



INDEPENDENT AUDITOR'S OPINION

To

The Members of
JANASAHIYOG

OPINION

We have audited the accompanying **CONSOLIDATED** financial statements of **JANASAHIYOG HUMAN RIGHTS EDUCATION AND URBAN SLUM RESOURCE CENTRE, (JANASAHIYOG)**, ("the Society"), which comprise the Balance Sheet as at 31st 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.

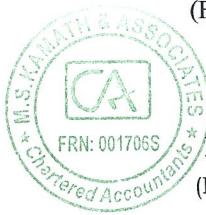
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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 F.C.A
(Proprietor) M.No:022529

Unique Document Identification Number (UDIN) for this document is **22022529APUZGU5774**

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.
GENERAL FUND	1	22,55,198.23	FIXED ASSETS	5	2,81,504.06
CAPITAL FUND	2	2,81,504.06	CURRENT ASSETS	6	14,670.00
DONORS FUND	3	66,92,528.75	Cash on Hand	7	84,28,511.98
CURRENT LIABILITIES	4	39,010.00	Cash at Banks		
			LOANS & ADVANCES	8	1,43,555.00
			RENTAL DEPOSITS	9	4,00,000.00
GRAND TOTAL		92,68,241.04	GRAND TOTAL		92,68,241.04

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

Signature of
 Y.J Rajendra
 (President)

 A. Narasimhamurthy
 (Secretary)



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

	EXPENDITURE	Sch.	AMOUNT		INCOME	Sch.	AMOUNT	
		No.	Rs.	Ps.		No.	Rs.	Ps.
DONOR FUND UTILIZED								
To	Ford Foundation Project	10	19,08,436.00		BY	Grants		
"	American Jewish World Service Project		18,81,076.00		"	Bank Interests (Sb & FD)	11	1,20,73,541.00
"	Central Support Group (Ford)		2,67,735.00		"		12	2,36,837.00
"	Urgent Action Fund Sadhana Mahila Sangha		3,31,196.00		"	Donations		2,53,830.00
"	Urgent Action Fund - Savitri Bai Pule Mahila Sangatane		3,67,640.00		"	Depreciation - Withdrawn from Capital Fund	14	
	Urgent Action Fund - Karnataka Janarogya Chaluvali		11,835.00					69,627.00
	Central Support Group		1,62,174.46					
	Azim Premji Philanthropic Initiatives (APPI-1912-07475)		64,59,586.00					
	Azim Premji Philanthropic Initiatives (APPI-2204-13499		2,15,348.00					
	Azim Premji Foundation - APF		7,10,000.00					
"	Depreciation		69,627.00					
"	"Excess of Income Over Expenditure"		2,49,181.54					
	GRAND TOTAL		1,26,33,835.00			GRAND TOTAL	1,26,33,835.00	

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

Y.J. Rajendra
 (President)

 A. Narasimha Murthy
 (Secretary)

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.	Rs.	Rs.		Rs.	Rs.	Rs.
Opening Balance :-							
Cash In Hand							
FM							
LM							
Cash At Bank							
FM- Indian Bank A/c No. 461641144		17,039.00	22,730.50	Expenditure			
LM- SBM - 64025768336		5,691.50		FM	47,71,918.00		
LM- INB - A/c No: 6940905111		6,79,884.89		LM	76,21,178.46		1,23,93,096.46
		2,57,427.05					
		26,56,988.00		Fixed Assets Acquired			
		35,94,279.94		Desktop, Printer & Scanner-2204-13499 APPI	55,000.00		
				Furniture and Fixture- 2204-13499 APPI	38,940.00		93,940.00
Deposits:-				Deposits			
FM -Fixed Deposits				Fixed Deposits-FM	20,00,000.00		
		30,00,000.00		Rental Deposits			
							2,00,000.00
FM Funds							
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 Janarogy Chahuvalli		2,99,593.00					
LM Funds							
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					
		93,25,800.00					
LM Donations				Closing Balance :-			
Donations				Cash In Hand			
				FM	1,323.00		
				LM	13,347.00		14,670.00
FM Bank Interests							
Bank Interest SB		45,977.00					
Bank Interest FD		1,22,526.00					
LM Bank Interest & Others							
Bank interest-1912-07475		59,694.00		Cash At Bank			
Bank interest-2204-13499		5,242.00		FM-Indian Bank A/c No. 461641144	10,97,205.89		
Bank Interest- SB Local		9,666.00		FM-SBI FCRA A/c No.	573.00		
TDS Refund Received		1,047.00		LM- INB - A/c No: 6940905111	47,93,748.00		
Interest Income From TDS Refund		73.00		LM- SBM - 64025768536	3,86,985.09		62,78,511.98
Other Income		3,000.00					
Loans Liability							
		30,760.00					
GRAND TOTAL							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

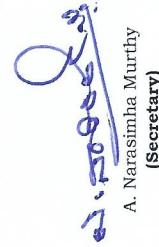




Y. J. Rajendra
(President)

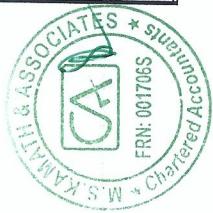
For JANASAHAYOG


Y. J. Rajendra
(President)


A. Narasimha Murthy
(Secretary)

SCHEDULE - 5 FIXED ASSETS

Particulars	WDV as on 01.04.2021	Additions for the Year	Total	Depreciation For the period 31.03.2022	WDV as on For the period 31.03.2022	Rate
FM						
ACTION AID - SPONSERSHIP PROJECT :-						
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%
ACTION AID - SPONSERSHIP PROJECT :-						
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%
FORD FOUNDATION PROJECT :-						
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%
ICCO Project :- (Computers and Printers)						
Laptop	6.11	-	6.11	4.00	2.11	60%
ICCO Project :- (Office Equipment's)						
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%
AJWS Project						
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%
LM						
Azim Premji No:- G2204-13499 (SMS)						
Desktop , Printer & Scane-2204-13499 APPI	-	-	55,000.00	16,500.00	38,500.00	60%
Furniture and Fixture- 2204-13499 APPI	-	-	38,940.00	1,947.00	36,993.00	10%
Grand Total	2,57,191.06	-	93,940.00	3,51,131.06	69,627.00	2,81,504.06



SCHEDULE- 1 GENERAL FUND

Particulars	Details Rs	Amount Rs
FM & LM Project		
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
Grand Total		22,55,198.23

SCHEDULE-2 CAPITAL FUND

Particular	Details Rs	Amount Rs
FM Project		
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	2,81,504.06
Grand Total		281504.06

SCHEDULE - 3 DONOR FUND

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



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

SCHEDULE - 4 CURRENT LIABILITIES

Project Name	Details Rs.	Amount Rs.
Azim Premji Philanthropic Initiatives		
Expenses Payable		
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
Grand Total		39,010.00

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
Grand Total	14,670.00



SCHEDULE - 7 CASH AT BANKS

Project Name	Amount Rs.
FM	
FCRA Bank, Branch and Account Indian Bank A/c No. - 461641144	10,97,205.89
SBI- FCRA NEW DELHI BRANCH-40121144186	573.00
Fixed Deposit, Branch and FD Number FD.No:02063691- Indian Bank - Richmond	20,00,000.00
LM	
Local Bank, Branch and Account 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
Grand Total	84,28,511.98

SCHEDULE - 8 LOANS & ADVANCES

Project Name	Details	Amount Rs.
FM		
American Jewish World Service Project Programme Advance		
TDS Advance Payment- AJWS	10,000.00	10,000.00
Central Support Project:-		
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
Grand Total		1,43,555.00

SCHEDULE - 9 RENTAL DEPOSITS

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

SCHEDULE - 10 DONOR FUND UTILISED

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



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

SCHEDULE - 11 GRANTS

Donor Name	Details	Amount Rs.
FM Grants		
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 Janarogy Chluvali	11,835.00	47,53,543.00
LM Grants		
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	73,19,998.00
Grand Total		1,20,73,541.00



SCHEDULE - 12 BANK INTERESTS

Particulars	Details	Amount Rs.
FM		
Savings Bank Interest (Central)		
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
AJWS Project Bank Interest		
1st Quarter	-	
2nd Quarter	6,867.00	
3rd Quarter	4,060.00	
4th Quarter	3,448.00	14,375.00
LM		
Savings Bank Interest (Central)		
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
Azim Premji Philanthropic Initiatives (APPI -1912-07475)		
1st Quarter	23,733.00	
2nd Quarter	15,767.00	
3rd Quarter	10,017.00	
4th Quarter	10,177.00	59,694.00
Azim Premji Philanthropic Initiatives (APPI-2204-13499)		
4th Quarter	5,242.00	5,242.00
Grand Total		2,36,837.00

SCHEDULE - 14 DONATIONS

Name	Details	Amount Rs.
LM PROJECT:-Donations		
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
Grand Total		2,53,830.00



R&P -SCHEDULE - A EXPENDITURE

Particulars	Amount Rs.	Amount Rs.
FORD FOUNDATION PROJECT :-		
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	50,33,883.40
Central Support Group (FFP OLD)		
Administration	14,750.00	
Programme	97,912.00	
Staff welfare	66,808.00	1,79,470.00
AMERICAN JEWISH WORLD SERVICE PROJECT		
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	16,33,026.00
Action Aid Project		
Administration	14,166.00	
Programmes	21,867.00	36,033.00
LM PROJECT :-		
Admin and Management Cost		
Bank Charges	25.00	
Books and periodicals	180.00	
Marriage Gift	2,000.00	
Travel and conveyance	6,445.00	8,650.00
Grand Total		68,91,062.40



Annexure for DONOR FUND UTILISED

Donor Name	Details	Amount Rs.
FM		
Ford Foundation Project :-		
Administration & Admin Personnel Cost		
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
Programme & Programme Personnel Cost		
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
Central Support Group (FFP OLD)		
Administration & Admin Personnel Cost	85,960.00	85,960.00
Programme & Programme Personnel Cost	1,81,775.00	1,81,775.00
American Jewish World Service Project		
Administration & Admin Personnel Cost		
Admin cost and equipment's	3,42,576.00	
Personal Costs(Salaries)	1,43,500.00	4,86,076.00
Programme & Programme Personnel Cost		
Programme cost	13,95,000.00	13,95,000.00
Urgent Action Fund- Sadhana Mahila Sangha		
Administration & Admin Personnel Cost		
Bank charges	1,568.00	1,568.00
Programme & Programme Personnel Cost		
Programme costs	3,29,628.00	3,29,628.00
Urgent Action Fund- Savitri Bai Pule Mahila Sangatane		
Administration & Admin Personnel Cost		
Bank charges	1,648.00	1,648.00
Programme & Programme Personnel Cost		
Programme costs	3,65,992.00	3,65,992.00
Urgent Action Fund- Karnataka Janarogya Chaluvali		
Administration & Admin Personnel Cost		
Bank charges	1,540.00	1,540.00
Programme & Programme Personnel Cost		
Programme costs	10,295.00	10,295.00
LM		
Central Support Group (General)		
Administration Expenses	7,576.46	
Salaries and staff supports	67,908.00	
Programme & Programme Personnel Cost	86,690.00	1,62,174.46
Azim Premji Philanthropic Initiatives (APPI -1912-07475)		
Administration & Admin Personnel Cost		
Salary & BENEFITS-APPI	18,32,743.00	
Office & Administration Cost	4,10,944.00	22,43,687.00
Programme & Programme Personnel Cost		
Programme Expenses	42,15,899.00	42,15,899.00
Azim Premji Philanthropic Initiatives (APPI-2204-13499)		
Administration & Admin Personnel Cost		
Organisation Administration Cost	21,666.00	
Salary , Honorarium , Staff Benefits	1,79,416.00	2,01,082.00
Programme & Programme Personnel Cost		
Program Activity Expenses	1,260.00	
Travel And Related Expenses	13,006.00	14,266.00
Azim Premji Foundation - APF		
Programme & Programme Personnel Cost		
Programme costs	7,10,000.00	7,10,000.00
Grand Total		1,23,15,026.46

