



## INDEPENDENT AUDITOR'S OPINION

To

The Members of  
**JANASAHAYOG**

### OPINION

We have audited the accompanying **CONSOLIDATED** financial statements of **JANASAHAYOG HUMAN RIGHTS EDUCATION AND URBAN SLUM RESOURCE CENTRE, (JANASAHAYOG)**, ("the Society"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2022, the Income and Expenditure Account and the Receipts and Payments Account for the year then ended.

In our opinion, and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the state of affairs of the Society as at March 31, 2022, and its excess of income over expenditure for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Society in accordance with the accounting principles generally accepted in 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 misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for expressing an opinion on effectiveness of the Society's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we



conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

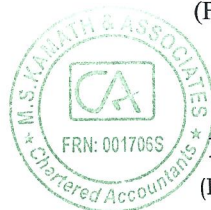
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Report on Other Requirements

We further report that

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required have been kept by the Society so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Income and Expenditure Account and the Receipts and Payments Account dealt with by this Report are in agreement with the books of account.

For **M. S. KAMATH & ASSOCIATES**  
Chartered Accountants,  
(Firm's Registration No: 001706S)



Place : BANGALORE  
Date : 22-08-2022

M. S. KAMATH FCA  
(Proprietor) M.No:022529

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**JANASAHAYOG[Human Rights Education & urban Slum resource Centre] , Bangalore**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	Sch. No.	AMOUNT Rs. Ps.	ASSETS	Sch. No.	AMOUNT Rs. Ps.
<b>GENERAL FUND</b>	1	22,55,198.23	<b>FIXED ASSETS</b>	5	2,81,504.06
<b>CAPITAL FUND</b>	2	2,81,504.06	<b>CURRENT ASSETS</b>	6	14,670.00
<b>DONORS FUND</b>	3	66,92,528.75	Cash on Hand	7	84,28,511.98
<b>CURRENT LIABILITIES</b>	4	39,010.00	<b>LOANS &amp; ADVANCES</b>	8	1,43,555.00
			<b>RENTAL DEPOSITS</b>	9	4,00,000.00
<b>GRAND TOTAL</b>		<b>92,68,241.04</b>	<b>GRAND TOTAL</b>		<b>92,68,241.04</b>

As per our report of even date  
For M S KAMATH & ASSOCIATES  
Chartered Accountants  
(Firm Registration No:001706S)



M.S. Kamath - F.C.A  
(Proprietor) M.No:022529

PLACE :BANGALORE  
Date:22-08-2022

**For JANASAHAYOG**

  
A. Narasimhamurthy  
(Secretary)

  
Y.J. Rajendra  
(President)



**JANASAHAYOG[Human Rights Education & urban Slum resource Centre] , Bangalore**  
**CONSOLIDATED INCOME AND EXPENDITURE AS ON 31ST MARCH 2022**

EXPENDITURE		Sch. No.	AMOUNT		Sch. No.	INCOME		AMOUNT	
			Rs.	Ps.				Rs.	Ps.
<b>TO</b>	<b>DONOR FUND UTILIZED</b>	10							
"	Ford Foundation Project		19,08,436.00		BY	Grants		1,20,73,541.00	
"	American Jewish World Service Project		18,81,076.00		"	Bank Interests (Sb & FD)		2,36,837.00	
"	Central Support Group (Ford)		2,67,735.00		"	Donations		2,53,830.00	
"	Urgent Action Fund Sadhana Mahila Sangha		3,31,196.00		"	Depreciation - Withdrawn from Capital Fund		69,627.00	
"	Urgent Action Fund - Savitri Bai Pule Mahila Sangatane		3,67,640.00						
	Urgent Action Fund - Karnataka Janarogya Chaluvali Central Support Group		11,835.00						
	Azim Premji Philanthropic Initiatives (APPI -1912-07475)		1,62,174.46						
	Azim Premji Philanthropic Initiatives (APPI-2204-13499)		64,59,586.00						
	Azim Premji Foundation - APF		2,15,348.00						
			7,10,000.00						
"	Depreciation		69,627.00						
"	"Excess of Income Over Expenditure"		2,49,181.54						
	<b>GRAND TOTAL</b>		<b>1,26,33,835.00</b>			<b>GRAND TOTAL</b>		<b>1,26,33,835.00</b>	

As per our report of even date

For **M S KAMATH & ASSOCIATES**

Chartered Accountants

(Firm Registration No:001706S)



M.S. Kamath - F.C.A

( Proprietor) M.No:022529

BANGALORE

22 - 08 - 2022

For **JANASAHAYOG**

*(Signature)*  
A. Narasimha Murthy  
**(Secretary)**

*(Signature)*  
Y.J Rajendra  
**(President)**

**JANASAHAYOG[Human Rights Education & urban Slum resource Centre] , Bangalore**  
**CONSOLIDATED Receipts & Payments AS ON 31st March 2022**

RECEIPTS	Such No	Details		Amount		PAYMENTS		Such No	Details		Amount	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
<b>Opening Balance :-</b>												
<b>Cash In Hand</b>												
FM		17,039.00									47,71,918.00	
LM		5,691.50									76,21,178.46	
												1,23,93,096.46
<b>Cash At Bank</b>												
FM-Indian Bank A/c No. 461641144		6,79,884.89									55,000.00	
LM-SBM - 6402576836		2,57,427.05									38,940.00	
LM-INB - A/c No: 6940905111		26,56,968.00										93,940.00
<b>Deposits:-</b>												
FM -Fixed Deposits		30,00,000.00									20,00,000.00	
												2,00,000.00
<b>FM Funds</b>												
Ford Foundation Project		11,13,768.00										
Ajws Project		18,93,400.00										
Urgent Action Fund- Sadhana Mahila Sangha		3,31,200.00										
Urgent Action Fund- Savitri Bai Pule		3,67,632.00										
Urgent Action Fund- Karnataka Janarogya Chaluvali		2,99,593.00										
<b>LM Funds</b>												
Azim Premji Philanthropic Initiatives (APPI - 1912-07475)		70,09,000.00										
Azim Premji Philanthropic Initiatives (APPI-2204-13499)		21,06,800.00										
Azim Premji Foundation - APF		7,10,000.00										
<b>LM Donations</b>												
Donations												
<b>FM Bank Interests</b>												
Bank Interest SB		45,977.00									1,323.00	
Bank Interest FD		1,22,526.00									13,347.00	
<b>LM Bank interest &amp; Others</b>												
Bank interest-1912-07475		59,694.00									10,97,205.89	
Bank interest-2204-13499		5,242.00									573.00	
Bank Interest- SB Local		9,666.00									47,93,748.00	
TDS Refund Received		1,047.00									3,86,985.09	
Interest Income From TDS Refund		73.00										62,78,511.98
Other Income		3,000.00										
<b>Loans Liability</b>												
<b>GRAND TOTAL</b>												
											2,09,80,218.44	
												2,09,80,218.44

As per our report of even date

For **M S KAMATH & ASSOCIATES**  
Chartered Accountants  
(Firm Registration No:001706S)



M.S. Kamath - F.C.A.  
(Proprietor) M.No:022529

BANGALORE  
Date:22-08-2022

For JANASAHAYOG

*(Signature)*  
A. Narasimha Murthy  
(Secretary)

*(Signature)*  
Y.J Rajendra  
(President)



**SCHEDULE - 5 FIXED ASSETS**

Particulars	WDV as on 01.04.2021	Additions for the Year < 180 Days	> 180 Days	Total	Depreciation For the period 31.03.2022	WDV as on For the period 31.03.2022	Rate
<b>FM</b>							
<b>ACTION AID - SPONSERSHIP PROJECT :-</b>							
Computer, Printers, Scanner	52.47	-	-	52.47	31.00	21.47	60%
Laptop	29.80	-	-	29.80	18.00	11.80	60%
LED Television Sets	49.96	-	-	49.96	30.00	19.96	60%
<b>ACTION AID - SPONSERSHIP PROJECT :-</b>							
Furniture, Fixture	17,178.87	-	-	17,178.87	1,718.00	15,460.87	10%
Furniture, Fixture	13,839.43	-	-	13,839.43	1,384.00	12,455.43	10%
Portable Systems	6,597.99	-	-	6,597.99	990.00	5,607.99	15%
Still Camera for Documentation	3,351.58	-	-	3,351.58	503.00	2,848.58	15%
Camera	12,053.44	-	-	12,053.44	1,808.00	10,245.44	15%
Glass Rack	2,099.83	-	-	2,099.83	315.00	1,784.83	15%
<b>FORD FOUNDATION PROJECT :-</b>							
Desktop Computer	99.34	-	-	99.34	60.00	39.34	60%
Printers, Scanner	1,258.00	-	-	1,258.00	755.00	503.00	60%
projector	2,221.00	-	-	2,221.00	1,333.00	888.00	60%
UPS Battery	4,495.04	-	-	4,495.04	674.00	3,821.04	15%
Laptop-1	172.17	-	-	172.17	103.00	69.17	60%
Laptop-2	2,496.00	-	-	2,496.00	1,498.00	998.00	60%
Digital Camera	31,301.02	-	-	31,301.02	4,695.00	26,606.02	15%
Portable Systems	7,847.10	-	-	7,847.10	1,177.00	6,670.10	15%
Video Camera	31,724.74	-	-	31,724.74	4,759.00	26,965.74	15%
<b>ICCO Project :- ( Computers and Printers)</b>							
Laptop	6.11	-	-	6.11	4.00	2.11	60%
<b>ICCO Project :- ( Office Equipment's)</b>							
Digital Camera	33,889.20	-	-	33,889.20	5,083.00	28,806.20	15%
Hand Camera	9,017.77	-	-	9,017.77	1,353.00	7,664.77	15%
Furniture & Fixtures	7,654.20	-	-	7,654.20	765.00	6,889.20	10%
<b>AJWS Project</b>							
Office Appliance & Equipment's (Chair, Table, Mobiles)	39,460.00	-	-	39,460.00	3,946.00	35,514.00	10%
Laptop- AJWS	30,296.00	-	-	30,296.00	18,178.00	12,118.00	60%
<b>LM</b>							
<b>Azim Premji No:- G2204-13499 (SMS)</b>							
Desktop , Printer & Scanner-2204-13499 APPI	-	-	55,000.00	55,000.00	16,500.00	38,500.00	60%
Furniture and Fixture- 2204-13499 APPI	-	-	38,940.00	38,940.00	1,947.00	36,993.00	10%
<b>Grand Total</b>	<b>2,57,191.06</b>	<b>-</b>	<b>93,940.00</b>	<b>3,51,131.06</b>	<b>69,627.00</b>	<b>2,81,504.06</b>	



**SCHEDULE- 1 GENERAL FUND**

Particulars	Details Rs	Amount Rs
<b>FM &amp; LM Project</b>		
Opening Balance As on 01-04-2021	20,06,016.69	
Add:- Excess of Income over expenditure	2,49,181.54	22,55,198.23
<b>Grand Total</b>		<b>22,55,198.23</b>

**SCHEDULE-2 CAPITAL FUND**

Particular	Details Rs	Amount Rs
<b>FM Project</b>		
Opening Balance as on 01.04.2021	2,57,191.06	
Add: Transfer from Donor Fund (Assets Acquired)	93,940.00	
Less: Depreciation	69,627.00	<b>2,81,504.06</b>
<b>Grand Total</b>		<b>281504.06</b>

**SCHEDULE - 3 DONOR FUND**

Donor Name	Details Rs.	Amount Rs.
<b>FM</b>		
<b>B Ford Foundation Project</b>		
Opening Balance as on 01.04.2021	10,37,528.75	
Add : Grants received during the Year	11,13,768.00	
	21,51,296.75	
Less : Utilized for the Year	19,08,436.00	<b>2,42,860.75</b>
<b>C Central support Group (FM)</b>		
Opening Balance as on 01.04.2021	9,67,611.00	
Less:- Utilized for the year	2,67,735.00	<b>6,99,876.00</b>
<b>C American Jewish World Service Project</b>		
Opening Balance as on 01.04.2021	4,47,036.00	
Add : Grants received during the Year	18,93,400.00	
Add : Interest Pertaining to Donor Fund	14,375.00	
	23,54,811.00	
Less : Utilized for the Year	18,81,076.00	<b>4,73,735.00</b>
Less: Fixed Assets Acquired	-	
<b>D Urgent Action Fund - Sadhana Mahila Sangha</b>		
Opening Balance as on 01.04.2021	-	
Add : Grants received during the Year	3,31,200.00	
	3,31,200.00	
Less : Utilized for the Year	3,31,196.00	<b>4.00</b>
<b>E Urgent Action Fund - Savitri Bai Pule Mahila Sagatane</b>		
Opening Balance as on 01.04.2021	-	
Add : Grants received during the Year	3,67,632.00	
	3,67,632.00	
Less : Utilized for the Year	3,67,640.00	<b>-8.00</b>





<b>F Urgent Action Fund -Karnataka January Chaluvali Secretariat</b>		
Opening Balance as on 01.04.2021	-	
Add : Grants received during the Year	2,99,593.00	
	2,99,593.00	
Less : Utilized for the Year	11,835.00	<b>2,87,758.00</b>
<b>LM</b>		
<b>Azim Premji Philanthropic Initiatives</b>		
Opening Balance as on 01.04.2021	<b>25,76,441.00</b>	
Add : Grants received during the Year	70,09,000.00	
Add: Interest Pertaining to APPI	59,694.00	
	<b>96,45,135.00</b>	
Less : Utilized for the Year	64,59,586.00	<b>31,85,549.00</b>
<b>Azim Premji Foundation (APF)</b>		
Opening Balance as on 01.04.2021	-	
Add : Grants received during the Year	7,10,000.00	
Add: Interest Pertaining to APF	-	
	<b>7,10,000.00</b>	
Less : Utilized for the Year	7,10,000.00	-
<b>Azim Premji Philanthropic Initiatives (SMS)</b>		
Opening Balance as on 01.04.2021	-	
Add : Grants received during the Year	21,06,800.00	
Add: Interest Pertaining to APPI (SMS)	5,242.00	
	<b>21,12,042.00</b>	
Less : Utilized for the Year	2,15,348.00	
Less:- Fixed Assets Acquired	93,940.00	<b>18,02,754.00</b>
<b>Grand Total</b>		<b>66,92,528.75</b>

#### SCHEDULE - 4 CURRENT LIABILITIES

Project Name	Details Rs.	Amount Rs.
<b>Azim Premji Philanthropic Initiatives</b>		
<b>Expenses Payable</b>		
Provident Fund Payable-APPI	5,408.00	
Professional Tax -Payable Appi	200.00	
Provident fund payable-2204-13499 APPI	2,442.00	
Professional Tax -2204-13499 payable	200.00	
Payable to FC Account ( TDS refund)	30,760.00	39,010.00
<b>Grand Total</b>		<b>39,010.00</b>

#### SCHEDULE - 6 CASH IN HAND

Project Name	Amount Rs.
FM- Cash	1,323.00
LM-Cash	-
LM General Cash	10,542.00
Cash- 1912-07475 APPI	742.00
Cas-2204-13499 APPI	2,063.00
<b>Grand Total</b>	<b>14,670.00</b>



**SCHEDULE - 7 CASH AT BANKS**

Project Name	Amount Rs.
<b>FM</b>	
<b>FCRA Bank, Branch and Account</b>	
Indian Bank A/c No. - <b>461641144</b>	10,97,205.89
SBI- FCRA NEW DELHI BRANCH-40121144186	573.00
<b>Fixed Deposit, Branch and FD Number</b>	
FD.No:02063691- Indian Bank - Richmond	20,00,000.00
<b>LM</b>	
<b>Local Bank, Branch and Account</b>	
SBM - SR Nagar- 64025768536-General	3,86,985.09
INB Ac/No- 6940905111 APPI	47,93,748.00
SBM - SR Nagar-FD No 830850-General	1,50,000.00
<b>Grand Total</b>	<b>84,28,511.98</b>

**SCHEDULE - 8 LOANS & ADVANCES**

Project Name	Details	Amount Rs.
<b>FM</b>		
<b>American Jewish World Service Project</b>		
<b>Programme Advance</b>		
TDS Advance Payment- AJWS	10,000.00	10,000.00
<b>Central Support Project:-</b>		
TDS Receivable -FY 2019-20	42,453.00	
TDS Receivable -FY 2020-21	22,417.00	
TDS Receivable -FY 2021-22	11,117.00	
Interest on FD (Accrued) FY 2021-22	26,808.00	
Receivable from LC Account ( TDS refund)	30,760.00	1,33,555.00
<b>Grand Total</b>		<b>1,43,555.00</b>

**SCHEDULE - 9 RENTAL DEPOSITS**

Project Name	Details	Amount Rs.
<b>FM</b>		
<b>Action Aid Sponspership Project :-</b>		
Rental Deposits	40,000.00	40,000.00
<b>LM</b>		
<b>General (Rental Deposits- Bangalore office)</b>		
RENT Deposit G No 2204-13499	1,60,000.00	-
	2,00,000.00	3,60,000.00
<b>Grand Total</b>		<b>4,00,000.00</b>

**SCHEDULE - 10 DONOR FUND UTILISED**

Donor Name	Details	Amount Rs.
<b>FM</b>		
<b>Ford Foundation Project :-</b>		
Administration & Admin Personnel Cost	3,44,258.00	
Programme & Programme Personnel Cost	15,64,178.00	19,08,436.00





<b>Central Support Group (FFP OLD)</b>		
Administration & Admin Personnel Cost	85,960.00	
Programme & Programme Personnel Cost	1,81,775.00	<b>2,67,735.00</b>
<b>American Jewish World Service Project</b>		
Administration & Admin Personnel Cost	4,86,076.00	
Programme & Programme Personnel Cost	13,95,000.00	<b>18,81,076.00</b>
<b>Urgent Action Fund - Sadhana Mahila Sangha</b>		
Administration & Admin Personnel Cost	1,568.00	
Programme & Programme Personnel Cost	3,29,628.00	<b>3,31,196.00</b>
<b>Urgent Action Fund - Savitri Bai Pule Mhila Sangatane</b>		
Administration & Admin Personnel Cost	1,648.00	
Programme & Programme Personnel Cost	3,65,992.00	<b>3,67,640.00</b>
<b>Urgent Action Fund - Karnataka Janarogya Chluvali</b>		
Administration & Admin Personnel Cost	1,540.00	
Programme & Programme Personnel Cost	10,295.00	<b>11,835.00</b>
<b>LM</b>		
<b>Central Support Group (General)</b>		
Administration & Admin Personnel Cost	75,484.46	
Programme & Programme Personnel Cost	86,690.00	<b>1,62,174.46</b>
<b>07475)</b>		
Administration & Admin Personnel Cost	22,43,687.00	
Programme & Programme Personnel Cost	42,15,899.00	<b>64,59,586.00</b>
<b>Azim Premji Philanthropic Initiatives (APPI-2204-13499</b>		
Administration & Admin Personnel Cost	2,01,082.00	
Programme & Programme Personnel Cost	14,266.00	<b>2,15,348.00</b>
<b>Azim Premji Foundation - APF</b>		
Administration & Admin Personnel Cost	-	
Programme & Programme Personnel Cost	7,10,000.00	<b>7,10,000.00</b>
<b>Grand Total</b>		<b>1,23,15,026.46</b>

#### SCHEDULE - 11 GRANTS

Donor Name	Details	Amount Rs.
<b>FM Grants</b>		
Ford Foundation Project	19,08,436.00	
Central Support Group (Ford Old)	2,67,735.00	
American Jewish World Service Project	18,66,701.00	
Urgent Action Fund - Sadhana Mahila Sangha	3,31,196.00	
Urgent Action Fund - Savitri Bai Pule Mhila Sangatane	3,67,640.00	
Urgent Action Fund - Karnataka Janarogya Chluvali	11,835.00	<b>47,53,543.00</b>
<b>LM Grants</b>		
Azim Premji Philanthropic Initiatives (APPI -1912-07475)	63,99,892.00	
Azim Premji Philanthropic Initiatives (APPI-2204-13499	2,10,106.00	
Azim Premji Foundation - APF	7,10,000.00	<b>73,19,998.00</b>
<b>Grand Total</b>	-	<b>1,20,73,541.00</b>



**SCHEDULE - 12 BANK INTERESTS**

Particulars	Details	Amount Rs.
<b>FM</b>		
<b>Savings Bank Interest (Central)</b>		
1st Quarter	7,264.00	
2nd Quarter	9,864.00	
3rd Quarter	7,003.00	
4th Quarter	7,471.00	-
Interest income from Tds Refund	2,011.00	
FD Interests	1,11,174.00	1,44,787.00
<b>AJWS Project Bank Interest</b>		
1st Quarter	-	
2nd Quarter	6,867.00	
3rd Quarter	4,060.00	
4th Quarter	3,448.00	14,375.00
<b>LM</b>		
<b>Savings Bank Interest (Central)</b>		
1st Quatre	1,813.00	
2nd Quarter	2,810.00	
3rd Quarter	2,559.00	
4th Quarter	2,484.00	-
Interest income from Tds Refund	73.00	
Other income - Savings	3,000.00	12,739.00
<b>Azim Premji Philanthropic Initiatives (APPI -1912-07475)</b>		
1st Quarter	23,733.00	
2nd Quarter	15,767.00	
3rd Quarter	10,017.00	
4th Quarter	10,177.00	59,694.00
<b>Azim Premji Philanthropic Initiatives (APPI-2204-13499)</b>		
4th Quarter	5,242.00	5,242.00
<b>Grand Total</b>		<b>2,36,837.00</b>

**SCHEDULE - 14 DONATIONS**

Name	Details	Amount Rs.
<b>LM PROJECT:-Donations</b>		
Allamprbhu	5,500.00	
Lavanya.L	72,020.00	-
A Narasimhmurthy	90,510.00	
Anupamma	25,000.00	
Deepika A	25,000.00	
Manju Bai	5,400.00	
Renuka Suryakanth	5,400.00	
Siddagangamma	25,000.00	2,53,830.00
<b>Grand Total</b>		<b>2,53,830.00</b>





# R&P -SCHEDULE - A EXPENDITURE

Particulars	Amount Rs.	Amount Rs.
<b>FORD FOUNDATION PROJECT :-</b>		
Administration Related	3,64,224.40	
Audit Fee and Society Management Cost	1,11,717.00	
Consultancy Honorius	14,85,128.00	
Documentation & Dissemination	4,38,668.00	
Meeting Training & Workshop	10,56,113.00	
Salaries and Staff Support	15,78,033.00	<b>50,33,883.40</b>
<b>Central Support Group (FFP OLD)</b>		
Administration	14,750.00	
Programme	97,912.00	
Staff welfare	66,808.00	<b>1,79,470.00</b>
<b>AMERICAN JEWISH WORLD SERVICE PROJECT</b>		
Consultation, Fellowship and Honorius	1,48,120.00	
Capacity Building	6,240.00	
Overhead	1,60,922.00	
Programme	88,042.00	
Salaries and Honorius	9,21,690.00	
Administration	3,08,012.00	<b>16,33,026.00</b>
<b>Action Aid Project</b>		
Administration	14,166.00	
Programmes	21,867.00	<b>36,033.00</b>
<b>LM PROJECT :-</b>		
<b>Admin and Management Cost</b>		
Bank Charges	25.00	
Books and periodicals	180.00	
Marriage Gift	2,000.00	
Travel and conveyance	6,445.00	<b>8,650.00</b>
<b>Grand Total</b>		<b>68,91,062.40</b>



Annexure for DONOR FUND UTILISED		
Donor Name FM	Details	Amount Rs.
<b>Ford Foundation Project :-</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Administration Expenses	1,19,052.00	
Audit fees and society management cost	45,000.00	
Salaries and staff support	1,80,206.00	3,44,258.00
<b>Programme &amp; Programme Personnel Cost</b>		
Research & Documentation -	1,35,188.00	
Consultancies and honorarium-	8,59,838.00	
Meeting, training and workshops	5,69,152.00	15,64,178.00
<b>Central Support Group (FFP OLD)</b>		
Administration & Admin Personnel Cost	85,960.00	85,960.00
Programme & Programme Personnel Cost	1,81,775.00	1,81,775.00
<b>American Jewish World Service Project</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Admin cost and equipment's	3,42,576.00	
Personal Costs( Salaries)	1,43,500.00	4,86,076.00
<b>Programme &amp; Programme Personnel Cost</b>		
Programme cost	13,95,000.00	13,95,000.00
<b>Urgent Action Fund- Sadhana Mahila Sangha</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Bank charges	1,568.00	1,568.00
<b>Programme &amp; Programme Personnel Cost</b>		
Programme costs	3,29,628.00	3,29,628.00
<b>Urgent Action Fund- Savitri Bai Pule Mahila Sangatane</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Bank charges	1,648.00	1,648.00
<b>Programme &amp; Programme Personnel Cost</b>		
Programme costs	3,65,992.00	3,65,992.00
<b>Urgent Action Fund- Karnataka Janarogya Chaluvali</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Bank charges	1,540.00	1,540.00
<b>Programme &amp; Programme Personnel Cost</b>		
Programme costs	10,295.00	10,295.00
<b>LM</b>		
<b>Central Support Group (General)</b>		
Administration Expenses	7,576.46	
Salaries and staff supports	67,908.00	-
Programme & Programme Personnel Cost	86,690.00	1,62,174.46
<b>Azim Premji Philanthropic Initiatives (APPI -1912-07475)</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Salary & BENEFITS-APPI	18,32,743.00	
Office & Administration Cost	4,10,944.00	22,43,687.00
<b>Programme &amp; Programme Personnel Cost</b>		
Programme Expenses	42,15,899.00	42,15,899.00
<b>Azim Premji Philanthropic Initiatives (APPI-2204-13499)</b>		
<b>Administration &amp; Admin Personnel Cost</b>		
Organisation Administration Cost	21,666.00	
Salary , Honorarium , Staff Benefits	1,79,416.00	2,01,082.00
<b>Programme &amp; Programme Personnel Cost</b>		
Program Activity Expenses	1,260.00	
Travel And Related Expenses	13,006.00	14,266.00
<b>Azim Premji Foundation - APF</b>		
<b>Programme &amp; Programme Personnel Cost</b>		
Programme costs	7,10,000.00	7,10,000.00
<b>Grand Total</b>		1,23,15,026.46

