



**CHARTERED ACCOUNTANT CERTIFICATE**

We have audited the accounts of Association for Advocacy and Legal Initiatives Trust (AALI) 407, Dr. Bajjnath Road, Near Post Office, New Hyderabad Colony, Lucknow, UP 226007 having Registration No. 9251 of 1998-99 for the year ending 31st March, 2024 and examined all relevant books and vouchers and certify that according to audited accounts:

- i) The brought forward foreign contribution at the beginning of the year was **Rs. 8,703,758.81**
- ii) The association received foreign contribution of **Rs. 1,85,02,196.00** during the year 2023-2024.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or Interest thereon of **Rs 3,02,003.00** was received by the association during the financial year 2023-24.
- iv) The balance of unutilized foreign contribution with the association at the end of the year 2023-2024 is **Rs. 32,96,769.76**
- v) Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.
- vii) The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

Note: Interest Received in point no. (iii) above has been taken on accrual basis.

Date : 13th Sep 2024  
Place : Lucknow

For Sagar Tripathi & Co  
Chartered Accountants

**PRERNA**  
**SRIVASTAVA**

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CA Prerna Srivastava (M No 460000)  
Partner  
FRN 017740C  
UDIN 24460000BKDAUW8585



**Audit report under section 12A(1)(b) of the Income-tax Act, 1961,**  
**in the case of charitable or religious trusts or institutions**

**INDEPENDENT AUDITOR REPORT**

**To**  
**The Trustees**  
**Association for Advocacy & Legal Initiatives Trust (AALI)**  
**407, Dr. Baijnath Road, New Hyderabad, Lucknow**

**1 REPORT ON THE FINANCIAL STATEMENTS**

We have audited the accompanying financial statements of Association for Advocacy & Legal Initiatives Trust (AALI), a Charitable Trust, situated at 407, Dr. Baijnath Road, New Hyderabad Colony, Lucknow-226007 having Income Tax PAN: AAATA5717E, which comprise the Balance Sheet as at 31<sup>st</sup> March 2024, The statement of Income and Expenditure Account & Receipts & Payments Account for the period 01<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024, and a summary of Significant accounting policies and other explanatory information which we have signed under reference to this report.

**2 MANAGEMENT RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Assessee in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

**3 AUDITOR'S RESPONSIBILITY**

Our responsibility is to express an opinion on these financial statements based on our audit. We have 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 statement, whether due to fraud or error. In making those risk assessments, the auditors considers internal control relevant to the Association for Advocacy & Legal Initiatives Trust (AALI) preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Association for Advocacy & Legal Initiatives Trust (AALI) internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Association for Advocacy & Legal Initiatives Trust (AALI), as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence that we have obtained is sufficient and appropriate to provide a basis for our audit opinion

#### 4 AUDITOR'S OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31<sup>st</sup> March, 2024; and
- b) In the case of the Income and Expenditure account, of the excess of income over expenditure for the year ended on that date.
- c) In the case of the Receipts & Payments Account, of the receipts and payments for the period 1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024.

#### 5 REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required, we report that:

- i. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii. In our opinion, proper books of account as required by law have been kept by the trust so far as appears from our examination from those books adequate for the purpose of audit.
- iii. The Balance sheet and the Statement of Income and Expenditure account, dealt with by this report are in agreement with the books of account.
- iv. The financial statements comply with the accounting standards as laid down by the ICAI and as applicable to the Trust.
- v. There are adequate internal financial control systems in place and such controls are effective.
- vi. In our opinion and to the best of our information and according to the explanations given to us read alongwith notes to accounts annexed herewith, the accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

The prescribed particulars are annexed hereto.

Date: 13 Sep 2024

Place: Lucknow

For Sagar Tripathi & Co

Chartered Accountants

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CA Prerna Srivastava (M No 460000)

Partner

FRN 017740C

UDIN 24460000BKDAUW8585

**Significant Accounting Policies & Notes forming part of audited accounts of M/s Association for Advocacy & Legal Initiatives Trust (AALI), Lucknow for the year Ended March 31st, 2024**

**(A) Significant Accounting Policies**

**(1) Basis of Accounting**

The financial statements have been prepared under going concern & historical cost convention, on accrual basis in accordance with the applicable accounting standards prescribed by the Institute of Chartered Accountants of India (ICAI) to the extent possible, except otherwise stated.

**(2) Use of Estimates**

The preparation of financial statements is in conformity with the generally accepted accounting principles requiring the management to make estimates and assumptions that affect the reporting balances of assets and liabilities and disclosures relating to contingent assets and liabilities as at the date of the financial statements and reporting amounts of income and expenses during the year. Contingencies are recorded when it is probable that a liability will be incurred, and the amount can be reasonably estimated. Actual results could differ from such estimates.

**(3) Fixed Assets & Depreciation**

All fixed asstes are stated at cost. Cost includes purchase price and all other attributable cost of bringing the assets to working condition for intended use. Assets purchased out of grants under each projects are being expensed out as utilization of the said respective grant as project cost in the year of purchase.

Fixed Assets as and when received as donation will be capitalized at NIL value.

Depriciation on fixed assets has been provided on the Written Down Value Method at rates prescribed in Income Tax Act,1961.

Nature of Assets	Rate%
Furniture & Fittings	10%
Office Equipments	15%
Computers	40%

**(4) Accounting for Grants & Donations**

The trust is recognizing the restricted grants received as income to the extent of grant utilized (expenditure) incurred during the year being calculated from opening unutilized grant add grant received during the year less closing unutilized grant at the end of the year of each respective projects which are of continuing nature as per the donor agreements and the balance unutilized grant of each donor is being carried forward in the balance sheet. As regards unrestricted donations were recognised on the basis of receipts in accordance to the guidelines issued by ICAI.

**(5) Provisions & Contingencies**

A provision is recognized when the trust has a present obligation as a result of the past event; when it is probable that the outflow of resources embodying economic benefits will be required to settle the obligation and reliable estimate can be made of the amount of obligation. A contingent Liability is recognized when there is possible obligation or a present obligation that may, but probably will not, require an outflow of resources.

**(6) Income Tax**

The Trust is registered under section 12A of the Income Tax Act, 1961 as well as under FCRA with the Ministry of Home Affairs and the trust has also obtained the exemption U/s 80G of the Income Tax Act, 1961 as such the said trust is governed by the provisions of these sections.

**(7) Payment made to trustees during the year 2023-2024**

No payment made to the trustees during the previous year 2023-2024

**(8) Provision/ Payment made to auditors\***

Statutory Audit Fees (2023-2024) Rs 55,000.00

\* Exclusive of GST

**(9) Disclosure as per Micro, Small & Medium Enterprises Development Act, 2006**

Based on the information available with the trust, none of the parties is registered under the Micro, Small & Medium Enterprises Development Act, 2006.

**(10)** Cash in hand as on March 31st, 2024 is as taken and certified by the trustees.

**(B) Notes on Accounts**

- (1)** Previous year figures have been regrouped wherever necessary to conform to the current year's classification.
- (2)** There are no contingent liabilities or claims against the trust as certified by the trustees.
- (3)** An amount of Rs. 53,47,000/- has been utilized from the FCRA (General Fund) for the purchase of premises intended for official use. This purchase was approved by a Board Resolution dated February 3, 2024. It has been classified as a revenue expenditure, as it is solely used for program purposes with management's approval.
- (4)** FCRA registration of Association has been expired on 11th March 2024. As per the regulation of Foreign Contribution (Regulation) Act, 2010 any association whose registration has ceased to exist can not receive or utilise the foreign contribution until the certificate is renewed. It is hereby specified that further action has been taken for renewal of the certificate and neither any amount has been received as foreign contribution nor any amount is used from the available foreign contribution.

As per our separate report of even date attached herewith.

Date: 13 Sep 2024

Place: Lucknow

For Sagar Tripathi & Co

Chartered Accountants

**PRERNA**

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CA Perna Srivastava (M No 460000)

Partner

FRN 017740C

UDIN 24460000BKDAUW8585

**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**  
**407, Dr. Baijnath Road, New Hyderabad, Lucknow**

<b>S. No.</b>	<b>Name of Trustee</b>	<b>Address</b>
1	Ms. Tulika Srivastava	904, Eldeco Emperoo Apartment, Dr. Bajnath Road, New Hyderabad, Lucknow, U.P, India
2	Ms. Huma Shakeb Khan	261 Gulmohar 18 Madan Mohan Malvia Marg, Lucknow, Uttar Pradesh, India
3	Ms. Nisha Srivastava	T-6/703, Srishti Apartments, Sector 93-A, Noida, India
4	Ms. Seema Misra	B1/1380 Vasant Kunj, New Delhi, Delhi, India
5	Ms. Geeta Ramaseshan	No. 6, 4 <sup>th</sup> cross street, CIT Colony, Mylapur, Chennai, India
6	Ms. Rajashri Dasgupta Khanna	P-358 Hemant Mukhopadhyay Sarani Keyatala, Sarat Bose Road, Kolkata, West Bengal, India
7	Ms. Azra Musavi	A3, English House Taar, Bungalow, Aligarh Muslim University, Aligarh, Uttar Pradesh, India

For Association for Advocacy & Legal Initiatives Trust (AALI)

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Managing Trustee

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**Khan**  
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Presenting Trustee

Date: 13 Sep 2024

Place: Lucknow

**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**  
407, Dr. Baijnath Road, New Hyderabad, Lucknow

**BALANCE SHEET**  
As at 31st March, 2024 of the TRUST

Particulars	As at 31-03-24		As at 31-03-23	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>LIABILITIES</b>				
<b>General Fund (FCRA A/c)</b>				
Opening balance	4,992,483.82		4,075,485.82	
Add: Interest Received during the year	1,017,448.00		917,552.00	
Add: Excess amt. Written off	1.00		554.00	
Less: Bank Charges Written off	3,221.90			
Less: Amount utilised	5,347,000.00			
Less: Amount unutilised		659,710.92	-	4,992,483.82
<b>Unrecognised Grant</b>				
American Friends of Edelgive Foundation	24,325.18		-	
CRY America	1,665,770.42		3,123,210.79	
Capital For Good (Girls First Fund) Project 3	946,963.24	2,637,058.84	588,064.20	3,711,274.99
<b>Current Liabilities &amp; Payables</b>				
FCRA Account (Annexure-BS-1)		81,000.00		86,851.75
<b>TOTAL</b>		<b>3,377,769.76</b>		<b>8,790,610.56</b>
<b>ASSETS</b>				
<b>Loans &amp; Advances</b>				
Others Advances (Annexure-BS-2)	-	-	92,084.22	92,084.22
<b>Current Assets</b>				
Interest Receivable- FCRA A/c	52,451.00	52,451.00	68,851.00	68,851.00
<b>Cash in Hand</b>				
FCRA Account	2,050.64	2,050.64	2,053.64	2,053.64
<b>Cash at Bank</b>				
FCRA SBI Account	32,361.70		19,832.64	
FCRA Union Bank of India Account	3,290,906.42	3,323,268.12	8,607,789.06	8,627,621.70
<b>TOTAL</b>		<b>3,377,769.76</b>		<b>8,790,610.56</b>

As per our separate report of even date attached herewith

For Sagar Tripathi & Co  
Chartered Accountants

**PRERNA SRIVASTAVA**  
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Date: 2024.09.30 12:25:04 +05'30'

CA Perna Srivastava (M No 460000)  
Partner  
FRN 017740C  
UDIN 24460000BKDAUW8585

Date: 13 Sep 2024  
Place: Lucknow

For Association for Advocacy & Legal Initiatives Trust (AALI)

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Managing Trustee

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Presenting Trustee

**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**

407, Dr. Baijnath Road, New Hyderabad, Lucknow

**INCOME & EXPENDITURE ACCOUNT**

For the year ended 31st March, 2024 of The TRUST

Particulars	For the year ended on 31-03-2024	For the year ended on 31-03-2023
<b>INCOME (As per Annexure-IE)</b>		
<b>FCRA Account-</b>		
AFEF (Edelgive Foundation (FC)) 2020- 2023	-	2,058,459.50
Ford Foundation	-	2,379,010.46
AFEF (Edelgive Foundation (FC)) 2023- 2025	4,466,474.82	-
Capital For Good (Girls First Fund) Project 2	-	1,679,395.99
CRY	11,691,625.37	11,049,881.21
Dasra (2022-23)	-	984,149.75
Capital For Good (Girls First Fund) Project 3	3,051,982.96	2,493,221.80
<b>Total Income (A)</b>	<b>19,210,083.15</b>	<b>20,644,118.71</b>
<b>EXPENDITURE (As per Annexure-IE)</b>		
<b>FCRA Account-</b>		
Edelgive Foundation (FC) 2020- 2023	-	2,058,459.50
Dasra (2022-23)	-	984,149.75
Ford Foundation	-	2,379,010.46
AFEF (Edelgive Foundation (FC)) 2023- 2025	4,466,474.82	-
Capital For Good (Girls First Fund) Project 2	-	1,679,395.99
Capital For Good (Girls First Fund) Project 3	3,051,982.96	2,493,221.80
CRY	11,691,625.37	11,049,881.21
<b>Total Expenditure (B)</b>	<b>19,210,083.15</b>	<b>20,644,118.71</b>
Excess of Income over Expenditure (A-B)	-	-
<b>GRAND TOTAL</b>	<b>19,210,083.15</b>	<b>20,644,118.71</b>

As per our separate report of even date attached herewith

For Association for Advocacy &amp; Legal Initiatives Trust (AALI)

For Sagar Tripathi &amp; Co

Chartered Accountants

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CA Prerna Srivastava (M No 460000)

Partner

FRN 017740C

UDIN 24460000BKDAUW8585

Date: 13 Sep 2024

Place: Lucknow

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**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**  
**407, Dr. Baijnath Road, New Hyderabad, Lucknow**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the year ended 31st March, 2024 of TRUST**

Particulars	For the year ended on 31-03-24		For the year ended on 31-03-23	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Receipts</b>				
Cash in Hand as on 1st April 2023 FCRA	2,053.64		2,063.64	
Cash at Bank as on 1st April 2023 FCRA Cash at Bank- State Bank of India	19,832.64		17,928.00	
Union Bank of India	8,607,789.06	8,629,675.34	17,101,716.82	17,121,708.46
Receipts during the year FCRA Account (Annexure-RP) INDIAN Account (Annexure-RP)		18,837,215.00		11,839,249.00
<b>Total</b>		<b>27,466,890.34</b>		<b>28,960,957.46</b>
<b>Payments</b>				
FCRA Account (Annexure-RP)		24,141,571.58		20,331,282.12
Closing Balance of Cash in Hand FCRA	2,050.64		2,053.64	
Closing Balance of Cash at Bank FCRA SBI A/c	32,361.70		19,832.64	
FCRA UBI A/c	3,290,906.42	3,325,318.76	8,607,789.06	8,629,675.34
<b>Total</b>		<b>27,466,890.34</b>		<b>28,960,957.46</b>

As per our separate report of even date attached herewith

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For Association for Advocacy & Legal Initiatives Trust (AALI)

For Sagar Tripathi & Co  
Chartered Accountants

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Managing Trustee

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Presenting Trustee

Date: 13 Sep 2024  
Place: Lucknow

**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**  
**407, Dr. Baijnath Road, New Hyderabad, Lucknow**

**List of Amount Payable as on 31.03.2024**

**Annexure-BS-1**

S.No.	Particulars	As on 31-03-24	As on 31-03-23
	<b>Current Liabilities &amp; other payables</b>		
	<b>FCRA PAYABLE</b>		
1	Audit Fees Payable	-	5,816.75
2	TDS Payable	-	35.00
3	Consultancy Payable (Seema Misra)	81,000.00	81,000.00
	<b>Total</b>	<b>81,000.00</b>	<b>86,851.75</b>

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**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**  
**407, Dr. Baijnath Road, New Hyderabad, Lucknow**

**Loans & Advances (Asset) as on 31.03.2024**

**Annexure-BS-3**

S.No.	Particulars	As on 31-03-24	As on 31-03-23
	<b>Other Advances-</b>		
1	Rajni Kashyap	-	36,157.31
2	Deepa Raj	-	10.00
3	Rohit Thakur	-	215.00
4	Reshma singh	-	55,667.91
5	Maheshwari Enterprises	-	35.00
6	The Oriental Insurance Co. Ltd.	-	(1.00)
	<b>Total</b>	-	<b>92,084.22</b>

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**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**  
**407, Dr. Bajinath Road, New Hyderabad, Lucknow**

Annexure to Statement of Income & Expenditure Account

Annexure - IE

Particulars	For the year ended on 31-03-24		For the year ended on 31-03-23	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>				
<b><u>Edelgive Foundation (FC) 2020 - 2023</u></b>				
Opening income unrecognised	-		72,680.50	
Add: Received during the year			1,985,779.00	
Less: Amount expended		-		2,058,459.50
Less: Closing income unrecognised	-		-	
<b><u>Ford Foundation</u></b>				
Opening income unrecognised	-		2,379,010.46	
Add: Received during the year	-		-	
Less: Amount expended		-		2,379,010.46
Less: Closing income unrecognised	-		-	
<b><u>Capital For Good (Girls First Fund) Project 2</u></b>				
Opening income unrecognised	-		1,679,395.99	
Add: Received during the year	-		-	
Less: Amount expended		-		1,679,395.99
Less: Closing income unrecognised	-		-	
<b><u>Capital For Good (Girls First Fund) Project 3</u></b>				
Opening income unrecognised	588,064.20		-	
Add: Received during the year	3,793,827.00		3,081,286.00	
Less: Amount transfer for Exchange gain	382,945.00			
Less: Amount expended		3,051,982.96		2,493,221.80
Less: Closing income unrecognised	946,963.24		588,064.20	
<b><u>AFEF (Edelgive) 2023- 2025</u></b>				
Opening income unrecognised	-		-	
Add: Received during the year	4,490,800.00		-	
Less: Amount expended		4,466,474.82		-
Less: Closing income unrecognised	24,325.18		-	
<b><u>CRY</u></b>				
Opening income unrecognised	3,123,210.79		8,069,832.00	
Add: Received during the year	10,234,185.00		6,103,260.00	
Less: Amount expended		11,691,625.37		11,049,881.21
Less: Closing income unrecognised	1,665,770.42		3,123,210.79	
<b><u>Dasra (2022-23)</u></b>				
Opening income unrecognised	-		984,149.75	
Add: Received during the year	-		-	
Less: Amount expended		-		984,149.75
Less: Closing income unrecognised	-		-	
<b>Total Income (A)</b>		<b>19,210,083.15</b>		<b>20,644,118.71</b>
<b>EXPENDITURE</b>				
<b><u>Edelgive Foundation (FC) 2020- 2023</u></b>				
AFEF (Edelgive)- Bank Charges	-		2,347.00	
AFEF (Edelgive) Community Meeting Cost in Azm & VNS	-		169,412.50	
AFEF (Edelgive) Honorarium to 20 Old Community Lead	-		269,560.00	
AFEF (Edelgive) Honorarium to Caseworkers	-		234,000.00	
AFEF (Edelgive) Honorarium to New Community Leader	-		133,500.00	
AFEF (Edelgive) Honorarium to New Young Community L	-		39,600.00	
AFEF (Edelgive) Honorarium to Young Community Leade	-		145,000.00	
AFEF (Edelgive) Socio Legal Intervention	-		55,415.00	
AFEF (Edelgive) Survivor Meeting	-		18,165.00	

AFEF- EXPOSURE Visit Fo Community Based CW (CLACs)	-	393,065.00	
AFEF- Fact Finding	-	2,160.00	
AFEF- Manupatra	-	17,620.00	
AFEF- Monitoring Visit to Review the Work of CLACs	-	3,165.00	
AFEF- Program Team Travel	-	707.00	
AFEF- Research Software	-	297,880.00	
AFEF-Review Meeting in AZM & VNS with Team & CL	-	198,907.00	
AFEF-Translation,Designing& Publication of DV Reprt	-	60,918.00	
Dasra (EF) 6 District Level Lawyers W/s	-	17,038.00	2,058,459.50
<b><u>Ford Foundation</u></b>			
Ford Found.- Bilateral Meeting	-	63,062.00	
Ford Found.- CI Capacity Building of Community Lead	-	272,077.00	
Ford Found.- Community Engagement	-	39,787.77	
Ford Found.- Community Leader Stipend	-	32,010.00	
Ford Found.- Consumables- Office Supplies	-	2,046.00	
Ford Found.- Dialogue & Inter. with Stu./ Youth in colleges	-	26,695.00	
Ford Found.- Dist. Level W/s with Lawyer in UP, JHK	-	204,384.88	
Ford Found.- Executive Director	-	58,500.00	
Ford Found.- Junior Programme Officer	-	324,700.00	
Ford Found.- Local & Out Station Travel	-	1,606.00	
Ford Found.- Miscellaneous	-	4,200.00	
Ford Found.- Office Rent & Electricity	-	42,337.80	
Ford Found.- Programme Coordinator	-	72,000.00	
Ford Found.- Programme Officer	-	48,800.00	
Ford Found.- Repair & Maintenance	-	10,905.01	
Ford Found.- Review & Planning	-	392,984.00	
Ford Found.- Salary of Accounts & Admin. Assistant	-	55,949.00	
Ford Found.- Salary of Finance & Admin. Officer	-	55,500.00	
Ford Found.- Socio Legal Intervention	-	79,370.00	
Ford Found.- Status Report on SHW in JHK	-	272,500.00	
Ford Found.- Telephone/fax/internet/postage	-	8,393.00	
Ford Found.- Young Women Leader	-	20,000.00	
Ford Found. Sharing & Dissem. Meet for Report in Jh	-	291,203.00	2,379,010.46
<b><u>Capital For Good (Girls First Fund) Project 2</u></b>			
CFG-GFF 2 Audit	-	16,500.00	
CFG- GFF 2 Communication, Internet & Postal	-	3,127.00	
CFG-GFF 2 Coordinator (Finance/HR/Comm. Off.)	-	158,607.00	
CFG-GFF 2 Electricity And Rent	-	8,088.00	
CFG-GFF 2 Local and Outstation Travel	-	50,914.00	
CFG-GFF 2 Miscellaneous	-	25,452.00	
CFG-GFF 2 Office Maintenance	-	39,941.99	
CFG- GFF 2 Staff Welfare & Capacity Building	-	40,920.00	
CFG- GFF 2 Stationery	-	8,555.00	
CFG-GFF 2 Finance/ Admin. Officer	-	145,443.00	
CFG-GFF 2 Salary of Executive Director	-	103,368.00	
CFG-GFF 2 Consultancy to YWC	-	110,997.00	
CFG-GFF 2 Junior Prog. Officer	-	23,500.00	
CFG-GFF 2 Local Travel to YWC	-	22,203.00	
CFG-GFF 2 Refresher & Review Meeting	-	134,170.00	
CFG-GFF 2 Resource Development	-	42,618.00	
CFG-GFF 2 Salary of Prog. Officer	-	49,200.00	
CFG-GFF 2 Salary of Unit Coordinator Jharkhand	-	13,750.00	
CFG- GFF 2 Mentor	-	406,800.00	
CFG-GFF 2 Learning Cost	-	208,815.00	
CFG-GFF 2 Sensitisation Prog. for Stakeholders (CMP)	-	66,427.00	1,679,395.99
<b><u>Capital For Good (Girls First Fund) Project 3</u></b>			
CFG-GFF3- Admin Cost	113,156.96	108,610.28	
CFG GFF3- Awareness Meeting with 10parents by YWC	29,400.00	18,160.00	
CFG GFF3-Capacity Build.of Selected YWCs	48,771.00	420,000.00	
CFG-GFF 3 Consultancy of Legal Consultant	187,426.00	140,616.00	

CFG-GFF 3 Consultancy of Program Consultants	520,052.00		256,770.00	
CFG GFF3- Consultancy to YWC	539,000.00		332,933.00	
CFG GFF3- Consultancy for mentor	40,000.00		60,000.00	
CFG-GFF 3-District Monitoring Visit	33,659.00		36,993.00	
CFG GFF3- Intervention with Youth of EI Via Wrkshp	9,800.00		6,053.50	
CFG GFF3- One to One Bilateral Meeting with SH	9,800.00		10,231.50	
CFG-GFF 3-Salary of Admin Assistant	30,982.00		44,610.00	
CFG-GFF 3- Salary of Executive Director	352,157.00		175,000.00	
CFG-GFF3 Salary of Finance/admin/HR Consultant	51,500.00		84,000.00	
CGF GFF3- General Fund	332,500.00		332,500.00	
CGF GFF3- Orientation session of teachers on ths issue of Gender based	36,185.50		20,850.00	
GFF3- Meeting of 3 District Level Parents Group	30,878.00		43,243.00	
GFF3- Sensitization workshops with women federation of JSLPS* to develop the understanding and nuances of gender based violence	45,316.00		55,975.00	
GFF3- Travel	20,974.00		5,253.52	
GFF3 Wellness Support	1,709.00		35,291.00	
GFF3- Planning & Review Meeting	259,592.00		179,006.00	
CFG-GFF 3- Audit Fees	14,000.00		-	
CFG-GFF 3 -Project Equipment	110,162.00		-	
CGF GFF3- Girls First Fund Participation	113,272.00		-	
CFG-GFF 3 - Training of teachers on the issue of gender based violence Righ	43,911.50		-	
GFF3 District level Interface with 40 key stake holders	77,779.00	3,051,982.96	127,126.00	2,493,221.80
<b><u>AFEF (Edelgive) 2023- 2025</u></b>				
AFEF Consultancy for Casework Coordinator, Resource Center Coordinator	182,101.00		-	
AFEF Admin Cost	52,540.50		-	
AFEF Consultancy for Jharkhand Coordinator and Socio Legal Intervention	224,555.00		-	
AFEF Consultancy for Casework Unit and Resource Center Program	37,665.00		-	
AFEF Consultancy for Strategic Partnership and Women Leadership Unit	413,625.00		-	
AFEF 1 Day District Level Lawyers Workshop	32,682.00		-	
AFEF Survivor Meetings (2UP, 2JHK)	45,945.00		-	
AFEF Consultancy for Legal Consultants-2 person	102,364.00		-	
AFEF Bilateral Meeting with Stakeholders	14,569.00		-	
AFEF Community Engagement Cost	149,477.00		-	
AFEF Consultancy for Caseworkers (5-Community Legal Aid Centers	249,900.00		-	
AFEF Consultancy for Community Leaders of Azamgarh and Varanasi	847,600.00		-	
AFEF Consultancy for Young Community Leaders	271,980.00		-	
AFEF Socio Legal Intervention	150,298.18		-	
AFEF Youth Engagement- Workshop with Students	21,963.00		-	
Consultancy for Casework Unit Junior Program Officer	6,979.00		-	
Program team travel Ranchi- Lucknow-Ranchi/Varanasi-Azmgarh-Lko-	31,270.00		-	
AFEF-Center Handholding and Monitoring Visit	17,379.00		-	
AFEF Consultancy to Executive Director	145,018.00		-	
AFEF Consultancy of Rm and Communication Officer	20,370.00		-	
AFEF Governance, Networking,Resource Mobalization and Communication	3,085.32		-	
Program Monitoring and Review	70,000.00		-	
Software Reporting/ Online resource management	19,881.82		-	
AFEF 1 Refresher Training /Exposure & Review and Planning of Caseworker	239,283.00		-	
AFEF Resource Development	59,233.00		-	
AFEF Fact Finding	17,007.00		-	
AFEF 1 Refresher Training /Exposure & Review and Planning of Young	57,828.00		-	
AFEF- AALI team Capacity Building and project review / planning meeting /	906,956.00		-	
AFEF- Consultancy for Stategic Partnership Coordinator	74,920.00	4,466,474.82	-	-
<b><u>CRY</u></b>				
CRY- Admin. Cost (Local Travel, Repair & Maint. Etc	518,630.86		433,903.22	
CRY- Bilateral Meetings Police, DLSA, Lawyers	46,301.00		70,129.50	
CRY- Case Work Consultant (8) & YWC (8)	959,600.00		858,800.00	
CRY- Communication	132,330.80		150,642.65	
CRY- Coordinator-Case Work	-		103,000.00	
CRY- Networking & Communications	482,567.00		548,868.00	
CRY- Programme Team Travel	60,377.67		69,770.50	
CRY- Rent & Electricity	216,336.00		233,564.20	
CRY- Resource Development (IEC Material)	400,120.00		40,658.00	

CRY- Salary of Admin. Assistant	148,674.00		177,157.00	
CRY- Salary of Coordinator Socio Legal Initiatives			146,900.00	
CRY- Salary of Executive Director	364,181.00		497,400.00	
CRY- Salary of Human Resource Consultant	-		17,500.00	
CRY- Salary of JPO Case Work	168,305.00		317,000.00	
CRY- Salary of JPO Finance/ Admin.	163,198.00		148,412.00	
CRY- Salary of JPO Resource Centre	-		185,800.00	
CRY- Salary of Legal Consultant/ Socio Legal Consult	1,001,765.00		1,101,400.00	
CRY- Salary of Monitoring & Evaluation Consultant	252,000.00		263,524.00	
CRY- Salary of Prog. Officer Resource Centre	-		147,350.00	
CRY- Salary of Programme Officer Jharkhand	196,980.00		215,920.00	
CRY- Salary of Resource Centre & Content Development	-		306,500.00	
CRY- Salary of Unit Coordinator Finance	-		105,000.00	
CRY- Salary of Unit Coordinator Jharkhand	-		115,700.00	
CRY- Socio Legal Intervention	277,413.08		252,763.35	
CRY- Staff Welfare	61,873.00		209,157.00	
CRY- Stationery/ Photocopy	-		14,615.00	
CRY- Local Travel	-		11,322.00	
CRY- Audit	46,283.00		26,400.00	
CRY- Capacity Building of Case Workers	371,300.00		771,621.50	
CRY- Case Work Analysis	100,000.00		130,000.00	
CRY-Consultancy of PO- RC/SPP	387,420.00		150,200.00	
CRY Consultancy of Coordinator- Operations	199,600.00		91,800.00	
CRY-Consultancy of Effect & Learning Officer	238,250.00		58,150.00	
Consultancy of Coordinator RC/SPP	326,427.00		137,285.00	
CRY-Consultancy of Coordinator- JHK/Casework	319,236.00		174,280.00	
CRY - Consultancy of Coordinator women Leadership	209,400.00		57,600.00	
CRY-Consultancy of PO-SLI	168,791.00		81,209.00	
CRY- Resource Person Consultant	92,000.00		60,000.00	
CRY- Sensitisation W/s with DLSA, Lawyers, CMPOs 8 districts of Jharkhand	287,909.00		321,399.00	
CRY- Staff Capacity Building/ORGANISATIONAL DEVELOP	1,157,159.00		693,062.00	
CRY- State Level Colloquium on VAW in Ranchi	360,000.00		330,283.00	
CRY- Video Documentary	-		400,000.00	
CRY - Research Software(Manupatra Online resources)	35,714.18		37,785.82	
CRY - Resource Centre	622,344.00		40,000.00	
CRY -Community Meeting Travel	109,303.00		22,800.00	
CRY- ResourceMobilization & Governance	63,039.78		99,909.97	
CRY-Assets & Fixtures	439,840.00		265,000.00	
CRY- Repair & Maintenance	-		44,608.00	
CRY- Survivors Network Meeting	36,886.00		27,950.00	
CRY- Casework centre visit Travel & b/l	107,999.00			
CRY- Workshop with Lawyers at State Level in Ranchi	562,072.00	11,691,625.37	285,781.50	11,049,881.21
<b>Dasra (2022-23)</b>				
Dasra(2022-23) Admin Cost	-		45,833.08	
Dasra (2022-23)- Bilateral Meeting with SH/Communiy	-		14,000.00	
Dasra (2022-23)- Establishing Community RP	-		144,000.00	
Dasra (2022-23) Programme Consultants	-		240,000.00	
Dasra (2022-23)- Sensitization Workshop for SH	-		30,400.00	
Dasra (2022-23)- Travel Support for Community Visi	-		12,000.00	
Dasra- 2phase Capacity Building of Community RP	-		109,600.00	
Dasra Consultant- Operations	-		134,000.00	
Dasra- Local & Outstation Travel B/l	-		23,999.92	
Dasra- Organisational Audit	-		4,316.75	
Dasra- Monitoring of CWC District Visit	-		26,000.00	
Dasra- Exposure Visit /Capacity building for AALI	-		200,000.00	984,149.75
<b>Total Expenditure (B)</b>		<b>19,210,083.15</b>		<b>20,644,118.71</b>

**PRERNA SRIVASTAVA**  
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Date: 2024.09.30 12:27:36 +05'30'

**TULIKA SRIVASTAVA**  
Digitally signed by TULIKA SRIVASTAVA  
Date: 2024.09.29 18:21:20 +05'30'

**Huma Shakeb Khan**  
Digitally signed by Huma Shakeb Khan  
Date: 2024.09.29 18:23:52 +05'30'

**ASSOCIATION FOR ADVOCACY & LEGAL INITIATIVES TRUST (AALI)**  
**407, Dr. Baijnath Road, New Hyderabad, Lucknow**

**Annexure to Statement of Receipts & Payments account**

**Annexure-RP**

Particulars	For the year ended on 31-03-2024	For the year ended on 31-03-2023
<b>RECEIPTS-</b>		
<b><u>FCRA Account-</u></b>		
Bank Interest in FCRA A/c	249,552.00	265,198.00
FCRA Exchange Rate Fund	-	251,003.00
American Friends of Edelgive Foundation	4,490,800.00	1,985,779.00
Capital For Good (Girls First Fund) Project 3	3,793,827.00	3,081,286.00
CRY	10,234,185.00	6,103,260.00
Interest Received for PY	68,851.00	152,723.00
<b>Total</b>	<b>18,837,215.00</b>	<b>11,839,249.00</b>
<b><u>PAYMENTS-</u></b>		
<b><u>FCRA Account-</u></b>		
Salary Payable	47,100.00	77,407.00
Consultancy Payable	6,383,255.00	6,502,690.00
Electricity payable	5,796.00	1,262.00
Rent Payable	188,195.00	262,355.00
TDS By us	842,288.00	1,002,998.00
AFEF (Edelgive) Admin. cost	6,094.00	-
AFEF (Edelgive) Bank Charges	-	2,347.00
CRY-Admin Cost (Local Travel, Repair & Maint. etc.)	4,382.29	10,551.09
CRY-Rent & Electricity	38,987.00	53,654.20
Dasra (2022-23) Admin. Cost	-	8,588.08
CRY Communication	6,007.38	-
CFG- GFF 2 Communication, Internet & Postal	-	2,478.00
CFG-GFF3- Admin Cost	22,726.86	12,543.88
Ford Found.- Telephone/ fax/ internet/ postage	-	6,006.00
Ford Found.- Office Rent & Electricity	-	10,564.80
Bank Charges	5,945.90	-
<b><u>Loans &amp; Advances</u></b>		
AAKS Techno Systems Pvt. Ltd	19,650.00	-
Aalima	131,909.00	20,280.00
Abduss Suhan, Sahebganj	1,650.00	-
Abha Singhal Joshi	64,800.00	-
Abhay Pratap Singh	32,750.00	14,048.00
Acme Electrical & Industrial Co.	-	18,758.00
Adven Travel	7,612.00	-
Akansha Malviya, Patna	1,800.00	-
Aaryama	3,246.00	-
Aisun Khatoon, Garhwa	60,540.00	-



Akhtari Begum	3,252.00	1,340.00
Akriti	2,642.00	1,219.00
Alia Law Agency	1,946.00	-
Alnoor, Lucknow	3,602.00	-
Alok Travels, Lucknow	-	70,904.00
Aman Pathak, Lawyer	-	600.00
Amit Kumar, Lawyer	-	100.00
Amit Kumar, Dhanbad, Lawyer	-	900.00
Amit Kumar, Pundag	-	576.00
Anant Kumar Roy, Lawyer	1,460.00	1,520.00
Anchal, Sajoi, Vns	16,380.00	-
Angel Parekh, JHK	60,500.00	57,820.00
Anita Rani Linda	300.00	-
Anita Ranjan, Garhwa	2,000.00	-
Anita Soren, Dumka	-	32,270.00
Anita Fariha Azm	18,040.00	-
Anita Sharma, Ghansali, Tehri Garhwal	-	47,194.00
Anita Singh	110,652.63	7,369.00
Anita Verma, Fatehpur, UP	-	1,546.00
Anjali Mahato Dhanbad JHK	61,920.00	-
Anjali Mahto Dhanbad	1,952.00	-
Anjali Shukla	5,633.00	739.00
Anjor Bhaskar	9,000.00	-
Anjali Srivastava	118.00	-
CFG-GFF YWC Anju Devi, Jhk	-	56,520.00
Anju Devi, Garhwa	60,530.00	-
Ankita Ghansali	3,940.00	-
Anshumala	166,145.00	150,000.00
Anurag Kumar, Giridih	1,350.00	-
Apoorva, CWU	15,066.00	29,038.60
Apoorva RC	59,418.30	272,457.00
APP Press	196,737.00	-
Archana Jaiswal	56.00	-
Archana Kannauj	2,206.00	-
Archana Palamau	10,800.00	-
Aradhana Nirala, Jhansi	45,390.00	26,505.00
Archana Sweta Linda, Ranchi	-	168.00
Arti Rajput, Banda	-	1,600.00
Asha Khemaupur, Azm	21,720.00	-
Asha Travels	109,603.00	146,866.00
Asim Siddhiqui	9,000.00	-
Atithi Inn	-	2,145.00
Avanit Kumar, Gumla	-	1,000.00
Azhar Hussain Biswas	1,360.00	1,360.00
Audio Augment	-	33,630.00
Babita Koderma	31,500.00	-
Babli Jhk	137,955.40	-

Babita Sinh (RP)	-	4,500.00
Bajrang Xerox & Stationery, Ranchi	26,649.00	14,176.00
Battery Point, Azm	-	23,900.00
Bandana Sharma	1,952.00	-
Beni Madho Ram Nath Whole Sale	88,924.00	18,281.00
Bhagiya Devi	-	800.00
Bharadwaj Holidays Pvt. Ltd.	-	90,417.00
Bharti Gahlot, Jhansi	-	914.00
Bharti Kumari, Dhanbad	50,761.00	13,500.00
Binod Kumar Singh, Ranchi	-	17.00
Biswasi Gari, Ranchi	-	150.00
Bilchen Minj, Lohardaga	87,254.00	80,827.00
Binod Kumar Pandey, Chatra	1,700.00	1,700.00
Black Security Services	125,280.00	83,520.00
Caizen Home Appliances	-	75,400.00
Case Worker Munni Hemrom	-	59,600.00
Case Worker C. Munda, E.Singhbhum	-	20,997.00
Case Worker Nidhi Devi, Lakhimpur	-	11,546.00
Case Worker Reena Devi, Ramgarh	-	18,485.00
Case Worker Reena Pandey, Auraiya	-	13,019.00
Case Worker Roshni Chand, Lalitpur	-	16,820.00
Case Worker Urmila Verma, Chitrakoot	-	13,432.00
CFG-GFF Community Leader Gita	-	14,416.00
CFG-GFF Community Leader Sapna Kumari	-	57,070.00
CFG-GFF Community Leader Shweta Kumari	-	54,545.00
CFG-GFF YWC Aisun Khatoon	-	56,650.00
CFG-GFF YWC Madhu Singh	-	57,025.00
CFG-GFF YWC Manita Kumari	-	13,915.00
CFG-GFF YWC Pooja Kumari, JHK	-	56,927.00
Chanchala Kumari, Ranchi	-	140.00
Chandrakala, Chandapur, Vns	26,480.00	-
Chanda Kaparphorva , VNS	19,280.00	-
Chitra	-	160.00
Community Leader Ashiya Bano, Fariha, Azm	-	6,000.00
Community Leader Ameerun	-	7,500.00
Community Leader Anita, Fariha, Azm	-	9,030.00
Community Leader Anita, Haiderabad, Azm	-	2,000.00
Community Leader Asha, Khemupur, Azm	-	6,100.00
Community Leader Chandni, Chandpur, Azamgarh	-	6,000.00
Community Leader Chandrakala	-	3,030.00
Community Leader Farzana, Katghar, Azm	-	4,000.00
Community Leader Firoja Bano	-	9,850.00
Community Leader Geeta	-	12,400.00
Community Leader Geeta, Azamgarh	-	7,500.00
Community Leader Girija	-	12,400.00
Community Leader Gyanmati, Khempur, Azm	-	6,000.00
Community Leader Guddi	-	8,310.00

Community Leader Akansha, Saraimeer, Azm	-	6,060.00
YCL- Anchal, Sajoi, VNS	-	6,000.00
Community Leader Hasibun Nisha	-	9,190.00
Community Leader Janki Devi, Naricha, VNS	-	6,180.00
Community Leader Karishma, Badgaon, Azm	-	6,000.00
Community Leader Kaushlya, Kasbasaray, Azm	-	6,100.00
Community Leader Kavita, Seedhasultanpur, Azm	-	6,100.00
Community Leader Khursheeda Khatoon	-	10,280.00
Community Leader Kusum	-	9,000.00
Community Leader Munni	-	3,250.00
Community Leader Nasarim Bano	-	8,280.00
Community Leader Neelam	-	10,300.00
Community Leader Nishu Khatoon, Bhatiya, Azm	-	7,500.00
Community Leader Nurana	-	14,480.00
Community Leader Sayera	-	16,300.00
Community Leader Shabeena	-	13,810.00
Community Leader Shanti	-	12,630.00
Community Leader Sri Devi	-	7,650.00
Community Leader Tabassum	-	13,000.00
Community Leader Omaima, Mubarakpur, Azamgarh	-	6,120.00
Community Leader Phoolmati, Mangrawa Raipur, Azm	-	6,050.00
NCL- Pushpa, Parampur, VNS	-	6,180.00
Community Leader Pooja, Azamgarh	-	7,500.00
Community Leader Rabiya, Bilariaganj, Azm	-	9,000.00
Community Leader Radha Bharti, Bhojupura Dudhwa, Az	-	6,200.00
Community Leader Radhika, Sajoi, VNS	-	2,000.00
Community Leader Rajnandini, Chandpur, Azamgarh	-	6,000.00
Community Leader Reena, Rajapur Sikraur, Azm	-	6,080.00
Community Leader Rehana, Haiderabad, Azm	-	6,000.00
Community Leader Ruksan, Sakiya, Azm	-	5,400.00
Community Leader Sadhna, Kasbasaray, Azm	-	9,100.00
Community Leader Sadiya, Kaparphorwa, Azm	-	6,000.00
Community Leader Sahidunnisa, Bayasi, Azm	-	6,000.00
Community Leader Salimun Begum	-	9,210.00
Community Leader Salma, Sakhiya, Azamgarh	-	2,000.00
CL Salma, Kukursanda, Azamgarh	-	7,600.00
Community Leader- Sana, Azamgarh	-	7,500.00
Community Leader Sangita Vanvasi, Gajhada, Azm	-	4,000.00
Community Leader Sapna Bharti, Haidrabad, Azm	-	6,100.00
NCL- Sapna Bharti, Bhatsar, VNS	-	6,200.00
Community Leader Savita, Seedhasultanpur, Azm	-	6,100.00
Community Leader Kumkum, Bhataura, Azm	-	5,460.00
Community Leader Laxmi, Mangrava, Azm	-	9,050.00
Community Leader Mamta, Harinampur, VNS	-	6,000.00
Community Leader Manda, Rajapur Sikraur, Azm	-	9,120.00
Community Leader Manisha, Sarjarpur, Azm	-	6,060.00
Community Leader Manita, Bayasi, Azm	-	7,500.00

Community Leader Manita, Jafarpur, Azm	-	6,000.00
Community Leader Manita, Kanaithpur, Azm	-	6,100.00
Community Leader Mausam, Parampur, VNS	-	6,180.00
Community Leader Meenu, Chittepur, Aam	-	6,000.00
Community Leader Momina, Jafarpur, Azamgarh	-	6,000.00
Community Leader Seema Bano, Bhujpur, VNS	-	6,000.00
Community Leader Shahana Begum, Kaparphorwa, Azm	-	5,600.00
Community Leader Shahin, Mubarakpur, Azm	-	9,000.00
Community Leader Shakuntala, Chakarpanpur, VNS	-	6,000.00
Community Leader Shanti Devi, Badgaon,	-	6,000.00
Community Leader Shashi Kala, Baravan, Azm	-	6,000.00
Community Leader Shola, Harinampur, VNS	-	6,000.00
Community Leader Shweta, Azamgarh	-	7,500.00
Community Leader Suman, Bhatuara, Azm	-	6,000.00
Community Leader Sunita, Bhojupura Dudhwa, Azm	-	7,500.00
Community Leader Sushila, Chandapur, VNS	-	6,000.00
Community Leader Zeenat, Devli, Azm	-	5,500.00
Computer Care	307,204.00	150,250.00
Creation Graphics	361,098.00	401,673.00
Damyanti Gupta, Kannauj	-	26,496.00
Deepa Devi Deoghar	1,330.00	-
Designer Hospitality Lucknow	1,138,488.00	-
Dilip Kumar Sinha, Chatra	1,700.00	-
Dipika Shukla, Raebareilly	54,346.00	24,224.00
Devendra Gandhi	-	438.00
Divya Tirky, Lohardaga	-	680.00
Dr. Pawan Gupta (RP)	-	6,750.00
Dr. Utkarsha Rao (RP)	-	6,750.00
Dr. Virendra Kumar	-	1,500.00
Eqbal, Patna	3,624.00	-
Eagle Infotech Pvt. Ltd.	-	39,444.00
Eastern Book Company	-	60,238.00
Ekta Tomar, Lko	-	12,968.00
FAHMIDA KHATOON, DEOGHAR	-	565.00
Farhat Khanam	88,830.00	-
Firoza Gajdaha, Azm	25,160.00	-
Fiza Haider	1,407.00	1,683.00
Fulmuni Soren, Dumka	35,548.00	27,942.00
Gazala Bayasi, Azm	13,120.00	-
Gauri Bharti, Lucknow	-	2,068.00
Gautam Kumar, Ranchi	-	288.00
Gayatri, Ambedkarnagar	-	39,970.00
Great Eastern Hire Purchase Pvt Ltd.	-	34,000.00
Gulshan Jahan, Sravasti	-	24,525.00
Geeta Pathwad, Azm	17,860.00	-
Geeta Sathiyar, Azm	19,620.00	-
Girija, Mangrawa, Azm	18,780.00	-

Guddi Kasbasaray, Azm	15,080.00	-
Guru Mobiles Lucknow	18,000.00	-
Gyanmati, Khempur, Azm	21,920.00	-
Haider Ali, Lucknow	26,850.00	30,900.00
Hasibun, Devli, Azm	16,200.00	-
High Rise Infracity LLP	4,950,000.00	-
Heena Parveen, Lohardaga	54,557.00	49,257.00
Hotel New Temples Town, Varanasi	-	224,285.00
Hotel Capitol Residency (Kaveri Divya Hotels)	21,215.00	240,926.00
Hotel City Inn, VNS	-	931,174.00
Hotel Golden Apple	21,344.00	14,732.00
Hotel Golden Fortune	15,977.00	165,160.27
Hotel Golden Tulip (Avadh Projects Pvt. Ltd)	3,960.00	553,502.00
Hotel Green Horizon (Rameshwaram Hotels)	527,868.00	579,572.50
Hotel Hindustan International (HHI)	507,985.00	-
Hotel Radisson Blu, Ranchi	60,000.00	-
Hotel Royal Retreat	158,270.00	-
Hotel Raindeew (Nandlal Hotels & Infrastruc), Ranchi	-	189,247.00
Ibrar Ahmad Raza	1,731.00	-
Indu Bhushan Kumar, Chatra	-	1,700.00
Irene Khan, Gumla	680.00	1,000.00
Iru Srivastava	100.00	55,651.00
Jahur Ansari Garhwa	480.00	-
Jagat Narain Singh	-	1,518.00
Jagriti Sonkar, Faizabad	43,200.00	22,058.00
Janki Devi, Naricha, VNS	22,380.00	-
Jashuda Kumari Paswan	3,465.00	3,104.00
Juhi Naz, Bokaro	-	800.00
Jyoti Rai	75,615.00	3,530.00
Jyoti Singh, Lko	100,650.00	45,784.00
Jyoti Vishwakarma, Sonbhadra	-	22,354.00
Kaushalya Kasbasaray, Azm	16,100.00	-
Karishma Lohra, Azm	21,500.00	-
Kaneez	33,156.00	1,043.00
Kiran Kumari,Deoghar	666.00	-
Kiran Tiwari, Dumka	1,790.00	1,766.00
Komal Rao, Jalaun	-	2,681.00
Kumkum Kumari Bhathaur	27,480.00	-
Laadli Galla, Azm	17,820.00	-
Ladoo Be	-	2,410.00
Lalita Hemrom, Dumka	32,485.00	-
Lal Pathology(Sumit Kr Pal)	-	48,742.00
Laxmi Jansa, Vns	18,500.00	-
LAXMI DEVI, CHAMPARAN	2,186.00	2,058.00
Lily Hembrom, Sahebganj	1,667.00	27,268.00
Madhu kumari Deoghar	61,360.00	-
Magdali Bodra, Chaibasa	44,280.00	50,400.00

Mahashree Traders, Lucknow	22,579.00	7,560.00
Mahesh Singh	-	860.00
Maheshwari Enterprises	1,061,831.55	480,705.00
Mahi Travels	26,050.00	-
Malti Devi, Dhanbad	700.00	63,583.00
Mamta Rakhuna, VNS	5,400.00	-
Mamta Kumari, Garhwa	-	1,645.00
Mamta Harinampur, Azm	12,230.00	-
Mamta Soni, Chitrakoot	-	1,158.00
Manda, Rajapur Sikraur, Azm	25,700.00	-
Manita Bayasi,Azm	21,100.00	-
Manita Jafarpur, Azm	21,120.00	-
Manish Kumar, Gorakhpur	-	10,800.00
Manju Basti, Azm	5,000.00	-
Manita Shushma Munda, Simdega	-	700.00
Manupatra Information Solutions Pvt. Ltd	32,687.18	32,034.00
Mayuri (RP)	-	4,500.00
Meena Devi, Hazaribagh	2,850.00	1,600.00
Merian Soren, Koderma	89,180.00	-
Meera, Chatra, JHK	1,400.00	-
Meera Maurya Case Worker	432.00	492.00
Meghna Singh, Lko	-	90,067.00
Moni Singh	350.00	-
Monika Marandi, Dumka	-	25,316.00
Mugal jahan, Haiderabad	18,100.00	-
Muskan Parveen, Deoghar	32,910.00	-
Mohammad	-	1,116.00
Momina Parveen, Bijnor	-	25,556.00
Muskaan Parween, Deoghar	-	18,466.00
Nagendra Pratap Singh, Sitagarhi	8,102.00	-
Nagendra Prasad	-	3,068.00
Nagina	10,730.82	6,012.00
Naresh P.C.O.	129,841.00	73,913.00
Narmada Sathiya, Azm	24,620.00	-
Narsim Jansa, Vns	23,300.00	-
Nausheen	-	27,000.00
Navnita & Associates	44,100.00	24,885.00
Naz Parveen, Godda	1,800.00	1,800.00
Neelam Jafarpur, Azm	19,080.00	-
Neelam Mubarakpur, Azm	17,600.00	-
Neelam Saini Case Worker	2,287.00	2,042.00
Neeti Saxena	-	117,000.00
Neetu Gupta	4,469.50	5,804.00
Neetu VNS	22,585.00	2,084.00
Neetu Teckchandani	-	48.00
Neha Anjum, Hazaribag	-	800.00
Neha Jaiswal	23,996.00	19,513.00

Neha Kumari, Madhupur	-	680.00
Nextrise Furniture Pvt. Ltd	18,290.00	-
Neha Ravidas, Dhanbad	23,220.00	23,220.00
Niti Saxena	90,000.00	-
Neha Kumari, Palamau	33,400.00	-
Nirmala, Bastinahar	15,340.00	-
Nirmala Handsak, Dumka	-	824.00
Nirmala Pandey	-	1,712.00
Nisha Kumari Gupta	-	857.00
Noor Pant, Lucknow	-	11,038.00
Nuzhat, Gonda	-	40,792.00
Nutan Sales	-	40,500.00
Case Work Consultant Deepa Devi	-	61,710.00
Case Work Consultant Farhat Khanam	-	81,833.00
Case Work Consultant Meriyan Soren	-	81,270.00
Case Work Consultant Subhadra Behra	-	54,950.00
Om Sai Traders	-	2,960.38
Pallavi Mishra, Balrampur	2,119.00	2,168.00
Pankajini, Chaibasa	87,574.00	23,220.00
Parshuram Pandey, Garhwa	-	1,300.00
Partners for Law in Development (PLD)	-	26,250.00
Plastic Traders	109,380.00	71,144.00
Poonam Sahu Koderma	18,000.00	-
Poonam Vishwakarma Case Worker	-	12,290.00
Prabhat Kumar Srivastava, Simdega	-	900.00
Pramila Kumari, Godda	30,960.00	29,579.00
Praveen Kumar Patna	3,787.00	-
Premshila Devi	2,086.00	-
Prerna Pandey	418.00	-
Priti Murmu, East Sinhbhoom	2,838.00	-
Preeti Murmi	-	2,420.00
Priyanka Sinha, Simdega	-	1,360.00
Priya Bharti Bhimchandi, Vns	14,120.00	637.82
Pronteff It Solutions Pvt Ltd	-	297,880.00
Puja, Chandoli	400.00	-
Puja Lohra, Azm	18,000.00	-
Puja Sajoi, Vns	4,000.00	-
Puja Kumari Deoghar	62,239.00	-
Pushpa, Kanaitha, Azm	5,000.00	-
Pushpa Parampur, Vns	15,050.00	-
Pushpavati Kumari, Ranchi	196.00	336.00
Punti Kumari	-	1,566.00
Ragini Kumari	-	2,198.00
Rahul Goswami	1,480.00	1,480.00
Rahul Prajapati, Udham Singh Nagar	-	-
Rajeev Kumar Srivastava, Chatra	1,700.00	1,700.00
Rajendra Kumar	-	958.00

Rajesh Travels, Lucknow	24,909.00	68,728.00
Rajmuni Devi, Bhabhua	1,342.00	-
Rajni Kashyap	173,968.48	113,990.45
Rajni, Patna	1,393.00	-
Ramita	-	299.00
Ram Kumari Sinha	-	2,148.00
Ranjana Kanaitha, Azm	15,240.00	284.00
Ranju Singh	1,400.00	6,655.00
Raushan Kumar Singh	-	1,102.00
Reena Devi Ramgarh	800.00	-
Radha Bharti Bhojupur, Vns	14,400.00	-
Radhika Hazipur	17,980.00	-
Ragini Bhatura, Azm	2,000.00	-
Rahisa Chandpur, Vns	20,200.00	-
Ranno Devi, Parampur, Vns	19,510.00	-
Renu Yadav, Behraich	1,453.00	-
Ridam, Bihar	1,210.00	-
Rinki Aseelpur , Azm	4,000.00	-
Rinku Allahabad	690.00	-
Ritika Kushwaha, Kaushambi	53,754.00	23,446.00
Rubi, Gaur, Vns	19,980.00	-
Rubi, Amroha	2,083.00	-
Rubi Zainab, Banda	1,850.00	-
Ruchika, Baghpat	2,425.00	-
Rupa Nag, Ranchi	-	680.00
Renu Mishra	5,927.72	44,311.47
Reshma Singh	540,459.09	1,310,000.00
Royal Khazir Hotels & Resorts Pvt.,. Ltd	350,000.00	-
Rubi Patna	550.00	-
Ridhi Sidhi Enterprises	-	10,200.00
Sadhana, Bastinahar ,AZM	5,000.00	-
Sadiya, Kaparphorva, Vns	18,740.00	-
Sahbhagi Shikshan Kendra , Lko	58,714.00	-
Salimun Gaur, Vns	25,500.00	-
Salma, Bhatiya	15,900.00	-
Salma Kukursanda, Azm	22,160.00	-
Sagar Tripathi & Co.(Statutory Auditor)	15,650.75	26,908.44
Sai Enterprises, Lucknow	24,600.00	-
Sami Tours & Travels	4,450.00	-
Sangeeta Kumari Bihar	730.00	-
Sanjay Kumar Lal Godda	990.00	-
Santosh Kumar Patna	1,800.00	-
Sama Parveen, Deoghar	-	33,475.00
Sana Galla	14,500.00	-
Sanjeev Kr Ambastha, Lawyer	-	740.00
Santosh Kumar, Patna	-	1,814.00
Sarita Gautam, Allahabad	-	636.00



Sapna Bharti,Bhatsar, Vns	18,550.00	-
Sapna Bharti, Haiderabad, Azm	15,920.00	-
Sapna Kumari Garhwa	60,560.00	-
Saraswati Muzaffarpur	2,025.00	-
Satyendra Kumar Sinha, Bokaro	1,410.00	1,320.00
Satakshi Verma	-	186.00
Saumya Verma, Lucknow	6,723.00	927.00
Savindra Kumari Sitagarhi	2,116.00	-
Saurabh Kumar	-	26,685.00
Savita Arya, Nainital	-	48,435.00
Sarita Aseelpur, Azm	13,200.00	-
Sarita Haripur, Azm	18,100.00	-
Savita Seedhasultanpur, Azm	5,000.00	-
Savita Kumari, Ranchi	420.00	720.00
Sayera, Devli, Azm	8,000.00	-
Seema Payapur, Vns	22,360.00	-
Seema Prajapati	3,104.00	-
Shabana	5,332.00	-
Savitri Rai	-	2,130.00
Sawhney Electronics	-	34,600.00
Shabeena Bilariyaganj, Azm	28,575.00	-
Shabnam Parveen, Hazaribag	700.00	800.00
Shagufta Khatoon	927.00	1,573.00
Shalini Patna	1,800.00	-
Shalini, Lawyer	-	1,714.00
Shankar Dayal	-	1,192.00
Shanti Kumari, Gumla	85,740.00	79,030.00
Shakuntala, Jalaun	1,870.00	-
Shambhavi, Vns	7,646.45	-
Sharjaha, Bhatiya, Azm	5,200.00	-
Shashikala, Baravan, Azm	18,100.00	-
Shashiprabha , Haripur Azm	19,300.00	-
SHCLIE Stamping UP	347,000.00	-
Shahana Begum, Kaparphorva, VNS	15,000.00	-
Sheela Devi, Sajoi, Vns	13,340.00	-
Shekh Nujahat Bano, Gorakhpur	54,434.00	-
Shefali Srivastava	-	1,631.00
Shikha Lakra (RP)	-	4,500.00
Shilwanti Lugun	4,357.00	-
Shivani Kumari	2,370.00	-
Shashank, Jhk	-	930.00
Sharda Devi Simdega	1,100.00	-
Sharmila Pakur, Jhk	18,000.00	-
Shashannk Kumar Lohardaga	260.00	-
Shiv Kumar, Garhwa	1,200.00	1,300.00
Shola, Harinampur, Vns	15,400.00	-
Shridevi, Rakhauna , VNS	24,340.00	-

Shubhendu Shekhar	1,800.00	-
Shweta Kumari, Palamu	17,893.00	-
Silwanti Lugun, Gumla	50,100.00	50,007.00
Sigma IT Superstore Pvt. Ltd	216,930.00	-
Simmi Aru, Ranchi	400.00	320.00
Soni	7,775.00	-
Soni Harinampur, Vns	4,000.00	-
Soni Pandey, Ranchi	-	420.00
Stella Hembrom, Dhanbad	-	33,620.00
Sudhanshu Sinha	-	610,000.00
Suman, Ghaziyabad	-	1,760.00
Surajmani	-	1,890.00
Sunita Devi, Latehar	-	26,860.00
Sunita Auraiya	2,440.00	-
Sunita, Bhojpur Dudhwa, VNS	25,590.00	-
Sunita Kumari, Palamu	55,693.00	39,100.00
Surabhi , Jhansi	12,825.00	-
Simran Singh	644.00	-
Sonali Mishra	61,808.28	32,738.77
Subhash Chandra Bose	1,900.00	900.00
Sunita Rajak, Deoghar	61,125.00	25,870.00
Surajmuni Bokaro	2,574.00	-
Sushila, Chandapur, Vns	18,740.00	-
Swarnika, Kasbasaray, Azm	4,000.00	-
Tabassum, Seedhasultanpur, Azm	17,860.00	-
Tarannum Nisha	53,855.00	58,027.00
Tara Singh	2,476.00	1,797.00
Tazeem	-	9,286.00
Techbite Studio, New Delhi	17,400.00	29,000.00
Tejaswita	11,782.00	13,699.00
Tej Computers, JHK	-	39,000.00
The Golden Apple, Lucknow	-	117,354.00
The Oriental Insurance Company	63,582.00	189,812.00
The Troubleshooters	62,985.00	68,406.37
Tripaty Ujala, Giridih	54,180.00	23,220.00
Trip Musafir	2,080.00	-
Umesh Tripathi	-	450.00
Urmi for Change LLP	31,965.00	-
United India Insurance Co. Ltd.	29,845.00	30,277.00
Urmila, Muzaffarpur	-	1,882.00
Usha Agarwal, Mahoba, UP	1,902.00	1,902.00
Usha Godda, Jhk	18,000.00	-
Varun Rao Lko	499.00	-
Vikas Kumar Dubey	1,580.00	1,705.00
VIP Facility & Placement Services	35,281.00	-
Vision India Technologies	6,962.00	-
Vikas Kumar Singh, Ranchi	-	1,400.00

Vandana Rakhauna, Vns	4,000.00	-
Vandana Shrawasti	2,113.00	-
Vinita Chandoli	400.00	-
Vishal Mehrotra	50,000.00	-
Virendra Rai, Bhadohi	-	1,270.00
Viol Media	-	392,000.00
Webtel Electrosoft (P) Ltd.	-	8,650.00
Young Case Worker Poonam Sahu, Koderma	-	52,210.00
Young Community Leader Laxmi, Jansa	-	7,700.00
Young Community Leader- Muskan, Varanasi	-	7,680.00
YCW Deepa Raj, Lakhimpur	-	12,522.00
YCW Karishma, Azamgarh	-	7,600.00
YCW Mamta, Varanasi	-	7,700.00
YCW Radha, Auraiya	-	10,419.00
YCW Ritika Kumari, E. Singhbhum	-	14,590.00
YCW Riya, Ramgarh	-	4,090.00
YCW Rahisa, Varanasi	-	7,700.00
YCW Rubi, Varanasi	-	7,680.00
YCL- Rukhsar, Bhatiya, AZM	-	7,500.00
YCW Sabirana, Azamgarh	-	2,500.00
YCW Seema, Varanasi	-	7,680.00
YCW Shashi Prabha, Azamgarh	-	7,500.00
YCW Ladli, Azamgarh	-	7,600.00
YCW Narmada, Azamgarh	-	7,500.00
YCW Sabhyata, Lalitpur	-	18,484.00
YCW Shanti , Chitrakoot	-	12,422.00
Yugal Kishore Prajapati Ranchi	200.00	-
Pure Water Services (Eureka Forbes)	-	5,650.00
Zeenat, Devli	9,100.00	-
<b>Total</b>	<b>24,141,571.58</b>	<b>20,331,282.12</b>

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