac, Ahmedabad	0.00	1,50,000.00
M/s Art Nirman Ltd.	0.00	42,000.00
M/s Jandaksha Trust	0.00	6,000.00
M/s Kotra Adivasi Sansthan	0.00	10,000.00
M/s Paspas Technologies Pvt. Ltd.	0.00	1,91,274.09
M/s Xavier University	0.00	31,500.00
Ms. Suman Kumari	0.00	45,000.00



Ms. Manju Rajput	0.00	5,000.00
Mr. Gaurav Mashruwala	0.00	1,00,000.00
Mr. Avinash Haldia	0.00	80,000.00
M/s Shubhmangal Credit Capital Pvt. Ltd.	0.00	3,50,000.00
Total	2,37,77,208.23	18,62,403.09
Capital Expenditure Donation (Transferred to Capital Fund)	16,67,364.00	1,05,000.00
Donation Received	2,21,09,844.23	17,57,403.09

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Balance Sheet as at 31st March 2021 (FC Account)

Liabilities	Schedule	Amount (Rs.)		Assets	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Capital Fund :	U			Fixed Assets :	Q, R, S		
- Reserve Fund		1,12,05,353.60	86,83,603.38				
- Asset Fund		2,23,81,724.00	2,24,05,408.00				
Current Liabilities :				Investments			
Sundry Creditors		11,545.00	1,50,375.00	Fixed Deposits with Bank	Z	4,44,00,192.00	2,00,32,319.00
Provident Fund Payable		73,179.00	16,953.00	Current Assets :			
ESI Payable		1,981.00	4,946.00	Cash at Bank	T	46,09,184.09	61,97,528.54
TDS Payable	AC	35,186.00	92,325.00	Cash in Hand	T	24,643.00	25,300.00
Salary Payable		85,666.00	57,730.00	Loan and Advnaces	V	64,255.00	1,20,335.00
Time Barred Cheque		6,220.00	7,035.00	TDS	AB	10,06,758.00	12,41,739.00
Unutilized Grant	Y	3,86,85,901.49	1,86,04,254.16				
		7,24,86,756.09	5,00,22,629.54			7,24,86,756.09	5,00,22,629.54

Place : Udaipur
Date : 14/12/2021

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) Secretary
(RAJIV KHANDELWAL) Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2021 (FC Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Project Expenditures	P			Grants/Contribution Income	O		
To Misereor Project		52,46,979.00	19,67,370.00	By Grant in Aid from Misereor		55,19,742.50	26,04,685.00
To HCF Project-III Phase		8,68,513.00	36,11,043.00	By Grant in Aid from Human Capability Foundation-IV Phase		38,42,351.00	0.00
To HCF Project-IV Phase		18,26,109.00	0.00	By Grant in Aid from American Jewish World Service-III Phase		23,79,325.00	0.00
To AJWS Project-II Phase		3,22,485.00	25,61,755.08	By Grant in Aid from IKEA Foundation-IIIrd Phase		3,95,54,779.00	0.00
To AJWS Project-III Phase		20,86,690.00	0.00	By Grant in Aid from Association for India's Dev		7,45,000.00	0.00
To IKEA Project-IInd Phase		18,35,875.36	2,93,50,168.17	By Grant in Aid from Mobile Creches		1,10,000.00	3,17,802.00
To IKEA Project-IIIrd Phase		1,29,13,022.49	0.00	By Grant in Aid from United Way of Mumbai		20,80,500.00	0.00
To AID Project-II Phase		7,45,000.00	68,415.00	By Grant in Aid from Dasra, USA		7,22,053.00	0.00
To AID Project-IV Phase		2,41,366.00	3,49,308.00	By Grant in Aid from Human Capability Foundation-III Phase		0.00	35,49,351.00
To MC Project		93,367.00	2,75,249.00	By Grant in Aid from American Jewish World Service-II Phase		0.00	19,13,175.00
To HDF Project-IInd Phase		3,89,447.00	12,79,653.00	By Grant in Aid from IKEA Foundation-IInd Phase		0.00	1,67,75,593.00
To UW Project		21,90,030.20	0.00	By Grant in Aid from Association for India's Dev-IV Phase		0.00	4,94,205.00
To Expenses under Designated Funds for Specific Purpose		51,08,346.00	42,09,262.00	By Grant in Aid from Friedrich Ebert Stiftung		0.00	6,00,000.00
To AID Project-III Phase		0.00	2,24,561.00	By Grant in Aid from OXFAM India		0.00	5,05,010.00
To FES Project		0.00	8,28,571.18				
To OXFAM Project		0.00	3,14,972.00	By Interest on Grant	O	5,33,841.00	16,15,156.00
Other Expenditures				Other Incomes			
To Expenditure under Donations	X	2,14,26,547.04	17,61,540.00	By Interest Income	W	14,69,091.32	12,88,610.00
To Bank Charges		41,271.10	12,851.80	By Donation	AA	2,26,98,970.92	20,43,812.32
To Depreciation 16,84,258.00	Q, R, S			By Sale of Vehicle		11,500.00	0.00
Less : Capital Exp. Grant 16,84,258.00		0.00	0.00	By Creditors Writeoff		0.00	5,337.00
To Excess of Income over Expenditure (During the year)		2,43,32,105.55	-1,51,01,982.91				
Add : Unutilized Grant B/F from prev year		1,86,04,254.16					
Less : Transf. to Capital Expenditure Grant		17,28,708.00					
Less : Unutilized Grant C/F to Balance Sheet		3,86,85,901.49					
Net Surplus transferred to Capital Fund		25,21,750.22					
		7,96,67,153.74	3,17,12,736.32			7,96,67,153.74	3,17,12,736.32

Place : Udaipur
Date : 14/12/2021

For B.L. PAGARIA & CO.
Chartered Accountants

(Signature)
(CHITPRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

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



AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2021 (FC Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2020-21	2019-20			2020-21	2019-20
Opening Balance :							
Cash in Hand	T	25,300.00	36,602.00	Misereor Project	A	53,94,851.00	20,00,770.00
Cash at Bank	T	61,97,528.54	21,21,511.45	HCF Project-IIIrd Phase	B	8,68,513.00	37,10,409.00
Fixed Deposits	Z	2,00,32,319.00	3,98,46,000.00	HCF Project-IVth Phase	C	19,45,009.00	0.00
Grant in Aid from Misereor, Germany	A	55,19,742.50	26,04,685.00	AJWS Project-IIInd Phase	D	3,22,485.00	25,61,755.08
Grant in Aid from HCF-IV, London	C	38,42,351.00	35,49,351.00	AJWS Project-IIIrd Phase	E	20,86,690.00	0.00
Grant in Aid from AJWS-III, New York	E	23,79,325.00	19,13,175.00	IKEA Project-IIInd Phase	F	24,40,975.36	2,98,26,317.17
Grant in Aid from IKEA Foundation-III, Netherlands	G	3,95,54,779.00	1,67,75,593.00	IKEA Project-IIIrd Phase	G	1,36,80,998.49	0.00
Grant in Aid from AID, USA	I	7,45,000.00	4,94,205.00	AID Project for Surat-Ivth Phase	H	2,41,366.00	3,49,308.00
Grant in Aid from Mobile Creches, New Delhi	K	1,10,000.00	3,17,802.00	AID Project for AMRIT Aahar	I	7,45,000.00	2,24,561.00
Grant in Aid from United Way of Mumbai	M	20,80,500.00	0.00	HDF Project-IIInd Phase	J	3,89,447.00	12,79,653.00
Grant in Aid from Dasra, USA		7,22,053.00	0.00	MC Project	K, L	93,367.00	2,75,249.00
Grant in Aid from FES, New Delhi		0.00	6,00,000.00	UW Project	M	21,90,030.20	0.00
Grant in Aid from OXFAM, New Delhi		0.00	9,55,010.00	FES Project		0.00	8,28,571.18
Interest on Grant	O	5,33,841.00	16,15,156.00	OXFAM Project		0.00	3,14,972.00
Interest Income	W	14,69,091.32	12,88,610.00	AID Project-IIInd Phase		0.00	68,415.00
Donation	AA	2,26,98,970.92	20,43,812.32	Exp.under Designated Funds	N	51,08,346.00	42,09,262.00
Salary Payable		27,936.00	28,907.00	ESIC Paid		2,965.00	37,718.00
Loan and Advances recovered		56,080.00	1,61,370.00	TDS Paid		2,24,697.00	4,83,691.00
Sale of Vehicle		11,500.00	0.00	Expenditure under Donations	X	2,15,15,407.04	17,61,540.00
TDS Refund		4,02,539.00	0.00	Bank Charges		41,271.10	12,851.80
PF Payable		56,226.00	0.00	Time Barred Cheque		815.00	0.00
Time Barred Cheque		0.00	7,035.00	Payment to Creditors		1,38,830.00	0.00
Sundry Creditors		0.00	1,34,375.00	Provident Fund		0.00	2,93,009.00
				Closing Balance :			
				Cash in Hand	T	24,643.00	25,300.00
				Cash at Bank	T	46,09,184.09	61,97,528.54
				Fixed Deposits	Z	4,44,00,192.00	2,00,32,319.00
		10,64,65,082.28	7,44,93,199.77			10,64,65,082.28	7,44,93,199.77

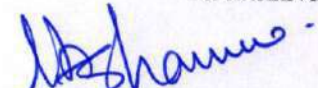

Place : Udaipur
Date : 14/12/2021

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) Secretary (RAJIV KHANDELWAL) Treasurer



**Schedule forming part of Accounts for the Year Ending on 31st March 2021
(FC Account) FY 2020-21**

Schedule-A

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	6,34,164.00
Grant in Aid received during the year	55,19,742.50
Interest received on Grant	49,706.00
Total Grant	62,03,612.50
<u>Expenditure incurred on Misereor Project :</u>	
Non Recurring Expenditures	1,59,722.00
Two Wheelers	60,650.00
Computer/Laptop	73,722.00
Furniture and Fixtures	8,850.00
Office Equipment and Machinery	16,500.00
Staff Costs	36,47,262.00
Executive Director	2,34,000.00
Programme Director	2,08,850.00
Program Manager (Center Coordination)	5,93,770.00
Programme Officer	13,77,047.00
Director (Research and Policy)	2,19,225.00
Program Manager (Research and Policy)	4,20,000.00
Executive (Research and Policy)	3,42,885.00
Accounts, Admin and HR Personnel	1,38,001.00
Staff Training Cost	1,13,484.00
Objective 1 : Improving the interface	9,49,480.00
Running walk-in support and resource centres for migrant workers	4,75,149.00
Outreach, Mobilization and Collectivization	2,19,126.00
Sensitization, counseling and training events	70,961.00
Dialogues between worker groups and urban authorities	22,596.00
Research, writing and dissemination	1,61,648.00
Objective 2: Building a robust response to occupational health	1,09,778.00
Undertaking risk mapping studies in workspaces on occupational health	61,653.00
Undertaking pilots to promote work site safety	44,595.00
Worksite Safety Training sessions	3,530.00
Communication Material	0.00
Disseminating lessons from pilots with concerned government authorities	
Objective 3 : Improving access to quality healthcare among migrants	2,19,063.00
Setting up low-cost, mobile and accessible health facilities	1,36,613.00
Facilitating linkages with public healthcare facilities	7,197.00
Working on TB prevention and treatment among migrant groups	75,253.00
Objective 4: Ensuring wage and livelihood security	1,48,986.00
Organizing legal clinics for workers addressing wage thefts	6,831.00
Organizing awareness meeting among workers on work documentation	71,286.00
Setting an emergency response fund for migrant workers in distress	70,869.00
Project Administration	1,60,560.00
Office Utilities and Maintenance	70,222.00
Communication, Stationery, Photocopy and Supplies	39,080.00
Travel and Subsistences	51,258.00
Total Expenditures	53,94,851.00
Unutilized Grant Balance (Transferred to Balance Sheet)	8,08,761.50
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>1,47,872.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 14/12/2021



(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



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

Particulars	Amount (Rs.)
Unutilized Grant Balance	8,43,302.00
Grant in Aid received during the year	0.00
Interest received on Grant	25,709.00
Total Grant	8,69,011.00
<u>Expenditure incurred on HCF Project-Third Phase :</u>	
Setting up a Resource Centre for safe migration	4,05,281.00
Rent, Facilities and Supplies (3RCs)	15,725.00
Counsellors (Banswara-2, Ahmedabad-1)	1,67,787.00
Field Executives (Banswara)	1,04,102.00
Coordinator Resource Centre (Banswara)	1,13,817.00
Outreach and Mobilization of Communities with high female migration	1,350.00
Sensitization, counseling and training events	2,500.00
Media Coverage, advocacy and research	0.00
Improving Legal Response to Women's Workers	1,09,009.00
Executive (Legal Aid)	1,02,089.00
Training of team in legal issues of women workers	6,920.00
Identification & Training of women para legal workers	0.00
Sensitization trainings for stakeholders	0.00
Strengthening Community Based Institutions	58,270.00
Executive (Family Empowerment)	45,000.00
Sensitization of male leaders and co-workers	0.00
Capacity building of team in gender, labour and work	13,270.00
Contributing to Policy Discourses	0.00
Program Manager (Policy and Partnerships)-30% Time	0.00
Consultations and workshops	0.00
Personnel	1,50,898.00
Senior Management Time Contribution	99,000.00
Senior Associate (Account and Admin)	51,898.00
Travel	3,916.00
Capital Cost	0.00
Office Equipment and Machinery	0.00
Two Wheeler- Scooty for Field Work	0.00
<u>Expenditure incurred on Interest earned on HCF Project-Third Phase :</u>	
Covid19- Relief to Migrant Labour (Community Infrastructre Development, Medical Kits and Ration)	1,41,139.00
Total Expenditures	8,68,513.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



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

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	38,42,351.00
Interest received on Grant	44,380.00
Total Grant	38,86,731.00
Expenditure incurred on HCF Project-Forth Phase :	
Establishing a women resource centre in Kushalgarh	8,92,913.00
Women Resource Centre (rent, facilities, field travel and supplies)	2,01,185.00
Counsellors	1,61,144.00
Field Executives	2,32,617.00
Coordinator Resource Centre	2,38,989.00
Sensitization, counseling and training events	44,143.00
Meeting and followups with stakeholders (police, local administration)	14,835.00
Emergency Response Fund	0.00
Building community based advocacy structures to support issues of women's access to justice	1,55,250.00
Programme Manager (Networking and Liasioning)	1,55,250.00
Engaging with Media for Advocacy and coverage	0.00
Networking and regular followups with stakeholders	0.00
Sensitizing and activating law and order machinery to building a response to cases of violence against women	4,540.00
Workshops and meeting with Police departments	0.00
Outreach and assistance for women worker at Police Station	4,540.00
Reducing distress driven migration of women workers to Gujarat	2,12,188.00
Promotion of field volunteers cadre (Field fellowships, incentive to volunteer)	1,93,021.00
Identification, mapping and information collecting	4,705.00
Social Security Campaign (NREGA/PDS)	14,462.00
Beginning conversations with adolscenet girls in labour force	31,780.00
Promotion and Strengthening of Adolscenet Girls Cadre	8,124.00
Outreach and Mobilization of Communities	23,656.00
In support of women migrants in Surat City	87,619.00
Field Executives at Surat	61,000.00
Awareness campaigns for worksite safety	3,240.00
Linkages with Social Security Schemes	22,629.00
Health awareness, counselling and linakges	750.00
Access to Justice for Women Workers	98,231.00
Review and Training of Para Legal Cadre	18,674.00
IEC Material (Poster, Pamphlets, Short Video, Wall Painting)	40,320.00
Litigation Expenses	39,237.00
Personnel	2,60,033.00
Senior Management Time Contribution	1,50,250.00
Accounts, Admin and HR	1,09,783.00
Travel	79,155.00
Capital Cost	1,23,300.00
Office Equipment and Machinery	4,400.00
Computer, Laptop and Printer	34,900.00
Two Wheeler (Scooty/Motorcycle)	84,000.00
Total Expenditures	19,45,009.00
Unutilized Grant Balance (Transferred to Balance Sheet)	19,41,722.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>1,18,900.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-D**Building Response Systems for the Needs of Women and Girl Workers while Building their Supported by American Jewish World Service, New York**

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,95,269.68
Grant in Aid received during the year	0.00
Interest received on Grant	21,981.00
Total Grant	3,17,250.68
<u>Expenditure incurred on AJWS Project : Second Phase</u>	
Personnel Costs	60,650.00
CMLS Director	30,000.00
Programme Executive	0.00
Field Senior Associate	20,650.00
Accounts and Admin	10,000.00
Programme Costs	2,06,260.00
Promotion and strengthening of Women's Leadership Cadre and UP	0.00
Promotion, Mobilization and Strength of Collectives and Policy Actions	41,615.00
Dissemination of research findings with relevant stakeholders	1,64,645.00
On Job Training for women workers	0.00
Research Study, Documentation, curriculum development	0.00
Promotion and Strengthening of Adolscenet Girls Cadre	0.00
Capacity Enhancement Training, Exposure and Learning visits for Team	0.00
Overhead Costs	8,455.00
Office Utilities and maintenance	0.00
Communication, Stationery, Photocopy and Office Supplies	708.00
Travel and Subsistences	7,747.00
<u>Expenditure incurred on Interest earned on AJWS Project-IIInd Phase :</u>	
Covid19- Relief to Migrant Labour	47,120.00
Total Expenditures	3,22,485.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



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

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	23,79,325.00
Interest received on Grant	39,118.00
Total Grant	24,18,443.00
<u>Expenditure incurred on AJWS Project : Third Phase</u>	
Personnel Costs	9,90,783.00
CMLS Director	46,600.00
Programme Executive	2,19,040.00
Programme Officer (Kishori Initiative)	2,67,442.00
Programme Officer (Legal and Gender Justice)	28,258.00
Field Associate	2,89,979.00
Accounts, Admin & HR	1,39,464.00
Programme Costs	8,23,932.00
Promotion and streng of Women's Leadership Cadre and Ujala Panchyats	4,34,391.00
Engagement and Sensitization Men from Migrant Families on gender issues	25,126.00
Identification, Training and Incentive of Para Volunteers	1,05,510.00
Promotion and Strengthening of Adolscenet Girls Cadre	65,774.00
Outreach and Mobilization of Communities	70,105.00
Capacity Enhancement Training, Exposure and Learning visits	43,982.00
Mobilizing and sensitizing migrant women worker in Ahmedabad	12,539.00
Working with Employer and Urban Governnce Authorities in Construction industry on safety and living condition	7,227.00
Dissemination of research findings with relevent stakeholders	29,166.00
Documentation, knowledge products and Partnerships	30,112.00
Overhead Costs	2,71,975.00
Office Utilities and maintenance	85,915.00
Communication, Stationery, Photocopy and Office Supplies	54,804.00
Recruitment, Inducation and Orientation	15,930.00
Travel and Subsistences	1,15,326.00
Total Expenditures	20,86,690.00
Unutilized Grant Balance (Transferred to Balance Sheet)	3,31,753.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



**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	10,21,504.00
2. Capital Expenditure	6,05,100.00
3. Travel	27,256.00
4. Distributable Goods & Supplies, Infrastructures	68,344.00
5. Reports, Assessments & Publications	1,06,598.00
6. Communications & Visibility	0.00
7. Office Costs	1,75,648.00
8. Technical Support to Partner Organizations	0.00
9. Conferences & Meetings	0.00
10. Social Mobilization	2,48,556.36
11. Capacity Building Training and Exposure for Team	0.00
12. Clinic and Creches Operational Cost	1,06,721.00
13. Skill Training	0.00
Indirect Costs	81,248.00
Total Expenditures	24,40,975.36

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

Particulars	Amount (Rs.)	As per IKEA Line Items
Unutilized Grant Balance	24,32,692.00	
Grant in Aid received during the year	0.00	
Interest received on Grant	11,362.00	
Total Grant	24,44,054.00	
<u>Expenditure incurred on IKEA Project : II Phase</u>		
(A) COLLECTIVIZATION (FAMILY EMPOWERMENT PROGRAM)		
Personnel Cost	5,07,400.00	
Regional Coordinator	15,355.00	1.PC
Executive (Convergence)	98,222.00	1.PC
Senior Associate (FEP)	1,70,378.00	1.PC
Associate (Admin and Finance)	90,529.00	1.PC
Program Manager	69,281.00	1.PC
Executive	63,635.00	1.PC
Programmes/Interventions	2,01,332.36	
Ujala Samooh and Panchyant Foramtion, Mobiliz, CB Exposure and visits	3,688.00	10.SM
Promotion of Women's Leadership Cadre (Ujala Mitras)	1,43,434.36	10.SM
Linkages, Convergence and Intervention for US and Ultra Poor Families	54,210.00	10.SM
Administrative Overhead	1,66,527.00	
Office Utilities and Maintenance	1,36,489.00	7.OC
Communication, Stationery, Photocopy and Office Supplies	19,645.00	7.OC
Travel and Subsistences	10,393.00	3.T
Infrastructure	6,05,100.00	
Computer, Laptop and Printers	1,18,000.00	2.CE
Furniture and Equipments	73,700.00	2.CE
Scooty and Motorcycles	4,13,400.00	2.CE
(B) HEALTH AND NUTRITION	7,08,045.00	
1. AMRIT Clinics	6,16,132.00	
Management	2,68,971.00	
Director	76,350.00	1.PC
Operations Manager	1,39,497.00	1.PC
Senior Associate (Finance and Admin)	53,124.00	1.PC
Administrative Overhead	15,932.00	
Office Utilities and Maintenance	2,698.00	7.OC
Communication, Stationery, Photocopy and Office Supplies	8,044.00	7.OC
Travel and Subsistences	5,190.00	3.T
Program Expenditure	83,994.00	



Drugs, Supplies, Equipments (new/repair/maintenance)	25,373.00	4.DG
Communication, MIS, Stationery, photocopy and supplies for clinics	35,191.00	12.CC
Rentals and utilities of Clinics	23,430.00	12.CC
Program Expenditure (Outreach)	47,224.00	
Communication & Social Mobilization (including incentives to SKs)	47,224.00	10.SM
Salary (Clinics)	1,46,239.00	
Physician	804.00	1.PC
Nurses-Clinic	1,45,435.00	1.PC
Salary (Outreach)	53,772.00	
Outreach health workers	53,772.00	1.PC
2. CRECHES	91,913.00	
Management	842.00	
Program Officer (Nutrition)	842.00	1.PC
Expenses at Phulwaris	91,071.00	
Food, supplements and fuel for enrolled children	42,971.00	4.DG
Rentals, amenities, renovation in premises	7,500.00	12.CC
Remuneration to phulwari worker	40,600.00	12.CC
(C) SKILL AND LIVELIHOOD (STEP)	0.00	
(D) EVIDENCE AND KNOWLEDGE MANAGEMENT (CMLS)	1,43,245.00	
Personnel Cost	23,300.00	
Director (CMLS)	23,300.00	1.PC
Programmes	1,06,598.00	
Documentation, knowledge products & research	18,098.00	5.RA
End Term Evaluation	88,500.00	5.RA
Administrative Overhead	13,347.00	
Communication, Stationery, Photocopy and Office Supplies	8,772.00	7.OC
Travel and Subsistences	4,575.00	3.T
(E) PROJECT MANAGEMENT TEAM (HO)	28,078.00	
Personnel Cost	20,980.00	
Senior Associate (Finance and Admin)	20,980.00	1.PC
Administrative Overhead	7,098.00	
Travel and Subsistences	7,098.00	3.T
(F) INDIRECT COSTS	81,248.00	
Indirect Costs	81,248.00	IC
Total Expenditures	24,40,975.36	
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>6,05,100.00</i>	



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-G

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,95,54,779.00
Interest received on Grant	3,41,585.00
Total Grant	3,98,96,364.00
Expenditure incurred on IKEA Project : III Phase	
(1) Personnel Costs	45,12,817.00
Skills, Placement and Employability	26,71,508.00
Programme Manager (Skilling)	2,78,300.00
Programme Manager (Industry Tieups, Placement)	60,750.00
Executive- (Skilling)	2,10,260.00
Executive- (Placement and Employability)	2,51,460.00
Executive- Enterprise Dev	0.00
Executive- IT & MIS	1,54,400.00
Field Mobilizers	15,68,742.00
STEP Academy- Admin Support	1,47,596.00
Strategic Ecosystem Engagement	10,57,109.00
Director (Research and Policy)	1,09,650.00
Program Manager (Research and Policy)	4,15,794.00
Executive (Research and Policy)	2,00,465.00
Executive (Networking and Communication)	3,31,200.00
Project Management Team	7,84,200.00
Executive Director	2,34,000.00
Programme Director	1,98,000.00
Programme Manager (Finance)	99,250.00
Executive- HR and Admin	70,000.00
Senior Associate- Accounts	1,82,950.00
(2) Capital Expenditures	5,39,016.00
Laptop/Computer, Printer and Scanner	2,14,000.00
Scooty/Motorcycle	2,21,900.00
Furniture, Equipment and Machinery	1,03,116.00
(3) Travel	93,141.00
Travel and Subsistences	93,141.00
(4) Reports,assessments & Publications	4,90,078.29
Developing of MIS and Tracking System for STEP	2,52,825.29
Research, Documentation and Dissemination	1,48,753.00
Regular Analysis on Policy changes affecting conditions of work	0.00
Consultancy/advisory fee for review and evaluation	88,500.00
(5) Communications & Visibility	4,74,563.00
Youth Outreach and Counselling	3,65,312.00
Employment Aggregation and Search	28,878.00
Job Portal with a Call-in Service	0.00
Rozgar Mela	80,373.00
(6) Office Costs	2,32,945.20
Office Utilities and Maintenance	1,18,039.00
Communication, Stationery, Photocopy and Office Supplies	1,14,906.20
(7) Conferences & Meetings	30,808.00
Dialogues to strengthen industry engagement on creating decent work	30,808.00
(8) Skilling for Transforming Livelihoods and Incomes	71,89,646.00
Hunar	35,75,959.00
Unnati	5,67,792.00
On Job Training	19,07,988.00
Enterprise Development Suppot	72,225.00
STEP Academy Operational Costs	8,36,722.00
STEP Academy Training Lab Setup Costs	2,28,960.00
(9) Vishesh- Industry Partnerships for Formal and Secure Jobs	1,17,984.00
Placement Rediness Program	1,17,984.00
Demand Based Training with Industry	0.00



Engagement with Partners for Scalling up of Industry Placements	0.00
(10) Staff Capacity Enhancement Training and Exposure	0.00
Staff Capacity Enhancement	0.00
Total Expenditures	1,36,80,998.49
Unutilized Grant Balance (Transferred to Balance Sheet)	2,62,15,365.51
* Total Capital Expenditure Grant (Transferred to Capital Fund)	7,67,976.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-H

**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	2,55,925.00
Grant in Aid received during the year	0.00
Total Grant	2,55,925.00
<u>Expenditure incurred on AID Project : Forth Phase</u>	
Building the Capacity of PSSM	500.00
Enhancing Occupational Health & Safety Research	0.00
Health Desk, Screening Camps, Linkages	0.00
Intervention in Model Messes	0.00
Personnel	2,40,866.00
Total Expenditures	2,41,366.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-I**Children, Crèches and Communities: Improving growth and development of children from Supported by Association for India's Development, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	7,45,000.00
Total Grant	7,45,000.00
<u>Expenditure incurred on AID Project :</u>	
Nutritious Food to Children	3,00,000.00
Operational Cost (Creche Worker, Travel, Training)	4,45,000.00
Total Expenditures	7,45,000.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	3,84,942.00
Grant in Aid received during the year	0.00
Grant Receivable	0.00
Total Grant	3,84,942.00
<u>Expenditure incurred on HDF Project :</u>	
Food Suppliments	2,66,766.00
Remuneration of Creche Workers	1,04,400.00
Rentals and Amenities	100.00
Supervision, Monitoring and Admin Costs	18,181.00
Total Expenditures	3,89,447.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-K

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	-25,740.00
Grant in Aid received during the year	1,10,000.00
Total Grant	84,260.00
Expenditure incurred on MC Project :	
Fulwari-IIM-Labour Camp-1st	
Balwari Worker/Incharge Salary	10,000.00
Creche Worker Salary	9,000.00
Fulwari-IIM-Labour Camp-2nd	
Balwari Worker/Incharge Salary	10,000.00
Creche Worker Salary	9,000.00
Fulwari-Royal Archie	
Balwari Worker/Incharge Salary	9,667.00
Creche Worker Salary	8,700.00
Total Expenditures	56,367.00
Unutilized Grant Balance (Transferred to Balance Sheet)	27,893.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
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	68,293.00
Grant in Aid received during the year	0.00
Total Grant	68,293.00
Expenditure incurred on MC Project :	
Balwadi Worker Salary	27,000.00
Bridge Course/Incharge Salary	10,000.00
Total Expenditures	37,000.00
Unutilized Grant Balance (Transferred to Balance Sheet)	31,293.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-M**Distribution of Family Essential Kits to underprivileged families affected due to Lockdown in Supported by United Way of Mumbai, Mumbai**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	20,80,500.00
Total Grant	20,80,500.00
<u>EXPENDITURE INCURRED ON U W PROJECT.</u>	
Ration Kits	20,66,200.00
Transportation Charges	30,000.00
Packaging of Material	14,250.00
Volunteer for the Distribution	15,000.00
Admin Costs	64,580.20
Total Expenditures	21,90,030.20

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

**Schedule-N****EXPENDITURE UNDER DESIGNATED FUNDS FOR SPECIFIC PURPOSE**

Particulars	Amount (Rs.)
Unutilized Balance	1,37,15,406.48
Total Fund Balance	1,37,15,406.48
<u>Expenditure incurred :</u>	
Source-Activities	21,67,423.00
Source-Admin Overheads	3,50,903.00
Labourline	11,72,264.00
Skill Training	3,97,385.00
Salary	9,62,195.00
Infrastructure Improvement at STEP Academy	58,176.00
Total Expenditures	51,08,346.00
Unutilized Fund Balance (Transferred to Balance Sheet)	86,07,060.48
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-O

GRANT IN AID / CONTRIBUTION RECEIVED (FC Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/20)	Grant Received during year	Interest on Grant (Less Bank Charges)	TDS on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/21)
Misereor	634164.00	5519742.50	49706.00	0.00	0.00	147872.00	0.00	808761.50
Human Capability Foundation-III Phase	843302.00	0.00	25709.00	0.00	0.00	0.00	0.00	0.00
Human Capability Foundation-IV Phase	0.00	3842351.00	44380.00	0.00	0.00	118900.00	0.00	1941722.00
American Jewish World Service-II Phase	295269.68	0.00	21981.00	0.00	0.00	0.00	0.00	0.00
American Jewish World Service-III Phase	0.00	2379325.00	39118.00	0.00	0.00	0.00	0.00	331753.00
IKEA Foundation-II Phase	2432692.00	0.00	11362.00	0.00	0.00	605100.00	0.00	0.00
IKEA Foundation-III Phase	0.00	39554779.00	341585.00	0.00	0.00	767976.00	0.00	26215365.51
Association for India's Development-IV	255925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Association for India's Development	0.00	745000.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Dignity Foundation	384942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Creches	42553.00	110000.00	0.00	0.00	0.00	0.00	0.00	59186.00
United Way of Mumbai	0.00	2080500.00	0.00	0.00	0.00	0.00	0.00	0.00
Designated Funds for Specific Purpose	13715406.48	0.00	0.00	0.00	0.00	0.00	0.00	8607060.48
Dasra	0.00	722053.00	0.00	0.00	0.00	0.00	0.00	722053.00
	18604254.16	54953750.50	533841.00	0.00	0.00	1639848.00	0.00	38685901.49

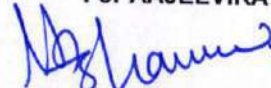
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANSHAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



PROJECT EXPENDITURES (FC Account)

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Misereor	53,94,851.00	147872.00	52,46,979.00
Human Capability Foundation-III Phase	8,68,513.00	0.00	8,68,513.00
Human Capability Foundation-IV Phase	19,45,009.00	1,18,900.00	18,26,109.00
American Jewish World Service-II Phase	3,22,485.00	0.00	3,22,485.00
American Jewish World Service-III Phase	20,86,690.00	0.00	20,86,690.00
IKEA Foundation-II Phase	24,40,975.36	6,05,100.00	18,35,875.36
IKEA Foundation-III Phase	1,36,80,998.49	7,67,976.00	1,29,13,022.49
Association for India's Development-IV	2,41,366.00	0.00	2,41,366.00
Association for India's Development	7,45,000.00	0.00	7,45,000.00
Human Dignity Foundation	3,89,447.00	0.00	3,89,447.00
Mobile Creches	93,367.00	0.00	93,367.00
United Way of Mumbai	21,90,030.20	0.00	21,90,030.20
Designated Funds for Specific Purpose	51,08,346.00	0.00	51,08,346.00
	3,55,07,078.05	16,39,848.00	3,38,67,230.05

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer




Schedule-Q

FIXED ASSETS (FC Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2020	Addition during the year		Sale / Deduction during the year	As at 31.03.21	Depreciation for the year	Net Block as at 31.03.2021
				First Half	Second Half				
A	B	C	D	E	F	G	H	I	J
1	Computer Peripherals and Assessories	40%	2,50,153.00	3,93,660.00	2,19,338.00	8,028.00	8,55,123.00	2,98,182.00	5,56,941.00
2	Office Equipment/ Machinery	15%	12,58,097.00	97,850.00	2,23,910.00	25,734.00	15,54,123.00	2,16,325.00	13,37,798.00
3	Furniture & Fixtures	10%	2,12,562.00	0.00	14,000.00	2,605.00	2,23,957.00	21,696.00	2,02,261.00
4	Vehicles	15%	7,96,815.00	5,57,700.00	2,22,250.00	31,767.00	15,44,998.00	2,15,081.00	13,29,917.00
5	Land	0%	12,28,300.00	0.00	0.00	0.00	12,28,300.00	0.00	12,28,300.00
6	Building	5%	1,86,59,481.00	0.00	0.00	0.00	1,86,59,481.00	9,32,974.00	1,77,26,507.00
	Total		2,24,05,408.00	10,49,210.00	6,79,498.00	68,134.00	2,40,65,982.00	16,84,258.00	2,23,81,724.00


For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANSHREE PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-R

DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2020-21 (FC Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer-2	May-20	59000	IKEA
Computer-2	May-20	59000	IKEA
Computer (Server)	May-20	60860	Donation/AB
Multi Function Printer-2	Sep-20	38800	IKEA
Laptop	Sep-20	34900	Misereor
Laptop-3	Sep-20	106200	IKEA
Laptop	Sep-20	34900	HCF
Total (First Half)		3,93,660.00	
Laptop	Oct-20	34,900.00	IKEA
Computer-2	Oct-20	44,000.00	IKEA
LCD Projector	Dec-20	18,500.00	IKEA
Computer	Dec-20	26,500.00	IKEA
Scanner-2	Dec-20	19,116.00	IKEA
Laptop	Dec-20	38,822.00	Misereor
LCD Projector	Dec-20	37,500.00	IKEA
Total (Second Half)		2,19,338.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Refridgerator	May-20	13,500.00	Misereror
Cooler-2	May-20	13,000.00	IKEA
Cooler-2	May-20	13,000.00	IKEA
Cooler	May-20	7,300.00	IKEA
Air Conditioner	May-20	33,000.00	IKEA
Cooler	May-20	7,400.00	IKEA
LED TV	Sep-20	10,650.00	IKEA
Total (First Half)		97,850.00	
Invertor Battery	Oct-20	28,000.00	Donation/AB
Invertor Battery	Oct-20	29,950.00	IKEA
Mobile Phone	Nov-20	11,000.00	IKEA
LED TV	Jan-21	14,000.00	IKEA
Water Cooler	Feb-21	42,600.00	IKEA
Invertor	Mar-21	98,360.00	IKEA
Total (Second Half)		2,23,910.00	
(3) FURNITURE & FIXTURES			
Total (First Half)		0.00	
Box (Iron)	Dec-20	14,000.00	IKEA
Total (Second Half)		14,000.00	
(4) VEHICLES			
Scooty (3)	May-20	2,35,800.00	IKEA
Motorcycle (3)	May-20	1,77,600.00	IKEA
Motorcycle	Aug-20	60,300.00	IKEA
Scooty	Sep-20	84,000.00	HCF
Total (First Half)		5,57,700.00	
Motorcycle	Oct-20	60,650.00	Misereor
Scooty (2)	Jan-21	1,61,600.00	IKEA
Total (Second Half)		2,22,250.00	
(5) LAND AND BUILDING			



Total (First Half)		0.00
Total (Second Half)		0.00

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2020-21

(1) COMPUTER PERIPHERALS & ASSESSORIES	4,43,516.00	IKEA
	60,860.00	Donation / AB
	34,900.00	HCF
	73,722.00	Misereor
	6,12,998.00	
 (2) OFFICE EQUIPMENTS AND MACHINERY	 13,500.00	 Misereor
	28,000.00	Donation / AB
	2,80,260.00	IKEA
	3,21,760.00	
 (3) FURNITURE & FIXTURES	 14,000.00	 IKEA
	14,000.00	
 (4) VEHICLES	 84,000.00	 HCF
	60,650.00	Misereor
	6,35,300.00	IKEA
	7,79,950.00	
 (5) BUILDING	 0.00	
	0.00	

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2020-21 (FC)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2019-20)	Value (as on 01/04/2020)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	Computer-2	Jan-12	21,399.00	21,377.00	22.00	AB/FC/COM/01,02	AB
2	Monitor	Jul-12	4,250.00	4,244.00	6.00	AB/FC/CPA/02	HDF
3	Laptop	Oct-12	31,250.00	31,169.00	81.00	AB/FC/LAP/01	HDF
4	Laptop-2	May-13	45,600.00	45,432.00	168.00	AB/FC/LAP/03, 04	HDF
5	Laptop	Jul-15	26,750.00	26,134.00	616.00	AB/FC/LAP/14	IKEA
6	Computer	Nov-15	32,500.00	31,190.00	1,310.00	AB/FC/COM/30	HDF
7	Laptop	Nov-16	29,490.00	26,517.00	2,973.00	AB/FC/LAP/20	HDF
8	LCD Projector	Nov-16	28,290.00	25,438.00	2,852.00	AB/FC/LCD/02	HDF
Total			2,19,529.00	2,11,501.00	8,028.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Invertor Battery	Oct-12	28,000.00	20,370.00	7,630.00	AB/FC/INV/04	HDF
2	Invertor	Jun-13	10,800.00	7,338.00	3,462.00	AB/FC/INV/12	HDF
3	Digital Camera	Aug-15	6,500.00	3,616.00	2,884.00	AB/FC/DC/08	IKEA
4	Mobile Phone	Sep-15	7,000.00	3,894.00	3,106.00	AB/FC/MOB/06	IKEA
5	Mobile Phone-2	Nov-15	11,800.00	6,102.00	5,698.00	AB/FC/MOB/07,08	IKEA
6	Mobile Phone	Mar-17	5,200.00	2,246.00	2,954.00	AB/FC/MOB/09	IKEA
Total			69,300.00	43,566.00	25,734.00		
(3) FURNITURE & FIXTURES							
1	Revolving Chair-3	Aug-12	4,788.00	3,407.00	1,381.00	AB/FC/C-R/08,09,10	HDF
2	Revolving Chair	Aug-12	1,596.00	1,136.00	460.00	AB/FC/C-R/12	HDF
3	Revolving Chair	Feb-13	2,508.00	1,744.00	764.00	AB/FC/C-R/15	HDF
Total			8,892.00	6,287.00	2,605.00		
(4) VEHICLES							
1	Motorcycle	Oct-12	47,599.00	33,484.00	14,115.00	RJ27-SY-3904	HDF
2	Scooty	Oct-13	50,600.00	32,948.00	17,652.00	RJ27-CS-4819	HDF
Total			98,199.00	66,432.00	31,767.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2020-21

	Purchase Cost	Depreciation (Till FY 2019-20)	Value (as on 01/04/2020)
(1) COMPUTER PERIPHERALS & ASSESSORIES			
AB	21,399.00	21,377.00	22.00
HDF	1,71,380.00	1,63,990.00	7,390.00
IKEA	26,750.00	26,134.00	616.00
	2,19,529.00	2,11,501.00	8,028.00
(2) OFFICE EQUIPMENTS AND MACHINERY			
HDF	38,800.00	27,708.00	11,092.00
IKEA	30,500.00	15,858.00	14,642.00
	69,300.00	43,566.00	25,734.00
(3) FURNITURE & FIXTURES			
HDF	8,892.00	6,287.00	2,605.00
	8,892.00	6,287.00	2,605.00
(4) VEHICLES			
HDF	98,199.00	66,432.00	31,767.00
	98,199.00	66,432.00	31,767.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner
Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-T

CASH AND BANK BALANCES (FC Account)

Cash and Bank Balance	Amount (Rs.)	
	2020-21	2019-20
Cash in Hand	24,643.00	25,300.00
Cash at Bank	46,09,184.09	61,97,528.54
- SBI- XXXXXXXX9745 (Udaipur-Designated Account)	17,42,049.61	45,29,947.63
- SBI-XXXXXXXX2115 (Kherwara-Utilization Account)	1,64,976.00	25,625.00
- SBI-XXXXXXXX4703 (Pindwara-Utilization Account)	89,642.00	27,027.00
- SBI-XXXXXXXX8299 (Salumbar-Utilization Account)	4,77,377.38	4,51,878.38
- SBI-XXXXXXXX3823 (Surat-Utilization Account)	4,22,619.00	2,33,421.00
- UBI-XXXXXXXX0281766 (Ahmedabad-Utilization A/c)	2,82,975.01	1,42,629.81
- UBI-XXXXXXXXXXXX0138 (Gogunda-Utilization A/c)	4,13,941.92	2,79,047.72
- Kotak-XXXXXX4703 (Banswara-Utilization A/c)	2,09,664.35	1,65,188.00
- Kotak-XXXXXX7621 Misereor-Utilization A/c)	8,05,938.82	3,42,764.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



CAPITAL FUND (FC Account)

Particulars	Amount (Rs.)	
	2020-21	2019-20
(A) RESERVE FUND		
Opening Balance	86,83,603.38	
Add : Net Surplus	25,21,750.22	
Closing Balance	1,12,05,353.60	86,83,603.38
(B) ASSET FUND		
Opening Balance	2,24,05,408.00	
Add : Addition of Asset		
- Misereor Project	1,47,872.00	
- HCF Project	1,18,900.00	
- IKEA Project-II	6,05,100.00	
- IKEA Project-III	7,67,976.00	
- Donation	88,860.00	
	2,41,34,116.00	
Less : Deletion/Sale of Asset	68,134.00	
Less : Depreciation	16,84,258.00	
Closing Balance	2,23,81,724.00	2,24,05,408.00
Closing Balance	3,35,87,077.60	3,10,89,011.38

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-V

DETAILS OF LOAN AND ADVANCES (FC Account)

Name	Amount (Rs.)	
	2020-21	2019-20
Advance to Others	0.00	5,175.00
M/s Gram Panchyat Manpur	0.00	1,675.00
Ms. Kamli Meena W/o Kaliya Meena	0.00	3,500.00
Advance to Staff	64,255.00	1,15,160.00
3SK Banswara	5,165.00	439.00
STEP Academy	55.00	0.00
Lead Cell	10,019.00	0.00
Mr. Krishnavatar Sharma	8,193.00	11,049.00
3SK Sabla	6,341.00	545.00
Sanjay Chittora	2,618.00	0.00
3SK Ahmedabad	1,910.00	0.00
3SK Barwara	724.00	18.00
3SK Gogunda	2,584.00	382.00
3SK Pindwara	1,406.00	6,938.00
3SK Salambar	10,472.00	6,325.00
3SK Surat	14,728.00	27,766.00
3SK Kherwara	40.00	10,424.00
Mr. Sudarshan Charan	0.00	12,000.00
3SK Ahmedabad	0.00	16,828.00
Mr. Pavitra Mohan	0.00	2,822.00
Mr. Rajendra Sharma	0.00	5,295.00
Mr. Rajiv Khandelwal	0.00	8,404.00
3SK Mumbai	0.00	2,684.00
AMRIT	0.00	3,241.00
Total	64,255.00	1,20,335.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



INTEREST INCOME (FC Account)

Schedule-W

Name	Amount (Rs.)	
	2020-21	2019-20
Interest on Fixed Deposits	13,64,311.00	12,10,718.00
Interest on Saving A/c	1,04,780.32	77,892.00
Total	14,69,091.32	12,88,610.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-X

EXPENDITURE UNDER DONATION (FC Account)

Name	Amount (Rs.)	
	2020-21	2019-20
Covid19-Relief to Migrant Labour	1,89,57,642.04	11,232.00
Ahmedabad-Activities	1,15,087.00	1,14,602.00
Ahmedabad-Admin Overheads	81,249.00	1,23,175.00
Destination-Activities	6,73,377.00	2,96,711.00
Destination-Admin Overheads	8,369.00	4,04,051.00
Destination-Personnel	2,60,097.00	8,11,769.00
FEP-Personnel	1,43,760.00	0.00
Field Infrastructure	28,000.00	0.00
General Admin Expenses	1,66,392.00	0.00
Source-Personnel	6,74,552.00	0.00
Ahmedabad-Personnel	4,06,882.00	0.00
Total	2,15,15,407.04	17,61,540.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	88,860.00	0.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



UNUTILIZED GRANT (FC Account)

Schedule-Y

Name	Amount (Rs.)	
	2020-21	2019-20
IKEA Project	26215365.51	2432692.00
Misereor Project	808761.50	634164.00
HCF Project	19,41,722.00	8,43,302.00
Designated Funds for Specific Purpose	86,07,060.48	1,37,15,406.48
AJWS Project	3,31,753.00	2,95,269.68
Dasra Project	7,22,053.00	0.00
HDF Project	0.00	3,84,942.00
AID Project	0.00	2,55,925.00
Mobile Creches	59,186.00	42,553.00
Total	3,86,85,901.49	1,86,04,254.16

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



FIXED DEPOSITS (FC Account)

Name	Amount (Rs.)	
	2020-21	2019-20
AB	2,00,96,814.00	1,23,32,319.00
HCF Project	16,06,548.00	12,00,000.00
IKEA Project	2,26,96,830.00	55,00,000.00
AJWS Project	0.00	10,00,000.00
Total	4,44,00,192.00	2,00,32,319.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
PartnerPlace : Udaipur
Date : 14/12/2021

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer

DONATION (FC Account)

Name	Amount (Rs.)	
	2020-21	2019-20
Mr. Caesar Sen Gupta	10,00,000.00	0.00
M/s Seva Mandir	6,000.00	0.00
M/s UK Online Giving Foundation	3,65,765.86	0.00
Mr. Abhijit Bhattacharya	26,365.00	0.00
Mr. Prashant Kothari	4,60,816.70	0.00
Mr. Adil Rahmathulla & Salma Merchant Rahmathulla	7,52,916.00	0.00
M/s Edelgive Foundation	25,25,934.00	0.00
M/s Give Foundation	75,17,489.67	0.00
M/s Give Foundation Inc	37,896.69	0.00
M/s Apax Foundation	58,32,063.00	0.00
M/s Zubaan	2,70,250.00	0.00
M/s Ketto Online Ventures Pvt Ltd., India	35,36,453.00	0.00
M/s I Probono	2,02,015.00	0.00
Mr. Meghan Nicole Dunne	50,771.00	0.00
M/s Association for India's Development	1,14,235.00	0.00
M/s Ketto Online Ventures	0.00	61,468.00
M/s UK Online Giving Foundation	0.00	19,80,344.32
M/s Seva Mandir	0.00	2,000.00
Total	2,26,98,970.92	20,43,812.32

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
PartnerPlace : Udaipur
Date : 14/12/2021

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer

Schedule-AB

TDS (FC Account)

Name	Amount (Rs.)	
	2020-21	2019-20
TDS (2015-16)	39,825.00	39,825.00
TDS (2016-17)	2,01,182.00	2,01,182.00
TDS (2017-18)	2,70,886.00	2,70,886.00
TDS (2019-20)	3,27,307.00	3,27,307.00
TDS (2020-21)	1,67,558.00	0.00
TDS (2018-19)	0.00	4,02,539.00
Total	10,06,758.00	12,41,739.00

For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST

(CHITTRANJAN PAGARIA)
Partner

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

Place : Udaipur
Date : 14/12/2021



Schedule-AC

TDS PAYABLE (FC Account)

Name	Amount (Rs.)	
	2020-21	2019-20
TDS Payable u/s 192 B	17,300.00	46,501.00
TDS Payable u/s 194 C	1,739.00	1,071.00
TDS Payable u/s 194 J	16,147.00	44,753.00
Total	35,186.00	92,325.00

For B.L. PAGARIA & CO.
Chartered Accountants

For AAJEEVIKA BUREAU TRUST

(CHITTRANJAN PAGARIA)
Partner

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

Place : Udaipur
Date : 14/12/2021



(F.Y- 2020-21)

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. 785,904 has been paid to employees (nos. 6) 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. 188,825 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. Vikas Pathak	64,385	-
ii)	Mr. Ranjeet Kumar Kori	53,308	18,040
iii)	Ms. Ajampa Kumari Bhat	26,827	11,935
iv)	Ms. Hemlata Mehariya	45,692	31,900
v)	Mr. Deepak Kharadi	45,692	13,200
vi)	Ms. Amrita Sharma	<u>550,000</u>	<u>113,750</u>
	Total	<u>785,904</u>	<u>188,825</u>

2. **CONVERSION OF FOREIGN CURRENCY**

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

3. **DEPRECIATION**

In this financial year total depreciation calculated Rs. 24,14,678 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 2021. 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 'Y' 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. 41,500 has been transferred to Revolving Fund-Ameya Fellowship in Indian Source Books.

7. **RECEIVABLE GRANT**

During the year Grant Receivable was Rs. 28,57,081.99 (Bajaj Auto Ltd.- Rs. 924,080.63, Azim Premji Philanthropic Initiatives- Rs. 11,08,662, BOCW, Rajasthan- Rs. 2,59,858.36, Childline India Foundation- Rs. 4,03,448 and NULM-DLB-



Rs. 1,61,033), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.

8. **BANK ACCOUNT**

During the year 2 new bank accounts has been opened for Bajaj / Local for bulk NEFT purpose and Childline project operations. Both of these bank a/c has been opened in Kotak Mahindra Bank Ltd.

9. **TDS – REFUND**

During the year we have received Rs. 402,539 towards as refund of TDS for FY 2018-19 in our FCRA bank account.

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


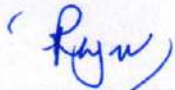
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 14/12/2021



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer

