

G P A & CO.
Chartered Accountants



105 TULSI TOWER, GEETA BHAWAN
SQUARE, GEETA BHAWAN SQUARE,
INDORE MADHYA PRADESH 452001

AUDITORS' REPORT

We have audited the Balance Sheet of **AIM FOR AWARENESS, 1303 HARE KRISHNA VIHAR COLONY, BEHIND BEST PRICE, INDORE (Society Registration No. 03/27/03/08431/05 (M.P.))** for the year ending **31st March 2021** and examined all relevant books and vouchers and certify that according to the audited accounts.

We have conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

1. Foreign Contribution of Worth. **Rs.22,19,281.23/-** was received by the Association during the year 2020-2021.
2. Bank Interest Received on foreign contribution of Worth **Rs. 12,984 /- from Bank.**
3. The Balance of Unutilized foreign contribution with the association at the end of the year on **31.03.2021** Book Balance was **Rs.65,602.99/-**.
4. Certified that the Association has maintained the accounts of foreign contribution and record relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 of the foreign contribution (Regulation) rules,2011.
5. The information in this certificate and in the enclose Balance sheet and Statement of Receipt and Payment as Checked by us.
6. The Association has utilized the foreign contribution received for the purpose(s) it it registered granted under foreign contribution (Regulation) Act.2.

Place :INDORE

Date : 29/10/2021

UDIN : 21145091AAAADI8293

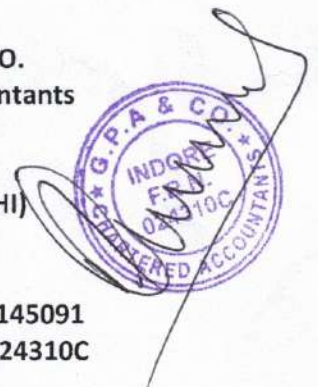
For G P A & CO.
Chartered Accountants

(ANAND JOSHI)

PARTNER

Membership No: 145091

Registration No: 024310C



Aims for Awareness of Society
1303 Hari Krishna Vihar, Behind Best Price Nipania (Indore) M.P.
Foreign Contribution Account (FCRA)

Balance sheet for the Year Ending 31st March 2021

Liabilities	Amount	Assets	Amount
Excess of Income Over Expenses:-		Fixed Assets:-	
Opening Balance	14,807	Computer & Accessories	38,150
Current Year	40,574	Furniture & Fixture	9,500
AAS(AIM for Awareness):-	3,086	Current Assets:-	
Current Liabilities:-		Cash-in-hand	367
Office Maintenance Payable	2,000	Bank Account	65,603
Rent Payable	14,000		
Other Payable	10,652		
Sundry Creditor :-			
Aqsa Iron Traders	14,000		
Paan legal Info	10,000		
Heman Bhiase	4,500		
	1,13,620		1,13,620

Assets Name	Rate of Depreciation (%)	WDV as on 01/04/2020	Addition During the Year	Total of Block	Depreciation	WDV as on 31/03/2021
Computer & Accessories	60	-	54500.00	54500.00	16350.00	38150.00
Furniture & Fixtures	10	-	10000.00	10000.00	500.00	9500.00
		0.00	64500.00	64500.00	16850.00	47650.00

For: - Aim For Awareness of Society

Mr.Waseem Iqbal (Secretary)

Place: - Indore



For: - GPA & Company
 (Chartered Accountants)
 CA Anand Joshi
 (Membership No- 145091)
 (Registration No: - 024310C)



Aims for Awareness of Society
1303 Hari Krishna Vihar, Behind Best Price Nipania (Indore) M.P.
Foreign Contribution Account(FCRA)
Income and Expenditure For the Periods Ending 31st March 2021

Expenditure	Amount	Income	Amount
Covid Project Expenses:		Foreign Currency Receipts:-	
To Hygiene Kit	4,866	By Covid -19	1,67,866
To Audit Fees	3,000	By Opportunity International	5,46,581
To Soap & Sani Pad Expense	1,60,000	By CRY(Child Right and You)Grant	14,85,296
Cry Projects(Heads):-		By Donation	19,538
Administration Expenses:-		Other Income	
To Accountant Salary	1,44,000	By Bank Interest	12,984
To Office Maintenance	18,000		
To Office Rent	84,000		
To Project Holder Mobile	1,200		
To Project Holder Salary	84,000		
To Project Holder Travel	24,000		
Program & Research Expenses:-			
To Field or Community Worker Mobile	2,400		
To Field or Community Worker Salary	72,000		
To Field or Community Worker Travel	8,000		
To MIS Co-Ordinator Salary	24,000		
To MIS Co-Ordinator Travel	2,000		
To Project Co-Ordinator Mobile	900		
To Project Co-Ordinator Travel	3,000		
To Project Co-Ordinator Salary	1,00,000		
To Research & Data Compiler	72,000		
To Research Co-Ordinator Salary	1,40,000		
To Research Co-Ordinator Mobile	2,700		
To Research Co-Ordinator Travel	12,000		
To Research & Data Compiler Mobile	1,800		
To Research & Data Compiler Travel	12,000		
To Resource Person Mobile	5,100		
To Resource Person Travel	15,838		
To Resource Person Fees	1,42,548		
To Audit Fees	10,000		
To Mobile or Internet Charges	3,900		
To Dry Ration Relief	1,05,933		
To Games & Sports Material	27,617		
To Happiness Kit for Children	1,33,400		
To IEC Material Printing	11,614		
To Office Electricity	5,810		
To Study Material for Children	10,000		
To Program Travel Expenses	6,000		
To Resource Center Rent Expenses	36,000		
To Resource Material Expenses	19,000		
To Set Up Cost Expenses	36,000		
To Stationery Expenses	9,006		
To Summer Camp Expenses	20,000		
To Wall Printing Expenses	13,983		
Self Defense Activity:-			
To Self Defense Expenses	35,400		
Opportunity International :-			
To Rent	44,000		
To O.I Survey Form	5,06,100		
General Expenses:-			
To Depreciation Expenses	16,850		
To Banking Charges	1,636		
Excess of Income Over Expenditure	40,574		
	22,32,265		22,32,265

For:- Aim For Awareness of Society
Mr.Waseem Iqbal(Secretary)
Place :- Indore Date:-



For :- GPA & Company (Chartered Accountants)
CA Anand Joshi (Membership No- 145091)
Registration No:- 624316C



Aims for Awareness of Society
1303 Hari Krishna Vihar, Behind Best Price Nipania (Indore) M.P.
Foreign Contribution Account (FCRA)
Receipts & Payments for the Periods Ending 31st March 2021

Receipts	Amount	Payments	Amount
To Opening Balance:-		By Current Liability:-	
Cash	666	Provision	72,844
Bank	1,61,891	Rent Payable	7,000
To Current Liability:-		By Sundry Creditor:-	
Hemant, Bhalse	31,500	Amit Books	324
Amit Books	324	Hemant Bhalse	27,000
To Indirect Income:-		Paan Legal Info	12,000
Covid-19	1,67,866	By Fixed Assets(Capex):-	
Opportunity International	5,46,581	Furniture & Fixture	10,000
CRY(Child Right and You)Grant	13,59,633	Computer & Accessories	54,500
Global Giving(Donation)	19,538	By Banking Charges	1,636
Interest Income	12,984	By Covid-19 Projects:-	
To Indirect Expenses:-		Hygine Kit	4,866
CRY	14,300	Audit Fee(Covid-19)	3,000
O.I. Survey Form	23,000	Soap & Sanipad Expenses	1,60,000
		By Current Assets:-	
		Advance to Data Card Rental	500
		Advance to Resource Person	10,300
		By CRY Projects(Head):-	
		Administration Expenses:-	
		Accountant Salary	1,44,000
		Office Maintenance	13,184
		Office Rent	84,000
		Project Holder Mobile	1,200
		Project Holder Salary	81,000
		Project Holder Travel	22,000
		Program & Research Expenses:-	
		Field or Community Worker Mobile	2,400
		Field or Community Worker Salary	72,000
		Field or Community Worker Travel	8,000
		MIS Co-Ordinator Salary	12,000
		Project Co-Ordinator Mobile	900
		Project Co-Ordinator Travel	3,000
		Project Co-Ordinator Salary	1,00,000
		Research & Data Compiler	86,300
		Research Co-Ordinator Salary	1,40,000
		Research Co-Ordinator Mobile	2,700
		Research Co-Ordinator Travel	12,000
		Research & Data Compiler Mobile	1,800
		Research & Data Compiler Travel	12,000
		Resource Person Mobile	4,800
		Resource Person Travel	14,838
		Resource Person Fees	1,33,548
		Mobile or Internet Charges	3,490
		Dry Ration Relief	1,05,933
		Games & Sports Material	16,965
		Happiness Kit for Children	1,31,900
		IEC Material Printing	11,614
		Office Electricity	3,133
		Program Travel Expenses	6,000
		Resource Center Rent Expenses	4,000
		Resource Material Expenses	16,707
		Set Up Cost Expenses	7,415
		Stationery Expenses	9,006
		Summer Camp Expenses	20,000
		Wall Painting Expenses	12,010
		By Self Defense Activity:-	35,400
		By Opportunity International:-	
		Rent	44,000
		O.I.Survey Form	5,29,100
		Cash	367
		Bank	65,603
	23,38,283		23,38,283

For: - Aim For Awareness of Society

Mr. Waseem Iqbal (Secretary)

Place: - Indore



For: - GPA & Company
(Chartered Accountants)

CA Anand Joshi

(Membership No- 145091)

(Registration No: - 024310C)



Form FC-4
[See rule 17]

Darpan ID*** : MP/2009/0022264

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

- (i). Number : 063300138
(ii). Date : 08/08/2016

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.) 162557.00
(b) Income During the year*:
(i) Interest: 12984.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 566119.00
(ii) as transfer from a local source: 1527499.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2269159.00

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Rachel A Behling	Individual	8456 e valley view road, scottsdale , United States of America, Email Id: rachel.behling@yahoo.com, Website Address :	Social	Social	19538.00

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 (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Opportunity International	Institutional	A 550 West Van Buren Street Suite 200 Chicago illi , United States of America, Email Id: , Website Address :	Social	Social Survey	546581.00
3	CRY Child Right and You	Institutional	632, 2nd FLOOR, LANE No. 3, WESTEND MARG, NEW DELHI- 110030 , India, Email Id: , Website Address :	Social	AIM FOR THE AWARENESS OF SOCIETY	1359633.00
4	CRY Child Right and You	Institutional	632, 2nd FLOOR, LANE No. 3, WESTEND MARG, NEW DELHI- 110030 , India, Email Id: , Website Address :	Social	COVID-19 DISASTER RESPONSE	167866.00

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

Sl.No	Purpose	Amount
1	Social	566149.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	COVID-19 DISASTER RESPONSE	INDORE (Baba ki bagh, Masod Nager, Moinpura, Roshan Nagar, Sailla Colony, Chhoti Khajrani, Naya Basera, Rahul Gandhi Nagar, Bajarang Nagar, Dhabli, Dewas, Dhaora, Shakarwas a, Ratedi, , Gogaja) Indore Madhya Pradesh 45 2001	0.00	0.00	167866.00	0.00	167866.00	0.00	0.00	0.00

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.

2	CRY CHILD RIGHT AND YOU	INDORE (Baba ki bagh, Masod Nager, Moimpura, Roshan Nagar, Saila Colony, Chhoti Khajrani, Naya Basera, Rahul Gandhi Nagar, Bajarang Nagar, Dhabli, Dewas, Dhaora, Shakarwasa, Ratedi, Gogaja) Indore Madhya Pradesh 452001	143176.00	0.00	1359633.00	0.00	1054639.00	0.00	448170.00	0.00
3	Opportunity International Survey	INDORE (Banganga, Bharirathpura, Nehru Nagar, Mangaliya) Indore Madhya Pradesh 452001	3519.00	0.00	546581.00	0.00	550100.00	0.00	0.00	0.00
4	Girls Training Program on Self Defence Activity	Dhabli, Chhoti Khajrani, Khajarana, Rahul Gandhi Nagar Indore Madhya Pradesh 452001	15862.00	0.00	19538.00	0.00	35400.00	0.00	0.00	0.00
Total			162557.00	0.00	2093618.00	0.00	1808005.00	0.00	448170.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):1808005.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):366836.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of Immovable assests	Computer and Accessories	Social	54500.00
(ii)	Creation of Immovable assests	Furniture and Fixtures	Social	10000.00
	Total			64500.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 2239341.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 367.00

(b) in FC designated bank account: 0.00

(c) in utilisation bank account(s): 65603.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374140	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX8868	29/05/2021

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

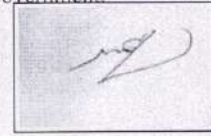
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

Declaration

I hereby declare that the above particulars furnished by me are true and correct
FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 30/12/2021

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.

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.



WASEEM IQBAL

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs