



**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

Certificate To Be Given By Chartered Accountant

We have audited the accounts of - ABHIVYAKTI MEDIA FOR DEVELOPMENT,  
31/A, Survey No, 8, Kalyani Nagar  
Anandvali Shivar, Gangapur Road,  
Nashik - 400 013, Maharashtra

TRUST REGISTRATION NO. - F - 2702 MAHARASHTRA  
SOCIETY REGISTRATION NO. - 5/1987 G.B.B.S.D. MAHARASHTRA  
PERMANENT NO. - 083900052, 01/11/2016

For the year ending 31<sup>st</sup> March 2021 and examined all relevant books and vouchers and certify that according to the audited accounts.

- I. The brought forward foreign contribution at the beginning of the financial year was Rs. 39,51,919
- II. Foreign contribution of /worth Rs. 59, 62,611, was received by the Association during the financial year 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs. 2, 17,887 was received by the Association during the financial year 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021.
- IV. The balance of un-utilized foreign contribution with the association at the end of the financial year 31.03.2021 was Rs. 33, 99,443.
- 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 us.
- VII. The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Mumbai  
Date: 27.09.2021

For C. S. Ajgaonkar & Co.,  
Chartered Accountants  
F.R. No. 100214W,

V.S. Somani  
Proprietor  
M.No. 102664

UDIN No. 21102664AAAAMK9719



**F.C.R.A. PROJECT RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st APRIL 2020 TO 31st MARCH 2021**

RECEIPTS		2020 - 2021 AMOUNT (₹.)	2020 - 2021 AMOUNT (₹.)	PAYMENTS	2020 - 2021 AMOUNT(₹.)	2020 - 2021 AMOUNT(₹.)
<b>Opening Balances</b>						
Cash In Hand						
Cash At Bank						
		29,731		<b>Payments for Activities</b>		
		<u>39,22,188</u>	<b>39,51,919</b>	Strengthening Capacities of Young Marginalized Girls and Women in Rural	10,82,007	
<b>Grants and Advances</b>				Facilitating Media for strengthening Expression in Local Governance	9,65,381	
<b>As a 1st Recipient</b>				Regional Networking project for transformative Education and Life Learning	20,22,662	
Strengthening Capacities of Marginalized Girls in Rural Maharashtra (AJWS), Grant No. 14053		21,75,300		Empowering Rural Girls in Nashik to Advocate for Their Rights	18,25,550	
Empowering Rural Girls in Nashik to Advocate for Their Rights (AJWS), Grant No. 13248		22,10,400		Strengthening Capacities of Marginalized Girls in Rural Maharashtra	1,70,777	
Regional Networking project for transformative Education and Life Learning, ASPBAE		9,87,085		YAR Impact of Covid19 on Marginalised Girls	1,46,290	
YAR Impact of Covid19 on Marginalised Girls, ASPBAE		1,46,290		YAR Impact of Covid 19 - Video Editing Charges	1,46,762	
YAR Impact of Covid 19 - Video Editing charges , ASPBAE		1,46,762		Youth Constitution and Yar Traininig and Matrial	2,24,092	
Contribution towards Youth Constitution and Yar Traininig and Matrial		2,24,092		YAR Follow Activities on Covid 19	72,682	
YAR Follow Activities on Covid 19, ASPBAE		<u>72,682</u>	<b>59,62,611</b>	Programme Expenses	1,09,757	
				Administrative Charges	<u>4,17,652</u>	<b>71,83,611</b>
Deposit Refund for Shodhini Library			<b>25,000</b>			
Deposit Refund of Project Office			<b>4,50,637</b>	<b>Advance paid</b>		
				Deposit for Shodhini Library		<b>25,000</b>
<b>Interest Received</b>			<b>2,17,887</b>	<b>Closing Balances</b>		
				<b>Cash and Bank Balances</b>		
				- Cash in Hand	9,437	
				- Cash at Bank	<u>33,90,006</u>	<b>33,99,443</b>
			<u><b>1,06,08,054</b></u>			<u><b>1,06,08,054</b></u>

As per our report annexed  
For C.S. Aijaonkar And Co.,  
Chartered Accountants

**For Abhivyakti Media For Development,**

Chartered Accountants

*S. S. Somani*

(V. S. Somani)

ALGAONKAR & CO.  
M. No. 102564  
FRN: 100214  
CHARTERED ACCOUNTANTS

(V. S. Somani)  
Proprietor

Place :- Mumbai

Date :- 27 SEP 2021

(Sanjay Savale)  
President

Place :- Nashik

Date :-  
26 SEP 2021

*Anita Borkar*  
(Anita Borkar)  
Secretary

(Anita Borkar)  
Secretary

Place :- Nashik

Place :- Nashik  
Date :-  
26 SEP 2021

( Anurag Kenge )  
Treasurer

( Anurag Kenge )  
Treasurer

**Treasurer**  
Place : Nashik

Place :- Nashik  
Date:-  
26 SEP 2021



**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2021**

	SCHEDULE	AMOUNT (₹.)	AMOUNT (₹.)
<b>LIABILITIES</b>			
EQUIPMENT FUND	1		31,98,187
UNUTILISED GRANT	2	23,68,813	
INTEREST ON UNUTILISED GRANTS IN ADVANCE	3	<u>1,94,724</u>	25,63,537
CURRENT LIABILITIES AND PROVISIONS	4		44,553
INCOME AND EXPENDITURE ACCOUNT			
Balance as per last Balance Sheet		10,45,209	
Less :- Excess of Expenditure over Income for the year		<u>1,86,037</u>	8,59,172
			<u><u>66,65,449</u></u>
<b>ASSETS</b>			
FIXED ASSETS	5		32,18,679
CURRENT ASSETS, LOANS AND ADVANCES	6		34,46,770
			<u><u>66,65,449</u></u>
NOTES FORMING PART OF ACCOUNTS	7		


As per our report Attached  
For C.S. Ajgaonkar And Co.,  
Chartered Accountants

For Abhivyakti Media For Development,


  
(V. S. Somani)  
Proprietor



Place :- Mumbai  
Date :- 27 SEP 2021

  
(Sanjay Savale)  
President

Place :- Nashik  
Date :- 26 SEP 2021

  
(Anita Borkar)  
Secretary

Place :- Nashik  
Date :- 26 SEP 2021

  
(Anurag Kenge)  
Treasurer

Place :- Nashik  
Date :- 26 SEP 2021

**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE F.C.R.A. PROJECTS**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2021**

Amount (₹.)      Amount (₹.)

**SCHEDULE - 1**

**EQUIPMENT FUND**

Balance as per last Balance Sheet

**31,98,187**

**SCHEDULE - 2**

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

**A. Strengthening Capacities of Young Marginalized Girls and Women in Rural Nashik (AJWS)**

Balance as per last Balance Sheet	8,88,656	
Add :- Received During The Year	0	
Add :- Transferred from Interest on Fixed Deposit A/C	1,42,394	
Add :- Transferred from Interest on saving A/C	1,956	
Less :- Transferred to Income and Expenditure A/C	10,33,006	<b>0</b>

**B. Strengthening Capacities of Marginalized Girls in Rural Maharashtra (AJWS)**

Balance as per last Balance Sheet	0	
Add :- Received During The Year	21,75,300	
Less :- Transferred to Income and Expenditure A/C	1,81,363	<b>19,93,937</b>

**C. Empowering Rural Girls in Nashik to Advocate for Their Rights (AJWS)**

Balance as per last Balance Sheet	-	
Add :- Received During The Year	22,10,400	
Less :- Transferred to Income and Expenditure A/C	18,36,040	<b>3,74,360</b>

**D. Facilitating Media for strengthening Expression in Local Governance (Ford Foundation)**

Balance as per last Balance Sheet	6,75,525	
Add :- Received During The Year	0	
Add :- Transferred from Interest on Fixed Deposit A/C	1,49,682	
Add :- Transferred from Interest on Saving A/C	14,493	
Less :- Transferred to Income and Expenditure A/C	8,39,700	<b>0</b>

**E. Regional Networking project for transformative Education and Life Learning (ASPBAE)**

Balance as per last Balance Sheet	12,06,343	
Add :- Received During The Year	9,87,085	
Add :- Transferred from Interest on saving A/C	169	
Less :- Transferred to Income and Expenditure A/C	21,93,081	<b>516</b>

**23,68,813**



**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE F.C.R.A. PROJECTS**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2021**

Amount(₹.)      Amount(₹.)

**SCHEDULE - 3**

**INTEREST ON GRANTS IN ADVANCE**

**A. Strengthening Capacities of Young Marginalized Girls and Women in Rural Nashik ( AJWS)**

Balance as per last Balance Sheet	1,16,739	
Add :- Received During The Year	27,611	
Less :- Transferred to Grant in Advance A/C	1,44,350	0

**B. Strengthening Capacities of Marginalized Girls in Rural Maharashtra (AJWS)**

Balance as per last Balance Sheet	0	
Add :- Received During The Year	27,290	27,290

**C. Empowering Rural Girls in Nashik to Advocate for Their Rights (AJWS)**

Balance as per last Balance Sheet	0	
Add :- Received During The Year	26,487	26,487

**D. Facilitating Media for strengthening Expression in Local Governance (Ford Foundation)**

Balance as per last Balance Sheet	1,31,264	
Add :- Received During The Year	33,990	
Less :- Transferred to Grant in Advance A/C	1,64,175	1,079

**E. Regional Networking project for transformative Education and Life Learning (ASPBAE )**

Balance as per last Balance Sheet	1,25,666	
Add :- Received During The Year	14,371	
Less :- Transferred to Grant in Advance A/C	169	1,39,868

**1,94,724**

**SCHEDULE -4**

**CURRENT LIABILITIES AND PROVISIONS**

Liabilities for Expenses	<b>44,553</b>
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**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE F.C.R.A. PROJECTS**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2021**

**SCHEDULE - 5**

**Amount(₹.)**

**Amount(₹.)**

**FIXED ASSETS**

**Building**

Balance As Per Last Balance Sheet

23,91,060

**Audio Visual Equipment And Projection System**

Balance As Per Last Balance Sheet

4,52,254

**Post Production Equipment**

Balance As Per Last Balance Sheet

1

**Two Wheelers And Bicycles**

Balance As Per Last Balance Sheet

2

**Office Equipment**

Balance As Per Last Balance Sheet

7

**Computer And Systems**

Balance As Per Last Balance Sheet

3,75,277

**Office Furniture**

Balance As Per Last Balance Sheet

78

**32,18,679**





**ABHIVYAKTI MEDIA FOR DEVELOPMENT  
SCHEDULES FORMING PART OF THE F.C.R.A. PROJECTS  
F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2021**

**SCHEDULE -6**

**CURRENT ASSETS, LOANS AND ADVANCES**

Accrued Interest on Bank Deposit

47,327

**Cash & Bank Balance**

Cash in Hand

9,437

Cash at Bank

33,90,006

33,99,443

**34,46,770**



**Abhivyakti Media For Development F.C.R.A. Project**  
**Schedule forming part of financial statements for the year ended 31st March 2021**

**Schedule -7**

**Notes Forming Part of Accounts**

**A) Project Information**

Abhivyakti Media for Development is registered under Foreign Contribution (Regulation) Act 2010 vide registration number 083900052 Date 01-11-2016 During the year Abhivyakti has received conditional grant from as follows :-
1) American Jewish World Service, USA As per agreement dated 29th October 2018 for the purpose of Strengthening Capacities of Young Marginalised Girls and Women in Rural Nashik for the project period 01st December 2018 to 31st May 2020. This grant is received as per Foreign Contribution (Regulation) Act, 2010. This project has been extended further till 30th November 2020.
2) Ford Foundation, USA , As per agreement dated 17th March 2017 for the purpose of Facilitating Media for Strengthening Expressions in Local Governance in the cities Nashik and Dhule in the state of Maharashtra for the project period 01st April 2017 to 31st March 2020. This grant is received as per Foreign Contribution (Regulation) Act, This project has been extended further till 30th Sept 2020.
3) Asia South Pacific Association for Basic Adult Education, Philippines. As per agreement dated 04th April 2017 for the purpose of Regional Networking for Transformative Education and Lifelong Learning for the project period 01st April 2017 to 31st March 2020. This grant is received as per Foreign Contribution (Regulation) Act, This project has been extended further till 31st December 2020.
4) American Jewish World Service, USA As per agreement dated 29th October 2020 for the purpose of Strengthening Capacities of Marginalized Girls in Rural Maharashtra for the project period 01st December 2020 to 30th November 2022. This grant is received as per Foreign Contribution (Regulation) Act, 2010.
4) American Jewish World Service, USA As per agreement dated 06th April 2020 for the purpose of Empowering Rural Girls in Nashik to Advocate for Their Rights for the project period 01st April 2020 to 31st March 2021. This grant is received as per Foreign Contribution (Regulation) Act, 2010. This project has been extended further till 30th June 2021.

**B) Significant Accounting Policies**

**1 Basis for preparation of financial statements**

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

**2 Revenue Grant**

Grants related with revenue has been recognised on a systematic basis in the Income and Expenditure Account over the period necessary to match them with the related costs as they are intended to compensate. Interest earned on unutilised grant has been credited to grant in advance accounts.

**3 Capital Grant**

Grant received towards acquisition of the assets are recognised as capital expenditure in Fixed assets account. and credited to Equipment fund account to match with fixed asset account.

**4 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.

**5 Retirement Benefits to Employee**

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

For C.S. Ajaonkar And Co.,  
Chartered Accountants

For Abhivyakti Media For Development,

  
(V. S. Somani)  
Proprietor

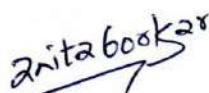
Place :- Mumbai  
Date :-



(Sanjay Savale)

President

Place :- Nashik  
Date :-

  
(Anita Borkar)

Secretary

Place :- Nashik  
Date :-

  
(Anurag Kenge)

Treasurer

Place :- Nashik  
Date :-

27 SEP 2021

26 SEP 2021

26 SEP 2021

26 SEP 2021



**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**F.C.R.A.PROJECT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	SCHEDULE	AMOUNT (₹.)	AMOUNT (₹.)
<b>INCOME</b>			
<b>BY TRANSFERRED FROM GRANT-IN-ADVANCE RECEIVED FOR</b>			
- STRENGTHENING CAPACITIES OF YOUNG MARGINALIZED GIRLS AND WOMEN IN RURAL NASHIK, NASHIK (AJWS)		10,33,006	
- STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS)		1,81,363	
- EMPOWERING RURAL GIRLS IN NASHIK TO ADVOCATE FOR THEIR RIGHTS (AJWS) NASHIK DISTRICT, MAHARASHTRA		18,36,040	
- FACILITATING MEDIA FOR STRENGTHENING EXPRESSIONS IN LOCAL GOVERNANCE (FORD FOUNDATION)		8,39,700	
- REGIONAL NETWORKING PROJECT FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING (ASPBAE)		21,93,081	60,83,190
- NETWORKING PROGRAMME IN YAR TRAINING, FOLLOW ACTIVITES, SURVERY			5,89,826
- BANK INTEREST			70,580
- EXCESS OF EXPENDITURE OVER INCOME			1,86,037
			<b>69,29,632</b>
<b>EXPENDITURE</b>			
<b>BY PROJECT EXPENDITURE</b>			
- STRENGTHENING CAPACITIES OF YOUNG MARGINALIZED GIRLS AND WOMEN IN RURAL NASHIK, NASHIK (AJWS)		10,33,006	
- STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS)		1,81,363	
- EMPOWERING RURAL GIRLS IN NASHIK TO ADVOCATE FOR THEIR RIGHTS (AJWS) NASHIK DISTRICT, MAHARASHTRA		18,36,040	
- FACILITATING MEDIA FOR STRENGTHENING EXPRESSIONS IN LOCAL GOVERNANCE (FORD FOUNDATION)		8,39,700	
- REGIONAL NETWORKING PROJECT FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING, (ASPBAE)		21,93,081	
- NETWORKING PROGRAMME EXPENSES		6,61,791	
- NETWORKING SUPPORT EXPENSES		4,17,652	
		71,62,632	
LESS :- REIMBURSEMENT OF EXPENSES		2,33,000	69,29,632
			<b>69,29,632</b>

**NOTES FORMING PART OF ACCOUNTS**

Examined and Found Correct  
For C.S. Ajgaonkar And Co.,  
Chartered Accountants

For Abhivyakti Media For Development,

(V. S. Somani)  
Proprietor  
Place :- Mumbai  
Date :-

(Sanjay Savale)  
President  
Place :- Nashik  
Date :-

(Anita Borkar)  
Secretary  
Place :- Nashik  
Date :-

(Anurag Kenge)  
Treasurer  
Place :- Nashik  
Date :-

27 SEP 2021

26 SEP 2021

26 SEP 2021

26 SEP 2021

**Abhiviyakti Media For Development F.C.R.A. Project**

**Strengthening Capacities of Young Marginalized Girls and Women in Rural Nashik, Maharashtra (AJWS),  
Grant No. 11735**

**Project Income And Expenditure Account For The Period From 1st April 2020 to 30th November 2020**

	Amount (₹.)	
<b>Income</b>		
By Transferred From Grant In Advance A/C	10,33,006	
<b>Total</b>	<b>10,33,006</b>	
<b>Expenditure On Project</b>		
<b>Programme Expenses</b>		
<b>Community Learning Centre</b>		
Travel	8,585	
Boarding	538	
Book for MRC	9,278	18,401
<b>Creation And Dissemination of Stories</b>		
Designer charges		10,000
<b>Research On The Impact Of Pandemic On Girls And Women</b>		
Travel	5,442	
Boarding	40	5,482
<b>Publishing A Book On The Findings of Action Research</b>		
Designing , DTP, Layout	12,000	
Printing News letter	24,400	
Honorarium	12,000	
Postage Stamps	3,000	51,400
<b>Video Case Stories Shodhini</b>		
Boarding		1,000
<b>Personnel Costs</b>		
Salary and Remuneration - Programme		6,36,458
<b>Equipment Insurance</b>		
		11,157
<b>Project Administration Cost</b>		
Salary and Remuneration - Support	2,66,166	
Office Cost and Travel	32,942	2,99,108
<b>Total</b>		<b>10,33,006</b>



**Abhivyakti Media For Development F.C.R.A. Project****Strengthening Capacities of Marginalized Girls in Rural Maharashtra (AJWS), Grant No. 14053****Project Income And Expenditure Account For The Period From 1st December 2020 to 31st March 2021**

	Amount (₹.)
<b>Income</b>	
By Transferred From Grant In Advance A/C	1,81,363
<b>Total</b>	<u><u>1,81,363</u></u>
<b>Expenditure On Project</b>	
<b>Programme Expenses</b>	
<b>Dissemination and advocacy</b>	
Video films- honorarium	<u>500</u>
<b>Identify 5 villages 50 shodhini and 20 shodhak in 5 villages</b>	
Village selection - Travel & boarding	<u>7,251</u>
<b>Meeting with girls, local councils and parents- 3 meetings</b>	
Travel	5,030
Boarding	4,074
	<u>9,104</u>
<b>Workshop- Research concept and gender</b>	
Travel -Abhivyakti staff	4,889
Travel - Participants	3,442
Lodging and Boarding	7,466
Training Material	5,882
	<u>21,679</u>
<b>Personnel Costs</b>	
Salary and Remuneration - Programme	<u>1,30,033</u>
<b>Project Administration Cost</b>	
Office Cost and Travel	<u>12,796</u>
<b>Total</b>	<u><u>1,81,363</u></u>





**Abhivyakti Media For Development F.C.R.A. Project**  
**Empowering Rural Girls in Nashik to Advocate for Their Rights (AJWS), Grant No. 13248**  
**Project Income And Expenditure Account For The Period From 1st April 2020 to 31st March 2021**

	Amount (₹.)
<b>Income</b>	
By Transferred From Grant In Advance A/C	18,36,040
<b>Total</b>	<b>18,36,040</b>
<b>Expenditure On Project</b>	
<b>Programme Expenses</b>	
Creation Audio Visual Material and Documentation	8,33,909
Dissemination and Advocacy work	1,52,840
Support to Libraries to Transforming to CLC	4,46,763
Training for Marginalised Communities	3,11,705
	<b>17,45,217</b>
<b>Project Administration Cost</b>	
Salary and Remuneration - Support	90,823
<b>Total</b>	<b>18,36,040</b>



**Abhivyakti Media For Development F.C.R.A. Project**  
**Facilitating Media for Strengthening Expressions in Local Governance, Ford Foundation**  
**Project Income And Expenditure Account For The Period From 1st April 2020 to 31st March 2021**

Amount (₹.)

**Income**

By Transferred From Grant In Advance A/C 8,39,700

**Total** 8,39,700

**Expenditure On Project**

**Programme Expenses**

**Field Visit in Villages**

Travel	17,060	
Food	1,695	
Honorarium - Villages survey	4,000	
Stationary	30	
Honorarium - Resource Person	2,000	<u>24,785</u>

**Production Cost 6 video film**

Honorarium	16,000	
Printing Sticker	93,748	
Travel	6,102	<u>1,15,850</u>

Book launching Event		<u>1,907</u>
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Equipment Insurance		<u>10,711</u>
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**Personnel Costs**

Salary and Remuneration - Programme		<u>4,99,889</u>
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**Project Administration Cost**

Salary and Remuneration - Support	1,83,492	
Office Cost and Travel	3,066	<u>1,86,558</u>

**Total** 8,39,700



**Abhivyakti Media For Development F.C.R.A. Project**  
**Regional Networking Project for Transformative Education and Lifelong Learning, ASPBAE, Philippines**  
**Project Income And Expenditure Account For The Period From 1st April 2020 to 31st December 2020**

**Amount (₹.)**

**Income**

By Transferred From Grant In Advance A/C	21,93,081
<b>Total</b>	<b>21,93,081</b>

**Expenditure On Project**

**Programme Expenses**

Staff -Data Base Management	5,25,000
Travel for Training /Workshop	38,869
Meetings (For Strategising, Planning, Designing Modules)	1,53,623
Communications Outreach For Lifelong Learning	3,09,300
Strategic Planning Meeting	40,289
Bank Charges	1,129

**Administration Expenses**

Honorarium to support staff	2,85,000
Administrative Expenses	8,39,871
<b>Total</b>	<b>21,93,081</b>





**Abhivyakti Media For Development F.C.R.A. Project****FC Pro Project****Income And Expenditure Account For The Period From 1st April 2020 to 31st March 2021**

	Amount (₹.)	Amount (₹.)
<b>Income</b>		
Bank Interest		32,693
Contribution Towards Co-ordination Charges		2,33,000
Surplus on Exchange Fluctuation		1,981
Contribution towards Yar follow activities on Covid		72,682
Contribution towards Yar impact of Covid 19 on marg		1,46,290
Contribution towards Yar impact -video editing char		1,46,762
Contribution towards youth constitution and Yar trai		2,22,111
Excess Expenditure over Income for the year		2,23,900
<b>Total</b>		<b>10,79,419</b>
<b>Expenditure</b>		
<b>Programme Expenses</b>		
<b>Follow up Activates of YAR about dissemination</b>		
<b>Creating and dissemination finding and advocacy mate</b>		
Demand charter of girls- design and print	1,780	
Finding poster - design and printing	3,610	
Making animated video of finding	13,200	
Research report- design and printing	5,830	
Social media promotion	3,657	
Wall painting and material printing	5,000	33,077
<b>Presenting finding at different level (local, dist.)</b>		
Online webinar to talk about research	1,534	
Presenting findings- travel and food	18,565	20,099
<b>YAR on impact of Covid 19 on marginalised youth</b>		
Report translation charges-YAR on impact	2,000	
Travel and food -YAR on impact of covid19	5,800	7,800
<b>Youth constituency building programme and YAR training material</b>		
Online training on mental health for young girl local	1,534	
Resource person honorarium - online training	6,000	7,534
<b>W/s on mental health, YAR training material, social</b>		
Abhivyakti staff travel	4,369	
Documentation	5,000	
Lodging and boarding	92,823	
Resource person honorarium	14,950	
Stationary	3,867	
Travel for participate	10,430	1,31,439



**Youth constituency building programme and YAR Training Material**

Documentation	2,000	
Honorarium for Field Facilitator	50,944	
Travel and food	4,940	<u>57,884</u>

Online webinar - zoom subscription	1,534	
Equipment and Building Insurance	12,144	
Domain and Hosting Charges	4,253	
Bank Charges	917	
Programme travel	192	<u>19,040</u>

**Personnel**

Programme Staff		<u>3,84,894</u>
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**Administrative Expenses**

Support staff	2,40,003	
Administration Expense	1,77,649	<u>4,17,652</u>

<b>Total</b>		<u><u>10,79,419</u></u>
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**Abhivyakti Media For Development F.C.R.A. Project**

**FCRA - Old Project**

**Income And Expenditure Account For The Period From 1st April 2020 to March 2021**

	Amount (₹.)	Amount (₹.)
<b>Income</b>		
Bank Interest		<u>37,887</u>
<b>Total</b>		<u><u>37,887</u></u>
<b>Programme Expenditure</b>		
Bank Charges		<u>24</u>
<b>Recovery of cost</b>		<u>37,863</u>
<b>Total</b>		<u><u>37,887</u></u>

