



Auditors Report

We have audited the Balance Sheet of AAS FCRA Project, 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 2022 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.5,22,901/- was received by the Association during the year 2021-22.
2. Bank Interest Received on foreign contribution of Worth Rs. 5,123 /- from Bank.
3. The Balance of Unutilized foreign contribution with the association at the end of the year on 31.03.2022 Book Balance was Rs. 3,35,141/-.
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 : 21.09.2022
UDIN : 22145091ATPFDX2624



For G P A & CO.
Chartered Accountants

(ANAND JOSHI)

PARTNER
Membership No: 145091
Registration No: 024310C

AAS (AIM for Awareness of the Society) 1303 Hari Krishna Vihar Behind Best Price Nipania, Indore Foreign Contribution Account(FCRA) Balance Sheet As at 31st March 2022					
Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Current Liabilities		31,586	Fixed Assets (Annexure-2)		23,810
Provisions - (Annexure-1)	28,500		Computer & Accessories	15,260	
AAS	3,086		Furniture & Fixture	8,550	
Excess of Income Over Expenses		390,523	Current Assets		398,299
Opening Balance	55,382		Cash in hand	16,224	
Current Period	335,141		Bank Accounts	382,075	
TOTAL		422,109	TOTAL		422,109

For:- Aim For Awareness Of Society

Mr. Waseem Iqbal
Secretary
Place - Indore
Date - 21.09.2022



For:- GPA & Company
Chartered Accountants

CA Anand Joshi
Membership No.-145091
Registration No.-024310C

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<p style="text-align: center;"> 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 period 01.04.2021 - 31.03.2022 </p>					
Expenditure		Amount (Rs.)	Income		Amount (Rs.)
Global Green Expenses		166,948	Foreign Currency Receipts		522,901
Audit Fees	4,000		Grant From Global Green	522,900	
Community Organizer	30,000		Donation	1	
Field Travel Cost	16,000				
Honorarium for Trainers	12,000		Other Income		
Project Coordinator Honorarium	32,000		Bank Interest		5,123
Training Programme Community Leader	72,948				
General Expenses		25,935			
Depreciation	23,840				
Banking Charges	2,095				
Excess of Income Over Expenditure		335,141			
TOTAL		528,024	TOTAL		528,024

For:- Aim For Awareness Of Society

Mr. Waseem Iqbal
Secretary
Place - Indore
Date - 21.09.2022



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For:- G.P.A & 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
Foreign Contribution Account (FCRA)
Receipts and Payments
For the Period 01.04.2021 - 31.03.2022

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
To Opening Balance	65,970	By Provisions	26,652
Cash	367	Games & Sports Payable	10,652
Bank	65,603	Office Maintenance Payable	2,000
		Rent Payable	14,000
To Indirect Incomes	528,024	By Sundry Creditor	28,500
Donation for FCRA	1	Aqsa Iron Traders	14,000
Grant from Global Green	522,900	Hemant Bhalse	4,500
Interest from Bank	5,123	Paan Legal Info Pvt. Ltd.	10,000
		By Loans & Advances	18,000
		Advance to Field travel Cost	2,000
		Advance to Project Coordinator Honorarium	16,000
		By Indirect Expenses	120,448
		Community Organiser	22,500
		Field Travel Cost	3,000
		Honorarium for Trainer	6,000
		Project Coordinator Honorarium	16,000
		Training Programme for Community Leader	72,948
		By Bank Charges	2,095
		By Closing Balance	398,299
		Cash	16,224
		Bank	382,075
TOTAL	593,994	TOTAL	593,994

For:- Aim For Awareness Of Society

Mr. Waseem Iqbal
 Secretary
 Place - Indore
 Date - 21.09.2022



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For:- GPA & Company
 Chartered Accountants

CA Anand Joshi
 Membership No.-145091
 Registration No.-024310C

Annexures

Annexure-1	
Provisions	
Particulars	Amount (In Rs.)
Audit Fees Payable	4,000
Community Organizer Payable	7,500
Field Travel Cost Payable	11,000
Honararium for Trainers	6,000
Total	28,500

Annexure-2						
Fixed Assets						
Assest Name	%	WDV as on 01/04/2021	Addition during the year	Total of Block	Depriciation	WDV as on 31/03/2022
Computer & Accessories	60	38,150	0.00	38,150	22,890	15,260
Furniture & Fixture	10	9,500	0.00	9,500	950	8,550
		47,650	-	47,650	23,840	23,810

Annexure-3	
Bank Accounts	
Particulars	Amount (In Rs.)
Dena Bank	8,398
State Bank of India	373,677
Total	382,075



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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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: AAS
1303, Hare Krishna Vihar Near Rajbag Garden Behind Best Price,
Nipaniya, Indore. 452010

(b) FCRA registration/prior permission number and date: 063300138 08/08/2016

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 65603.00

(b) Income During the year*:

(i) Interest: 5123.00

(ii) Other receipts from projects/activities:

Sl. 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 from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 522901.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a + b + c) (Rs.): 593627.00

*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)

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
1	GLOBAL GREENGRANTS FUND	Institutional	2840 WILDERNESS PL STE A BOULDER CO 803015414 UNITED STATES OF AMERICA(US) . United States of America, Email Id: info@greengrants.org, Website Address : https://www.greengrants.org/	Social	Training for employee of Municipality	522901.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	522901.00

3. Details of Utilisation 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	Training of Employees of Municipality	Pune(Bhavanipeth-Harkanagar, Magalwar peth, Yerawasa, Khadki-cantonment, Hadaspar-ramtekdi, Vadgoan Sheri, Pimpari-Walmiki Nagar, Deodorant -cantonment road) Pune Maharashtra 411042	0.00	0.00	522901.00	0.00	146948.00	0.00	375953.00	0.00
Total			0.00	0.00	522901.00	0.00	146948.00	0.00	375953.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 146948.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 22095.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):169043.00

FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 29/12/2022

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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.

** 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.

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

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 169043.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. 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: 16224.00
- (b) in FC designated bank account: 373677.00
- (c) in utilisation bank account(s): 8398.00

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374140	Sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX8868	29/05/2021

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.

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF BARODA	4-A SANWER ROAD,SUKHLIY A JUNCTION, INDORE, MADHYA PRADESH. 452010 INDORE MADHYA PRADESH 452010	0731-2553388	dbsanv@bankofbaroda.com	BARB0DBSANV	72950100015957	21/03/2016

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

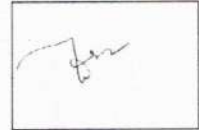
I/We Waseem Iqbal hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 29/12/2022

foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the

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.

Central Government.



WASEEM IQBAL
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

