

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 2022-23**

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, 2023, 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, 2023 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.

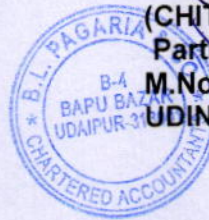
Place : Udaipur
Date : 16th Sept.2023

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

Pagaria
(CHITTRANJAN PAGARIA)
Partner

M.No. 078977

UDIN : 23078977BGXMAR5316



AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Balance Sheet as at 31st March 2023

Liabilities	2022-23	2021-22	Assets	2022-23	2021-22
Capital Fund :			Fixed Assets	45,856,857.96	44,891,950.96
- Reserve Fund	24,018,648.43	19,383,661.22			
- Asset Fund	45,856,857.96	44,891,950.96	Investments		
Current Designated Funds	0.00	206,344.25	Fixed Deposits with Bank	122,899,977.00	59,350,292.00
Current Liabilities :			Current Assets		
Provident Fund Payable	381,520.00	284,570.00	Cash in Hand	46,622.00	75,503.00
ESI Payable	26,803.00	17,777.00	Cash at Bank	12,827,280.26	12,634,006.75
Unutilized Grant	115,472,287.70	55,770,470.11	Loan and Advances	995,262.00	654,600.00
Provision for Audit Fee	100,000.00	100,000.00	TDS	911,118.00	1,939,765.73
Loan for Vehicle from HDFC Bank Ltd.	764,806.02	990,231.90	TCS	25,655.00	9,513.00
Professional Tax	2,200.00	0.00	Advances and Deposits		
TDS Payable	0.00	11,303.00	Grant receivable	2,868,137.89	1,934,684.00
Time Barred Cheque	0.00	6,220.00	Security Deposits	192,213.00	172,213.00
	186,623,123.11	121,662,528.44		186,623,123.11	121,662,528.44

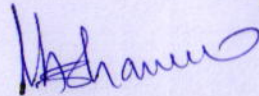
Place : Udaipur
Date : 16/09/2023

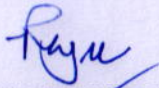
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

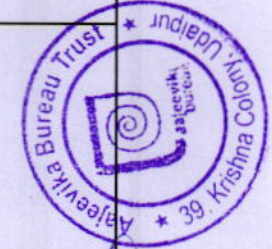
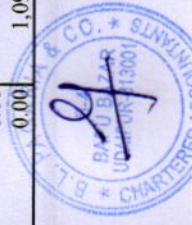

(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



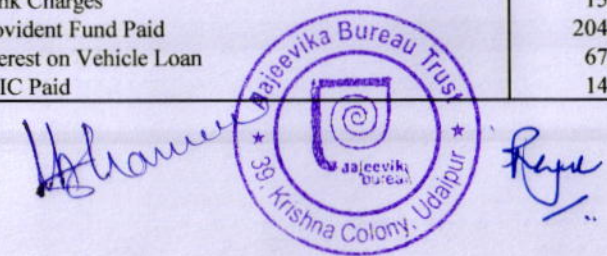
AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Income and Expenditure Accounts for the year ending 31st March 2023

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
	2022-23	2021-22		2022-23	2021-22
Project Expenditures			Grants/Contribution Income		
To APPI Project	36,808,291.89	28,402,593.00	By Grant in Aid from Azim Premji Philanthropic Initiative	44,196,000.00	28,354,900.00
To BAGIC Project	15,538,438.00	5,518,095.00	By Grant in Aid from Bajaj Allianz General Insur. Ltd.	15,500,000.00	5,500,000.00
To Home First Project	3,103,728.00	838,959.00	By Grant in Aid from Forbes Marshall Pvt. Ltd.	1,000,000.00	1,522,500.00
To Forbes Marshall Project	1,365,613.00	1,156,887.00	By Grant in Aid from Tata AutoComp Systems Ltd.	1,500,000.00	960,000.00
To TACO Project	1,500,000.00	90,771.00	By Grant in Aid from Home First Finance Co. Ltd.	3,059,000.00	1,513,000.00
To Thermax Project	1,316,868.00	233,307.00	By Grant in Aid from BOCW	397,500.00	1,325,000.00
To IF Project	777,410.00	1,605,221.00	By Grant in Aid from Childline India Foundation	1,314,504.00	957,333.00
To MC Project	1,472,555.00	705,963.00	By Grant in Aid from NULM-DLB	294,000.00	161,033.00
To Childline Project	1,087,781.00	1,128,096.00	By Grant in Aid from Jankidevi Bajaj Gram Vikas Samstha	1,300,000.00	0.00
To JBGVS Project	1,268,323.00	0.00	By Grant in Aid from AngelOne Ltd.	14,500,000.00	0.00
To AO Project	11,917,177.00	0.00	By Grant in Aid from Eaton India Foundation	1,222,300.00	0.00
To Eaton Project	612,335.00	0.00	By Grant in Aid from The World Bank Group	1,280,000.00	0.00
To NULM Project	608,932.00	0.00	By Grant in Aid from Rohini Nilekani Philanthropies	1,000,000.00	0.00
To WB Project	890,347.00	0.00	By Grant in Aid from Mobile Creches	1,423,144.00	0.00
To RNPF Project	976,400.00	0.00	By Grant in Aid from Misereor	6,382,812.00	3,949,665.25
To Misereor Project	5,085,281.00	4,220,389.00	By Grant in Aid from Human Capability Foundation	5,980,351.00	4,052,063.65
To HCF Project	4,284,333.00	3,219,927.00	By Grant in Aid from KEA Foundation	4,348,689.00	28,383,204.00
To AJWS Project	3,535,346.00	3,502,368.00	By Grant in Aid from British Asian Trust	374,592.00	0.00
To KEA Project	26,338,617.96	17,110,750.80	By Grant in Aid from The Co-Solve Collective	791,200.00	0.00
To Dasra Project	1,480,992.00	6,997,636.00	By Grant in Aid from Silicon Valley Community Foundation	81,918,500.00	0.00
To BAT Project	52,129.00	0.00	By Grant in Aid from Bajaj Auto Ltd.	0.00	4,400,000.00
To TCS Project	370,859.00	0.00	By Grant in Aid from International Labour Organization	0.00	3,106,184.00
To SV Project	3,560,751.80	0.00	By Grant in Aid from Thermax Foundation	0.00	1,550,175.00
To Bajaj Project	0.00	3,651,866.00	By Grant in Aid from Impact Foundation	0.00	2,500,000.00
To ILO Project	0.00	3,293,607.00	By Grant in Aid from United Way	0.00	877,070.00
To BOCW Project	0.00	1,727,641.64	By Grant in Aid from American Jewish World Service	0.00	8,241,335.00
To Mid Valley Project	0.00	2,800,084.00	By Grant in Aid from Fidelity Asis Pacific Foundation	0.00	11,093,118.00
To United Way Project	0.00	877,070.00	By Grant in Aid from Dasra	0.00	9,732,150.00
To Expenses under Designated Funds for Specific Purpose	0.00	1,342,132.00	By Interest on Grant	2,118,074.00	1,879,178.00
Other Expenditures			Other Incomes		
To Bureau Supported Initiative	3,687,378.40	7,687,989.06	By Donation	507,950.88	3,237,091.04
To Bank Charges	15,330.59	63,311.78	By Interest Income	1,968,271.34	1,746,665.36
To Audit Fee	144,848.00	71,200.00	By Miscellaneous Contributions for Programs	3,777,020.20	2,142,004.00
To Interest on Vehicle Loan	67,974.12	84,529.23	By Sale of Vehicle	51,500.00	48,000.00
To Vehicle Maintenance & Recovery A/c	0.00	840,344.00	By Ameya Fellowship Recovery	0.00	107,850.00
To Mr.Prashant and Ms. Purwa Kothari Support	0.00	210,000.00	By Creditors write off	0.00	97,160.00
To Covid19 Relief to Migrant Labour	0.00	15,998.00			
To Expenditure under Donations	0.00	1,097,072.00			



AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2023

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2022-23	2021-22		2022-23	2021-22
Opening Balance :					
Cash in Hand	75,503.00	148,904.00	APPI Project	37,371,932.89	28,768,455.00
Cash at Bank	12,634,006.75	9,804,935.69	BAGIC Project	15,545,238.00	5,518,095.00
Fixed Deposits	59,350,292.00	55,177,841.00	HF Project	3,103,728.00	838,959.00
Grant in Aid from APPI, Bengaluru	44,196,000.00	28,354,900.00	MC Project	1,472,555.00	705,963.00
Grant in Aid from Bajaj Allianz General Insurance Ltd., Pune	15,500,000.00	5,500,000.00	Childline Project	1,087,781.00	1,128,096.00
Grant in Aid from Home First Finance Co. Ltd., Mumbai	3,059,000.00	1,513,000.00	Forbes Project	1,365,613.00	1,156,887.00
Grant in Aid from Forbes Marshall Pvt. Ltd., Pune	1,000,000.00	1,522,500.00	TACO Project	1,500,000.00	230,149.00
Grant in Aid from Tata AutoComp Systems Ltd., Pune	1,500,000.00	960,000.00	Thermax Project	1,316,868.00	233,307.00
Grant in Aid from BOCW, Rajasthan	397,500.00	1,325,000.00	IF Project	777,410.00	1,722,590.00
Grant in Aid from Childline India Foundation, Mumbai	1,314,504.00	957,333.00	AO Project	14,500,000.00	0.00
Grant in Aid from NULM-DLB, Jaipur	294,000.00	161,033.00	Eaton Project	710,039.00	0.00
Grant in Aid from JBGVS, Pune	1,300,000.00	0.00	JBGVS Project	1,402,473.00	0.00
Grant in Aid from AngelOne Ltd., Mumbai	14,500,000.00	0.00	NULM, DLB Project	608,932.00	0.00
Grant in Aid from Eaton India Foundation, Pune	1,222,300.00	0.00	WB Project	890,347.00	0.00
Grant in Aid from The World Bank Group, New Delhi	1,280,000.00	0.00	RNPF Project	1,000,000.00	0.00
Grant in Aid from Rohini Nilekani Philanthropies, Bengaluru	1,000,000.00	0.00	Misereor Project	5,182,081.00	4,244,389.00
Grant in Aid from Misereor, Germany	6,382,812.00	3,949,665.25	HCF Project	4,284,333.00	3,408,927.00
Grant in Aid from HCF, London	5,980,351.00	4,052,063.65	AJWS Project	3,904,502.00	3,502,368.00
Grant in Aid from IKEA Foundation, Netherlands	4,348,689.00	28,383,204.00	IKEA Project	27,450,735.96	17,879,345.80
Grant in Aid from British Asian Trust, UK	374,592.00	0.00	Dasra Project	1,634,562.00	7,930,035.00
Grant in Aid from The Co-Solve Collective, USA	791,200.00	0.00	BAT Project	52,129.00	0.00
Grant in Aid from Mobile Creches, New Delhi	1,423,144.00	0.00	TCS Project	370,859.00	0.00
Grant in Aid from Silicon Valley Foundation, US	81,918,500.00	0.00	SV Project	3,560,751.80	0.00
Grant in Aid from ILO, New Delhi	0.00	3,106,184.00	Bajaj Project	0.00	3,651,866.00
Grant in Aid from Bajaj Auto Ltd., Pune	0.00	4,400,000.00	BOCW Project	0.00	1,727,641.64
Grant in Aid from Thermax Foundation, Pune	0.00	1,550,175.00	SC Project	0.00	2,800,084.00
Grant in Aid from United Way, Mumbai	0.00	877,070.00	UW Project	0.00	877,070.00
Grant in Aid from Impact Foundation, Mumbai	0.00	2,500,000.00	ILO Project	0.00	3,293,607.00
Grant in Aid from AJWS, New York	0.00	8,241,335.00	Fidelity Project	0.00	11,093,118.00
Grant in Aid from Fidelity Asia Pacific, Bermuda	0.00	11,093,118.00	Mr. Prashant and Ms. Purwa Kothari Support	0.00	210,000.00
Grant in Aid from Dasra, USA	0.00	9,732,150.00	Bureau Supported Initiative	3,687,378.40	7,687,989.06
Interest on Grant	2,118,074.00	1,879,178.00	TDS Paid	11,303.00	483,703.00
Interest Income	1,968,271.34	1,751,673.36	Audit Fee	144,848.00	161,200.00
Donation	507,950.88	3,237,091.04	Bank Charges	15,330.59	63,311.78
Miscellaneous Contributions for Programs	3,777,020.20	2,142,004.00	Provident Fund Paid	204,321.00	132,252.00
Sale of Vehicle	51,500.00	48,000.00	Interest on Vehicle Loan	67,974.12	84,529.23
ESIC Payable	23,244.00	12,237.00	ESIC Paid	14,218.00	17,527.00



AAJEEVIKA BUREAU TRUST, Udaipur
Consolidated Receipt and Payment Accounts for the year ending 31st March 2023

Receipts	Amount (Rs.)		Payments	Amount (Rs.)	
	2022-23	2021-22		2022-23	2021-22
TDS Refund	1,028,647.73	0.00	Vehicle Loan Paid	225,425.88	208,870.77
Professional Tax	2,200.00	0.00	Payment to Creditors	6,220.00	16,357.00
Provident Fund	301,271.00	0.00	Loan and Advances	340,662.00	77,770.00
Revolving Fund-Ameya Fellowship	0.00	107,850.00	Security Deposit	20,000.00	0.00
Loan and Advances Recovered	0.00	64,255.00	TCS Paid	16,142.00	0.00
PF Payable	0.00	131,142.00	Vehicle Maintenance & Recovery A/c	0.00	840,344.00
Claim for Gratuity	0.00	1,394,585.00	Covid19-Relief to Migrant Labour	0.00	15,998.00
Claim for Leave Encashment	0.00	133,654.00	Exp. Under Designated Funds	0.00	8,713,657.96
TDS on Grant	0.00	2,650.00	Expenditure under Donations	0.00	1,116,562.00
			Gratuity Paid	0.00	1,394,585.00
			Leave Encashment Paid	0.00	133,654.00
			Salary Paid	0.00	85,666.00
			Closing Balance :		
			Cash in Hand	46,622.00	75,503.00
			Cash at Bank	12,827,280.26	12,634,006.75
			Fixed Deposits	122,899,977.00	59,350,292.00
	269,620,572.90	194,214,730.99		269,620,572.90	194,214,730.99

Place : Udaipur
Date : 16/09/2023

For B.L. PAGARIA & CO.
Chartered Accountants

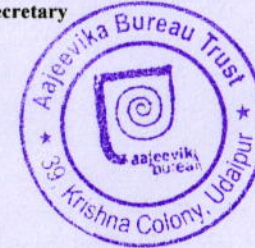
(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Balance Sheet as at 31st March 2023 (Indian Source Account)

Liabilities	Schedule	2022-23	2021-22	Assets	Schedule	2022-23	2021-22
Capital Fund	W			Fixed Assets	X,Y,Z	6,820,711.00	4,576,163.00
- Reserve Fund		10,094,295.16	7,528,104.50				
- Asset Fund		6,820,711.00	4,576,163.00	Investments			
Current Designated Funds		0.00	206,344.25	Fixed Deposits with Bank		14,099,365.00	6,251,599.00
Current Liabilities				Current Assets			
Unutilized Grant	AA	12,629,700.00	6,968,000.00	Cash in Hand	A	34,966.00	26,502.00
ESI Payable		26,803.00	3,559.00	Cash at Bank	A	5,178,743.29	6,031,941.92
Provident Fund Payable		381,520.00	80,249.00	Loan and Advances	AC	995,262.00	654,600.00
Loan for Vehicle from HDFC Bank Ltd.		764,806.02	990,231.90	TDS	AD	604,982.00	805,454.73
Provision for Audit Fee		100,000.00	100,000.00	TCS		25,655.00	9,513.00
Professional Tax		2,200.00	0.00	Advances and Deposits			
TDS Payable		0.00	10,019.00	Grant Receivable	AA	2,868,137.89	1,934,684.00
				Security Deposits	AE	192,213.00	172,213.00
		30,820,035.18	20,462,670.65			30,820,035.18	20,462,670.65

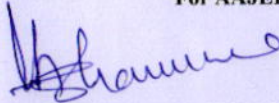
Place : Udaipur
Date : 16/09/2023

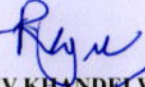
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTARANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

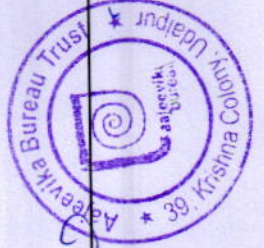

(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2023 (Indian Source Account)

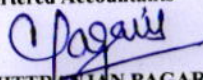
Expenditure	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
	2022-23	2021-22			2022-23	2021-22
Project Expenditures			Grants/Contribution Income	AA		
To APPI Project	1,832,845.00	13,207,297.00	By Grant in Aid from Azim Premji Philanth. Initiatives-II		3,704,000.00	7,886,000.00
To APPI Project-IIInd Phase	3,407,161.00	7,074,124.00	By Grant in Aid from Azim Premji Philanth. Initiatives-III		9,518,000.00	8,392,000.00
To APPI Project-IIIInd Phase	10,834,859.89	8,121,172.00	By Grant in Aid from Azim Premji Philanth. Initiatives-IV		30,974,000.00	0.00
To APPI Project-IVth Phase	20,733,426.00	0.00	By Grant in Aid from Bajaj Allianz General Insurance Ltd.		15,500,000.00	5,500,000.00
To BAGIC Project	15,538,438.00	5,518,095.00	By Grant in Aid from Home First Finance Co. India Ltd.		3,059,000.00	1,513,000.00
To Home First Project	3,103,728.00	838,959.00	By Grant in Aid from Forbes Marshall Pvt. Ltd.		1,000,000.00	1,522,500.00
To Forbes Marshall Project	1,365,613.00	1,156,887.00	By Grant in Aid from Tata AutoComp Systems Ltd.		1,500,000.00	960,000.00
To TACO Project	1,500,000.00	90,771.00	By Grant in Aid from BOCW		397,500.00	1,325,000.00
To Thermax Project	1,316,868.00	233,307.00	By Grant in Aid from Childline India Foundation		1,314,504.00	957,333.00
To IF Project	777,410.00	1,605,221.00	By Grant in Aid from NULM -DLB		294,000.00	161,033.00
To MC Project	1,472,555.00	646,777.00	By Grant in Aid from Jankidevi Bajaj Gram Vikas Sanstha		1,300,000.00	0.00
To Childline Project	1,087,781.00	1,128,096.00	By Grant in Aid from AngelOne Ltd.		14,500,000.00	0.00
To JBGVS Project	1,268,323.00	0.00	By Grant in Aid from Eaton India Foundation		1,222,300.00	0.00
To AO Project	11,917,177.00	0.00	By Grant in Aid from The World Bank Group		1,280,000.00	0.00
To Eaton Project	612,335.00	0.00	By Grant in Aid from Rohini Nilekani Philanthropies		1,000,000.00	0.00
To NULM Project	608,932.00	0.00	By Grant in Aid from Mobile Creches		1,423,144.00	0.00
To WB Project	890,347.00	0.00	By Grant in Aid from Bajaj Auto Ltd.-IIInd Phase		0.00	4,400,000.00
To RNPF Project	976,400.00	0.00	By Grant in Aid from Bajaj Philanthropic Initiatives		0.00	12,076,900.00
To Bajaj Project-IIInd Phase	0.00	0.00	By Grant in Aid from International Labour Organization		0.00	3,106,184.00
To ILO Project	0.00	3,651,866.00	By Grant in Aid from Thermax Foundation		0.00	1,550,175.00
To BOCW Project	0.00	3,293,607.00	By Grant in Aid from Impact Foundation		0.00	2,500,000.00
To Mid Valley Project	0.00	1,727,641.64	By Grant in Aid from United Way	AA	0.00	877,070.00
To United Way Project	0.00	2,800,084.00	By Interest on Grant		785,371.00	490,558.00
Other Expenditures			Other Incomes			
To Bureau Supported Initiative	3,687,378.40	7,687,989.06	By Donation	AG	447,671.50	2,453,696.50
To Bank Charges	3,218.11	40,515.84	By Interest Income	T	647,917.34	686,067.36
To Interest on Vehicle Loan	67,974.12	84,529.23	By Miscellaneous Contributions for Programs	U	3,777,020.20	2,142,004.00
To Audit Fees	144,848.00	171,200.00	By Ameya Fellowship Recovery		0.00	107,850.00
To Mr.Prashant and Ms. Purwa Kothari Support	0.00	210,000.00	By Creditors Write Off		0.00	97,160.00
To Vehicle Maintenance & Recovery A/c	0.00	840,344.00				
To Covid19- Relief to Migrant Labour	0.00	15,998.00				
To Depreciation	10,93,317.00	0.00				
Less : Capital Exp. Grant	10,93,317.00	0.00				



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2023 (Indian Source Account)

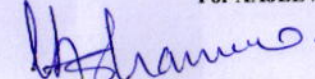
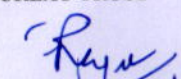
Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
To Excess of Income over Expenditure <i>(During the year)</i>		10,496,810.52	-2,317,019.91				
Add : Unutilized Grant (Less Receivable) B/F prev	5,033,316.00						
Add : Grant Receivable	2,868,137.89						
	<u>18,398,264.41</u>						
Less : Trans. to Capital Expenditure Grant	3,408,718.00						
Less : Unutilized Grant C/F to Balance Sheet	12,629,700.00						
	<u>16,038,418.00</u>						
Net Surplus Transferred to Capital Fund	2,359,846.41						
		93,644,428.04	58,704,530.86			93,644,428.04	58,704,530.86

Place : Udaipur
Date : 16/09/2023

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITRANJAN PAGARIA)
Partner




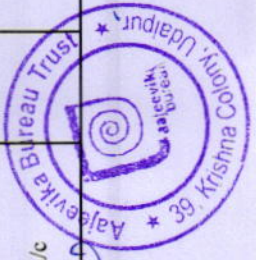

For AAJEEVIKA BUREAU TRUST



(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



AAJEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2023 (Indian Source Account)

Receipts	Amount (Rs.)		Schedule	Payments		Schedule	Amount (Rs.)	
	2022-23	2021-22		2022-23	2021-22			
Opening Balance :								
Cash in Hand	26,502.00	124,261.00	A	APPI Project		B	1,832,845.00	13,207,297.00
Cash at Bank	6,031,941.92	5,195,751.60	A	APPI Project-II		C	3,407,161.00	7,074,124.00
Fixed Deposites	6,251,599.00	10,777,649.00		APPI Project-III		D	11,263,860.89	8,487,034.00
Grant in Aid from APPI, Bengaluru-IInd	3,704,000.00	7,886,000.00	C	APPI Project-IV		E	20,868,066.00	0.00
Grant in Aid from APPI, Bengaluru-IIInd	9,518,000.00	8,392,000.00	D	BAGIC Project		F	15,545,238.00	5,518,095.00
Grant in Aid from APPI, Bengaluru-IVth	30,974,000.00	0.00	E	HF Project		G	3,103,728.00	838,959.00
Grant in Aid from BAGIC, Pune	15,500,000.00	5,500,000.00	F	Forbes Project		H	1,365,613.00	1,156,887.00
Grant in Aid from Home First Fin. Co.Ltd., Mumbai	3,059,000.00	1,513,000.00	G	TACO Project		I	1,500,000.00	230,149.00
Grant in Aid from Forbes Marshall Pvt Ltd., Pune	1,000,000.00	1,522,500.00	H	Thermax Project		J	1,316,868.00	233,307.00
Grant in Aid from Tata AutoComp Systems Ltd. Pune	1,500,000.00	960,000.00	I	JBGVS Project		K	1,402,473.00	0.00
Grant in Aid from BOCW, Rajasthan	397,500.00	1,325,000.00	AA	IF Project		L	777,410.00	1,722,590.00
Grant in Aid from Jankidevi Bajaj Gram Vikas Sanstha,	1,300,000.00	0.00	K	MC Project		M	1,472,555.00	646,777.00
Grant in Aid from Mobile Creches, New Delhi	1,423,144.00	0.00	M	Childline Project		N	1,087,781.00	1,128,096.00
Grant in Aid from Childline India Foundation, Mumbai	1,314,504.00	0.00	N	AO Project		O	14,500,000.00	0.00
Grant in Aid from AngelOne Ltd., Mumbai	14,500,000.00	957,333.00	O	Eaton Project		P	710,039.00	0.00
Grant in Aid from Eaton India Foundation, Pune	1,222,300.00	0.00	P	NULM, DLB Project		Q	608,932.00	0.00
Grant in Aid from NULM-DLB, Jaipur	294,000.00	161,033.00	Q	WB Project		R	890,347.00	0.00
Grant in Aid from The World Bank Group, New Delhi	1,280,000.00	0.00	R	RNPF Project		S	1,000,000.00	0.00
Grant in Aid from Rohini Nilekani Philanthropies, Bengaluru	1,000,000.00	0.00	S	Bajaj Project- IInd Phase			0.00	3,651,866.00
Grant in Aid from Bajaj Auto Ltd., Pune-IInd	0.00	0.00		ILO Project			0.00	3,293,607.00
Grant in Aid from APPI, Bengaluru	0.00	4,400,000.00		BOCW Project			0.00	1,727,641.64
Grant in Aid from ILO, New Delhi	0.00	12,076,900.00		SC Project			0.00	2,800,084.00
Grant in Aid from Thermax Foundation, Pune	0.00	3,106,184.00		UW Project			0.00	877,070.00
Grant in Aid from Impact Foundation, Mumbai	0.00	1,550,175.00		Bureau Supported Initiative		V	3,687,378.40	7,687,989.06
Grant in Aid from United Way, Mumbai	0.00	2,500,000.00		TDS Paid			10,019.00	322,248.00
Interest on Grant	785,371.00	877,070.00	AA	Audit Fee			144,848.00	161,200.00
Donation	447,671.50	490,558.00	AG	Bank Charges			3,218.11	40,515.84
Interest Income	647,917.34	2,453,696.50	T	Interest on Vehicle Loan			67,974.12	84,529.23
Miscellaneous Contributions for Programs	3,777,020.20	2,142,004.00	U	Vehicle Loan Paid			225,425.88	208,870.77
TDS Refund	200,472.73	0.00		Loan and Advances			340,662.00	77,770.00
ESIC	23,244.00	0.00		Security Deposit			20,000.00	0.00
Professional Tax	2,200.00	0.00		TCS Paid			16,142.00	0.00
Provident Fund	301,271.00	0.00		Covid19-Relief to Migrant Labour			0.00	15,998.00
Revolving Fund-Ameya Fellowship	0.00	107,850.00		Mr.Prashant and Ms. Purwa Kothari Support			0.00	210,000.00
TDS on Grant	0.00	2,650.00		Gratuity Paid			0.00	1,394,585.00
Claim for Gratuity	0.00	1,394,585.00		Leave Encashment Paid			0.00	133,654.00
Claim for Leave Encashment	0.00	133,654.00		Vehicle Maintenance & Recovery A/c			0.00	840,344.00
				ESI Paid			0.00	17,527.00

AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2023 (Indian Source Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
				Payment to Creditors		0.00	4,812.00
				PF Paid		0.00	132,252.00
				Closing Balance :			
				Cash in Hand	A	34,966.00	26,502.00
				Cash at Bank	A	5,178,743.29	6,031,941.92
				Fixed Deposits		14,099,365.00	6,251,599.00
		106,481,658.69	76,235,921.46			106,481,658.69	76,235,921.46

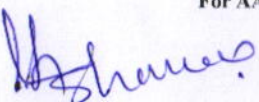
Place : Udaipur
 Date : 16/09/2023

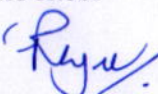
For B.L. PAGARIA & CO.
 Chartered Accountants

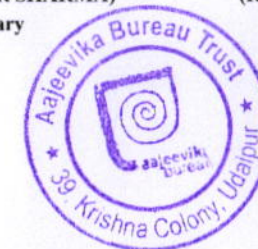

 (CHITTRANJAN PAGARIA)
 Partner



For AAJEEVIKA BUREAU TRUST


 (KRISHNAVATAR SHARMA)
 Secretary


 (RAJIV KHANDELWAL)
 Treasurer



**Schedule forming part of Accounts for the Year Ending on 31st March 2023
Indian Source Account (F.Y. 2022-23)**

Schedule-A

CASH AND BANK BALANCES

Cash and Bank Balance	Amount (Rs.)	
	2022-23	2021-22
Cash in Hand	34,966.00	26,502.00
- Cash (AB)	21,313.00	14,557.00
- Cash Bajaj Project	0.00	44.00
- Cash APPI Project	13,653.00	4,622.00
- Cash Childline Project	0.00	7,279.00
Cash at Bank	5,178,743.29	6,031,941.92
- PNB-XXXXXXXXXX9120	27,121.94	480,790.79
- SBI-XXXXXXXX9928	1,609,592.54	299,211.49
- Kotak-APPI-XXXXXX3106	1,262,934.10	2,707,415.00
- Kotak-Local-XXXXXX6370	1,691,311.41	2,174,499.34
- Kotak-Childline-XXXXXX6841	577,702.00	288,876.00
- SBI-Gratuity XXXXXXX8721	10,081.30	8,290.30
- RBL-XXXXXXXX0638	0.00	53,341.00
- SBI-RSLDC-XXXXXXXX0025	0.00	19,518.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



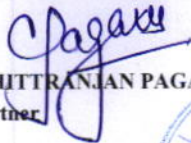
Schedule-B

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	3,104,217.00
Grant in Aid received during the year	0.00
Interest received on Grant	0.00
Total Grant	3,104,217.00
<u>Expenditure incurred on APPI Project :</u>	
Salary and Benefits	181,500.00
Executive Director	43,560.00
Programme Director	60,500.00
Programme Manager (Finance)	48,400.00
Executive (HR and Admin)	29,040.00
Office Administration Costs	3,254.00
Office Utilities and Maintenance (Udaipur HO)	3,254.00
Communication, Stationery and Office Supplies (Udaipur HO)	0.00
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	20,190.00
Executive Director-Field Travel	11,206.00
Executive Director-Outside Travel	8,984.00
Programme Director-Field Travel	0.00
Programme Manager (Finance)-Field Travel	0.00
Executive (HR and Admin)-Field Travel	0.00
Audit, Evaluation and Learnings	12,403.00
Internal Audit	12,403.00
Program Related Expenses	
Objective 1- Legal Aid	596,189.00
Legal Clinic Days	1,590.00
Legal Counselling Camps	0.00
Legal Workshops	0.00
Legal Literacy Meeting	0.00
Running of Labour Line	0.00
Workshops and Exposure Visits for Para Legal Workers	23,715.00
Workshops for Police and Labour Administration	0.00
Program Manager	160,000.00
Field Mobilizers	316,669.00
Gogunda Pindwara-Rent, Utilities, Maintenance	48,477.00
Gogunda Pindwara-Communication, Stationery, Supplies	45,738.00
Field Travel	0.00
Objective 2- Family Empowerment Programme	418,158.00
Residential Advance Training on Food Security	0.00
Non Residential Advance Training on Food Security	22,046.00
Committee Formation	0.00
Quarterly Committee Meetings	5,094.00
Residential Training on NREGA	0.00
Non Residential Training on NREGA	22,532.00
Social Security Camps (focused on NREGA)	1,750.00
Residential Gender/Power Workshop	0.00



Non Residential Gender/Power Workshop	0.00
Program Manager	80,000.00
Field Mobilizers	205,628.00
Sabla, Salumbar-Rent, Utilities, Maintenance	71,109.00
Sabla Salumbar-Communication, Stationery, Supplies	5,874.00
Field Travel	4,125.00
Objective 3- Collectivization	601,151.00
Special Drives	26,481.00
Worker's Meetings	880.00
Workshops for Union/Collectives	0.00
Exposure visits for Union/Collectives	0.00
Social Security Camps	4,935.00
Social Security Days	6,554.00
Collective Action and Public Advocacy Events organized	2,600.00
Participation of Collective and Union Leaders in suitable advocacy forums	0.00
Program Manager	124,760.00
Field Mobilizers	304,166.00
Executive	68,817.00
Ahmedabad-Rent, Utilities, Maintenance	14,824.00
Surat-Rent, Utilities, Maintenance	25,200.00
Ahmedabad-Communication, Stationery, Supplies	6,770.00
Surat-Communication, Stationery, Supplies	10,385.00
Field Travel	4,779.00
Covid 19 Relief to Migrant Labour	0.00
Total Expenditures	1,832,845.00
Unutilized Grant Balance (Transferred to Balance Sheet)	1,271,372.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

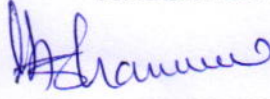
For B.L. PAGARIA & CO.
Chartered Accountants



(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-C

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	-296,786.00
Grant in Aid received during the year	3,704,000.00
Interest received on Grant	0.00
Total Grant	3,407,214.00
<u>Expenditure incurred on APPI : II Project</u>	
Salary, Honorarium, Staff Benefits	2,442,541.00
Field Fellowships/Incentive to volunteers	830,650.00
Helpline Counsellor	751,174.00
Field Mobilizers	427,860.00
Programme Executive	128,000.00
Programme Manager (Networking and Advocacy)	180,072.00
Executive (IT & MIS)	124,785.00
Travel and Related Expenses	278,005.00
Programme Executive - Field Travel	134,852.00
Field Mobilizers - Field Travel	138,334.00
Travel for Networking and Advocacy	4,819.00
Program Activity Expenses	308,921.00
Identification, Training and Promotion of field volunteer cadre	36,783.00
Strengthening the E-Mitra and BC's	0.00
Strengthening community level sangthans	9,600.00
Training and Advocating for the use of digital platform	19,273.00
Operational Cost of Toll-free labourline	0.00
Baseline and Midline Survey	37,165.00
Destitute Fund for help in access entitlements	0.00
Promotional and Awareness activities in field	155,185.00
IEC Material and Documentation	50,915.00
Operational Cost of Labour Helpline	318,437.00
Toll Free Phone Bill	133,448.00
Helpline Counsellors	138,926.00
Labourline Utilities	46,063.00
Legal Aid and Counselling	59,257.00
Litigation Expenses	25,638.00
Legal Literacy, Counselling and Resolution	33,619.00
Total Expenditures	3,407,161.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.

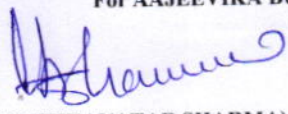
Chartered Accountants

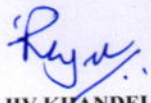

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-D

Mediation and Legal Aid	
Supported by Azim Premji Philanthropic Initiatives Private Limited, Bengaluru	
Particulars	Amount (Rs.)
Unutilized Grant Balance	-95,034.00
Grant in Aid received during the year	9,518,000.00
Interest received on Grant	0.00
Total Grant	9,422,966.00
<u>Expenditure incurred on APPI Project : III</u>	
Salary and Benefits	6,238,930.00
Chief Executive Officer	1,291,935.00
Programme Officer (Communication and Documentation)	681,600.00
Support Staff	267,000.00
Accounts, Admin and HR	192,000.00
National Coordinator	501,290.00
Call Operators	1,960,869.00
Executive (It & MIS)	540,000.00
State Facilitation Centre Coordinator (T1)	304,507.00
Field Mobilisers (T1)	465,868.00
State Facilitation Centre Coordinator (T2)	0.00
Field Mobilisers (T2)	33,861.00
Office Administration Costs	1,043,371.00
Office Rent, Utilities and Maintenance	721,469.00
Communication, Stationery and Office Supplies	215,228.00
Computer/Laptop	40,750.00
Furniture and Fixtures	31,000.00
Office Equipments and Machinery	34,924.00
Travel and Related Expenses	572,596.00
CEO-Outside Travel	156,295.00
CEO-Local Travel	7,738.00
Programme Officer (C&D)	16,420.00
Accounts, Admin & Hr	33,256.00
National Coordinator	79,173.00
Visits for Partner's Support	191,449.00
Travel and subsistences	88,265.00
Audit, Evaluation and Learnings	0.00
Consultancy charges for Helpline Advisor	0.00
Call Centre	1,127,457.89
Setting up technical infrastructuring	388,765.00
Recurring Costs	402,982.89
Customization, AMC, Technical Training and Troubleshooting	272,400.00
Advertising and Publicity	63,310.00
State Facilitation Center	644,618.00
Promotional Campaigns, Outreach and Publicity	146,566.00
Networking, Laisoining and Followup with Stakeholders	33,700.00
SFC's rent, utilities and general admin	285,806.00
Travel for SFC's team for networking, outreach and followup	62,577.00
Legal Defense Fund	2,478.00
Infrastructure for SFC	100,421.00
Volunteer's Honorarium	0.00



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State Facilitation Center (T2)	
Promotional Campaigns, Outreach and Publicity	0.00
Networking, Laisoining and Followup with Stakeholders	0.00
SFC's rent, utilities and general admin	6,689.00
Travel for SFC's team for networking, outreach and followup	6,381.00
Legal Defense Fund	0.00
Infrastructure for SFC	0.00
Volunteer's Honorarium	0.00
Technical Support and Incubation	1,423,567.00
Senior Management Involvement	708,000.00
State Level Partner's meet	354,129.00
Documentation and Publication	0.00
Travel for CSO Partnership and Technical visits	361,438.00
Staff Recruitment and Development	213,321.00
Recrument, Induction, Training and Exposure	113,116.00
Quarterly team review and planning	100,205.00
Total Expenditures	11,263,860.89
Grant Receivable (Transferred to Balance Sheet)	1,840,894.89
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>429,001.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-E

Providing access to justice, local governance and collective action for improving lives and livelihoods of migrant and informal sector workers Supported by Azim Premji Philanthropic Initiatives Private Limited, Bengaluru	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	30,974,000.00
Interest received on Grant	740,133.00
Total Grant	31,714,133.00
Expenditure incurred on APPI Project : IV Project	12,961,389.00
Salary and Benefits	
Improving Workers Acces to Justice	
Programme Manager	781,980.00
Executive	973,942.00
Field Mobilizers	1,791,546.00
Activating Local Governance	
Programme Manager	667,140.00
Executive	986,472.00
Field Mobilizers	1,757,858.00
Creating visibility and Power	
Programme Manager	699,550.00
Executive	426,753.00
Senior Associate/FM	1,319,853.00
Strengthening civil society action on labour rights,organizing,legal aid	
Director CMLS	448,000.00
Program Manager	120,000.00
Executive- Knowledge,Policy & Communication	529,266.00
Enabling adoption of occupational safety measures through collabration	
Coordinator Fellowships	350,000.00
Institution Building and Capacity for Scalling Up	
Executive Director	480,000.00
Program Director	420,000.00
Program Manager (Finance)	210,000.00
Executive (HRD)	73,600.00
Executive (Finance)	200,000.00
Executive (HR and Admin)	200,000.00
Senior Associate (Finance, HR and Admin)	183,294.00
Executive (Data management and IT)	342,135.00
Office Administration Costs	1,858,463.00
MRC-Gogunda,Salumber,Kherwara,Jodhpur,Ankleshwar	
Rent, Utilities, Maintenance	657,711.00
Communication, Stationery, Supplies	288,111.00
MRC-Ahmedabad and Surat	
Rent, Utilities, Maintenance	453,538.00
Communication, Stationery, Supplies	116,320.00
Laptop/Computer Setup	90,648.00
Office Equipment and Machinery	48,400.00
Institution Building and Capacity for Scalling Up	
HO Office Utilities, Maintenance	87,258.00
Communication, Stationery and Office Supplies	116,477.00
Travel and Related Expenses	1,193,450.00
Improving Workers Acces to Justice	
Field Travel-Programme Manager	149,189.00
Field Travel-Executive	94,778.00
Field Travel-Field Mobilizers	136,885.00
Activating Local Governance	
Field Travel-Programme Manager	5,331.00



Field Travel-Executive	41,716.00
Field Travel-Field Mobilizers	127,046.00
Creating visibility and Power	
Programme Manager	44,191.00
Executive	25,795.00
Senior Associate/FM	52,972.00
Strengthening civil society action on labour rights,organizing,legal aid	
Director CMLS	109,993.00
Program Manager	0.00
Executive- Knowledge,Policy &Communication	20,754.00
Enabling adoption of occupational safety measures through collaboration	
Coordinator Fellowships	137,990.00
Institution Building and Capacity for Scalling Up	
Executive Director	83,673.00
Program Director	112,574.00
Program Manager (Finance)	11,373.00
Executive (HRD)	8,542.00
Executive (Finance)	8,325.00
Executive (HR and Admin)	13,223.00
Senior Associate (Finance, HR and Admin)	9,100.00
Program activity Expenses	4,854,764.00
Improving Workers Acces to Justice	
Legal Education Meetings	153,895.00
Legal Literacy Workshop	177,067.00
Legal Outreach and Counselling Camps	151,051.00
Labourline Outreach and Promotions	97,615.00
Legal Clinic Days	223,199.00
Legal Defense Fund	354,949.00
Operational costs of toll free labourline	394,077.00
Developing IEC Material, Audio-Video material	80,234.00
Para Legal workers training	49,338.00
Workshop for Lawyers to train, sensitize and orientation	0.00
Activating Local Governance	
Social Security Camps	339,412.00
Setting up Emitra/CSC centres for Linkages with Entitlements	185,800.00
Advance workshops on Social Security	57,096.00
Induction training for women NREGA mates	26,681.00
Ujala Mitra Capacity Building Workshop	0.00
Educational tour for ujala mitra	0.00
Promotional and Awareness Activities in field	797,775.00
Workshop with ujala samooch leaders	75,767.00
Workshops with Elected/Potential women leaders	5,120.00
Collective Action, Advocacy efforts and particip. in state/national forums	33,190.00
Dialogues between worker groups, Industries and urban authorities	14,307.00
Creating visibility and Power	
Block Federation Meetings/trainings	126,740.00
Ujala Panchyat Meetings	113,464.00
Public Hearing / Shramik Sammelan	50,460.00
Strengthening of Collectives (monthly meetings)	135,234.00
Leadership and strengthening events for collectives	62,035.00
Special Drives for Membership	57,293.00
Formation of women collectives	21,659.00
Strengthening civil society action on labour rights,organizing,legal aid	
Selection process,recruitment and	0.00
Steipend to Field Fellows	0.00
Training and workshops for fellows/organizations	0.00
Handholding and mentoring support for fellows	0.00
Supproting fellows for awarness unionizatton OSH, campaign	0.00



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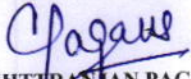


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Enabling adoption of occupational safety measures through collaboration	
Setting up model industrial units	223,079.00
Profiling,/mapping and studies on OSH	59,137.00
workshops/dialogue with government department/employers/stakholders	3,300.00
Training/ exposure visits for lawyers activities	0.00
Safety audits, assessments and maintenance of accident e-logs	0.00
Foming/supporting collectives of at risk or silicosis affected workers	393,091.00
Organizing camps for screeing/ detection/awareness	38,463.00
Building a network/coalition around OSH	27,158.00
Institution Building and Capacity for Scalling Up	
Recruitment, Induction and orientation training	99,221.00
Quarterly Operations Group Meeting	151,739.00
Organizing workshops/training for staff development	63,359.00
Advisory for Program strategy,monitoring and learning	12,759.00
Total Expenditures	20,868,066.00
Unutilized Grant Balance (Transferred to Balance Sheet)	10,846,067.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>134,640.00</i>

For B.L. PAGARIA & CO.

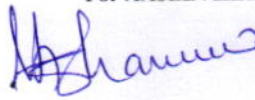
Chartered Accountants



(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

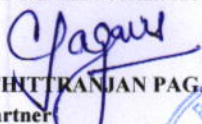


Schedule-F

Skill Building and enterprise development for tribal community and rural poor Supported by Bajaj Allianz General Insurance Limited, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	15,500,000.00
Interest received on Grant	45,238.00
Total Grant	15,545,238.00
<u>Expenditure incurred on BAGIC Project :</u>	
Pre-training Activities and Youth Mobilization	2,644,480.00
Youth Mobilization, Outreach and Counselling	357,749.00
Yuva mela	85,750.00
Avgat Shivr	30,599.00
Youth Mobilizers	2,170,382.00
Skill Trainings and Upgradation	9,491,013.00
Hunar	3,633,566.00
Unnati	524,947.00
On-Job Training & Apprenticeship	1,809,020.00
Special Transformative Training under IT Sector	1,797,515.00
Hostel Warden	556,880.00
STEP Training Officer	420,000.00
STEP Academy- Facilities & Maintenance	749,085.00
Post training tracking and Enterprise Support	747,148.00
Follow up of trainees	120,045.00
Alumni Meet with Trainees	70,068.00
Placement Day	42,370.00
Enterprise Guidance and Assistance	514,665.00
Entrepreneurship Development Program	643,513.00
Women Apparel Manufacturing Unit	99,287.00
Nursing Enterprises in Rural areas	64,877.00
Executive	479,349.00
Personnel and Overheads	2,019,084.00
Director	450,000.00
Program Manager (STEP Academy)	588,000.00
Program Manager (Regional)	507,050.00
Accounts, Admin & HR	301,314.00
Communi, Stationery, Photo and Office Supplies	85,663.00
Travel and Subsistences	87,057.00
Total Expenditures	15,545,238.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>6,800.00</i>

For B.L. PAGARIA & CO.

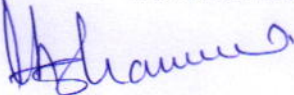
Chartered Accountants

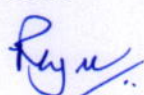

(CHINTANJAN PAGARIA)
Partner

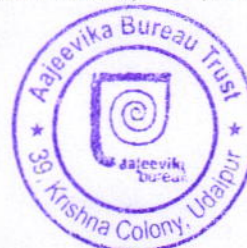
Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

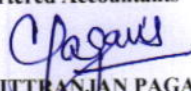


Schedule-G

Setting up Construction Women Workers Resource Centre in Ahmedabad and Surat Supported by Home First Finance Company India Ltd, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	674,041.00
Grant in Aid received during the year	3,059,000.00
Total Grant	3,733,041.00
Expenditure incurred on HF Project :	
AHMEDABAD	1,790,461.00
Setting up multipurpose centre for women workers	469,159.00
Social Security Campaigns and Linkages	74,724.00
Awareness meetings, referrals & linkages with Schemes	22,690.00
Identification, counselling and resolution of legal case	31,202.00
Gender sensitization sessions with women workers	20,461.00
Skill Training	222,313.00
Development of IEC Material	41,055.00
Furniture, Fixrtures and Equipments	47,200.00
Counsellor (Worker Facilitation Centre)	537,714.00
Community Mobilizers	323,943.00
SURAT	830,648.00
Setting up multipurpose centre for women workers	221,416.00
Social Security Campaigns and Linkages	47,987.00
Awareness meetings, referrals & linkages with Schemes	25,150.00
Identification, counselling and resolution of legal case	15,545.00
Gender sensitization sessions with women workers	23,155.00
Skill Training	110,735.00
Development of IEC Material	19,766.00
Furniture, Fixrtures and Equipments	15,750.00
Counsellor (Worker Facilitation Centre)	255,144.00
Community Mobilizers	96,000.00
SUPERVISION, GUIDANCE AND MONITORING	437,891.00
Senior Management Involvement	245,000.00
Travel for field and supervision	192,891.00
Emergency Helath Support	44,728.00
Total Expenditures	3,103,728.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

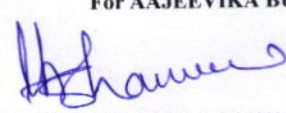

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-H

Setting up a Worker Facilitation Centre in Pune Supported by Forbes Marshall Pvt. Limited, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	365,613.00
Grant in Aid received during the year	1,000,000.00
Total Grant	1,365,613.00
Expenditure incurred on Forbs Project :	
Salary- Program (Personnel-MSC)	458,390.00
Centre Coordinator	228,561.00
Community Mobilizer	229,829.00
Capital Costs	178,644.00
Rent	123,000.00
Office utilities	55,644.00
Outreach Costs	728,579.00
Outreach & Mobilization, events and campaigns	22,404.00
Migration Services	50,582.00
Mobile Van Costs	0.00
Skill Training and enterprises support	9,236.00
Worker safety programme	0.00
Induction, Training and Capacity building of WFC Team	52,259.00
Time Investment of AB Senior Team for supporting Pune Centre	433,880.00
IEC Material	23,938.00
Surveys for assessment of baseine evaluation & documnetation	0.00
Travel	0.00
Institutional Overheads	136,280.00
Total Expenditures	1,365,613.00
Unutilized Grant (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA) Secretary
(RAJIV KHANDELWAL) Treasurer



Schedule-I

Operational costs for worker Facilitation Centre in Pune Supported by Tata AutoComp Systems Ltd., Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	729,851.00
Grant in Aid received during the year	1,500,000.00
Total Grant	2,229,851.00
<u>Expenditure incurred on TACO Project :</u>	
Salary- Program (Personnel-MSc)	507,865.00
Centre Coordinator	234,836.00
Community Mobilizer	273,029.00
Program Costs	541,456.00
Outreach & Mobilization, events and campaigns	36,307.00
Migration Services	76,681.00
Mobile Van Costs	164,609.00
Skill Training and enterprises support	166,210.00
Worker safety programme	49,249.00
IEC Material	48,400.00
Operational Costs	342,470.00
Travel for Senior Management	283,817.00
Furniture and Fixtures	3,186.00
Local travel by WFC team	55,467.00
Institutional Overheads	108,209.00
Total Expenditures	1,500,000.00
Unutilized Grant (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-J

Setting up a Worker Facilitation Centre in Pune Supported by Thermax Foundation, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	1,316,868.00
Grant in Aid received during the year	0.00
Total Grant	1,316,868.00
Expenditure incurred on Thermax Project :	
Centre Coordinator	234,395.00
Community Mobilizer	233,503.00
Outreach & Mobilization, events and campaigns	19,083.00
Migration Services	23,787.00
Induction, Training and Capacity building of WFC Team	51,537.00
Time Investment of AB Senior Team for supporting Pune Centre	270,000.00
IEC Material	9,771.00
Surveys for assessment of baseine evaluation & documnetation	0.00
Technology platform for enablement of infrastructure	0.00
Operational costs for centre	171,741.00
Operational costs for mobile van	44,181.00
Travel	124,080.00
Institutional Overheads	134,790.00
Total Expenditures	1,316,868.00
Unutilized Grant (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.

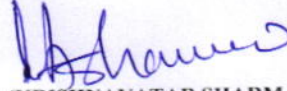
Chartered Accountants

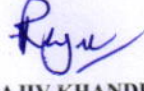

(CHITRANSHAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-K

WFC – Workers Facilitation Centre Program Supported by Jankidevi Bajaj Gram Vikas Sanstha, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,300,000.00
Total Grant	1,300,000.00
Expenditure incurred on JBGVS Project :	
Centre Coordinator	231,575.00
Community Mobilizer	228,513.00
Outreach & Mobilization, events and campaigns	33,156.00
Migration Services	43,123.00
Time Investment of AB Senior Team for supporting Pune Centre	270,000.00
Operational costs for centre	168,535.00
Operational costs for mobile van	48,378.00
IT Equipment for centre	121,408.00
Travel	152,434.00
Institutional Overheads	105,351.00
Total Expenditures	1,402,473.00
Receivable Grant (Transferred to Balance Sheet)	102,473.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>134,150.00</i>

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

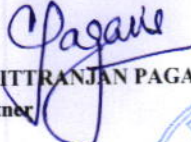
(RAJIV KHANDELWAL)
Treasurer



Schedule-L

Corporate Social Compact Engagement and Running worker facilitation centre Supported by Impact Foundation (India), Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	777,410.00
Grant in Aid received during the year	0.00
Total Grant	777,410.00
<u>Expenditure incurred on IF Project :</u>	
Corporate Social Compact Engagement	460,321.00
Director	354,912.00
Senior Program Manager Laison	96,597.00
Executive (Networking and Partnerships)	0.00
Identification, counselling and enrolment of industry / CSO players	8,812.00
Field research, assessment and studies	0.00
Worker Facilitation Centre	317,089.00
Centre Coordinator	125,368.00
Commnity Mobilizer	33,302.00
Outreach, Mobilization and Campaign	0.00
Migrants Services and Linkages	6,094.00
IEC Material	0.00
Field Travel	1,184.00
Travel for Supervision and Monitoring	122,775.00
WFC-Rent, Utilities & Supplies	28,366.00
Exposure visits/Educational tour for WFC team	0.00
Infrastructure	0.00
Total Expenditures	777,410.00
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

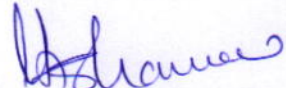
For B.L. PAGARIA & CO.
Chartered Accountants

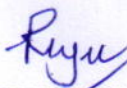

(CHITTRANJAN PAGARIA)
Partner

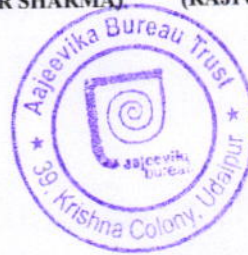
Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA) Secretary


(RAJIV KHANDELWAL) Treasurer



Schedule-M

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	-308,803.00
Grant received during the year	1,423,144.00
Total Grant	1,114,341.00
Expenditure incurred on MC Project :	
Fulwari-Sanskar Apartment	618,494.00
Balwadi Worker/Creche Worker Salary	105,968.00
Incharge/ Bridge Course Salary	120,000.00
NGO Supervisor Salary	48,384.00
Supplementary Nutrition	183,561.00
Medicine, First Aid	10,508.00
Doctor/Consultant	31,965.00
Educational, Play Material, Teaching Aids	19,877.00
General Care-Cleaning Towels, Napkinds Etc	7,167.00
Community Communication	23,984.00
Centre Replenishment cost	9,589.00
NGO overhead/Support Services	57,491.00
Fulwari-Archi's Pearl Paradise	579,894.00
Balwadi Worker/Creche Worker Salary	104,100.00
Incharge/ Bridge Course Salary	115,806.00
NGO Supervisor Salary	48,000.00
Supplementary Nutrition	146,423.00
Medicine, First Aid	10,146.00
Doctor/Consultant	38,263.00
Educational, Play Material, Teaching Aids	23,352.00
General Care-Cleaning Towels, Napkinds Etc	9,100.00
Community Communication	17,617.00
Centre Replenishment cost	9,999.00
NGO overhead/Support Services	57,088.00
Fulwari-Sanwaliya,udaipur	274,167.00
Balwadi Worker/Creche Worker Salary	45,000.00
Incharge/ Bridge Course Salary	45,806.00
NGO Supervisor Salary	20,000.00
Supplementary Nutrition	51,427.00
Medicine, First Aid	1,915.00
Doctor/Consultant	16,310.00
Educational, Play Material, Teaching Aids	10,851.00
ECCE Material	7,299.00
General Care-Cleaning Towels, Napkinds Etc	3,982.00
Community Communication	8,960.00
Centre Set up cost	37,449.00
NGO overhead/Support Services	25,168.00
Total Expenditures	1,472,555.00
Grant Receivable (Transferred to Balance Sheet)	0.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-N

Childline, Pratapgarh Supported by Childline India Foundation, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	-574,211.00
Grant in Aid received during the year	1,314,504.00
Total Grant	740,293.00
Expenditure incurred on Childline Project :	
Non-recurring Exp	0.00
Computer, Webcam, Printer, Scanner	0.00
Furniture and Equipments	0.00
Recurring Exp	1,087,781.00
Coordinator	168,000.00
Part Time Counsellor	102,850.00
Team Members	517,748.00
Volunteers	72,600.00
Administrative Costs	98,807.00
Client related contingency fund	1,312.00
Training and Orientation	9,280.00
Travel	117,184.00
Total Expenditures	1,087,781.00
Grant Receivable (Transferred to Balance Sheet)	347,488.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>

For B.L. PAGARIA & CO.

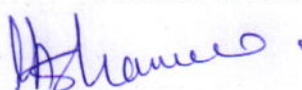
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-O

Integration of Aspiring Youth in Formal Job Spaces Supported by AngelOne, Mumbai	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	14,500,000.00
Total Grant	14,500,000.00
Expenditure incurred on AO Project :	
Conducting pre-training activities to mobilize youths	317,992.00
Yuva mela and outreach camps	78,206.00
Youth Mobilization, Outreach and Counselling	239,786.00
Conducting skill-training activities for different skills	7,602,973.00
Conducting Technical Skill Training	5,776,443.00
Placement Readiness Training	865,364.00
Youth Mobilizers	759,659.00
IT Infrastructure	201,507.00
Youth Placements and Linkages	959,138.00
Job aggregation and search	109,745.00
Placement Camps	68,182.00
Program Manager (Placements)	252,000.00
Developing IEC and Communication Material	106,935.00
Providing Post Training Support	422,276.00
Personnel and Admin	1,326,568.00
Senior Management	446,100.00
Program Manager (Skilling)	417,252.00
Training Coordinator	171,694.00
Accounts, Admin & HR	150,000.00
Communication, Stationery, Photocopy and office Supplies	34,293.00
Travel for supervision and monitoring	107,229.00
Setting up Smart Step Classroom	1,904,540.00
Power Backup System for STEP Udaipur	437,780.00
Vehicle for Field mobility and supervision	1,951,009.00
Total Expenditures	14,500,000.00
Unutilized Grant (Transferred to Balance Sheet)	0.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	2,582,823.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-P

Setting up a Worker Facilitation Centre in Pune Municipal Corporation Supported by Eaton India Foundation, Pune	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,222,300.00
Total Grant	1,222,300.00
<u>Expenditure incurred on Eaton India Project :</u>	
Personnel	400,092.00
Centre Coordinator	144,368.00
Community Mobilizer	165,129.00
Senior Management Support	18,750.00
Accounting and Programatic Support	71,845.00
Capital Cost	134,205.00
Almirah for Storage	0.00
Chairs	20,001.00
Laptop for employees	50,504.00
Desktop for Office	47,200.00
Tables	16,500.00
Program Costs	175,742.00
Outreach & Mobilization	13,841.00
Migration Services	4,788.00
Induction, Training and Capacity building of WFC Team	0.00
IEC Material	16,278.00
Travel for WFC Team	4,673.00
Travel of visiting AB members	0.00
Rent	110,710.00
Office Utilities	25,452.00
Survey and Mapping	0.00
Total Expenditures	710,039.00
Unutilized Grant (Transferred to Balance Sheet)	512,261.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>97,704.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur
Date : 16/09/2023

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-Q

Orientation Training of SHU Managers and Care Givers (Division Level) Supported by NULM, Jaipur	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	294,000.00
Total Grant	294,000.00
<u>Expenditure incurred on NULM Project :</u>	
Travel and Food of Participants	185,424.00
Training Material, Misc and Photo & Documentation	52,223.00
Travel Cost	111,663.00
Loading and Boarding	48,818.00
Trainers Honorarium	70,586.00
Honorarium Admin Support	140,218.00
Total Expenditures	608,932.00
Grant Receivable (Transferred to Balance Sheet)	314,932.00
<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 : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer

**Schedule-R**

Institutional Support to Roll out Capacity Development Plan of the World Bank on Labour Management and Working Conditions Supported by The World Bank Group, New Delhi	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,280,000.00
Total Grant	1,280,000.00
<u>Expenditure incurred on World Bank Project :</u>	
Personnel	759,600.00
Travel	130,747.00
Total Expenditures	890,347.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-S

Operational Cost of Labourline for Workers in Distress Supported by Rohini Nilekani Philanthropies, Bangalore	
Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	1,000,000.00
Total Grant	1,000,000.00
<u>Expenditure incurred on RNPF Project :</u>	
Operational Costs of Helpline	183,807.00
Tele Counsellors	349,686.00
Executive (Legal Aid)	0.00
Program Manager	0.00
Community Outreach Mobilizers	120,574.00
Litigation and legal aid fee costs	32,667.00
IEC Material for Labour Line Outreach	14,010.00
Legal Counselling Camps	7,538.00
Training workshops (Lawyers, Volunteers, Team)	46,303.00
Field Travel	35,535.00
Infrastructure and Technology	99,151.00
Overheads and Office Facilities	110,729.00
Total Expenditures	1,000,000.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>23,600.00</i>

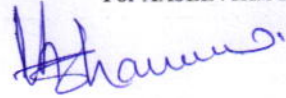
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-T

INTEREST INCOME (Indian Source Account)

Particulars	Amount (Rs.)	
	2022-23	2021-22
Fixed Deposits	151,735.00	579,114.00
Saving A/c	211,665.07	106,953.36
Interest on TDS	284,517.27	0.00
Total	647,917.34	686,067.36

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



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

Schedule-U

Particulars	Amount (Rs.)	
	2022-23	2021-22
Training Contribution	3,243,501.00	2,026,152.00
Shramik Hajri Diary	23,588.00	23,075.00
Other	311,897.20	10,519.00
Travel Reimbursements	147,844.00	38,368.00
Sale of Assets	33,500.00	31,000.00
Reimbursement Mediclaim	16,690.00	4,690.00
Labour Registration & Photo ID Card	0.00	8,200.00
Total	3,777,020.20	2,142,004.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-V

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

Particulars	Amount (Rs.)	
	2022-23	2021-22
H.O. Expenses	561,698.00	253,683.90
Salary	440,714.00	2,478,740.00
Skill Training Expenses	71,763.00	595,034.00
Labour registration and ID Card Production exp.	40,547.00	34,877.00
Travel	1,012,181.40	646,815.80
Source-Admin Overhead	33,014.00	194,217.00
Source-Personnel	60,109.00	394,471.00
Source-Programme Cost	163,045.00	288,866.36
Desti-Admin Overhead	97,275.00	347,060.00
Desti-Personnel	33,162.00	861,027.00
Desti-Programme Costs	609,250.00	28,046.00
Medical Expenses	6,902.00	75,587.00
Ahmd-Admin Overhead	61,184.00	461,074.00
Shramik Hajri Diary	105,000.00	0.00
Toll Free Labour Helpline	391,534.00	0.00
Clinic-Rent, Repair and Maintenance	0.00	2,100.00
Ahmd-Personnel	0.00	838,290.00
Documentation and Communication	0.00	137,600.00
Mumbai-Admin Overhead	0.00	15,500.00
Educational Support	0.00	35,000.00
Total	3,687,378.40	7,687,989.06
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00	0.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



CAPITAL FUND (Indian Source Account)

Particulars	Amount (Rs.)	
	2022-23	2021-22
(A) RESERVE FUND		
Opening Balance	7,528,104.50	
Add : Transferred from Current Designated Fund	206,344.25	
Add : Net Surplus	2,359,846.41	
Closing Balance	10,094,295.16	7,528,104.50
(B) ASSET FUND		
Opening Balance	4,576,163.00	
Add : Addition of Asset		
- APPI Project	563,641.00	
- JBGVS Project	134,150.00	
- Bajaj Project	6,800.00	
- AO Project	2,582,823.00	
- Eaton Project	97,704.00	
- RNPF Project	23,600.00	
	7,984,881.00	
Less : Deletion/Sale of Asset	70,853.00	
Less : Depreciation	1,093,317.00	
Closing Balance	6,820,711.00	4,576,163.00
Closing Balance	16,915,006.16	12,104,267.50

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



FIXED ASSETS (Indian Source Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2022		Addition during the year		Sale / Deduction during the year	As at 31.03.23	Depreciation for the year	Net Block as at 31.03.23
			D	E	F	G				
A	B	C								
1	Computer Peripherals and Accessories	40%	521,713.00	246,712.00	600,746.00	12,645.00	1,356,526.00	422,461.00	934,065.00	
2	Office Equipment/ Machinery	15%	619,666.00	86,295.00	474,086.00	21,284.00	1,158,763.00	138,258.00	1,020,505.00	
3	Furniture & Fixtures	10%	241,057.00	6,800.00	43,070.00	16,723.00	274,204.00	25,267.00	248,937.00	
4	Vehicles	15%	2,043,487.00	0.00	1,951,009.00	20,201.00	3,974,295.00	449,819.00	3,524,476.00	
5	Building	5%	1,150,240.00	0.00	0.00	0.00	1,150,240.00	57,512.00	1,092,728.00	
	Total		4,576,163.00	339,807.00	3,068,911.00	70,853.00	7,914,028.00	1,093,317.00	6,820,711.00	

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITTARANJAN PAGARIA)
Partner



Place : Udaipur
Date : 16/09/2023

For AAJEEVIKA BUREAU TRUST

Sharma

(KRISHNAVATAR SHARMA)
Secretary

Rajiv

(RAJIV KHANDELWAL)
Treasurer



DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23 (Indian Source A/c)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Laptop	Apr-22	41,490.00	APPI
Laptop	May-22	50,740.00	JBGVS
Laptop	May-22	49,000.00	APPI
Laptop	May-22	38,690.00	APPI
Laptop	Jul-22	42,592.00	APPI
Printer	Jul-22	24,200.00	APPI
Total (First Half)		246,712.00	
Laptop-2	Oct-22	79,000.00	APPI
Computer	Nov-22	43,648.00	APPI
Laptop	Nov-22	40,750.00	APPI
Laptop-3	Nov-22	137,234.00	AngelOne
Printer	Jan-23	24,400.00	AngelOne
Scanner	Jan-23	10,800.00	AngelOne
Scanner	Jan-23	10,800.00	AngelOne
Scanner	Jan-23	10,800.00	AngelOne
Laptop	Jan-23	50,504.00	Eaton
Printer	Feb-23	24,200.00	APPI
Printer	Feb-23	27,730.00	JBGVS
Computer	Feb-23	47,200.00	Eaton
Laptop	Mar-23	38,000.00	APPI
LCD Projector	Mar-23	55,680.00	JBGVS
Total (Second Half)		600,746.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Mobile Phone	Apr-22	9,028.00	APPI
Air Conditioner	May-22	48,949.00	APPI
Mobile Phone	May-22	10,028.00	APPI
Microwave	Jun-22	6,500.00	APPI
Refridgerator	Jun-22	11,790.00	APPI
Total (First Half)		86,295.00	
Mobile Phone-2	Oct-22	24,056.00	APPI
Mobile Phone	Nov-22	12,250.00	APPI
DG Set	Feb-23	437,780.00	AngelOne
Total (Second Half)		474,086.00	
(3) FURNITURE AND FIXTURES			
Almirah	Aug-22	6,800.00	Bajaj
Total (First Half)		6,800.00	
Table-4	Nov-22	23,600.00	RNPF
Table	Feb-23	6,490.00	APPI
Almirah	Feb-23	12,980.00	APPI
Total (Second Half)		43,070.00	
(4) VEHICLES			
Total (First Half)		0.00	
Scorpio (Four Wheeler)	Mar-23	1,951,009.00	AngelOne
Total (Second Half)		1,951,009.00	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23

(1) COMPUTER PERIPHERALS & ASSESSORIES	421,570.00	APPI
	134,150.00	JBGVS
	194,034.00	AngelOne
	97,704.00	Eaton
	847,458.00	

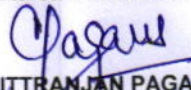


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		<u>Schedule-Y</u>
DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23 (Indian Source A/c)		
(2) OFFICE EQUIPMENTS AND MACHINERY	122,601.00	APPI
	437,780.00	AngelOne
	<u>560,381.00</u>	
(3) FURNITURE AND FIXTURES	6,800.00	Bajaj
	23,600.00	RNPF
	19,470.00	APPI
	<u>49,870.00</u>	
(4) VEHICLES	1,951,009.00	AngelOne
	<u>1,951,009.00</u>	

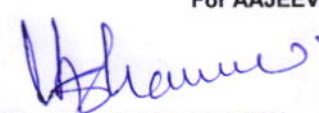
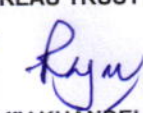
For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

 (KRISHNAVATAR SHARMA) Secretary
 (RAJIV KHANDELWAL) Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2022-23 (Indian Source Account)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2021-22)	Value (as on 01/04/2022)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	LCD Projector	Mar-19	16,999.00	14,062.00	2,937.00	AB/LCD/04	IF
2	Laptop	Aug-12	31,395.00	31,306.00	89.00	AB/LAP/13	JTT
3	Laptop	Nov-19	33,400.00	23,781.00	9,619.00	AB/LAP/18	APPI
Total			81,794.00	69,149.00	12,645.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Fan-2	Apr-09	2,588.00	2,275.00	313.00	AB/C-F/27-28	IFMR
2	Fan	May-09	1,294.00	1,138.00	156.00	AB/C-F/31	RMOL
3	Fan	May-09	1,294.00	1,138.00	156.00	AB/C-F/32	IFMR
4	Fan	Mar-10	1,000.00	868.00	132.00	AB/C-F/33	SDTT
5	Invertor	Mar-14	51,600.00	38,594.00	13,006.00	AB/INV/13	SRTT
6	Invertor Battery	Aug-14	27,600.00	20,079.00	7,521.00	AB/INV/14	SRTT
Total			85,376.00	64,092.00	21,284.00		
(3) FURNITURE & FIXTURES							
1	Chair-5	Jun-08	1,633.00	1,259.00	374.00	AB/C-P/85-89	ICICI
2	Chair-8	Aug-08	3,393.00	2,617.00	776.00	AB/C-P/96-103	ICICI
3	Chair-10	Oct-08	4,252.00	3,225.00	1,027.00	AB/C-P/104-113	SDTT
4	Chair-4	Apr-09	1,404.00	1,047.00	357.00	AB/C-P/114-117	AB
5	Chair-8	Apr-10	2,800.00	2,009.00	791.00	AB/C-P/128-135	SDTT
6	Chair-6	May-10	2,100.00	1,507.00	593.00	AB/C-P/136-143	RMOL
7	Chair-24	Jun-10	8,399.00	6,027.00	2,372.00	AB/C-P/144-173	AB
8	Chair-24	Sep-10	650.00	466.00	184.00	AB/C-P/174-175	SDTT
9	Chair-7	Oct-10	2,764.00	1,940.00	824.00	AB/C-P/182-189	NRTT
10	Chair-12	Jul-11	4,200.00	2,882.00	1,318.00	AB/C-P/246-247, 249, 252-260	AB
11	Chair-2	Sep-11	770.00	528.00	242.00	AB/C-P/261-262	SDTT
12	Computer Table-2	Feb-06	5,000.00	4,120.00	880.00	AB/CT/01-02	ICICI
13	Computer Table	May-09	3,262.00	2,433.00	829.00	AB/CT/19	RMOL
14	Box Bed	Dec-06	2,050.00	1,649.00	401.00	AB/BB/01	BASIX
15	Deewan	Oct-08	1,375.00	1,043.00	332.00	AB/BB/05	ICICI
16	Office Table	Dec-07	3,600.00	2,818.00	782.00	AB/T-O/18	BASIX
17	Office Table-2	Mar-08	4,050.00	3,170.00	880.00	AB/T-O/21-22	SDTT
18	Office Table	May-08	2,080.00	1,604.00	476.00	AB/T-O/26	ICICI
19	Office Table	Jun-08	1,237.00	954.00	283.00	AB/T-O/30	SDTT
20	Office Table-2	Aug-08	1,200.00	925.00	275.00	AB/T-O/34-35	ICICI
21	Office Table	Aug-08	2,081.00	1,605.00	476.00	AB/T-O/36	ICICI
22	Office Table	Oct-08	2,362.00	1,792.00	570.00	AB/T-O/37	SDTT
23	Office Table	Oct-08	1,462.00	1,109.00	353.00	AB/T-O/39	SDTT
24	Office Table	Apr-09	788.00	588.00	200.00	AB/T-O/40	AB
25	Office Table	Jun-09	788.00	588.00	200.00	AB/T-O/42	RMOL
26	Office Table	May-09	675.00	503.00	172.00	AB/T-O/43	RMOL
27	Office Table-2	Mar-10	1,140.00	834.00	306.00	AB/T-O/46-47	SDTT
28	Office Table	Sep-10	798.00	573.00	225.00	AB/T-O/59	SDTT
29	Tea Table	Sep-10	798.00	573.00	225.00	AB/T-O/60	SDTT
Total			67,111.00	50,388.00	16,723.00		
(4) VEHICLES							
1	Motorcycle	Feb-08	50,794.00	45,965.00	4,829.00	RJ27-SG-3792	ICICI
2	Motorcycle	May-10	51,264.00	43,972.00	7,292.00	RJ27-SN-8868	SDTT
3	Motorcycle	Oct-10	52,200.00	44,120.00	8,080.00	RJ27-SP-7666	SDTT
Total			154,258.00	134,057.00	20,201.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2022-23

	Purchase Cost	Depreciation (Till FY 2021-22)	Value (as on 01/04/2022)
(1) COMPUTER PERIPHERALS & ASSESSORIES			
IF	16,999.00	14,062.00	2,937.00
JTT	31,395.00	31,306.00	89.00
APPI	33,400.00	23,781.00	9,619.00
	81,794.00	69,149.00	12,645.00



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2022-23 (Indian Source Account)

(2) OFFICE EQUIPMENTS AND MACHINERY

IFMR	3,882.00	3,413.00	469.00
RMOL	1,294.00	1,138.00	156.00
SDTT	1,000.00	868.00	132.00
SRTT	79,200.00	58,673.00	20,527.00
	85,376.00	64,092.00	21,284.00

(3) FURNITURE & FIXTURES

ICICI	16,762.00	13,173.00	3,589.00
SDTT	20,319.00	15,233.00	5,086.00
AB	14,791.00	10,544.00	4,247.00
RMOL	6,825.00	5,031.00	1,794.00
NRTT	2,764.00	1,940.00	824.00
BASIX	5,650.00	4,467.00	1,183.00
	67,111.00	50,388.00	16,723.00

(4) VEHICLES

ICICI	50,794.00	45,965.00	4,829.00
SDTT	103,464.00	88,092.00	15,372.00
	154,258.00	134,057.00	20,201.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



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 01/04/22)	Grant Received during year	Interest on Grant	Grant Receivable	Capital Expenditure Grant	TDS on Grant	Unutilized Grant (as on 31/03/23)
A	B	C	D	E	F	G	H
Azim Premji Philanthropic Initiatives	3,104,217.00	0.00	0.00	0.00	0.00	0.00	1,271,372.00
Azim Premji Philanthropic Initiatives-II	-296,786.00	3,704,000.00	0.00	0.00	0.00	0.00	0.00
Azim Premji Philanthropic Initiatives-III	-95,034.00	9,518,000.00	0.00	1,840,894.89	429,001.00	0.00	0.00
Azim Premji Philanthropic Initiatives-IV	0.00	30,974,000.00	740,133.00	0.00	134,640.00	0.00	10,846,067.00
Bajaj Allianz General Insurance Limited	0.00	15,500,000.00	45,238.00	0.00	6,800.00	0.00	0.00
Home First Finance Company India Ltd.	674,041.00	3,059,000.00	0.00	0.00	0.00	0.00	0.00
Forbes Marshall Pvt. Limited	365,613.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Tata AutoComp Systems Ltd.	729,851.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Thermax Foundation	1,316,868.00	0.00	0.00	0.00	0.00	0.00	0.00
Jankidevi Bajaj Gram Vikas Sanstha	0.00	1,300,000.00	0.00	102,473.00	134,150.00	0.00	0.00
Impact Foundation	777,410.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Creches	-308,803.00	1,423,144.00	0.00	0.00	0.00	0.00	0.00
Childline India Foundation	-574,211.00	1,314,504.00	0.00	347,488.00	0.00	0.00	0.00
AngelOne Ltd.	0.00	14,500,000.00	0.00	0.00	2,582,823.00	0.00	0.00
Eaton India Foundation	0.00	1,222,300.00	0.00	0.00	97,704.00	0.00	512,261.00
NULM-DLB	0.00	294,000.00	0.00	314,932.00	0.00	0.00	0.00
The World Bank Group	0.00	1,280,000.00	0.00	0.00	0.00	0.00	0.00
Rohini Nilekani Philanthropies	0.00	1,000,000.00	0.00	0.00	23,600.00	0.00	0.00
BOCW, Rajasthan	-659,850.00	397,500.00	0.00	262,350.00	0.00	0.00	0.00
	5,033,316.00	87,986,448.00	785,371.00	2,868,137.89	3,408,718.00	0.00	12,629,700.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



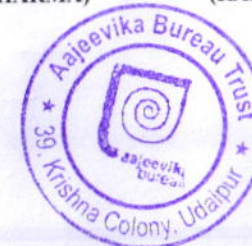
For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



PROJECT EXPENDITURES (Indian Source Account)

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Azim Premji Philanthropic Initiatives	1,832,845.00	0.00	1,832,845.00
Azim Premji Philanthropic Initiatives-II	3,407,161.00	0.00	3,407,161.00
Azim Premji Philanthropic Initiatives-III	11,263,860.89	429,001.00	10,834,859.89
Azim Premji Philanthropic Initiatives-IV	20,868,066.00	134,640.00	20,733,426.00
Bajaj Allianz General Insurance Ltd.	15,545,238.00	6,800.00	15,538,438.00
Home First Finance Company India Ltd.	3,103,728.00	0.00	3,103,728.00
Forbes Marshall Pvt. Limited	1,365,613.00	0.00	1,365,613.00
Tata AutoComp Systems Ltd.	1,500,000.00	0.00	1,500,000.00
Thermax Foundation	1,316,868.00	0.00	1,316,868.00
Jankidevi Bajaj Gram Vikas Sanstha	1,402,473.00	134,150.00	1,268,323.00
Impact Foundation	777,410.00	0.00	777,410.00
Mobile Creches	1,472,555.00	0.00	1,472,555.00
Childline India Foundation	1,087,781.00	0.00	1,087,781.00
AngelOne Ltd.	14,500,000.00	2,582,823.00	11,917,177.00
Eaton India Foundation	710,039.00	97,704.00	612,335.00
NULM-DLB	608,932.00	0.00	608,932.00
The World Bank Group	890,347.00	0.00	890,347.00
Rohini Nilekani Philanthropies	1,000,000.00	23,600.00	976,400.00
	82,652,916.89	3,408,718.00	79,244,198.89

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
PartnerPlace : Udaipur
Date : 16/09/2023

For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary(RAJIV KHANDELWAL)
Treasurer

DETAILS OF LOAN AND ADVANCES (Indian Source Account)

Name	Amount (Rs.)	
	2022-23	2021-22
Advance to Others	852,875.00	572,500.00
Mr. Bhagwan Singh (Landlord-LEAD Chittorgarh)	3,000.00	3,000.00
Mr. Rooplal Nayak (Landlord-LEAD Office)	19,000.00	9,000.00
Ms. Nirmala Gattani (Landlady-STEP, Udaipur)	30,000.00	30,000.00
Ms. Pratibha Sharma (Landlady-LEAD Pratapgarh)	3,500.00	3,500.00
Mr. Kishan Lal Meghwal (Udaipur Milkman)	1,000.00	1,000.00
Mr. Ali Ahmed Khan (Landlord- 3SK Mumbai)	75,000.00	75,000.00
Ms. Laxmi Devi W/o Bharat Pandya (Landlady-3SK Sabla)	9,000.00	9,000.00
Ms. Sandhya Hemantkumar Mishra (DOT Centre Ahmd)	12,000.00	12,000.00
M/s Chhotiyabhai Parasmal Dak	30,000.00	30,000.00
Mr. Deepak Patre (Mumbai Landlord)	50,000.00	50,000.00
Mr. Kishor Parshottambhai Parmar (Landlord- Ankleshwar)	25,000.00	25,000.00
Mr. Kongule Maruti Rawoo (Landlord-ILL Mumbai)	50,000.00	50,000.00
Mr. Riyaz Ahmed Mohd Khan (Landlord-ILL Mumbai)	50,000.00	50,000.00
Ms. Laxmibai Murlidhar Landge (Landlady- Pune)	66,000.00	66,000.00
Ms. Madhu Choudhary (Landlady- Banswara)	15,500.00	15,500.00
Ms. Snehal Rupala (Landlady-WRC Ahmd)	32,000.00	32,000.00
Mr. Vidhya Ananda Nikhande (Landlord-Pune)	30,000.00	30,000.00
Mr. Fakarudin Mohd Musa Shekha (Landlord-3SK Narol)	15,000.00	0.00
Mr. Gopal Sharma (Landlord-3SK Surat)	114,000.00	0.00
Mr. Goparam Lakhaji Patel (Landlord-3SK Rabale, Mumbai)	100,000.00	0.00
Mr. Harish Paliwal (Milkmen Lead)	375.00	0.00
Mr. Pramod Kumar Ratan Chand Jain (Landlord-WRC Chandlodiya, Ahmd)	20,000.00	0.00
M/s Ramdev Pan Parlour (Ahmedabad Milkmen)	2,500.00	0.00
Mr. Vijay Vithoba Patil (Landlord-3SK Pune)	100,000.00	0.00
Mr. Shailesh Ganpatbhai Prajapati (Landlord-WRC Ahmd)	0.00	14,000.00
Mr. Ashok P. Patel (Landlord-3SK Surat)	0.00	12,500.00
Mr. Yusuf Mohamadbbhai Patel (Landlord-3SK Narol)	0.00	15,000.00
M/s Gram Panchyat Manpur (Landlord- AMRIT Clinic)	0.00	2,500.00
Mr. Hemant Parshottam Bhai Patel (Landlord-3SK Surat)	0.00	37,500.00
Advance to Staff / Centre	142,387.00	82,100.00
Mr. Ambalal	23,000.00	3,000.00
Mr. Krishnavatar Sharma	41,664.00	0.00
Mr. Rajiv Khandelwal	19,723.00	0.00
Ms. Megha Parihar	34,000.00	0.00
Mr. Ramlal Patel	24,000.00	0.00
Mr. Rajendra Kumar Balai	0.00	6,000.00
Mr. Suresh Vadera	0.00	50,000.00
Mumbai 3SK	0.00	13,100.00
Mumbai Labourline	0.00	10,000.00
Total	995,262.00	654,600.00

For B.L. PAGARIA & CO.

Chartered Accountants

(Signature)
(CHITRAANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(Signature)
(KRISHNAVATAR SHARMA)

Secretary

(Signature)
(RAJIV KHANDELWAL)

Treasurer



TDS (Indian Source Account)

Name	Amount (Rs.)	
	2022-23	2021-22
FY 2007-08	0.00	46,350.00
FY 2011-12	0.00	7,835.43
FY 2012-13	0.00	16,163.64
FY 2013-14	0.00	5,036.65
FY 2015-16	0.00	81,240.01
FY 2016-17	0.00	77,604.00
FY 2017-18	0.00	290,679.00
FY 2019-20	433,803.00	125,086.00
FY 2020-21	0.00	81,953.00
FY 2021-22	113,638.00	73,507.00
FY 2022-23	57,541.00	0.00
Total	604,982.00	805,454.73

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-AE

SECURITY DEPOSITS (Indian Source Account)

Name	Amount (Rs.)	
	2022-23	2021-22
BOCW-Labourline Security	99,500.00	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	192,213.00	172,213.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



TDS PAYABLE (Indian Source Account)

Name	Amount (Rs.)	
	2022-23	2021-22
TDS Payable u/s 192 B	0.00	0.00
TDS Payable u/s 194 C	0.00	94.00
TDS Payable u/s 194 I	0.00	0.00
TDS Payable u/s 194 J	0.00	9,925.00
Total	0.00	10,019.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



DONATION (Indian Source Account)

Schedule-AG

Name	Amount (Rs.)	
	2022-23	2021-22
Nirmal Kumar Jain	11,011.00	11,112.00
Atishay Jain	5,749.00	7,243.00
Leela Ram Joshi	54,000.00	112,400.00
Anil Kumar Verma	20,004.00	2,001.00
Gaurav Dilip Mashruwala	100,000.00	250,000.00
Vikas Kumar	105,000.00	141,001.00
Online Giving Foundation	1,456.50	7,282.50
Polash Mukherjee	21,600.00	0.00
Indian Institute of Management, Lucknow	22,500.00	0.00
Rajkumari Bhargava	14,750.00	0.00
Kinjal Export	12,000.00	0.00
CSEP Research Foundation	30,000.00	0.00
RZPAX	500.00	0.00
Manish Jain	101.00	0.00
Manas Bharti Sansthan	30,000.00	0.00
Sanjay Chittora	14,000.00	0.00
Lalit Vaya	5,000.00	0.00
Various Donors related previous year	0.00	1,922,657.00
Total	447,671.50	2,453,696.50
Capital Expenditure Donation (Transferred to Capital Fund)	23,600.00	0.00
Donation Received	424,071.50	2,453,696.50

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Balance Sheet as at 31st March 2023 (FC Account)

Liabilities	Schedule	Amount (Rs.)		Assets	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
Capital Fund :	R			Fixed Assets :	N, O, P		
- Reserve Fund		13,924,353.27	11,855,556.72			39,036,146.96	40,315,787.96
- Asset Fund		39,036,146.96	40,315,787.96	Investments			
				Fixed Deposits with Bank	T	108,800,612.00	53,098,693.00
Current Liabilities :				Current Assets :			
Unutilized Grant	L	102,842,587.70	48,802,470.11	Cash at Bank	Q	7,648,536.97	6,602,064.83
Provident Fund Payable		0.00	204,321.00	Cash in Hand	Q	11,656.00	49,001.00
ESI Payable		0.00	14,218.00	TDS	V	306,136.00	1,134,311.00
TDS Payable		0.00	1,284.00				
Time Barred Cheque		0.00	6,220.00				
		155,803,087.93	101,199,857.79			155,803,087.93	101,199,857.79


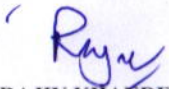
Place : Udaipur
Date : 16/09/2023

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Income and Expenditure Accounts for the year ending 31st March 2023 (FC Account)

Expenditure	Schedule	Amount (Rs.)		Income	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
Project Expenditures	M				K		
To Misereor Project-I Phase		3,418,881.00	4,220,389.00	By Grant in Aid from Misereor-I Phase		2,934,249.50	3,949,665.25
To HCF Project-IV Phase		2,381,375.00	3,219,927.00	By Grant in Aid from IKEA Foundation-IIIrd Phase		4,348,689.00	28,383,204.00
To AJWS Project-IV Phase		3,535,346.00	830,215.00	By Grant in Aid from Misereor-II Phase		3,448,562.50	0.00
To IKEA Project-III Phase		26,338,617.96	17,110,750.80	By Grant in Aid from Human Capability Foundation-V Phase		5,980,351.00	0.00
To Dasra Project-II Phase		52,018.00	6,275,583.00	By Grant in Aid from British Asian Trust		374,592.00	0.00
To Dasra Project-III Phase		1,428,974.00	0.00	By Grant in Aid from The Co-Solve Collective		791,200.00	0.00
To Misereor Project-II Phase		1,666,400.00	0.00	By Grant in Aid from Silicon Valley Community Foundation		81,918,500.00	0.00
To HCF Project-V Phase		1,902,958.00	0.00	By Grant in Aid from Human Capability Foundation-IV Phase		0.00	4,052,063.65
To BAT Project		52,129.00	0.00	By Grant in Aid from American Jewish World Service-III Phase		0.00	2,304,575.00
To TCS Project		370,859.00	0.00	By Grant in Aid from American Jewish World Service-IV Phase		0.00	5,936,760.00
To SV Project		3,560,751.80	0.00	By Grant in Aid from American Jewish World Service-IV Phase		0.00	11,093,118.00
To AJWS Project-III Phase		0.00	2,672,153.00	By Grant in Aid from Fidelity Asia Pacific Foundation		0.00	7,260,000.00
To MC Project		0.00	59,186.00	By Grant in Aid from Dasra-II Phase		0.00	2,472,150.00
To Dasra Project-I Phase		0.00	722,053.00	By Grant in Aid from Dasra-III Phase		0.00	1,388,620.00
To Expenses under Designated Funds for Specific Purpose		1,342,132.00	By Interest on Grant	1,332,703.00			
Other Expenditures	N, O, P				S		
To Expenditure under Donations		0.00	1,097,072.00	By Interest Income		1,320,354.00	1,065,606.00
To Bank Charges		12,112.48	22,795.94	By Donation		60,279.38	783,394.54
To Depreciation		29,23,237.00	0.00	By Sale of Vehicle		51,500.00	48,000.00
Less : Capital Exp. Grant		<u>29,23,237.00</u>	0.00				
To Excess of Income over Expenditure							
<i>(During the year)</i>							
Add : Unutilized Grant B/F from prev year							
Less : Transf. to Capital Expenditure Grant							
Less : Unutilized Grant C/F to Balance Sheet							
Net Surplus transferred to Capital Fund							
		102,560,980.38	68,737,156.44			102,560,980.38	68,737,156.44

Place : Udaipur
Date : 16/09/2023

For B.L. PAGARIA & CO.
Chartered Accountants



For AAJEEVIKA BUREAU TRUST

(Signature)
(KRISHNAVATAR SHARMA)
Secretary

(Signature)
(RAJIV KHANDELWAL)
Treasurer



AAJEEVIKA BUREAU TRUST, Udaipur
Receipt and Payment Accounts for the year ending 31st March 2023 (FC Account)

Receipts	Schedule	Amount (Rs.)		Payments	Schedule	Amount (Rs.)	
		2022-23	2021-22			2022-23	2021-22
Opening Balance :				Misereor Project-Ist Phase	A	3,460,381.00	4,244,389.00
Cash in Hand	Q	49,001.00	24,643.00	Misereor Project-IIInd Phase	B	1,721,700.00	0.00
Cash at Bank	Q	6,602,064.83	4,609,184.09	HCF Project-IVth Phase	C	2,381,375.00	3,408,927.00
Fixed Deposits	T	53,098,693.00	44,400,192.00	HCF Project-Vth Phase	D	1,902,958.00	0.00
				AJWS Project-IVth Phase	E	3,904,502.00	830,215.00
Grant in Aid from Misereor-I, Germany	A	2,934,249.50	3,949,665.25	IKEA Project-IIIrd Phase	F	27,450,735.96	17,879,345.80
Grant in Aid from Misereor-II, Germany	B	3,448,562.50	0.00	Dasra Project-II Phase	G	52,018.00	7,207,982.00
Grant in Aid from HCF-V, London	D	5,980,351.00	0.00	Dasra Project-III Phase	H	1,582,544.00	0.00
Grant in Aid from IKEA Foundation-III, Netherlands	F	4,348,689.00	28,383,204.00	BAT Project	I	52,129.00	0.00
Grant in Aid from British Asian Trust, UK	I	374,592.00	0.00	TCS Project	J	370,859.00	0.00
Grant in Aid from The Co-Solve Collective, USA	J	791,200.00	0.00	SV Project	K	3,560,751.80	0.00
Grant in Aid from Silicon Valley Foundation, US	K	81,918,500.00	0.00	AJWS Project-III Phase		0.00	2,672,153.00
Grant in Aid from HCF-IV, London		0.00	4,052,063.65	Fidelity Project		0.00	11,093,118.00
Grant in Aid from AJWS-III, New York		0.00	2,304,575.00	MC Project		0.00	59,186.00
Grant in Aid from AJWS-IV, New York		0.00	5,936,760.00	Dasra Project		0.00	722,053.00
Grant in Aid from Fidelity Asia Pacific, Bermuda		0.00	11,093,118.00	Exp.under Designated Funds		0.00	8,713,657.96
Grant in Aid from Dasra, USA		0.00	9,732,150.00	Expenditure under Donations		0.00	1,116,562.00
Interest on Grant	L	1,332,703.00	1,388,620.00	TDS Paid		1,284.00	161,455.00
Interest Income	S	1,320,354.00	1,065,606.00	Bank Charges		12,112.48	22,795.94
Donation	U	60,279.38	783,394.54	Provident Fund Paid		204,321.00	0.00
Sale of Vehicle		51,500.00	48,000.00	ESIC Paid		14,218.00	0.00
TDS Refund		828,175.00	0.00	Payment to Creditors		6,220.00	11,545.00
Loan and Advances recovered		0.00	64,255.00	Salary paid		0.00	85,666.00
PF Payable		0.00	131,142.00				
ESIC Payable		0.00	12,237.00	Closing Balance :			
				Cash in Hand	Q	11,656.00	49,001.00
				Cash at Bank	Q	7,648,536.97	6,602,064.83
				Fixed Deposits	T	108,800,612.00	53,098,693.00
		163,138,914.21	117,978,809.53			163,138,914.21	117,978,809.53

Place : Udaipur
Date : 16/09/2023

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



**Schedule forming part of Accounts for the Year Ending on 31st March 2023
(FC Account) FY 2022-23**

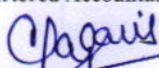
Schedule-A

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	551,496.75
Grant in Aid received during the year	2,934,249.50
Interest received on Grant	12,756.00
Total Grant	3,498,502.25
<u>Expenditure incurred on Misereor Project : I Phase</u>	
Non Recurring Expenditures	45,330.00
Two Wheelers	0.00
Computer/Laptop	0.00
Furniture and Fixtures	0.00
Office Equipment and Machinery	45,330.00
Staff Costs	2,252,509.00
Executive Director	96,592.00
Programme Director	143,372.00
Program Manager (Center Coordination)	494,529.00
Programme Officer	503,650.00
Director (Research and Policy)	272,169.00
Program Manager (Research and Policy)	243,347.00
Executive (Research and Policy)	190,806.00
Accounts, Admin and HR Personnel	294,514.00
Staff Training Cost	13,530.00
Objective 1 : Improving the interface	373,636.00
Running walk-in support and resource centres for migrant workers	283,998.00
Outreach, Mobilization and Collectivization	32,674.00
Sensitization, counseling and training events	40,858.00
Dialogues between worker groups and urban authorities	16,106.00
Research, writing and dissemination	0.00
Objective 2: Building a robust response to occupational health	310,185.00
Undertaking risk mapping studies in workspaces on occupational health	0.00
Undertaking pilots to promote work site safety	13,850.00
Worksite Safety Training sessions	53,167.00
Communication Material	58,079.00
Disseminating lessons from pilots with concerned government authorities	185,089.00
Objective 3 : Improving access to quality healthcare among migrants	200,856.00
Setting up low-cost, mobile and accessible health facilities	97,820.00
Facilitating linkages with public healthcare facilities	14,854.00
Working on TB prevention and treatment among migrant groups	88,182.00
Objective 4: Ensuring wage and livelihood security	102,886.00
Organizing legal clinics for workers addressing wage thefts	6,378.00
Organizing awareness meeting among workers on work documentation	25,242.00
Setting an emergency response fund for migrant workers in distress	71,266.00
Project Administration	174,979.00
Office Utilities and Maintenance	18,215.00
Communication, Stationery, Photocopy and Supplies	17,793.00
Travel and Subsistences	11,531.00
Auditing	127,440.00
Total Expenditures	3,460,381.00
Unutilized Grant Balance (Transferred to Balance Sheet)	38,121.25
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	41,500.00

For B.L. PAGARIA & CO.

Chartered Accountants




(CHITRANJAN PAGARIA)

Partner

Place : Udaipur Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



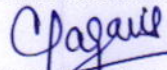
Schedule-B

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	3,448,562.50
Interest received on Grant	8,548.00
Total Grant	3,457,110.50
Expenditure incurred on Misereor Project : II Phase	
Non Recurring Expenditures	66,800.00
Two Wheelers	0.00
Computer/Laptop	39,800.00
Furniture and Fixtures	11,500.00
Office Equipment and Machinery	15,500.00
Staff Costs	605,949.00
Executive Director	113,184.00
Programme Director	0.00
Program Lead/ Expert	200,000.00
Center Coordinator	136,612.00
Research Mentor	0.00
Researcher	0.00
Accounts and Admin Personnel	136,428.00
Staff Training Cost	19,725.00
Objective 1 : Accessible and effective urban governance system	622,481.00
Running walk-in support and resource centres for migrant workers	265,371.00
Outreach, Mobilization and Collectivization	77,527.00
Sensitization, counseling and training events	33,246.00
Research, writing and dissemination	77,917.00
Community Trainers and Mobilizers	168,420.00
Objective 2: Building a robust response to occupational health	146,042.00
Profiling/ mapping studies on occupational safety and Health	3,561.00
Setting up model industrial units	28,900.00
Worksite safety training with worker	31,778.00
Communication Material	0.00
Emergency assistance to worker injury	81,803.00
Objective 3 : Ensuring wage security among migrant workers	109,772.00
Organizing legal clinics for workers addressing wage thefts	15,625.00
Legal outreach and Literacy Meetings	92,837.00
Workshop for Lawyers to train, sensitize and orientation	0.00
Legal Defense Fund	1,310.00
Project Administration	119,284.00
Office Utilities and Maintenance	0.00
Communication, Stationery, Photocopy and Supplies	30,004.00
Travel and Subsistences	89,280.00
Evaluation	51,372.00
Technology upgradation, Intervention and developing of MIS	51,372.00
Auditing	0.00
Total Expenditures	1,721,700.00
Unutilized Grant Balance (Transferred to Balance Sheet)	1,735,410.50
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	55,300.00

For B.L. PAGARIA & CO.

Chartered Accountants




(CHITRANJAN PAGARIA)

Partner

Place : Udaipur Date : 16/09/2023

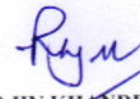


For AAJEEVIKA BUREAU TRUST



(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	2,648,665.65
Grant in Aid received during the year	0.00
Interest received on Grant	59,022.00
Total Grant	2,707,687.65
Expenditure incurred on HCF Project-IV Phase :	
Establishing a women resource centre in Kushalgarh	737,874.00
Women Resource Centre (rent, facilities, field travel and supplies)	211,756.00
Counsellors	158,428.00
Field Executives	254,013.00
Coordinator Resource Centre	61,532.00
Sensitization, counseling and training events	41,635.00
Meeting and followups with stakeholders (police, local administration)	10,510.00
Emergency Response Fund	0.00
Building community based advocacy structures to support issues of women's access to justice	262,392.00
Programme Manager (Networking and Liasioning)	222,102.00
Formation of Advisory and Working Committee	0.00
Networking and regular followups with stakeholders	40,290.00
Sensitizing and activating law and order machinery to building a response to cases of violence against women	183,541.00
Workshops and meeting with Police departments	16,948.00
Outreach and assistance for women worker at Police Station	166,593.00
Reducing distress driven migration of women workers to Gujarat	111,688.00
Promotion of field volunteers cadre	78,690.00
Identification, mapping and information collecting	0.00
Social Security Campaign (NREGA/PDS)	32,998.00
Beginning conversations with adolescent girls in labour force	34,986.00
Promotion and Strengthening of Adolscenet Girls Cadre	17,945.00
Outreach and Mobilization of Communities	17,041.00
In support of women migrants in Surat City	168,008.00
Field Executives at Surat	117,841.00
Awareness campaigns for worksite safety	21,151.00
Linkages with Social Security Schemes	17,089.00
Health awareness, counselling and linkages	11,927.00
Access to Justice for Women Workers	164,848.00
Review and Training of Para Legal Cadre	1,955.00
IEC Material	106,480.00
Litigation Expenses	56,413.00
Personnel	390,579.00
Senior Management Time Contribution	318,946.00
Accounts, Admin and HR	71,633.00
Travel	83,888.00
Capital Cost	0.00
Office Equipment and Machinery	0.00
Computer, Laptop and Printer	0.00
Two Wheeler (Scooty/Motorcycle)	0.00
Covid19-Relief to Migrnat Labour	0.00
Program Evaluation	243,571.00
Total Expenditures	2,381,375.00
<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 : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-D

**Building a feminist, intersectional response to the gendered burdens and violations tied to
Women's Migration
Supported by Human Capability Foundation, London**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	5,980,351.00
Interest received on Grant	26,354.00
Total Grant	6,006,705.00
<u>Expenditure incurred on HCF Project-V Phase :</u>	
Women resource centre in Kushalgarh	337,209.00
Women Resource Centre	175,883.00
Team Capacity Building	148,181.00
Pre-migration counselling at centre	9,490.00
Review, planning and reflection meetins	3,655.00
Strengthening wome's Leadership	313,509.00
Perspective building workshop with Mahila Mukhya cadre	16,142.00
Block level core committee meetings	24,286.00
Cluster-level community mobilisers	95,864.00
District-level community mobiliser and trainer	142,000.00
Village level women mobilisation and outreach support	35,217.00
Strengthening Agency and Aspiration of Adolescent Girls	180,377.00
Capacity building for Kishori Mitra	25,002.00
Samooch baithak	9,007.00
Maa-beti Samwad/ Pita-beti Samwad	5,074.00
Community mobilizer and trainer-honorarium	109,964.00
Incentive for kishori mitra cadre	31,330.00
Building Male Allyship	56,765.00
Capacity building workshop for para-legal cadre, other male volunteers	34,135.00
Outreach meetings	22,630.00
Responding to violence against women	377,101.00
Helpdesk counsellor monthly honorarium	170,600.00
Para-legal and counsellor led field outreach meetings	63,531.00
Emergency assistance fund	20,850.00
Gender Justice specialist and trainer	113,180.00
Paralegal monthly honorarium	8,940.00
Reducing Distress Migration	291,835.00
E-mitra service helpdesk for entitlement linkages	151,000.00
Incentive for panchayat level volunteer(adhikaar mitra)	97,765.00
Field outreach and linkage camps	31,325.00
Local and state level advocacy	11,745.00
Research and documentation	910.00
Data collection for research studies	910.00
Personnel	224,706.00
Programme Manager	44,574.00
Executive-Team Lead	166,584.00
Field Executive	13,548.00
Travel	120,546.00
Capital Cost	0.00
Office Equipment and Machinery	0.00
Two Wheeler (Scooty/Motorcycle)	0.00
Total Expenditures	1,902,958.00
Unutilized Grant Balance (Transferred to Balance Sheet)	4,103,747.00
<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 : 16/09/2023



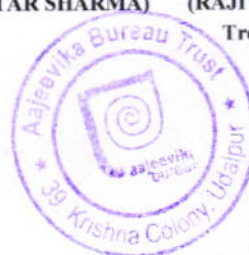
For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-E

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	5,119,239.00
Grant in Aid received during the year	0.00
Interest received on Grant	118,394.00
Total Grant	5,237,633.00
<u>Expenditure incurred on AJWS Project : Forth Phase</u>	
Personnel Costs	1,683,868.00
Program Executives	385,402.00
Specialist (Legal and Gender Justice)	471,732.00
Field Associate	826,734.00
Programme Costs	1,842,933.00
Promotion and streng of Women's Leadership Cadre and Ujala Panchyats	564,228.00
Identification, Promotion and training of women para legal volunteers	112,912.00
Legal Support Fund	0.00
Engagement and Sensitization with male members of Sangathan	82,361.00
Promotion and Strengthening of Adolscent Girls Cadre	134,408.00
Meetings, Outreach and Mobilization of Communities	66,206.00
Survey/Study to profile Kishoris Working in Mining	3,970.00
Mobilizing and sensitizing migrant women worker in Ahmedabad	86,643.00
Study on Home based women worker's	0.00
Documentation and Dissemination of research findings	0.00
Designing and Developing of Tools / Curriculum and IEC	25,000.00
Legal aid and counselling	300,190.00
Family Empowerment and worker's collectivization	355,067.00
Community Policing	111,948.00
Capital Costs	377,701.00
Laptop/Computer, Printer and Scanner	190,452.00
Scooty/Motorcycle	0.00
Furniture, Office Equipment and Machinery	187,249.00
Total Expenditures	3,904,502.00
Unutilized Grant Balance (Transferred to Balance Sheet)	1,333,131.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>369,156.00</i>

For B.L. PAGARIA & CO.

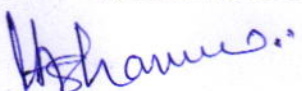
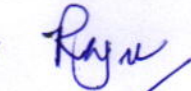
Chartered Accountants


(CHITTRANJAY PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-F

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

Particulars	Amount (Rs.)
Unutilized Grant Balance	37,958,900.71
Grant in Aid received during the year	4,348,689.00
Interest received on Grant	1,107,629.00
Total Grant	43,415,218.71
Expenditure incurred on IKEA Project : III Phase	
(1) Personnel Costs	5,391,897.00
Skills, Placement and Employability	4,401,642.00
Programme Manager (Industry Tieups, Placement)	409,698.00
Executive- (Skilling)	515,455.00
Executive- Enterprise Dev	509,318.00
Executive- IT & MIS	305,930.00
Field Mobilizers	2,316,335.00
STEP Academy- Admin Support	344,906.00
Strategic Ecosystem Engagement	662,896.00
Executive (Research and Policy)	662,896.00
Project Management Team	327,359.00
Executive- HR and Admin	225,347.00
Senior Associate- Accounts	102,012.00
(2) Capital Expenditures	806,222.00
Laptop/Computer, Printer and Scanner	555,278.00
Scooty/Motorcycle	88,842.00
Furniture, Equipment and Machinery	162,102.00
(3) Travel	277,466.00
Travel and Subsistences	277,466.00
(4) Reports,assessments & Publications	1,377,975.96
Developing of MIS and Tracking System for STEP	976,309.96
Research, Documentation and Dissemination	401,666.00
(5) Communications & Visibility	1,083,698.00
Youth Outreach and Counselling	661,964.00
Employment Aggregation and Search	163,748.00
Job Portal with a Call-in Service	53,066.00
Rozgar Mela	204,920.00
(6) Office Costs	430,763.00
Office Utilities and Maintenance	311,461.00
Communication, Stationery, Photocopy and Office Supplies	119,302.00
(7) Conferences & Meetings	0.00
Dialogues to strengthen industry engagement on creating decent work	0.00
(8) Skilling for Transforming Livelihoods and Incomes	16,098,145.00
Hunar	8,301,845.00
Unnati	2,189,344.00
On Job Training	4,201,329.00
Enterprise Development Support	553,601.00
STEP Academy Operational Costs	399,465.00
STEP Academy Training Lab Setup Costs	452,561.00
(9) Vishesh- Industry Partnerships for Formal and Secure Jobs	1,788,746.00
Placement Rediness Program	329,032.00
Demand Based Training with Industry	1,459,714.00
(10) Staff Capacity Enhancement Training and Exposure	195,823.00
Staff Capacity Enhancement	195,823.00
Total Expenditures	27,450,735.96
Unutilized Grant Balance (Transferred to Balance Sheet)	15,964,482.75
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>1,112,118.00</i>

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITRAKANTAN PAGARIA)

Partner

Place : Udaipur Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-G

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

Particulars	Amount (Rs.)
<u>PART- 1 - Summary of Expenditure incurred on Dasra Project : II</u>	
<u>(As per Dasra's Approved Budget)</u>	
A. Program Costs	
A.1 Awareness, Information & Counselling	30,485.00
A.2 Infrastructure, Equipment & Medical Support	0.00
A.3 Skilling & Livelihoods	21,533.00
A.4 Financial Assistance	0.00
A.5 Care Packages	0.00
A.6 Training & Capacity Building of FLW/ Community worker / Volunteer networks/ Field staff	0.00
B. Admin Exp.	
B.1 Rent	0.00
B.2 Staff Costs	0.00
Total Expenditures	52,018.00

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

Particulars	Amount (Rs.)	As per Dasra Line Items
Unutilized Grant Balance	52,018.00	
Grant in Aid received during the year	0.00	
Interest received on Grant	0.00	
Total Grant	52,018.00	
Expenditure incurred on Dasra Project : II		
Labour Helpline	30,485.00	A.1
Infrastructure	0.00	A.2
Creche Operational Expenses	21,533.00	A.3
Gogunda-Agriculture Initiative	0.00	A.3
Salumbar-Agriculture Initiative	0.00	A.3
Gratuity Premium	0.00	B.2
Insurance Premium	0.00	B.2
Total Expenditures	52,018.00	
Unutilized Grant Balance (Transferred to Balance Sheet)	0.00	
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>0.00</i>	

For B.L. PAGARIA & CO.

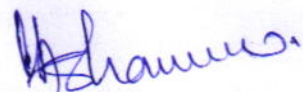

Chartered Accountants


(CHITRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-H**Social Compact Initiatives
Supported by Dasra, US**

Particulars	Amount (Rs.)
Unutilized Grant Balance	2,472,150.00
Grant in Aid received during the year	0.00
Interest received on Grant	0.00
Total Grant	2,472,150.00
<u>Expenditure incurred on Dasra Project : Third Phase</u>	
Field Personnel	885,261.00
Field Travel	19,361.00
Infrastructure	182,362.00
Legal Literacy and Counselling	47,089.00
Meeting, workshop and networking	303,104.00
Migration services	17,953.00
WFC oprational cost	127,414.00
Total Expenditures	1,582,544.00
Unutilized Grant Balance (Transferred to Balance Sheet)	889,606.00
<i>* Total Capital Expenditure Grant (Transferred to Capital Fund)</i>	<i>153,570.00</i>



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



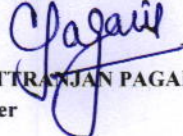
For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer

**Schedule-I****Capacity Building for JATN Network members
Supported by British Asian Trust, UK**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	374,592.00
Interest received on Grant	0.00
Total Grant	374,592.00
<u>Expenditure incurred on BAT Project :</u>	
Training Personnel	52,129.00
Translation and Admin Cost	0.00
Curriculum development (Resource Person)	0.00
Total Expenditures	52,129.00



For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

 
(KRISHNAVATAR SHARMA) (RAJIV KHANDELWAL)
Secretary Treasurer



Schedule-J

**Project scope for CS4 Architecture for piloting first few shelters at Narol
Supported by The Co-Solve Collective, USA**

Particulars	Amount (Rs.)
Unutilized Grant Balance	0.00
Grant in Aid received during the year	791,200.00
Total Grant	791,200.00
<u>Expenditure incurred on Co-Solve Project :</u>	
Professional fee for Shelter Project	177,000.00
Material, fabrication of Prototype of Shelter	0.00
Organizing events, networking Etc	5,152.00
Conveyance and Shelter Supervision	178,472.00
Cost of Team and Staff Time	10,235.00
Total Expenditures	370,859.00
Unutilized Grant Balance (Transferred to Balance Sheet)	420,341.00
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

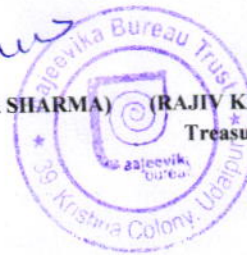
Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-K

**Unrestricted Funds for migrant labourers and communities
Supported by Silicon Valley Community Foundation, US**

Particulars	Amount (Rs.)
Unutilized Balance	0.00
Grant in Aid received during the year	81,918,500.00
Total Fund Balance	81,918,500.00
<u>Expenditure incurred on SV Project :</u>	
Awareness and Outreach Activities	278,015.00
Community Trainer	756,716.00
Creche Service for Children	1,441,112.00
Labour Helpline	704,076.00
Running Worker Facilitation Centre	318,747.80
Skill Training	62,085.00
Total Expenditures	3,560,751.80
Unutilized Grant Balance (Transferred to Balance Sheet)	78,357,748.20
* Total Capital Expenditure Grant (Transferred to Capital Fund)	0.00

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-L

GRANT IN AID / CONTRIBUTION RECEIVED (FC Account)

Funding Agency	Unutilized / Receivable Grant (as on 01/04/22)	Grant Received during year	Interest on Grant	TDS on Grant	Grant Receivable	Capital Expenditure Grant	Grant Returned	Unutilized Grant (as on 31/03/23)
Misereor-I Phase	551496.75	2934249.50	12756.00	0.00	0.00	41500.00	0.00	38121.25
Misereor-II Phase	0.00	3448562.50	8548.00	0.00	0.00	55300.00	0.00	1735410.50
Human Capability Foundation-IV Phase	2648665.65	0.00	59022.00	0.00	0.00	0.00	0.00	0.00
Human Capability Foundation-V Phase	0.00	5980351.00	26354.00	0.00	0.00	0.00	0.00	4103747.00
American Jewish World Service-IV Phase	5119239.00	0.00	118394.00	0.00	0.00	369156.00	0.00	1333131.00
IKEA Foundation-III Phase	37958900.71	4348689.00	1107629.00	0.00	0.00	1112118.00	0.00	15964482.75
Dasra-II	52018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dasra-III	2472150.00	0.00	0.00	0.00	0.00	153570.00	0.00	889606.00
British Asian Trust	0.00	374592.00	0.00	0.00	0.00	0.00	0.00	0.00
The Co-Solve Collective	0.00	791200.00	0.00	0.00	0.00	0.00	0.00	420341.00
Silicon Valley Community Foundation	0.00	81918500.00	0.00	0.00	0.00	0.00	0.00	78357748.20
	48802470.11	99796144.00	1332703.00	0.00	0.00	1731644.00	0.00	102842587.70

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITRAKANTAN PAGARIA)
Partners



Place : Udaipur
Date : 16/09/2023

For AAJEEVIKA BUREAU TRUST

Krishna
(KRISHNAVATAR SHARMA)
Secretary

Ryne
(RAJIV KHANDELWAL)
Treasurer



Schedule-M

PROJECT EXPENDITURES (FC Account)

Project	Total Expenditure	Capital Expenditure Grant	Net Expenditure
A	B	C	D = (B-C)
Misereor-I Phase	3,460,381.00	41500.00	3,418,881.00
Misereor-II Phase	1,721,700.00	55300.00	1,666,400.00
Human Capability Foundation-IV Phase	2,381,375.00	0.00	2,381,375.00
Human Capability Foundation-V Phase	1,902,958.00	0.00	1,902,958.00
American Jewish World Service-IV Phase	3,904,502.00	369,156.00	3,535,346.00
IKEA Foundation-III Phase	27,450,735.96	1,112,118.00	26,338,617.96
Dasra-II Phase	52,018.00	0.00	52,018.00
Dasra-III Phase	1,582,544.00	153,570.00	1,428,974.00
British Asian Trust	52,129.00	0.00	52,129.00
The Co-Solve Collective	370,859.00	0.00	370,859.00
Silicon Valley Community Foundation	3,560,751.80	0.00	3,560,751.80
	46,439,953.76	1,731,644.00	44,708,309.76

For B.L. PAGARIA & CO.

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



FIXED ASSETS (FC Account)

S.No.	Gross Block	Rate of Dep.	As on 01.04.2022		Addition during the year		Sale / Deduction during the year	As at 31.03.23	Depreciation for the year	Net Block as at 31.03.2023
			D	C	E	F				
A	B									
1	Computer Peripherals and Assessories	40%	717,385.00		492,122.00	654,444.00	4,085.00	1,859,866.00	613,058.00	1,246,808.00
2	Office Equipment/ Machinery	15%	1,438,744.00		202,604.00	159,610.00	32,784.00	1,768,174.00	253,255.00	1,514,919.00
3	Furniture & Fixtures	10%	177,846.00		85,200.00	48,822.00	9,721.00	302,147.00	27,774.00	274,373.00
4	Vehicles	15%	1,910,303.00		0.00	88,842.00	41,458.00	1,957,687.00	286,990.00	1,670,697.00
5	Land	0%	1,228,300.00		0.00	0.00	0.00	1,228,300.00	0.00	1,228,300.00
6	Building	5%	34,843,209.96		0.00	0.00	0.00	34,843,209.96	1,742,160.00	33,101,049.96
	Total		40,315,787.96		779,926.00	951,718.00	88,048.00	41,959,383.96	2,923,237.00	39,036,146.96

For B.L. PAGARIA & CO.
Chartered Accountants

Pagaria
(CHITRAKANTAN PAGARIA)
Partner



Place : Udaipur
Date : 16/09/2023

For AAJEEVIKA BUREAU TRUST

Krishnavatar
(KRISHNAVATAR SHARMA)
Secretary

Raju
(RAJIV KHANDELWAL)
Treasurer



Schedule-O

DETAILS OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23 (FC Account)

Description of Assets	Month of Addition	Amount	Project / Funds
(1) COMPUTER PERIPHERALS & ASSESSORIES			
Computer-2	Apr-22	96,170.00	IKEA
Computer-3	Apr-22	144,000.00	IKEA
Computer-4	Jul-22	190,452.00	AJWS
Laptop	Sep-22	41,000.00	Dasra
Printer	Sep-22	20,500.00	Dasra
Total (First Half)		492,122.00	
Computer	Oct-22	49,560.00	IKEA
Computer	Nov-22	43,648.00	IKEA
Computer	Nov-22	43,648.00	IKEA
Computer-3	Jan-23	62,328.00	IKEA
Scanner	Jan-23	10,800.00	IKEA
Printer	Jan-23	24,013.00	IKEA
Computer	Jan-23	47,849.00	IKEA
Laptop	Feb-23	39,800.00	Misereor
Laptop-2	Feb-23	79,600.00	IKEA
Laptop-2	Feb-23	79,600.00	IKEA
Printer	Feb-23	24,200.00	IKEA
Printer	Mar-23	24,190.00	IKEA
Computer	Mar-23	45,850.00	IKEA
Scanner	Mar-23	10,800.00	IKEA
Server Computer	Mar-23	68,558.00	IKEA
Total (Second Half)		654,444.00	
(2) OFFICE EQUIPMENTS AND MACHINERY			
Cooler	Apr-22	7,500.00	IKEA
Cooler	Apr-22	8,000.00	AJWS
Cooler	Apr-22	9,600.00	Dasra
Cooler	Apr-22	8,000.00	AJWS
Cooler	Apr-22	7,000.00	IKEA
Air Conditioner	May-22	41,500.00	Misereor
LCD Projector	Jun-22	53,504.00	AJWS
Invertor	Jul-22	24,000.00	AJWS
Invertor	Aug-22	43,500.00	IKEA
Total (First Half)		202,604.00	
Invertor	Dec-22	45,500.00	IKEA
Water Cooler	Jan-23	42,600.00	IKEA
Geyser	Jan-23	8,160.00	IKEA
Water Cooler	Feb-23	47,850.00	IKEA
RO	Mar-23	15,500.00	Misereor
Total (Second Half)		159,610.00	
(3) FURNITURE & FIXTURES			
Table	Sep-22	85,200.00	AJWS
Total (First Half)		85,200.00	
Revolving Chair-3	Jan-23	15,930.00	Dasra
Deewan	Jan-23	9,912.00	Dasra
Almirah	Jan-23	12,980.00	Dasra
Almirah	Jan-23	10,000.00	IKEA
Total (Second Half)		48,822.00	
(4) VEHICLES			
Total (First Half)		0.00	



Shamun

Ryan

Motorcycle	Jan-23	88,842.00	IKEA
Total (Second Half)		88,842.00	
(5) LAND AND BUILDING			
Total (First Half)		0.00	
Total (Second Half)		0.00	

SUMMARY OF ADDITION OF FIXED ASSETS DURING THE FY 2022-23

(1) COMPUTER PERIPHERALS & ASSESSORIES	854,814.00	IKEA
	190,452.00	AJWS
	61,500.00	Dasra
	39,800.00	Misereor
	1,146,566.00	
(2) OFFICE EQUIPMENTS AND MACHINERY	202,110.00	IKEA
	93,504.00	AJWS
	9,600.00	Dasra
	57,000.00	Misereor
	362,214.00	
(3) FURNITURE & FIXTURES	85,200.00	Dasra
	38,822.00	AJWS
	10,000.00	IKEA
	134,022.00	
(4) VEHICLES	88,842.00	IKEA
	88,842.00	
(5) BUILDING	0.00	
	0.00	

For B.L. PAGARIA & CO.
Chartered Accountants


(CHITTARANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



DETAILS OF DELETION OF FIXED ASSETS DURING THE FY 2022-23 (FC)

SN	Items	Purchase (Month/Year)	Purchase Cost	Depreciation (Till FY 2021-22)	Value (as on 01/04/2022)	Asset Code	Project
(1) COMPUTER PERIPHERALS & ASSESSORIES							
1	Laptop	Dec-14	22,301.00	22,172.00	129.00	AB/FC/LAP/10	IKEA
2	Laptop	Sep-15	28,000.00	27,768.00	232.00	AB/FC/LAP/16	HDF
3	Laptop	Sep-16	30,490.00	29,858.00	632.00	AB/FC/LAP/19	HDF
4	Laptop	Feb-18	30,700.00	27,915.00	2,785.00	AB/FC/LAP/27	IKEA
5	Printer	Feb-16	12,000.00	11,695.00	305.00	AB/FC/P/15	HDF
6	LCD Monitor	Aug-12	4,147.00	4,145.00	2.00	AB/FC/CPA/01	HDF
Total			127,638.00	123,553.00	4,085.00		
(2) OFFICE EQUIPMENTS AND MACHINERY							
1	Cooler-2	May-20	13,000.00	3,608.00	9,392.00	AB/FC/CO/17-18	IKEA
2	Cooler-2	May-20	13,000.00	3,608.00	9,392.00	AB/FC/CO/19-20	IKEA
3	Inventor	May-16	37,120.00	23,120.00	14,000.00	AB/FC/INV/7	HDF
Total			63,120.00	30,336.00	32,784.00		
(3) FURNITURE & FIXTURES							
1	Chair-5	Jul-12	1,725.00	1,124.00	601.00	AB/FC/C-P/01-05	PHF
2	Chair-14	Aug-12	5,937.00	3,867.00	2,070.00	AB/FC/C-P/14-27	HDF
3	Chair-11	Feb-13	6,308.00	3,986.00	2,322.00	AB/FC/C-P/38-49	HDF
4	Computer Table	Jul-12	2,472.00	1,610.00	862.00	AB/FC/CT/01	PHF
5	Computer Table	Aug-12	1,425.00	928.00	497.00	AB/FC/CT/02	HDF
6	Office Table	Dec-15	6,674.00	3,305.00	3,369.00	AB/FC/T-O/14	HDF
Total			24,541.00	14,820.00	9,721.00		
(4) VEHICLES							
1	Motorcycle	Mar-13	48,800.00	38,345.00	10,455.00	RJ27-AS-3491	HDF
2	Motorcycle	Nov-14	49,900.00	35,103.00	14,797.00	RJ27-MS-9549	IKEA
3	Scooty	Jan-15	54,650.00	38,444.00	16,206.00	RJ27-LS-8989	HDF
Total			153,350.00	111,892.00	41,458.00		

SUMMARY OF DELETION OF FIXED ASSETS DURING THE FY 2022-23

	Purchase Cost	Depreciation (Till FY 2021-22)	Value (as on 01/04/2022)
(1) COMPUTER PERIPHERALS & ASSESSORIES			
IKEA	53,001.00	50,087.00	2,914.00
HDF	74,637.00	73,466.00	1,171.00
	127,638.00	123,553.00	4,085.00
(2) OFFICE EQUIPMENTS AND MACHINERY			
IKEA	26,000.00	7,216.00	18,784.00
HDF	37,120.00	23,120.00	14,000.00
	63,120.00	30,336.00	32,784.00
(3) FURNITURE & FIXTURES			
PHF	4,197.00	2,734.00	1,463.00
HDF	20,344.00	12,086.00	8,258.00
	24,541.00	14,820.00	9,721.00
(4) VEHICLES			
HDF	103,450.00	76,789.00	26,661.00
IKEA	49,900.00	35,103.00	14,797.00
	153,350.00	111,892.00	41,458.00

For B.L. PAGARIA & CO.
Chartered Accountants

(CHITTRANJAN PAGARIA)
Partner
Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST

(KRISHNAVATAR SHARMA)
Secretary

(RAJIV KHANDELWAL)
Treasurer



Schedule-Q

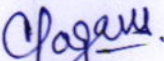
CASH AND BANK BALANCES (FC Account)

Cash and Bank Balance	Amount (Rs.)	
	2022-23	2021-22
Cash in Hand	11,656.00	49,001.00
Cash at Bank	7,648,536.97	6,602,064.83
- SBI- XXXXXXXX6003 (New Delhi-Designated Account)	4,279,208.12	442,710.74
- SBI- XXXXXXXX9745 (Udaipur-FC Another Account)	698,648.53	2,821,877.41
- SBI-XXXXXXXX2115 (Kherwara-Utilization Account)	13,678.00	264,327.00
- SBI-XXXXXXXX4703 (Pindwara-Utilization Account)	138,976.00	263,951.00
- SBI-XXXXXXXX8299 (Salumbar-Utilization Account)	182,085.38	272,731.38
- SBI-XXXXXXXX3823 (Surat-Utilization Account)	25,156.00	408,250.00
- UBI-XXXXXXXXXX1766 (Ahmedabad-Utilization A/c)	537,823.41	134,344.21
- UBI-XXXXXXXXXX0138 (Gogunda-Utilization A/c)	108,800.32	168,871.12
- Kotak-XXXXXX4703 (Banswara-Utilization A/c)	1,228,775.14	1,121,520.90
- Kotak-XXXXXX7621 Misereor-Utilization A/c)	435,386.07	703,481.07

For B.L. PAGARIA & CO.

For AAJEEVIKA BUREAU TRUST

Chartered Accountants



(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur

Date : 16/09/2023





(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-R

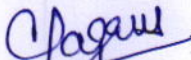
CAPITAL FUND (FC Account)

Particulars	Amount (Rs.)	
	2022-23	2021-22
(A) RESERVE FUND		
Opening Balance	11,855,556.72	
Add : Net Surplus	2,068,796.55	
Closing Balance	13,924,353.27	11,855,556.72
(B) ASSET FUND		
Opening Balance	40,315,787.96	
Add : Addition of Asset		
- IKEA Project	1,155,766.00	
- AJWS Project	322,778.00	
- Dasra Project	156,300.00	
- Misereor Project	96,800.00	
- Dasra Project	0.00	
- Designated Funds for Specific Purpose	0.00	
- Donation	0.00	
	42,047,431.96	
Less : Deletion/Sale of Asset	88,048.00	
Less : Depreciation	2,923,237.00	
Closing Balance	39,036,146.96	40,315,787.96
Closing Balance	52,960,500.23	52,171,344.68

For B.L. PAGARIA & CO.

For AAJEEVIKA BUREAU TRUST


Chartered Accountants



(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur Date : 16/09/2023

(KRISHNAVATAR SHARMA)

Secretary



(RAJIV KHANDELWAL)

Treasurer



Schedule-S

INTEREST INCOME (FC Account)

Name	Amount (Rs.)	
	2022-23	2021-22
Interest on Fixed Deposits	782,521.00	922,916.00
Interest on Saving A/c	537,833.00	142,690.00
Total	1,320,354.00	1,065,606.00

For B.L. PAGARIA & CO.

For AAJEEVIKA BUREAU TRUST

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur
Date : 16/09/2023



(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-T

FIXED DEPOSITS (FC Account)

Name	Amount (Rs.)	
	2022-23	2021-22
AB	90,469,155.00	10,791,743.00
HCF Project	4,000,000.00	2,800,000.00
Dasra	0.00	650,000.00
IKEA Project	13,281,457.00	33,456,950.00
AJWS Project	1,050,000.00	5,400,000.00
Total	108,800,612.00	53,098,693.00

For B.L. PAGARIA & CO.

For AAJEEVIKA BUREAU TRUST

Chartered Accountants

(CHITTRANJAN PAGARIA)

Partner

Place : Udaipur
Date : 16/09/2023



(KRISHNAVATAR SHARMA)

Secretary

(RAJIV KHANDELWAL)

Treasurer



Schedule-U

DONATION (FC Account)

Name	Amount (Rs.)	
	2022-23	2021-22
M/s UK Online Giving Foundation	60,279.38	381,346.14
M/s Oxford South Asian Society	0.00	402,048.40
Total	60,279.38	783,394.54

For B.L. PAGARIA & CO.

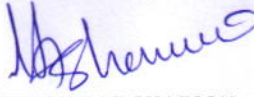
Chartered Accountants

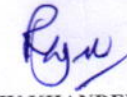

(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

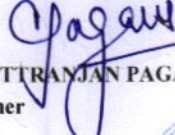


TDS (FC Account)

Name	Amount (Rs.)	
	2022-23	2021-22
TDS (2015-16)	0.00	39,825.00
TDS (2016-17)	0.00	201,182.00
TDS (2017-18)	0.00	270,886.00
TDS (2019-20)	0.00	327,307.00
TDS (2020-21)	0.00	167,558.00
TDS (2021-22)	87,422.00	127,553.00
TDS (2022-23)	218,714.00	0.00
Total	306,136.00	1,134,311.00

For B.L. PAGARIA & CO.

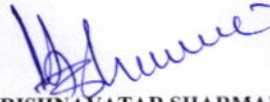
Chartered Accountants



(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer



Schedule-V

(FY- 2022-23)

SCHEDULE- SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A. SIGNIFICANT ACCOUNTING POLICIES :

1. BASIS AND METHOD OF ACCOUNTING

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

2. TREATMENT OF GRANT RECEIVED

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

3. FIXED ASSETS

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

4. DEPRECIATION

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

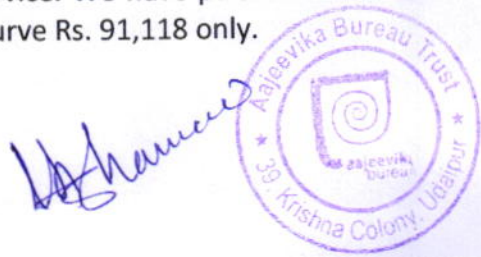
As per the Technical Guide on Accounting for Not-for-Profit Organizations (NPOs) issued by ICAI, depreciation on funded assets has been accounted in Income and Expenditure Account and Capital Expenditure Grant Account under Capital Fund account has been appropriated proportionately to Income and Expenditure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

B. NOTES ON ACCOUNTS :

1. SOCIAL SECURITY AND RETIREMENT BENEFITS

- 1.1 The Trust contributes to the Employees Provident Fund maintained under the Employees Provident Fund Scheme of the Central Government.
- 1.2 The Trust contributes to the Employees State Insurance Corporation (ESIC) maintained under the ESIC Scheme of the Central Government.
- 1.3 The Trust has taken Group Gratuity Scheme with Life Insurance Corporation of India which has been approved by Income Tax Authorities. The annual premium for Gratuity has been paid on actuarial basis.

During the year total of Rs. 3,36,598 has been paid to employees (nos. 2) as Gratuity after completion of five years' service. We have paid to Mr. Nishant Shrivastav Rs. 245,480 and Ms. Preema Dhurve Rs. 91,118 only.



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. 608,684 has been paid to employees (nos. 34) as Leave Encashment after leaving the AB or partial withdrawal or due to change of organizational policy for earned leave and fulfill the service norms. The management of the Trust has reduced the total earned leave from 180 to 55 w.e.f. April 2022.

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. 40,16,554 and this amount is related funded assets, has been transferred to Capital Expenditure Account under Capital Fund as per above mentioned policy.

4. **PHYSICAL VERIFICATION OF FIXED ASSETS**

The Latest physical verification of fixed assets has been done by Finance and Administration team of Aajeevika Bureau during January - February 2023. 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 'Z' in the Indian source book and Schedule 'P' 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. **RECEIVABLE GRANT**

During the year Grant Receivable was Rs. 28,68,137.89 (Azim Premji Philanthropic Initiatives- Rs. 18,40,894.89, Jankidevi Bajaj Gram Vikas Sanstha- Rs. 1,02,473, Childline India Foundation- Rs. 3,47,488, NULM-DLB- Rs. 314,932 and BOCW Rajasthan- Rs. 2,62,350), it has been treated as Grant Received shown in Income and Expenditure Account and same shown in Balance Sheet under Assets.

7. **DONATION /GRANT TO OTHER ORGANIZATION**

During the year Trust has transferred Rs. 640,000 as Donation/Grant to other Charitable organizations (nos. 2) from Indian Source. During the year an amount of Rs. 600,000 has been transferred to Work Fair and Free Foundation and Rs. 40,000 to Labour Axis, both organizations have registration under 12AA and 80G.



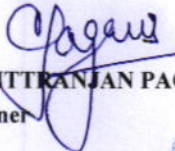
8. **BANK ACCOUNT**

During the year 2 bank accounts has been closed related RBL project (RBL Bank) and RSLDC project (SBI Bank) towards non-operations due to closed the projects.

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

For B.L. PAGARIA & CO.


Chartered Accountants


(CHITTRANJAN PAGARIA)
Partner

Place : Udaipur
Date : 16/09/2023



For AAJEEVIKA BUREAU TRUST


(KRISHNAVATAR SHARMA)
Secretary


(RAJIV KHANDELWAL)
Treasurer

