

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 136760102
(ii). Name : Janmitra Nyas

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	2460234.88
b) Interest or other receipt during the year*	88493.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6838868.79
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	9387596.67

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Bank Interest	Institutional	India , India, Email Id: , Website Address :	Social	88493.00
2	Treuhandkonto better place	Institutional	Europa-allee-12, 60327 frankfurt am main.germany , Germany , Email Id: Ruder.Anna@web.de, Website Address :	Social	58019.00
3	Sukria	Institutional	Berlin, Germany , Germany , Email Id: henrik@sukria.de, Website Address : http://www.sukria.de/	Social	54235.50
4	Informal sector service center	Institutional	kathmandu , Nepal, Email Id: bijaya@insec.org.np, Website Address : http://www.insec.org.np/	Social	534750.00
5	DIG ev	Institutional	DIG, Reimscheid, Vossnackstr.16,42857 Reimschied, 42857 , Germany , Email Id: h.ritscher@gmx.de, Website Address :	Social	182875.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Child Rights and You	Institutional	Zen Mobile Head office, 632, 2nd floor, Lane No.3 Near Saket Metro Station,, Westend Marg, Saiyad ul Ajaib, Sainik Farm, New Delhi, Delhi 110030 , India, Email Id: puja.marwaha@crymail.org, Website Address : http://www.cry.org/	Social	732311.00
7	Global fund for children	Institutional	1101, fourteen street, NW suit 420, washington DC, USA 2005 , United States of America, Email Id: kkhan@globalfundforchildren.org, Website Address : http://www.globalfundforchildren.org/	Social	1336292.00
8	Dignity Danish institute against torture	Institutional	Dignity Danish institute against torture, bryggervangen-55, 2100-copenhagen , Denmark, Email Id: kv@dignityinstitute.dk, Website Address : http://www.dignityinstitute.dk/	Social	3370786.29
9	Parul sharma	Individual	sweden . Sweden, Email Id: ji.parul@gmail.com, Website Address :	Social	569600.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	6838868.79

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	6142625.77
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2489523.83
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	526664.00
Total utilization in the year(Rs.) (a+b+d)	9158813.60

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 228783.07

v. Total number of foreigner working(salaried/ in honorary capacity. : 0

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	UCO BANK	Sudhakar Mahila, Pandeypur, Varanasi-221002, Varanasi, Uttar Pradesh, Varanasi	UCBA0002011	XXXXXXXXXX1170

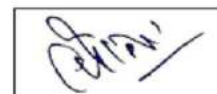
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	UCO BANK	Sudhakar Mahila, Pandeypur, Varanasi, Varanasi, Uttar Pradesh, Varanasi	UCBA0002011	XXXXXXXXXX1170

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary




Certificate to be given by Chartered Accountant

I/We have audited the account of Jan Mitra Nyas, SA-4/2A, Daulatpur, Varanasi, (U.P.), Pin Code No.-221002, Registration No.-1676 in Uttar Pradesh for the year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 24,60,234.88
- (ii) Foreign contribution of /worth Rs.68,38,868.79 was received by the Association during the year 2015-2016
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /worth Rs.88,493.00 was received by the Association during the financial year 2015-2016
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year 2015-2016 was Rs.2,28,783.07
- (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 17 of the foreign Contribution (Regulation) Rules, 2011
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010

Place: Varanasi
Date: 19/12/2016


Signature of Chartered Accountant
(Seal, Address and Registration number)

A.K.A. & Associates, E-1, Kailgarh Market
Maldahia, Varanasi-221002
Registration number : 002956C



ANIL KUMAR AGARWAL
F.C.A

A . K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA, VARANASI
9935424222

M/S JAN MITRA NYAS, SA 4/2, DAULATPUR, VARANASI

FCRA BALANCE SHEET AS AT 31.3.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	937424.40
EXCESS OF INCOME			
OPENING BALANCE	593357.40		
LESS: CURRENT YEAR			
EXCESS OF INCOME	344067.00		937424.40
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS, LOANS & ADVANCES	
EXPENSES PAYABLES	7755.25	CASH & BANK BALANCE	
ADVANCES PAYABLE	89405.00	CASH	8056.69
		U.C.O.	
		(S.B A/C NO.1170)	4942.40
		ADVANCES	306024.23
UNEXPIRED GRANTS	641856.92	ACCRUED GRANTS	419993.85
	1676441.57		1676441.57

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR JAN MITRA NYAS

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS



(MANAGING TRUSTEE)

(SENIOR MANAGER)

PLACE: VARANASI
DATE: 10.8.2016

(A.K.AGARWAL)
(PROP)

(FINANCE & ADMINISTRATIVE MANAGER)

ANIL KUMAR AGARWAL
F.C.A

A . K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA, VARANASI
993542422

M/S JAN MITRA NYAS, SA 4/2, DAULATPUR, VARANASI

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXP.AGAINST SUPPORT TO MALNUTRITION/EMER (PARUL SHARMA)	120.00	BY GRANTS FOR SUPPORT TO MALNUTRITION/EMERGENCY RECEIVED 0.00 ADD:OPENING BAL. OF UNEX.GR + 13902.00 LESS:CLOSING BAL. OF UNEXPIRED GRANTS -13782.00	120.00
TO EXP.AGAINST GIRLS EDU.-RAJDULARI FOUN. (PARUL SHARMA)	325480.00	BY GRANTS FOR GIRLS EDU. RAJDULARI FOUNDATION (PARUL SHARMA) RECEIVED 200000.00 ADD:OPENING BAL. OF UNEX.GR +137644.00 LESS:CLOSING BAL. OF UNEXPIRED GRANTS - 12164.00	325480.00
TO EXP.AGAINST THE GLOBAL FUND FOR CHILDREN	575636.00	BY GRANTS FOR THE GLOBAL FUND FOR CHILDREN RECEIVED 1336292.00 LESS:OPENING BAL.OF ACCRUED GRANTS -51934.45 LESS:TRANSFER TO GFC GENERAL FUNS -199152.55	1085205.00
TO EXP.AGAINST DIGNITY DANISH INSTITUTE AGAINST TORTURE	4640875.23	BY GRANTS FOR DIGNITY DANISH INSTITUTE AG.TORTURE RECEIVED 2968993.52 ADD:OPENING BAL. OF UNEXPIRED GRANTS +1478418.09 LESS:ACCRUED GRANTS +193463.62	4640875.23



TO EXP.AGAINST DIGNITY
DANISH INSTITUTE
JAN-16 TO MAY 16 406555.00

BY GRANTS FOR DIGNITY
DANISH INSTITUTE
JAN-16 TO MAY 16
RECEIVED 401792.77
LESS:ACCRUED
GRANTS + 4762.23 406555.00

TO EXP.AGAINST SUBMERSIBLE
PUMP BORING-PARUL
SHARMA 0.00

BY GRANTS FOR SUBMERSIBLE
PUMP BORING -FROM PARUL
SHARMA
RECEIVED 200000.00
LESS:CLOSING
BAL. OF
UNEXPIRED
GRANTS + 200000.00 0.00

TO EXP.AGAINST SCHOLARSHIP
- DIG/IGSR 290124.00

BY GRANTS FOR SCHLARSHIP
FROM DIG/IGSR
RECEIVED 182875.00
ADD:OPENING
BAL. OF
UNEXPIRED
GRANTS +107249.00 290124.00

TO EXP.AGAINST SUPPORT TO
HRD-EU LENIN
RAGHUVANSHI 0.00

BY GRANTS FOR SUPPORT
TO HRD-EU
LENIN RAGHUVANSHI
RECEIVED 0.00
ADD:OPENING
BAL. OF
UNEXPIRED
GRANTS + 5650.00
LESS:UNEXPIRED
GRANTS - 5650.00 0.00

TO EXP.AGAINST DMCT SOS
-GENEVA 88539.00

BY GRANTS FOR DMCT S.O.S
-GENEVA
RECEIVED 0.00
ADD:OPENING
BAL. OF
UNEXPIRED
GRANTS + 88539.00 88539.00

TO EXP.AGAINST CRY 736096.00

BY GRANTS FROM CRY
RECEIVED 732311.00
ADD:OPENING
BAL. OF
UNEXPIRED
GRANTS + 3785.00 736096.00

TO EXP.JUSTICE VENTURES
INTERNATIONAL (STUDY) 6369.00

BY GRANTS FOR JUSTICE
VENTURE INTERNATIONAL
RECEIVED 0.00
LESS:ACCRUED
GRANTS + 6369.00 6369.00



TO EXP.AGAINST SHAMA BICYCLE (PARUL SHARMA)	264832.00	BY GRANTS FOR SHAMA BICYCLE RECEIVED	0.00
		ADD:OPENING BAL. OF UNEXPIRED GRANTS	+264832.00 264832.00

TO EXP. AGAINST GUT.ORG. GEMEINNITZIGE AKTIE.(ANNA)GER.	36462.00	BY GUT.ORG. GEMEINNITZIGE AKTIE.(ANNA) GER RECEIVED	58019.00
		ADD :OPENING UNEXP. GRANTS	+ 0.00
		LESS:CLOSING UNEXP.GRANTS	-21557.00 36462.00

TO EXP.AGAINST LIBRARY BOOKS-PARUL SHARMA	40000.00	BY GRANTS FOR LIBRARY BOOKS-FROM PARUL SHARMA RECEIVED	40000.00 40000.00
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TO EXP.AGAINST INFORMAL SEC.SERVICE CENTRE NEPAL	512234.00	BY GRANTS FOR INFORMAL SEC.SERVICE CENTRE NEPAL RECEIVED	534750.00
		LESS:UNEXPIRED GRANTS	-22516.00 512234.00

TO EXP.AGAINST SUKRIA PROJECT LIVLIHOOD	46677.00	BY GRANTS FOR SUKRIA PROJECT-LIVLIHOOD GERMANY RECEIVED	54235.50
		LESS:UNEXPIRED GRANTS	-7558.50 46677.00

TO EXP.AGAINST ASIA CULTURE INSTITUTE(ACI)	215399.00	BY GRANTS FOR ASIA CULTURE INSTITUTE(ACI) RECEIVED	0.00
		ADD :ACCRUED GRANTS	215399.00 215399.00

TO EXP. AGAINSY GFC GENERAL FUND	45889.00	BY GRANTS TRANSFERRED FROM GFC	199152.55
		LESS:UNEXPIRED GRANTS	-139118.55 60034.00

TO EXPENSES-GENERAL ----- AGAINST DIGNITY AGAINST DONATION	278182.37 129600.00	BY INTEREST DONAION-PARUL	88493.00 129600.00
		ADD:OPENING BAL. OF UNEXPIRED GRANTS	+374845.45
		LESS:UNEXPIRED GRANTS	-182206.08 410732.37



TO DEPRECIATION
TO EXCESS OF INCOME

182597.00
344067.00

9165733.60

9165733.60



FOR JAN MITRA NYAS

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT
ON THE BASIS OF BOOKS & RECORDS PRODUCED
BEFORE US.

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

Jan Mitra

(MANAGING
TRUSTEE)

Shirin Shobanachen

(SENIOR
MANAGER)

PLACE: VARANASI
DATE : 10.8.2016

Asim

(FINANCE & ADMINISTRATIVE MANAGER)



ANIL KUMAR AGARWAL
F.C.A

A . K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS
E-1, KAILGARH MARKET
MALDAHIA, VARANASI
9935424222

M/S JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANASI

FCRA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		BY EXPENSES-GENERAL	
CASH	34635.15	AGAINST DIGNITY	278182.37
U.C.O.		AGAINST DONATION	122680.00
(S.B A/C NO.1170)	1992048.58	(129600-6920)	
		AGAINST GFC GEN.	45889.00
TO INTEREST	88493.00	BY FIXED ASSETS	
TO DONATION	129600.00	GFC	509569.00
		GFC GENERAL	14145.00
		GENERAL	2950.00
			526664.00
TO GRANTS FOR SUPPORT TO MALNUTRITION/ EMERGENCY-PARUL	0.00	BY EXP.AGAINST SUPPORT TO MALNUTRITION/ EMERGENCY	120.00
TO GRANTS FOR GIRLS EDU RAJDULARI FOUNDATION (PARUL SHARMA)	200000.00	BY EXP.AGAINST GIRLS EDU.-RAJDULARI-FOUN.	325480.00
		(PARUL SHARMA)	
TO GRANTS FOR THE GLOBAL FUND FOR CHILDREN	1336292.00	BY EXP. AGAINST THE GLOBAL FUND FOR CHILDREN	575636.00
TO GRANTS FOR DIGNITY DANISH INSTITUTE AG.TORTURE	2968993.52	BY EXP.AGAINST DIGNITY DANISH INSTITUTE AGAINST TORTURE	4640875.23
TO GRANTS FOR DIGNITY DANISH INSTITUTE JAN-16 TO MAY 16	401792.77	BY EXP.AGAINST DIGNITY DANISH INSTITUTE JAN-16 TO MAY 16	406555.00
TO GRANTS FOR SUBMERSIBLE PUMP BOURING-FROM PARUL SHARMA	200000.00	BY EXP.AGAINST SUBMERSIBLE PUMP BORING-PARUL SHARMA	0.00
TO GRANTS FOR SCHLARSHIP FROM DIG/IGSR	182875.00	BY EXP.AGAINST SCHOLARSHIP - DIG/IGSR	290124.00
TO GRANTS FOR OMCT S.O.S- GENEVA	0.00	BY EXP.AGAINST OMCT SOS -GENEVA	88539.00
TO GRANTS FROM CRY	732311.00	BY EXP.AGAINST CRY	736096.00
TO GRANTS FOR JUSTICE VENTURE INTERNATIONAL (STUDY/RESEARCH)	0.00	BY EXP.JUSTICE VENTURES INTERNATIONAL (STUDY/RESEARCH)	6369.00



TO GRANTS FOR SHAMA BICYCLE	0.00	BY EXP.AGAINST SHAMA BICYCLE (PARUL SHARMA)	264832.00
TO GRANTS FROM GUT.ORG. GEMEINNITZIGE AKTIE.(ANNA) GER	58019.00	BY EXP.AGAINST GT.ORG. GEMEINNITZIGE AKTIE.(ANNA) GER	36462.00
TO GRANTS FOR LIBRARY BOOKS--FROM PARUL SHARMA	40000.00	BY EXP.AGAINST LIBRARY BOOKS--PARUL SHARMA	40000.00
TO GRANTS FOR INFORMAL SEC.SERVICE CENTRE NEPAL	534750.00	BY EXP.AGAINST INFORMAL SEC.SERVICE CENTRE NEPAL	512234.00
TO GRANTS FOR SUKRIA PROJECT--LIVLIHOOD GERMANY	54235.50	BY EXP.AGAINST SUKRIA PROJECT LIVLIHOOD	46677.00
TO GRANTS FROM ASIA CUL.INSTITUTE(ACI)	0.00	BY EXP.AGAINST ASIA CULTURE INSTITUTE(ACI)	215399.00
TO INCREASE IN ADVANCES PAYABLE	89405.00	sub total	9158813.60
		BY DECREASE IN EXP. PAYABLE (7755.25-4185.69 -6920.00)	3350.44
TO DECREASE IN LOANS & ADVANCES (437736.84-306024.23)	131712.61	BY BALANCE C/F	
		CASH	8056.69
		U.C.O. (S.B A/C NO.1170)	4942.40
	9175163.13		9175163.13



FOR JAN MITRA NYAS

REPORT: WE HAVE EXAMINED THE ABOVE STATEMENT ON THE BASIS OF BOOKS & RECORDS PRODUCED BEFORE US.

FOR A.K.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

(MANAGING TRUSTEE)

Shirin Shabana Khan
(SENIOR MANAGER)

PLACE: VARANASI
DATE : 10.8.2016



(A. K. AGARWAL)
(PROP)

Asim

(FINANCE & ADMINISTRATIVE MANAGER)

M/S JAN MITRA NYAS, SA-4/2, DAULATPUR, VARANASI

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.3.2016

FCRA
SCHEDULE : FIXED ASSETS

PARTICULARS	%AGE OF DEP.	W.D.V. 1.4.2015	ADDITION	TOTAL	DEP.	W.D.V. AS ON 31.3.16
BUILDING AT BHAGMANWANALA (GFC 507469+ GFC.GEN.14145)	10	0.00	521614.00	521614.00	52161.00	469453.00
FURNITURE/EQU	10	87184.00	0.00	87184.00	8718.00	78466.00
ALMIRAH AIF	10	20877.00	0.00	20877.00	2088.00	18789.00
ALMIRAH RCT	10	6495.00	0.00	6495.00	650.00	5845.00
CENTRE TABLE	10	1877.00	0.00	1877.00	188.00	1689.00
CHAIR	10	4865.00	0.00	4865.00	487.00	4378.00
CHAIR RCT	10	11810.00	0.00	11810.00	1181.00	10629.00
COMPUTER TABLE	10	605.00	0.00	605.00	61.00	544.00
EXECUTIVE CHAIR	10	976.00	0.00	976.00	98.00	878.00
EXECUTIVE CH.RCT	10	14762.00	0.00	14762.00	1476.00	13286.00
EXECUTIVE TABLE	10	2646.00	0.00	2646.00	265.00	2381.00
EXECUTIVE TA.RCT	10	23620.00	0.00	23620.00	2362.00	21258.00
GAS CONNED. RCT	10	2952.00	0.00	2952.00	295.00	2657.00
IRON SHELVES	10	2840.00	0.00	2840.00	284.00	2556.00
KITCHEN SET RCT	10	2362.00	0.00	2362.00	236.00	2126.00
TABLE AIF	10	4402.00	0.00	4402.00	440.00	3962.00
WATER FITTER	10	615.00	0.00	615.00	62.00	553.00
WHITE BOARD	10	473.00	0.00	473.00	47.00	426.00
3.3 MACHINE TOOL	15	69301.00	0.00	69301.00	10395.00	58906.00
BATTERY/OTHER	15	34595.00	0.00	34595.00	5189.00	29406.00
C.C TV CAMERA	15	14433.00	0.00	14433.00	2165.00	12268.00
C.C TV CAMERA/EU	15	15895.00	0.00	15895.00	2384.00	13511.00
CYCLE	15	652.40	0.00	652.40	98.00	554.40
DIGITAL CAMERA	15	11090.00	0.00	11090.00	1664.00	9426.00
HANDYCAM V.V RCT	15	7099.00	0.00	7099.00	1065.00	6034.00
INVERTOR RCT	15	31060.00	0.00	31060.00	4659.00	26401.00
PROJECTOR SCREEN	15	2218.00	0.00	2218.00	333.00	1885.00
REFRIGERATOR	15	5192.00	0.00	5192.00	779.00	4413.00
SONY DVD	15	8172.00	0.00	8172.00	1226.00	6946.00
mobile phone	15	11081.00	0.00	11081.00	1662.00	9419.00
SWING MMACHINE GENERAL FUND	15	0.00	2950.00	2950.00	443.00	2507.00
SWING MACHINE	15	6383.00	2100.00	8483.00	1272.00	7211.00
UPS	15	682.00	0.00	682.00	103.00	579.00
VOICE RECORDER	15	15836.00	0.00	15836.00	2375.00	13461.00
COMPUTER/ IT EQ	60	3593.00	0.00	3593.00	2156.00	1437.00
COMPUTER-ACER-G	60	1248.00	0.00	1248.00	749.00	499.00
COMPUTER-ACER-G	60	11072.00	0.00	11072.00	6643.00	4429.00
COMPUTER/PRINTER	60	23.00	0.00	23.00	14.00	9.00
COMPUTER/PRINTER	60	10.00	0.00	10.00	6.00	4.00
DESKTOP-RCT	60	708.00	0.00	708.00	425.00	283.00
ELEC EXT. BOARD	60	10.00	0.00	10.00	6.00	4.00
FAX MACHINE	60	102.00	0.00	102.00	61.00	41.00
INTER CONNECTION	60	36.00	0.00	36.00	22.00	14.00
LAPTOP-	60	42.00	0.00	42.00	25.00	17.00
LAPTOP-DELL-354260	60	21350.00	0.00	21350.00	12810.00	8540.00
LAPTOP-DELL RCT	60	384.00	0.00	384.00	230.00	154.00



LAPTOP-DIGNITY	60	15116.00	0.00	15116.00	9070.00	6046.00
LAPTOP-FNST	60	123.00	0.00	123.00	74.00	49.00
LAPTOP-HP-GFC	60	19600.00	0.00	19600.00	11760.00	7840.00
LAPTOP-LEN RCT	60	333.00	0.00	333.00	200.00	133.00
LASER PRINTER	60	143.00	0.00	143.00	86.00	57.00
PRINTER 1007	60	10.00	0.00	10.00	6.00	4.00
PRINTER-HP-M113660	60	8050.00	0.00	8050.00	4830.00	3220.00
SCANNER-G-2410	60	6.00	0.00	6.00	4.00	2.00
TALLY ERP	60	138.00	0.00	138.00	83.00	55.00
WI-FI DESKTOP	60	26.00	0.00	26.00	16.00	10.00

DIGNITY

CAMERA-CANON	15	10158.00	0.00	10158.00	1524.00	8634.00
CAMERA DIGNITY	15	36156.00	0.00	36156.00	5423.00	30733.00
INSTRUMENT-DOCU.	15	12577.00	0.00	12577.00	1887.00	10690.00
APPLE MAKE BOOK	60	11189.00	0.00	11189.00	6713.00	4476.00
INSTRUMENT-DOCU.	60	16648.00	0.00	16648.00	9989.00	6659.00
LOGITECH-B.TOOTH60	60	1456.00	0.00	1456.00	874.00	582.00

TOTAL 593357.40 526664.00 1120021.40 182597.00 937424.40

details of expenses payable

EMPLOYEE CONTRIBUTION-ESIC	289.00
EMPLOYER CONTRIBUTION-ESIC	546.25
S.R. TRAVEL	6920.00
	7755.25

details of advances payable

KANTA TRAVEL SERVICE	89405.00
	89405.00

2016

unexpired grants: 31.3.2016

FOR SUPPORT TO MULNUTRITION/EMERGENCY	
-PARUL SHARMA	13782.00
FOR GIRLS EDUCATION-RAJDULARI FOUNDATION	12164.00
FOR SUBMERSIBLE PUMP BOURING -FROM.PARUL SHARMA	200000.00
FOR SUPPORT TO HRD LENIN RAGHUVANSHI	5650.00
FOR GUT.ORG. GEMEINNITZIGE AKTIE.(ANNA) GER	21557.00
FOR INFORMAL SEC.SERVICE CENTRE-NEPAL	22516.00
FOR SUKRIA PROJECT-LIVLIHOOD-GERMANY	7558.50

OTHERS

FOR THE GLOBAL FUND FOR CHILDREN	139118.55
DONATION & INTEREST	182206.08

P.Y RESERVE/unexpired

MISEREOR	74.43
FRONTLINE	107.00
DIG/IGSR	63.00
SUPPORT TO MALNUTRISHED CHILDREN	0.50
(RAHUL USA)	
ANTI MALARIA INITIATIVE	2403.00
(PARUL SHARMA)	



AMERICAN INDIA FOUN.	12.26	
RCT FUND	6820.60	
AGAINST HEALTH CAMP/PLAY STATION (PARUL SHARMA)	414.00	
MIDWIVES TRAINING (PARUL SHARMA)	1274.00	
DEVELOPING AND FUNCTIONING OF MAY 18 Y.CLUB	3789.00	
HEALTH CAMP FOR BAJARDEEHA AND LOHTA	22347.00	37304.79
	<u> </u>	<u> </u>
TOTAL		641856.92
LESS:		
ACCRUED GRANTS		
FOR DIGNITY DANISH INSTITUTE AG.TORTURE	193463.62	
FOR DIGNITY DANISH INSTITUTE jan16-may16	4762.23	
FOR JUSTICE VENTURE INTERNATIONAL-STUDY & RESEARCH	6369.00	
FOR ASIA CULTURE INSTITUTE(ACI)	215399.00	-419993.85
	<u> </u>	<u> </u>
		221863.07
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