



C. S. AJGAONKAR & CO.
CHARTERED ACCOUNTANTS

UNIT NO.127, 1ST FLOOR,
PRABHADEVI UNIQUE INDUSTRIAL
PREMISES CO-OP SOCIETY LTD.,
TWIN TOWER LANE,
OFF. VEER SAVARKAR MARG,
PRABHADEVI, MUMBAI 400 025.
PHONE NO: 022 66624558
EMAIL ID: vidyadhar@cavssomani.com

INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 31ST MARCH, 2019

(ANNEXURE TO REPORT UNDER SECTION 33 (2) AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950)

The Trustees,
Abhivyakti Media For Development.
31/A, Survey No, 8, Kalyani Nagars
Anandvali Shivar, Gangapur Road,
Nashik - 400 013, Maharashtra.

1. Report on the Financial Statement:

We have audited the accompanying Financial Statements of ABHIVYAKTI MEDIA FOR DEVELOPMENT, which comprises the Balance Sheet as at 31st March 2019, the Income and Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

2. Trustees Responsibility for the Financial Statement:

Trustees are responsible for the preparation of these Financial Statements in accordance with The Bombay Public Trust Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the Auditor's judgment, including the assessment of risks of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal controls relevant to the Trust's preparation and fair presentation of financial statements in order to design audit procedures that are appropriate in the circumstances. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

As required by The Bombay Public Trust Act, 1950 and on the basis of such checks of the books and records of the Trust as we considered appropriate and according to the information and explanation given to us during the course of the audit.

4. We report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Trust so far as appears from our examination of such books;
- c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account;

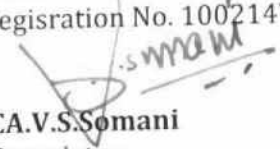
5. Opinion:

In our opinion, and to the best of our information and according to the explanations given to us, the said financial statements read together with the significant accounting policies, give all the information as required by The Bombay Public Trust Act, 1950 and the rules made thereunder, in the manner so required, inconformity with the accounting principles generally accepted in India give a true and fair view:

- (i) In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2019 and
- (ii) In the case of Income and Expenditure Account, Surplus for the year ended on that date.

Place: Mumbai
Date: 02/09/2019

For C.S.Ajgaonkar & Co;
Chartered Accountants.
Registration No. 100214W


CA.V.S.Somani
Proprietor
M.NO. 102664
UDIN No: 19102664AAAAID5385

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 TO THE BOMBAY PUBLIC TRUSTS ACT

Registration No. - F - 2702

Name of the Public Trust - Abhivyakti Media For Development

For the year ending - 31st March 2019

- | | | |
|---|--|------|
| a | Whether accounts are maintained regularly and in accordance with the provision of the Act and the rule. | YES |
| b | Whether receipts and disbursements are properly and correctly shown in the accounts. | YES |
| c | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | YES |
| d | Whether all books, deeds accounts, vouchers or other documents or records required by the auditor were produced before him. | YES |
| e | Whether a register of movable and immovable properties is properly maintained. | YES |
| f | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. | YES |
| g | Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the trust. | NO |
| h | The amounts of the outstanding for more than one year is Rs. 4,14,840 and amount written off Rs. Nil | |
| i | Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | YES |
| j | Whether any money of Public Trust has been invested contrary to the provisions of Section 35 | NO |
| k | Alienation's, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| l | Any special matter the auditor may think fit of necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |
| m | All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust. | NONE |
| n | Whether the budget has been filed in the form provided by the rule 16 A. | YES |
| o | Whether the maximum and minimum number of the trustees is maintained. | YES |
| p | Whether the meetings are held regularly as provided in such instrument. | YES |
| q | Whether the minute books of the proceedings of the meeting is maintained. | YES |
| r | Whether any of the trustees has any interest in the investment of the trust. | NO |
| s | Whether any of the trustees is a debtor or creditor of the trust. | NO |
| t | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | N.A. |

FOR C.S. AJGAONKAR AND COMPANY,
CHARTERED ACCOUNTANTS

Firm Reg. No. 100214W



(V. S. SOMANI)
PROPRIETOR

MEMBERSHIP NO. 102664

PLACE : Mumbai

DATE : 2 SEP 2019

UDIN No: 19102664 AAAAID 5385

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX C

Vide Rule 32

Statement of income liable to contribution for the year ending 31st March, 2019

Name of the Public Trust - Abhivyakti Media For Development

Registration No. F - 2702

I. Income as shown in the Income and Expenditure Accounts	169,71,483
II. Items not chargeable to Contribution under Section 58 and Rule 32	
I. Donation received from the Public Trust and Dharmadas	NIL
II. Grants received from Government and Local authorities	NIL
III. Interest on Sinking or Depreciation Fund	NIL
IV. Amount spent for the purpose of secular education	152,26,582
V. Amount spent for the purpose of medical relief	NIL
VI. Amount spent for the purpose of veterinary treatment of animals.	NIL
VII. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL
VIII. Deductions out of income from Lands used for agricultural purposes	NIL
a) Land Revenue and Local Funds Cess	
b) Rent payable to superior landlord	
c) Cost of production, if lands are cultivated by trust.	
IX. Deductions out of income from Lands used for non-agricultural purposes	NIL
a) Assessment ceases and other Government or Municipal taxes	
b) Ground rent payable to the superior landlord	
c) Insurance Premia	
d) Repairs at 10 percent of gross rent of buildings	
e) Cost of collection at 4 percent of gross rent of buildings let out	
X. Cost of collection of income or receipt from securities, stocks etc.	NIL
At one percent of such income.	
XI. Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent.	NIL
Gross Annual Income chargeable to Contribution	152,26,582
Amount of contribution computed at the rate fixed under the sub - section (1) of section 58 and payable	17,44,901
Certified that while claiming deductions admissible under the above Schedule, we have not yet claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double -deduction.	

FOR C.S. AJGAONKAR AND COMPANY.,

CHARTERED ACCOUNTANTS

Firm Reg. No. 100214W

(V. S. SOMANI)
PROPRIETOR



PLACE : Mumbai

DATE : 2 SEP 2019

Trust Address :

31/A, Survey No. 8,

Kalyani Nagar, Anandvali Shivar

Gangapur Road,

Nashik - 422 013

Place :- Nashik

Date :- 11/9/2019

(SANJAY SAVALE)
PRESIDENT

(ANITA BORKAR)
SECRETARY

(ANURAG KENGE)
TREASURER

NAME OF THE PUBLIC TRUST : ABHIVYAKTI MEDIA FOR DEVELOPMENT - REGISTRATION NO. F - 2702

BALANCE SHEET AS AT : 31ST MARCH 2019

FUNDS AND LIABILITIES	SCHEDULE	CURRENT YEAR AMOUNT	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR AMOUNT
TRUST FUNDS AND CORPUS			IMMOVABLE PROPERTY :-		
Balance as per last balance sheet ₹. 7,17,318			Land		2,60,838
Add : Received during the year ₹. Nil		7,17,318	Building Campus	'F'	23,91,060
OTHER EARMARKED FUNDS			(Suitable classified giving mode of valuation). Additions or deductions (including those for depreciation) if any, during the year.		
(Created under the provisions of the trust deed or scheme or out of the Income)			INVESTMENTS		
Sinking Fund		-	(Suitable classified giving mode of valuation.)		
Reserve Fund		-	MOVABLE FIXED ASSETS		
Any Other Fund	'A'	54,78,682	Furniture and Fixtures and Other Assets	'F'	8,07,308
LOANS (Secured or Unsecured)			Balance as per last balance sheet		-
From Trustees		-	Additions or deduction (including those for the depreciations), if any during the year		-
From Others		-	LOANS (Secured or Unsecured)		
LIABILITIES :			Good / doubtful		-
For Expenses	'B'	8,87,738	Loans (scholarships)		-
For Advances		-	Other Loans		-
For Earmarked Grants	'C' & 'D' & 'E'	41,01,463	ADVANCES		
For Rent and Other Deposits		-	To Trustees		-
For Sundry Credit Balance		-	To Employees		-
INCOME AND EXPENDITURE ACCOUNT			To Contractor		-
Balance as per last Balance Sheet ₹. 4,33,471.00		19,46,134	To Lawyers		-
Add : Excess as per Income & Expenditure A/c ₹. 15,12,663.50			To Others	'G'	17,43,715
			INCOME OUTSTANDING		
			Rent		-
			Interest		87,762
			Other Income		-
			Grant Receivable		-
			CASH AND BANK BALANCES		
			(a) In Current Account or Fixed Deposit Account with	'H'	77,92,848
			(b) With the Manager		47,803
NOTES FORMING PART OF ACCOUNTS	'K'		INCOME AND EXPENDITURE ACCOUNT		
			Balance as per last Balance Sheet		
		131,31,335			131,31,335

AS PER OUR REPORT AS ON EVEN DATE

FOR C. S. AJGAONKAR & COMPANY.,
CHARTERED ACCOUNTANTS

2 SEP 2019

DATE :-
PLACE :- MUMBAI(V. S. SOMANI)
PROPRIETORDATE :- 1/9/2019
PLACE :- NASHIKINCOME OUTSTANDING
(If accounts are kept cash basis)Rent :
Interest :
Other Income :
Total Rs.:(SANJAY SAVALE)
PRESIDENT

The above Balance Sheet to the best of my/our belief contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

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(ANITA BORKAR)
SECRETARYAr
(ANURAG KENGE)
TREASURER

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

[VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : ABHIVYAKTI MEDIA FOR DEVELOPMENT - REGISTRATION NO. F - 2702

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	SCHEDULE	CURRENT YEAR AMOUNT	INCOME	SCHEDULE	CURRENT YEAR AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT :- (accrued)		-
Rates, taxes, cess		-	(realised)		-
Repairs and Maintenance		-	BY INTEREST :- (accrued)		-
Salaries		-	(realised)		-
Insurance		627	On Securities		-
Depreciation (by way of provision or adjustments.)		32,290	On Loans		-
Other Expenses		-	On Bank Account		2,48,306
TO ESTABLISHMENT EXPENSES	T	49,484	BY DIVIDEND		-
TO REMUNERATION TO TRUSTEES		-	BY DONATIONS IN CASH OR KIND		3,03,454
TO REMUNERATION (in the case of math) of the head		-	BY GRANTS		152,24,147
of the math, including his household expenditure, if any		-	BY FEES		-
TO LEGAL EXPENSES		-	BY INCOME FROM OTHER SOURCES		-
		-	(in details as far as possible)		-
TO AUDIT FEES		11,860	- Contribution for Production and Publication of Educational Material		1,15,188
TO CONTRIBUTION AND FEES		-	- Contribution for Capacity Building Programme		10,56,245
TO AMOUNT WRITTEN OFF		-	- Contribution for Social Designs		-
(a) Bad Debts		-	- Membership Fee		4,000
(b) Loan Scholarships		-	- Miscellaneous Income		20,143
(c) Irrecoverable Rents		-	By Transfer from Reserves		-
(d) Other items		-	BY DEFICIT CARRIED OVER TO BALANCE SHEET		-
TO MISCELLANEOUS EXPENSES		-			-
TO DEPRECIATION A/C		1,37,978			-
TO AMOUNTS TRANSFERRED TO RESERVE OR		-			-
SPECIFIC FUNDS		-			-
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		-			-
(a) Religious		-			-
(b) Educational	J	152,26,581			-
(c) Medical relief		-			-
(d) Relief of Poverty		-			-
(e) Other Charitable Objects		-			-
TO SURPLUS CARRIED OVER TO BALANCE SHEET		15,12,664			-
NOTES FORMING PART OF ACCOUNTS	K	-			-
TOTAL RUPEES		169,71,483	TOTAL RUPEES		169,71,483

AS PER OUR REPORT AS ON EVEN DATE

FOR C. S. AJGAONKAR & COMPANY,

CHARTERED ACCOUNTANTS

FOR ABHIVYAKTI MEDIA FOR DEVELOPMENT,

2 SEP 2019

DATE :-
PLACE :- MUMBAI

(V. S. SOMANI)
PROPRIETOR

DATE :- 11/9/2019
PLACE :- NASHIK

(SANJAY SAVALE)
PRESIDENT

(ANITA BORKAR)
SECRETARY

(ANURAG KENGE)
TREASURER

ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

AS AT
31.03.2019
Amount (₹)

SCHEDULE - A

OTHER EARMARKED FUNDS

DEPRECIATION FUND

BALANCE AS PER LAST BALANCE SHEET
 ADD: DEPRECIATION FOR THE YEAR

22,26,175

1,70,268

23,96,443

ANY OTHER FUND

EQUIPMENT FUND FOR PURCHASE OF ASSETS

BALANCE AS PER LAST BALANCE SHEET

6,30,427

6,30,427

BUILDING FUND

BALANCE AS PER LAST BALANCE SHEET

24,51,812

54,78,682

SCHEDULE - B

LIABILITIES FOR EXPENSES

8,87,738

8,87,738



ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

AS AT
31.03.2019
Amount (₹)

SCHEDULE - C

GRANT-IN-ADVANCE - FOR RECURRING EXPENDITURE FROM

A. AMERICAN JEWISH WORLD SERVICES (AJWS)

a) FOR EDUCATIONS FOR LIVELIHOODS AND LIFE SKILLS OF MARGINALISED YOUNG GIRLS

BALANCE AS PER LAST BALANCE SHEET	19,67,619
ADD :- RECEIVED DURING THE YEAR	-
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	19,33,831
	33,788
LESS:- TRANSFERRED TO GRANT IN ADVANCE PHASE II A/C	33,788
	-

b) STRENGTHENING CAPACITIES OF YOUNG MARGINALIZED GIRLS AND WOMEN IN RURAL NASHIK

TRANSFERRED FROM GRANT IN ADVANCE PHASE I	33,788
ADD :- RECEIVED DURING THE YEAR	22,71,450
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	8,29,036
	14,76,202

c) FOR LEARNING JOURNEY ON WOMEN'S POLITICAL EMPOWERMENT

BALANCE AS PER LAST BALANCE SHEET	1,85,970
ADD :- RECEIVED DURING THE YEAR	-
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	1,85,970
	-

B. FORD FOUNDATION

FOR FACILITATING MEDIA FOR STRENGTHING EXPRESSION IN LOCAL GOVERNANCE

BALANCE AS PER LAST BALANCE SHEET	4,54,816
ADD :- RECEIVED DURING THE YEAR	43,50,087
ADD :- TRANSFERRED CAPTIAL TO GRANT IN ADVANCE A/C	5,441
ADD :- INTEREST TRANSFERRED TO GRANT IN ADVANCE A/C	98,183
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	49,08,527
	-

C. ASIA SOUTH PACIFIC ASSOCIATION FOR BASIC AND ADULT EDUCATION, PHILIPPINES

a) FOR REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFE LEARNING

BALANCE AS PER LAST BALANCE SHEET	4,98,345
ADD :- RECEIVED DURING THE YEAR	69,43,674
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	61,22,340
	13,19,680

b) YOUTH -LED ACTION ORIENTED RESEARCH ON BASIC SKILL EDUCATION FOR WOMEN

BALANCE AS PER LAST BALANCE SHEET	-
ADD :- RECEIVED DURING THE YEAR	1,19,090
ADD :- INTEREST TRANSFERRED TO GRANT IN ADVANCE A/C	498
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	1,19,588
	-

D. VOLKART FOUNDATION INDIAN TRUST, MUMBAI (VFIT)

FOR STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS

BALANCE AS PER LAST BALANCE SHEET	-
ADD :- RECEIVED DURING THE YEAR	17,17,484
ADD :- INTEREST TRANSFERRED TO GRANT IN ADVANCE A/C	3,007
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	7,83,761
	9,36,730
ADD :- GRANT RECEIVABLE FROM VFIT (SHOW AS CONTRA)	-
	9,36,730

37,32,612



SCHEDULE - D

GRANT-IN-ADVANCE - FOR NON RECURRING EXPENDITURE FROM

A. AMERICAN JEWISH WORLD SERVICES (AJWS)

FOR STRENGTHENING CAPACITIES OF YOUNG MARGINALISED GIRLS AND WOMEN IN RURAL NASHIK

BALANCE AS PER LAST BALANCE SHEET

-

ADD :- RECEIVED DURING THE YEAR

60,000

LESS :- TRANSFERRED TO EQUIPMENT FUND A/C

-

60,000

B. FORD FOUNDATION

FOR FACILITATING MEDIA FOR STRENGTHING EXPRESSION IN LOCAL GOVERNANCE

BALANCE AS PER LAST BALANCE SHEET

5,441

ADD :- RECEIVED DURING THE YEAR

-

LESS :- TRANSFERRED TO GRANT IN ADVANCE RECURRING A/C

5,441

-



ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

AS AT
31.03.2019
Amount (₹)

SCHEDULE - E

INTEREST ON GRANTS IN ADVANCE

A. BREAD FOR THE WORLD (BFTW)

SEEKING GRASSROOTS EMPOWERMENT

BALANCE AS PER LAST BALANCE SHEET	276
ADD :- INTEREST RECEIVED DURING THE YEAR	332
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	38
LESS :- TRANSFERRED TO GRANT RECEIVABLE A/C	570
	<u>-</u>

B. AMERICAN JEWISH WORLD SERVICES (AJWS)

FOR EDUCATIONS FOR LIVELIHOODS AND LIFE SKILLS OF MARGINALISED YOUNG GIRLS

BALANCE AS PER LAST BALANCE SHEET	51,371
ADD :- INTEREST RECEIVED DURING THE YEAR	54,662
	<u>1,06,033</u>

C. FORD FOUNDATION

FOR FACILITATING MEDIA FOR STRENGTHING EXPRESSION IN LOCAL GOVERNANCE

BALANCE AS PER LAST BALANCE SHEET	1,13,116
ADD :- INTEREST RECEIVED DURING THE YEAR	80,314
LESS :- TRANSFERRED TO GRANT IN ADVANCE A/C	98,183
	<u>95,247</u>

D. ASIA SOUTH PACIFIC ASSOCIATION FOR BASIC AND ADULT EDUCATION, PHILIPPINES

a) FOR REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFE LEARNING

BALANCE AS PER LAST BALANCE SHEET	40,829
ADD :- INTEREST RECEIVED DURING THE YEAR	40,418
	<u>81,247</u>

b) YOUTH-LED ACTION ORIENTED RESEARCH ON BASIC SKILL EDUCATION FOR WOMEN

BALANCE AS PER LAST BALANCE SHEET	-
ADD :- INTEREST RECEIVED DURING THE YEAR	498
LESS :- TRANSFERRED TO GRANT IN ADVANCE A/C	498
	<u>-</u>

E. VOLKART FOUNDATION INDIAN TRUST, MUMBAI (VFIT)

FOR STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS

BALANCE AS PER LAST BALANCE SHEET	2,591
ADD :- INTEREST RECEIVED DURING THE YEAR	26,740
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	3,007
	<u>26,324</u>

3,08,851



ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULE 'F'
FIXED ASSETS AND DEPRECIATION TRANSFERRED TO DEPRECIATION FUND A/C
FOR THE YEAR 2018 - 2019

ASSETS	RATE OF DEP.	G R O S S B L O C K				D E P R E C I A T I O N				NET BLOCK AS AT 31.03.2019
		AS AT 1.4.2018	ADDITIONS DURING THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2019	AS AT 1.4.2018	FOR THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2019	
		A M O U N T R U P E E S								
(A) EQUIPMENTS, COMPUTERS AND FURNITURE AND FIXTURES										
Equipments	10%	3,25,331	20,490	-	3,45,821	41,203	28,761	-	69,964	2,75,857
Computer And Systems	40%	3,45,140	1,16,250	-	4,61,390	1,16,810	1,09,217	-	2,26,027	2,35,363
Two Wheelers And Bicycles	15%	2	-	-	2	-	-	-	-	2
Office Furniture and Fixture	10%	95	-	-	95	-	-	-	-	95
TOTAL RUPEES (A)		6,70,568	1,36,740	-	8,07,308	1,58,013	1,37,978	-	2,95,991	5,11,317
PREVIOUS YEAR		75,168	5,95,400	-	6,70,568	18,730	1,39,283	-	1,58,013	5,12,555
(B) IMMOVABLE PROPERTY										
Building Campus	10%	23,91,060	-	-	23,91,060	20,68,162	32,290	-	21,00,451	2,90,609
TOTAL RUPEES (B)		23,91,060	-	-	23,91,060	20,68,162	32,290	-	21,00,451	2,90,609
PREVIOUS YEAR		23,91,060	-	-	23,91,060	20,32,284	35,878	-	20,68,162	3,22,898



ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2019

AS AT
31.03.2019
Amount (₹)

SCHEDULE - G

LOANS AND ADVANCES

ADVANCE FOR EXPENSES	2,12,303
OTHER RECEIVABLES	7,63,530
TAX DEDUCTED AT SOURCE	2,09,312
DEPOSITS	5,58,570
TOTAL	17,43,715

SCHEDULE - H

BANK BALANCES IN SAVING & DEPOSITS ACCOUNTS	77,92,848
	77,92,848

SCHEDULE - I

ESTABLISHMENT EXPENSES

MEETING EXPENSES	49,484
TOTAL	49,484

SCHEDULE - J

EXPENDITURE ON THE OBJECT OF THE TRUST

PROJECT EXPENDITURE

SEEKING GRASSROOTS EMPOWERMENT	5,696
EDUCATION FOR LIVELIHOODS AND LIFE SKILLS OF MARGINALIZED YOUNG GIRLS	19,33,831
STRENGTHENING CAPACITIES OF YOUNG MARGINALIZED GIRLS AND WOMEN	8,29,036
LEARNING JOURNEY ON WOMEN'S POLITICAL EMPOWERMENT (AJWS LJ)	1,85,970
FACILITATING MEDIA FOR STRENGTHENING EXPRESSIONS IN LOCAL GOVERNANCE	49,08,527
REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING	54,30,800
STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS	7,83,761
YOUTH -LED ACTION ORIENTED RESEARCH ON BASIC SKILL EDUCATION FOR WOMEN	1,45,683
MEDIA PRODUCTION DESIGN AND DISSEMINATION	22,364
CAPACITY BUILDING TRAINING PROGRAMME	4,31,162
PROGRAM SUPPORT EXPENSES	5,49,751
TOTAL	1,52,26,581.00



Abhivyakti Media For Development
Schedule forming part of financial statements for the year ended 31st March 2019

Schedule - 'K'

Notes Forming Part of Accounts

Significant Accounting Policies

1. Basis for preparation of financial statements

The financial statements are prepared on an accrual basis under historical cost convention.

2. Property, Plant and Equipments

Fixed assets are stated at cost of acquisition including any additional cost attributable to bringing the asset to condition for its intended use.

Depreciation has been charged based on the Property, Plant and Equipments acquired out of funded project has been amortised over a period of project activity and keeping balance of 5 % of the assets.

When assets acquired out of income of the trust has been deprecation as per useful life of assets

(Computer and system - 3 years, Furniture and Fixture - 10 Years , Equipments - 3 Years, Building - 30 Years)

3. Equipment Fund

Equipment fund has been credited to the extent of utilisation of funds for acquisition of fixed assets out of sanctioned grants

4. Revenue Recognition

Earmarked Grants received have been recognised as income to the extent of its utilisation for the project.

5. Foreign Currency Transactions

Grants received in foreign currency have been converted into Indian Rupees at the exchange rate prevailing on the date of receipt. Surplus received on exchange rate fluctuations has been recognised as surplus grant received in advance and such amounts have been utilised in accordance with the terms and conditions of implementation of the project and as per the instructions received from the respective funding agencies. Balance surplus has been included in Grant in Advance and disclosed separately.


6. Retirement Benefits to Employee

a) Group Gratuity cum Life Insurance Policy has been taken from the Life Insurance Corporation of India for the benefit of employees. Gratuity is provided on the basis of valuation determined by LIC. Premium & contribution paid on above policy has been charged proportionately to respective projects.

b) Contribution to Provident Fund are deposited with Provident Fund Commissioner's Office.

7. Previous year's figures have been regrouped and reclassified wherever necessary to conform to current year's classification.

For C.S. Ajaonkar And Co.,
CHARTERED ACCOUNTANTS


(V. S. Somani)
Proprietor

Place :- Mumbai

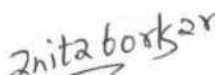
Date :- 2 SEP 2019

For Abhivyakti Media For Development,


(Sanjay Savale)
President

Place :- Nashik

Date :- 11/9/2019


(Anita Borkar)
Secretary

Place :- Nashik

Date :- 11/9/2019


(Anurag Kenge)
Treasurer

Place :- Nashik

Date :- 11/9/2019