



**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](mailto:vidyadhar@cavssomani.com)

**INDEPENDENT AUDITOR REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2020**

(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 Nagar,  
Anandvali Shivar, Gangapur Road,  
Nashik-400013.

**Opinion**

We have audited the attached accompanying Statement of Accounts of **Abhivyakti Media For Development** ("the Trust"), which comprise the Statement of Assets and Liabilities as at 31st March 2020, and the Statement of Income and Expenditure account, for the year ended, and notes to the Statement of Accounts, including a summary of significant accounting policies (collectively referred to as "the Statement of Accounts").

In our opinion, the accompanying Statement of Accounts give a true and fair view of the financial position of the Trust as at March 31, 2020 and of its financial performance for the year then ended in accordance with the Accounting Standards issued by The Institute of Chartered Accountants of the India ("ICAI").

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Statement of Accounts* section of our report.

We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibilities of the Management for the Statement of Accounts**

The Trust's Management is responsible for the preparation of the Statement of Accounts in accordance with The Bombay Public Trust Act, 1950 and for such internal control as management determines is necessary to enable the preparation of the Statement of Accounts that are free from material misstatement, whether due to fraud or error.

In preparing the statement of Accounts, Trust's Management is responsible for assessing the Trust'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 Trustees Management either intend to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Trust Management is also responsible for overseeing the Trust's financial reporting process.



## Auditor's Responsibility for the Audit of the Statement of Accounts

Our objectives are to obtain reasonable assurance about whether the Statements of Accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India will always detect a material statement when it exists. Misstatements can arise from fraud or error and are considered material if. Individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Statement of Accounts.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

1. 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.
2. 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 the purpose of expressing an opinion on the effectiveness of the Trust's internal control.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Trust's management.
4. Conclude on the appropriateness of Trust's Management 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 Trust'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 Trust to cease to continue as a going concern.

We communicate with the Trust's Management regarding, among other matters, the planned scope of the audit and significant audit findings, include any significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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



CA. V.S. Somani  
Proprietor  
M.NO. 102664  
UDIN No. 20102664AAAAJM9208

Place: Mumbai  
Date: October 22, 2020

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

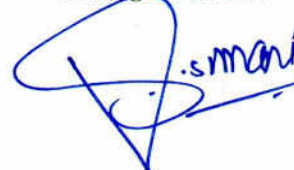
Name of the Public Trust - Abhivyakti Media For Development

For the year ending - 31st March 2020

- |   |  |      |
|---|--|------|
| 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. 3,91,840 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



PLACE : Mumbai

DATE :-

22 OCT 2020

MEMBERSHIP NO. 102664

UDIN No. 20102664 AAAATM9208



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX C

Vide Rule 32

Statement of income liable to contribution for the year ending 31st March, 2020

Name of the Public Trust - Abhivyakti Media For Development

Registration No. F - 2702

I. Income as shown in the Income and Expenditure Accounts	1,71,20,023
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	1,58,07,325
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	1,58,07,325
Amount of contribution computed at the rate fixed under the sub - section (1) of section 58 and payable	13,12,698

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

UDIN No. 2010267/AAAAJM9208

PLACE : Mumbai

DATE :- 22 OCT 2020

Trust Address :

31/A, Survey No. 8,  
Kalyani Nagar, Anandvali Shivar

Gangapur Road,

Nashik - 422 013

Place :- Nashik

Date :- 18/10/2020

(SANJAY SAVALE)  
PRESIDENT

(ANITA BORKAR)  
SECRETARY

(ANURAG KENGE)  
TREASURER

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (1)]

NAME OF THE PUBLIC TRUST : ABHIVYAKTI MEDIA FOR DEVELOPMENT - REGISTRATION NO. F - 2702  
BALANCE SHEET AS AT : 31ST MARCH 2020

FUNDS AND LIABILITIES	SCHEDULE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
<b>TRUST FUNDS AND CORPUS</b> Balance as per last balance sheet ₹ 7,17,318 Add : Received during the year ₹ Nil		7,17,318	7,17,318	<b>IMMOVABLE PROPERTY :-</b> Land Building Campus (Suitable classified giving mode of valuation). Additions or deductions (including those for depreciation) if any, during the year.	'F'	2,60,838 23,91,060	2,60,838 23,91,060
<b>OTHER EARMARKED FUNDS</b> (Created under the provisions of the trust deed or scheme or out of the Income)				<b>INVESTMENTS</b> (Suitable classified giving mode of valuation.)			
Sinking Fund		-	-	<b>MOVABLE FIXED ASSETS</b> Furniture and Fixtures and Other Assets	'F'	9,84,008	8,07,308
Reserve Fund		-	-	Balance as per last balance sheet			
Any Other Fund	'A'	58,46,635	54,78,682	Additions or deduction (including those for the depreciations), if any during the year			
<b>LOANS (Secured or Unsecured)</b> From Trustees		-	-	<b>LOANS (Secured or Unsecured)</b> Good / doubtful			
From Others		-	-	Loans (scholarships)			
<b>LIABILITIES :</b>				Other Loans			
For Expenses	'B'	8,22,658	8,87,738	<b>ADVANCES</b>			
For Advances		-	-	To Trustees			
For Earmarked Grants	'C' & 'D' & 'E'	36,41,763	41,01,463	To Employees			
For Rent and Other Deposits		-	-	To Contractor			
For Sundry Credit Balance		-	-	To Lawyers			
<b>INCOME AND EXPENDITURE ACCOUNT</b>				To Others	'G'	12,37,558	17,43,715
Balance as per last Balance Sheet ₹ 19,46,134.00		30,18,907	19,46,134	<b>INCOME OUTSTANDING</b>			
Add : Excess as per Income & Expenditure A/c ₹ 10,72,773.00				Rent			
				Interest		1,04,797	87,762
				Other Income			
				Grant Receivable			
				<b>CASH AND BANK BALANCES</b>			
				(a) In Current Account or Fixed Deposit Account with bank	'H'	90,29,015	77,92,848
				(b) With the Manager		40,005	47,803
				<b>INCOME AND EXPENDITURE ACCOUNT</b>			
				Balance as per last Balance Sheet			
<b>NOTES FORMING PART OF ACCOUNTS</b>	'K'						
		1,40,47,281	1,31,31,335			1,40,47,281	1,31,31,335

AS PER OUR REPORT AS ON EVEN DATE

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



DATE :- 22 OCT 2020  
PLACE :- MUMBAI  
PROPRIETOR

DATE :- 18/10/2020  
PLACE :- NASHIK

INCOME OUTSTANDING  
(If accounts are kept cash basis)  
Rent :  
Interest :  
Other Income :  
Total Rs. :

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

(SANJAY SAVALE)  
DIRECTOR

(ANITA BORKAR)

(ANURAG KENGE)



## 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 2020

EXPENDITURE	SCHEDULE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	SCHEDULE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT :- (accrued)		-	-
Rates, taxes, cess		-	-	(realised)		-	-
Repairs and Maintenance		-	-	BY INTEREST :- (accrued)		-	-
Salaries		-	-	(realised)		-	-
Insurance		-	-	On Securities		-	-
Depreciation (by way of provision or adjustments.)		29,061	32,290	On Loans		-	-
Other Expenses		-	-	On Bank Account		3,36,014	2,48,306
TO ESTABLISHMENT EXPENSES	T	34,512	49,484	BY DIVIDEND		-	-
TO REMUNERATION TO TRUSTEES		-	-	BY DONATIONS IN CASH OR KIND		2,08,601	3,03,454
TO REMUNERATION (in the case of math) of the head		-	-	BY GRANTS		1,55,24,292	1,52,24,147
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		14,160	11,860	- Contribution for Production and Publication of Educational Material		3,39,484	1,15,188
TO CONTRIBUTION AND FEES		-	-	- Contribution for Capacity Building Programme		6,87,839	10,56,245
TO AMOUNT WRITTEN OFF		-	-	- Contribution for Social Designs		-	-
(a) Bad Debts		-	-	- Membership Fee		3,750	4,000
(b) Loan Scholarships		-	-	- Miscellaneous Income		20,043	20,143
(c) Irrecoverable Rents		-	-	By Transfer from Reserves		-	-
(d) Other items		-	-			-	-
TO MISCELLANEOUS EXPENSES		-	-			-	-
TO DEPRECIATION A/C		1,62,193	1,37,978			-	-
TO AMOUNTS TRANSFERRED TO RESERVE OR		-	-			-	-
SPECIFIC FUNDS		-	-			-	-
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		-	-			-	-
(a) Religious		-	-			-	-
(b) Educational	T	1,58,07,325	1,52,27,208			-	-
(c) Medical relief		-	-			-	-
(d) Relief of Poverty		-	-			-	-
(e) Other Charitable Objects		-	-			-	-
TO SURPLUS CARRIED OVER TO BALANCE SHEET		10,72,773	15,12,664			-	-
NOTES FORMING PART OF ACCOUNTS	K	-	-			-	-
<b>TOTAL RUPEES</b>		<b>1,71,20,023</b>	<b>1,69,71,483</b>	<b>TOTAL RUPEES</b>		<b>1,71,20,023</b>	<b>1,69,71,483</b>

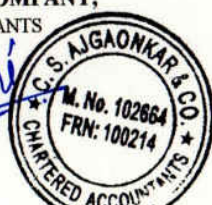
AS PER OUR REPORT AS ON EVEN DATE

FOR C. S. AJGAONKAR & COMPANY,  
CHARTERED ACCOUNTANTS

FOR ABHIVYAKTI MEDIA FOR DEVELOPMENT,

DATE :- 22 OCT 2020

(V. S. SOMANI)



DATE :- 18/10/2020

(SANJAY SAVALE)

(ANITA BORKAR)

(ANURAG KENGE)

**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020**

**AS AT**  
**31.03.2020**  
**Amount (₹)**

**SCHEDULE - A**

**OTHER EARMARKED FUNDS**

**DEPRECIATION FUND**

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

23,96,443

1,91,253

25,87,696

**ANY OTHER FUND**

**EQUIPMENT FUND FOR PURCHASE OF ASSETS**

BALANCE AS PER LAST BALANCE SHEET  
 ADD: ACQUISITION OF ASSETS

6,30,427

1,76,700

8,07,127

**BUILDING FUND**

BALANCE AS PER LAST BALANCE SHEET

24,51,812

58,46,635

**SCHEDULE - B**

LIABILITIES FOR EXPENSES

8,22,658

8,22,658



**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020**

**AS AT**  
**31.03.2020**  
**Amount (₹)**

**SCHEDULE - C**

**GRANT-IN-ADVANCE - FOR RECURRING EXPENDITURE FROM**

<b>A. AMERICAN JEWISH WORLD SERVICES (AJWS)</b>	
<b>FOR STRENGTHENING CAPACITIES OF YOUNG MARGINALIZED GIRLS AND WOMEN IN RURAL NASHIK</b>	
BALANCE AS PER LAST BALANCE SHEET	14,76,202
ADD :- RECEIVED DURING THE YEAR	22,83,930
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	28,71,476
	<u>8,88,656</u>
<b>B. FORD FOUNDATION</b>	
<b>FOR FACILITATING MEDIA FOR STRENGTHING EXPRESSION IN LOCAL GOVERNANCE</b>	
BALANCE AS PER LAST BALANCE SHEET	0
ADD :- RECEIVED DURING THE YEAR	47,85,501
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	41,09,976
	<u>6,75,525</u>
<b>C. ASIA SOUTH PACIFIC ASSOCIATION FOR BASIC AND ADULT EDUCATION ( ASPBAE)</b>	
<b>FOR REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFE LEARNING</b>	
BALANCE AS PER LAST BALANCE SHEET	13,19,680
ADD :- RECEIVED DURING THE YEAR	64,70,462
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	65,83,799
	<u>12,06,343</u>
<b>D. VOLKART FOUNDATION INDIAN TRUST ( VFIT)</b>	
<b>FOR STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS</b>	
BALANCE AS PER LAST BALANCE SHEET	9,36,730
ADD :- RECEIVED DURING THE YEAR	14,75,000
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	19,59,041
	<u>4,52,689</u>
	<u>32,23,212</u>

**SCHEDULE - D**

**GRANT-IN-ADVANCE - FOR NON RECURRING EXPENDITURE FROM**

<b>A. AMERICAN JEWISH WORLD SERVICES (AJWS)</b>	
<b>FOR STRENGTHENING CAPACITIES OF YOUNG MARGINALISED GIRLS AND WOMEN IN RURAL NASHIK</b>	
BALANCE AS PER LAST BALANCE SHEET	60,000
ADD :- RECEIVED DURING THE YEAR	0
ADD :- TRANSFERRED FROM INTEREST ON FIXED DEPOSIT A/C FOR ACQUISITION OF ASSETS	53,200
LESS :- TRANSFERRED TO EQUIPMENT FUND A/C	1,13,200
	<u>0</u>
<b>B. FORD FOUNDATION</b>	
<b>FOR FACILITATING MEDIA FOR STRENGTHING EXPRESSION IN LOCAL GOVERNANCE</b>	
BALANCE AS PER LAST BALANCE SHEET	0
ADD :- RECEIVED DURING THE YEAR	0
ADD :- TRANSFERRED FROM INTEREST ON FIXED DEPOSIT A/C FOR ACQUISITION OF ASSETS	63,500
LESS :- TRANSFERRED TO EQUIPMENT FUND A/C	63,500
	<u>0</u>





**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020**

AS AT  
31.03.2020  
Amount (₹)

**SCHEDULE - E**

**INTEREST ON GRANTS IN ADVANCE**

<b>A. AMERICAN JEWISH WORLD SERVICES (AJWS)</b>	
<b>FOR STRENGTHENING CAPACITIES OF YOUNG MARGINALISED GIRLS AND WOMEN IN RURAL NASHIK</b>	
BALANCE AS PER LAST BALANCE SHEET	1,06,033
ADD :- INTEREST RECEIVED DURING THE YEAR	63,906
LESS :- TRANSFERRED TO CAPITAL GRANT A/C FOR ACQUISITION OF ASSETS	53,200
	<b>1,16,739</b>
<b>B. FORD FOUNDATION</b>	
<b>FOR FACILITATING MEDIA FOR STRENGTHING EXPRESSION IN LOCAL GOVERNANCE</b>	
BALANCE AS PER LAST BALANCE SHEET	95,247
ADD :- INTEREST RECEIVED DURING THE YEAR	99,517
LESS :- TRANSFERRED TO CAPITAL GRANT A/C FOR ACQUISITION OF ASSETS	63,500
	<b>1,31,264</b>
<b>C. ASIA SOUTH PACIFIC ASSOCIATION FOR BASIC AND ADULT EDUCATION (ASPBAE)</b>	
<b>FOR REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFE LEARNING</b>	
BALANCE AS PER LAST BALANCE SHEET	81,247
ADD :- INTEREST RECEIVED DURING THE YEAR	44,419
	<b>1,25,666</b>
<b>D. VOLKART FOUNDATION INDIAN TRUST (VFIT)</b>	
<b>FOR STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS</b>	
BALANCE AS PER LAST BALANCE SHEET	26,324
ADD :- INTEREST RECEIVED DURING THE YEAR	18,558
	<b>44,882</b>
	<b>4,18,551</b>



**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULE 'F'**  
**FIXED ASSETS AND DEPRECIATION TRANSFERRED TO DEPRECIATION FUND A/C**  
**FOR THE YEAR 2019- 2020**

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 31.03.2020
		AS AT 1.4.2019	ADDITIONS DURING THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2020	AS AT 1.4.2019	FOR THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2020	
		A M O U N T R U P E E S								
(A) EQUIPMENTS, COMPUTERS AND FURNITURE AND FIXTURES										
Equipments	15%	3,45,821	1,41,450	-	4,87,271	69,964	57,888	-	1,27,852	3,59,419
Computer And Systems	40%	4,61,390	35,250	-	4,96,640	2,26,027	1,04,305	-	3,30,332	1,66,308
Two Wheelers And Bicycles	15%	2	-	-	2	-	-	-	-	2
Office Furniture and Fixture	10%	95	-	-	95	-	-	-	-	95
TOTAL RUPEES ( A )		8,07,308	1,76,700	-	9,84,008	2,95,991	1,62,193	-	4,58,184	5,25,824
PREVIOUS YEAR		6,70,568	1,36,740	-	8,07,308	1,58,013	1,37,978	-	2,95,991	5,11,317
(B) IMMOVABLE PROPERTY										
Building Campus	10%	23,91,060	-	-	23,91,060	21,00,451	29,061	-	21,29,512	2,61,548
TOTAL RUPEES ( B )		23,91,060	-	-	23,91,060	21,00,451	29,061	-	21,29,512	2,61,548
PREVIOUS YEAR		23,91,060	-	-	23,91,060	20,68,162	32,290	-	21,00,451	2,90,609



REDMI NOTE 8  
AI QUAD CAMERA



**ABHIVYAKTI MEDIA FOR DEVELOPMENT****SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2020**

**AS AT**  
**31.03.2020**  
**Amount (₹)**

**SCHEDULE - G****LOANS AND ADVANCES**

ADVANCE FOR EXPENSES	184
OTHER RECEIVABLES	3,97,840
TAX DEDUCTED AT SOURCE	2,80,964
DEPOSITS	5,58,570
<b>TOTAL</b>	<b>12,37,558</b>

**SCHEDULE - H**

BANK BALANCES IN SAVING & DEPOSITS ACCOUNTS	90,29,015
	<b>90,29,015</b>

**SCHEDULE - I****ESTABLISHMENT EXPENSES**

MEETING EXPENSES	34,512
<b>TOTAL</b>	<b>34,512</b>

**SCHEDULE - J****EXPENDITURE ON THE OBJECT OF THE TRUST****PROJECT EXPENDITURE**

STRENGTHENING CAPACITIES OF YOUNG MARGINALIZED GIRLS AND WOMEN	28,71,476
FACILITATING MEDIA FOR STRENGTHENING EXPRESSIONS IN LOCAL GOVERNANCE	41,09,976
REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING	57,78,860
STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS	19,59,041
MEDIA PRODUCTION DESIGN AND DISSEMINATION	62,528
CAPACITY BUILDING TRAINING PROGRAMME	95,171
PROGRAM SUPPORT EXPENSES	9,30,273
<b>TOTAL</b>	<b>1,58,07,325</b>



**Abhivyakti Media For Development**

**Schedule forming part of financial statements for the year ended 31st March 2020**

**Schedule - 'K'**

**Notes Forming Part of Accounts**

**A) Trust Information**

Abhivyakti Media for Development registered on 05th January 1987 vide registered number- Maharashtra state, Mumbai -5, 1987 G.B.B.S Under the Societies Registration Rules, 1860 (Rules 21 of 1860) and F-2702 of Mumbai Public Charitable Trust Rules, 1950 (Mumbai Rule no. 29 of 1950). This trust also registered under Foreign Contribution Regulation Act 2010, FCRA Number -083900052 dated 01/11/2016.

This year our focus was on building capacities of girls, women and youth in gender, leadership, media and panchayat raj of more than 70 villages from North Maharashtra that includes Nashik, Dhule, Jalgaon and Nandurbar. The constituent members were able to act as change agents and they were successful in organizing their community members to make their panchayats function with more transparency, be more gender inclusive and take efforts for enhancing the overall development of the village communities. The research work done by the young girls in the 'action research' project in Nashik has give voice to women's concerns and has equipped them to bring the desired change in their villages. The dissemination of the reports have widened the reach out of grassroots expressions to a larger sections of our society.

The financial statement are Adoption by the trustees on 18th October 2020 .

**B) COVID-19 Impact :-**

The impact of COVID-19 on the NGO sector is huge as it has affected mainly on funding received from funding organisations . Abhivyakti too is facing challenges regarding its funding. On receipt of assurance from the funder Abhivyakti will not have much impact on sustainability of the organisation in near future due to COVID -19.

**C) Significant Accounting Policies**

**1. Basis for preparation of financial statements**

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

**2. Fixed Assets**

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. Ajgaonkar And Co.,  
CHARTERED ACCOUNTANTS

For Abhivyakti Media For Development,

(V. S. Somani)  
Proprietor

Place :- Mumbai  
Date :-

22 OCT 2020



(Sanjay Savale)  
President

Place :- Nashik  
Date :- 18/10/2020

(Anita Borkar)  
Secretary

Place :- Nashik  
Date :- 18/10/2020

(Anurag Kenge)  
Treasurer

Place :- Nashik  
Date :- 18/10/2020