

C. S. Ajgaonkar & Co.

Chartered Accountants

17, Dattatva Society, Dasturwadi,

M.M.G.S. Marg, Dadar- (E)

Mumbai - 400 014, India

Tel : 91-22-32586162

E- Mail : 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, 9/6/2000

for the year ending 31st March 2016 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. 1,90,259
- II. Foreign contribution of /worth ₹ 38,22,042.17 (₹ Thirty Eight Lacs Twenty Two Thousand Forty Two paise seventeen only) was received by the Association during the financial year 1st April 2015 to 31st March 2016.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth ₹ 24,257.00 (₹ Twenty Four Thousand Two Hundred and Fifty Seven Only) was received by the Association during the financial year 1st April 2015 to 31st March 2016.
- IV. The balance of un-utilized foreign contribution with the association at the end of the financial year 31.03.2016 was ₹ 8,85,840.32 (₹ Eight Lacs Eighty Five Thousand Eight Hundred and Forty paise thirty two Only).
- 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.

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

Firm Reg. No. 100214W

(V. S. SOMANI)

Proprietor

MEMBERSHIP NO. 102664

PLACE: - MUMBAI

DATE: - July 25, 2016



ABHIVYAKTI MEDIA FOR DEVELOPMENT
F.C.R.A. PROJECT RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM APRIL 2015 TO MARCH 2016

RECEIPTS	AMOUNT	2015 - 2016 AMOUNT	PAYMENTS	AMOUNT	2015 - 2016 AMOUNT
Opening Balances			Payments for Recurring Expenses incurred on Activities		
Cash In Hand	42,353.00		- Anubhav Shiksha Project	547,874.07	
Cash At Bank	<u>147,905.90</u>	190,258.90	- Creative Expressions and Robust Engagement For Grass Roots Empowerment Project	222,757.00	
			- Seeking GrassRoots Empowerment Project	1,968,694.50	
Grants In Advances			- Aflatun Social and Financial Education Program Project 1	127,484.00	
- As a 1st Recipient			- Aflatun Social and Financial Education Program Project 2	63,149.00	
- For Creative Expressions and Robust Engagement For Grass Roots Empowerment Project No.- 20110362G	222,756.96		- Aflatun & Aflateen Social and Financial Education Program Project	136,428.00	
- Seeking GrassRoots Empowerment Project No.-KED 20146047	1,970,170.21		- Project Administrative and Bank Charges	<u>68,452.00</u>	3,134,838.57
- For Membership Fee	<u>250.00</u>	2,193,177.17			
- As a 2nd Recipient			Payments for Non Recurring Expenses		
- For Anubhav Shiksha Sub Centre No.-321-900-1519ZG	564,257.00		Computer and Systems	-	
- For Aflatun Social and Financial Education Program Project 1	55,394.00		Audio Visual Equipment	-	
- For Aflatun Social and Financial Education Program Project 2	21,300.00				
- For Audio Visual Support by Meljol	25,000.00		Advance Spent on Aflatun Social and Financial Education Program Project		15,879.00
- For Aflatun & Aflateen Social and Financial Education Program Project	<u>938,430.00</u>	1,604,381.00	Closing Balances		
Advance			Cash and Bank Balances		
- For Aflatun Social and Financial Education Program Project		15,879.00	- Cash in Hand	26,883.00	
- For Advance Received for expenses from Abhivyakti Media for Development		8,605.00	- Cash at Bank	<u>858,957.32</u>	885,840.32
Interest Received		24,257.00			
		<u>4,036,558.07</u>			<u>4,036,558.07</u>

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 :- 24th July 2016

(Anita Borkar)
Secretary
Place :- Nashik
Date :- 24th July 2016

(Anurag Kenge)
Treasurer
Place :- Nashik
Date :- 24th July 2016

25 JUL 2016

ABHIVYAKTI MEDIA FOR DEVELOPMENT
F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCHEDULE	AMOUNT RS.
RECURRING GRANTS-IN-ADVANCE	1	798,514.53
INTEREST ON GRANTS IN ADVANCE	2	24,237.00
INCOME AND EXPENDITURE ACCOUNT	3	51,511.86
EQUIPMENT FUND	4	4,269,997.00
CURRENT LIABILITIES AND PROVISIONS	5	57,788.00
		<u><u>5,202,048.39</u></u>
ASSETS		
FIXED ASSETS	6	4,312,597.00
CURRENT ASSETS, LOANS AND ADVANCES	7	889,451.39
		<u><u>5,202,048.39</u></u>
NOTES FORMING PART OF ACCOUNTS	8	

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

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



25 JUL 2016

For Abhivyakti Media For Development,

(Sanjay Savale)
President
Place :- Nashik
Date :- 24th July 2016

(Anita Borkar)
Secretary
Place :- Nashik
Date :- 24th July 2016

(Anurag Kenge)
Treasurer
Place :- Nashik
Date :- 24th July 2016

**ABHIVYAKTI MEDIA FOR DEVELOPMENT F.C.R.A. PROJECT
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016**

SCHEDULE - 1

GRANT-IN-ADVANCE FOR RECURRING EXPENDITURE

	Amount Rs.	Amount Rs.
A. Anubhav Shiksha (Smile Sub-Centre) - Funded by YUVA		
Balance as per last Balance Sheet	-	
Add :- Received During The Year	540,410.93	
Add :- Interest Transferred to Grant in Advance a/c	2,038.00	
Less :- Transferred to Income and Expenditure a/c	544,665.00	
	(2,216.07)	
Less :- Grant Receivable (Show as Contra)	2,216.07	-
B. Creative Expressions and Robust Engagement for Grassroots Empowerment - Funded by BfTW		
Balance as per last Balance Sheet	-	
Add :- Received During The Year	26,950.96	
Less :- Transferred To Income And Expenditure a/c	26,950.92	0.04
C. Seeking Grassroots Empowerment - Funded by BfTW		
Balance as per last Balance Sheet	9,502.78	
Add :- Received During The Year	1,970,170.21	
Less :- Transferred To Income And Expenditure a/c	1,972,793.50	6,879.49
D. Aflatun Social and Financial Education Program Project 1 - Funded by MelJol		
Balance as per last Balance Sheet	64,908.00	
Add :- Received During The Year	55,394.00	
Add :- Interest Transferred to Grant in Advance a/c	3,135.00	
Less :- Transferred To Income And Expenditure a/c	123,437.00	-
E. Aflatun Social and Financial Education Program Project 2 - Funded by MelJol		
Balance as per last Balance Sheet	39,074.00	
Add :- Received During The Year	21,300.00	
Add :- Interest Transferred to Grant in Advance a/c	1,247.00	
Less :- Transferred To Income And Expenditure a/c	61,621.00	-
F. Aflatun & Aflateen Social and Financial Education Program Project - Funded by MelJol		
Balance as per last Balance Sheet	-	
Add :- Received During The Year	938,430.00	
Less :- Transferred To Income And Expenditure a/c	146,795.00	791,635.00
		<u>798,514.53</u>



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ABHIVYAKTI MEDIA FOR DEVELOPMENT F.C.R.A. PROJECT
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

SCHEDULE - 2

INTEREST ON GRANTS IN ADVANCE

	Amount Rs.	Amount Rs.
A. Anubhav Shiksha (Smile Sub-Centre) Project		
Balance as per last Balance Sheet	-	
Add :- Received During The Year	2,038.00	
Less :- Transferred to Grant In Advance a/c	2,038.00	-
B. Seeking Grassroots Empowerment - BfTW Project		
Balance as per last Balance Sheet	6,249.00	
Add :- Received During The Year	13,984.00	20,233.00
C. Aflatun Social and Financial Education Program Project 1 - Funded by MelJol		
Balance as per last Balance Sheet	2,470.00	
Add :- Received During The Year	665.00	
Less :- Interest Transferred to Grant in Advance a/c	3,135.00	-
D. Aflatun Social and Financial Education Program Project 2 - Funded by MelJol		
Balance as per last Balance Sheet	944.00	
Add :- Received During The Year	303.00	
Less :- Interest Transferred to Grant in Advance a/c	1,247.00	-
E. Aflatun & Aflateen Social and Financial Education Program Project - Funded by MelJol		
Balance as per last Balance Sheet	-	
Add :- Received During The Year	4,004.00	4,004.00
		24,237.00

SCHEDULE - 3

INCOME AND EXPENDITURE ACCOUNT

Balance as per last Balance Sheet	91,450.86	
Less :- Excess of Expenditure over Income for the year	39,939.00	51,511.86



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ABHIVYAKTI MEDIA FOR DEVELOPMENT F.C.R.A. PROJECT
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

SCHEDULE - 4

EQUIPMENT FUND

Balance as per last Balance Sheet
 Less : Fixed Assets discarded

Amount Rs.	Amount Rs.
4,381,615.00	
111,618.00	4,269,997.00
	<u>4,269,997.00</u>

SCHEDULE - 5

CURRENT LIABILITIES AND PROVISIONS

Liabilities for Expenses

57,788.00
<u>57,788.00</u>



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ABHIVYAKTI MEDIA FOR DEVELOPMENT F.C.R.A. PROJECT
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

	Amount Rs.	Amount Rs.
<u>SCHEDULE - 6</u>		
FIXED ASSETS		
Building		
Balance As Per Last Balance Sheet		2,391,060.00
Audio Visual Equipment And Projection System		
Balance As Per Last Balance Sheet	401,244.00	
Less :- Assets discarded During The Year	<u>11,181.00</u>	390,063.00
Post Production Equipment		
Balance As Per Last Balance Sheet		115,413.00
Two Wheelers And Bicycles		
Balance As Per Last Balance Sheet		46,631.00
Office Equipment		
Balance As Per Last Balance Sheet		27,996.00
Computer And Systems		
Balance As Per Last Balance Sheet	732,523.00	
Less :- Assets discarded During The Year	<u>100,437.00</u>	632,086.00
Office Furniture		
Balance As Per Last Balance Sheet		709,349.00
		<u><u>4,312,597.00</u></u>



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ABHIVYAKTI MEDIA FOR DEVELOPMENT F.C.R.A. PROJECT
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2016

SCHEDULE - 7

Amount Rs. Amount Rs.

CURRENT ASSETS, LOANS AND ADVANCES

Programme Advances	1,395.00	
Grant Receivable (Shown as Contra)	<u>2,216.07</u>	3,611.07
Cash & Bank Balance		
Cash in Hand	26,883.00	
Cash at Bank	<u>858,957.32</u>	<u>885,840.32</u>
		<u><u>889,451.39</u></u>



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Abhivyakti Media For Development F.C.R.A. Project
Schedule forming part of financial statements for the year ended 31st March 2016

Schedule - 8

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. 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.

3. Equipment Fund

Equipment fund has been credited to the extent of utilisation of funds for acquisition of fixed assets out of sanctioned grants. It has been utilised to the extent of Fixed Assets which are discarded during the year.

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

- 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 premium paid on the above policy. Premium paid on above policy has been charged proportionately to respective projects.
- 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



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

25 JUL 2016

For Abhivyakti Media For Development,


(Sanjay Savale)
President
Place :- Nashik
Date :- 24th July 2016


(Anita Borkar)
Secretary
Place :- Nashik
Date :- 24th July 2016


(Anurag Kenge)
Treasurer
Place :- Nashik
Date:- 24th July 2016

**ABHIVYAKTI MEDIA FOR DEVELOPMENT F.C.R.A.PROJECT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

SCHEDULE AMOUNT RS.

INCOME

BY TRANSFERRED FROM GRANT-IN-ADVANCE RECEIVED FOR

- ANUBHAV SHIKSHA PROJECT	544,665.00
- CREATIVE EXPRESSIONS AND ROBUST ENGAGEMENT FOR GRASS ROOTS EMPOWERMENT	26,950.92
- SEEKING GRASS ROOTS EMPOWERMENT PROJECT	1,972,793.50
- AFLATOUN AND AFLATEEN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY	146,795.00
- AFLATOUN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY 1 PROJECT	123,437.00
- AFLATOUN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY 2 PROJECT	61,621.00
- BANK INTEREST	3,263.00
- AUDIO VISUAL SERVICES	25,000.00
- MEMBERSHIP FEES	250.00
- EXCESS OF EXPENDITURE OVER INCOME	39,939.00
	2,944,714.42

EXPENDITURE

BY PROJECT EXPENDITURE

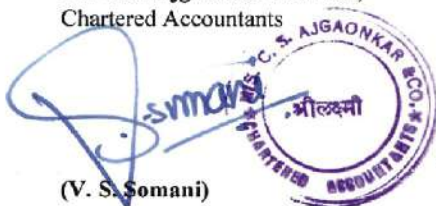
- ANUBHAV SHIKSHA PROJECT	544,665.00
- CREATIVE EXPRESSIONS AND ROBUST ENGAGEMENT FOR GRASS ROOTS EMPOWERMENT	26,950.92
- SEEKING GRASS ROOTS EMPOWERMENT PROJECT	1,972,793.50
- AFLATOUN AND AFLATEEN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY	146,795.00
- AFLATOUN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY 1 PROJECT	123,437.00
- AFLATOUN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY 2 PROJECT	61,621.00
- PROJECT ADMINISTRATIVE EXPENSES	68,452.00
	2,944,714.42

NOTES FORMING PART OF ACCOUNTS

8

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

For Abhivyakti Media For Development,



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

25 JUL 2016

(Sanjay Savale)
President
Place :- Nashik
Date :- 24th July 2016

(Anita Borkar)
Secretary
Place :- Nashik
Date :- 24th July 2016

(Anurag Kenge)
Treasurer
Place :- Nashik
Date :- 24th July 2016

Abhivyakti Media For Development F.C.R.A. Project
Anubhav Shiksha (Smile Sub-Centre) Project
Income And Expenditure Account for the period from April 2015 to March 2016

	Amount Rs.	Amount Rs.
Income		
By Transferred From Grant In Advance a/c		544,665.00
		<u><u>544,665.00</u></u>
Expenditure On Project		
Monitoring and Coordination (Staff Costs)		
Programme Coordinator/ Facilitator	153,088.00	
Part Contribution for Head of Organisation	<u>40,320.00</u>	193,408
Recurrent Programme expenditure		
Youth Motivation		
Orientation Programs	10,374.00	
Social Awareness Events	13,547.00	
Maitree Monthly News Letter and Maitree Editorial Committee Meetings	80,496.00	
Youth Fairs (Melavas)	24,941.00	
Training and Capacity Building	<u>18,144.00</u>	147,502
Youth Exchange		
Anubhav Shiksha Core Group Events/ Meetings	4,348.00	
Exposure to Relevant Development Process	7,548.00	
Exposure within and outside the cluster to facilitate sharing & valuing experience	9,248.00	
Participation in the issue based events at State and National level	<u>11,274.00</u>	32,418
Youth Forum Building		
Core group learning,review and coordination Meetings	8,140.00	
Issue - based workshop and seminars	<u>20,178.00</u>	28,318
Anubhav Samaj		
Anubhav samaj camp / Melava	20,717.00	
Anubhav Samaj Festival	22,097.00	
Workshop / Training / Seminar	<u>7,700.00</u>	50,514
Other Recurrent Expenditure (Establishments)		
Travel	15,673.00	
Office Rent and Electricity	37,772.00	
Communication (Telephone, Fax, Postage and Courier)	10,419.00	
Printing & Stationery	17,213.00	
Bank charges and Audit fees	6,948.00	
Governance and Management	<u>4,480.00</u>	92,505
		<u><u>544,665.00</u></u>



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Abhivyakti Media For Development F.C.R.A. Project

Creative Expressions and Robust Engagement for Grass Roots Empowerment BfTW / EED

Project Income And Expenditure Account For The Period From 1st April 2015 to 31st March 2016

	Amount Rs.	Amount Rs.
Income		
By Transferred From Grant In Advance a/c		26,951
Total		<u><u>26,951</u></u>
Expenditure On Project		
Programme Expenses		
Salaries and Team Development - Programme		
Salary & Remuneration		13,001
Salaries and Team Development - Support		
Salary & Remuneration		13,785
Project Office Maintenance		165
Total		<u><u>26,951</u></u>



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Abhivyakti Media For Development F.C.R.A. Project**Seeking Grassroots Empowerment BfTW / KED****Project Income And Expenditure Account For The Period From 1st April 2015 to 31st March 2016**

	Amount Rs.	Amount Rs.
Income		
By Transferred From Grant In Advance a/c		1,972,793.50
Total		<u><u>1,972,793.50</u></u>
Expenditure On Project		
Programme Expenses		
Community Exploration		
Lodging and Boarding	9,309.00	
Travel	<u>18,389.00</u>	27,698
Ankur Film Festival		
Design and Decoration	39,312.00	
Hall Charges	34,688.00	
Honorarium	19,500.00	
Lodging and Boarding	35,135.00	
Publicity Material	34,174.00	
Sound System	30,900.00	
Travel	<u>14,050.00</u>	207,759
Capacity Building Programme		
Equipment Hiring	200.00	
Honorarium	5,850.00	
Learning Material	1,560.00	
Lodging and Boarding	28,869.00	
Travel	<u>27,147.00</u>	63,626
Identifying Possibilities For Org. Sustainability		
Lodging and Boarding	9,141.00	
Travel	<u>53,921.00</u>	63,062
Raw Material Accessories		3,905
Personnel Costs		
Salary and Remuneration - Programme	1,089,014	
Salary and Remuneration - Support	<u>255,545</u>	1,344,559.00
Project Administration Cost		
Office Cost and Travel	168,815	
Team Development	74,080	
Audit Fee	<u>19,290</u>	262,184.50
Audit Expenses		
Total		<u><u>1,972,793.50</u></u>



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Abhivyakti Media For Development F.C.R.A. Project
Aflatun Social and Financial Education Program Project
Income And Expenditure Account For the Period From 1st January 2016 to 31st March 2016

	Amount Rs.	Amount Rs.
Income		
By Transferred From Grant In Advance a/c		146,795.00
		<u>146,795.00</u>
Expenditure On Project		
Aflateen Program Related Costs		
Programme Materials	1,105.00	
Evaluation	<u>3,720.00</u>	4,825.00
Salary and Benefits		
Salary and Remuneration		109,379.00
Travel		11,421.00
Administrative Expenses		21,170.00
		<u>146,795.00</u>



2/12/16

Abhivyakti Media For Development F.C.R.A. Project
Aflatun Social and Financial Education Program Project
Income And Expenditure Account For the Period From 1st April 15 to 8th October 2015

	Amount Rs.	Amount Rs.
Income		
By Transferred From Grant In Advance a/c		123,437.00
		<u>123,437.00</u>
Expenditure On Project		
Travel and Conveyance	<u>13,930.00</u>	13,930.00
Salary and Benefits		
Salary and Remuneration		92,311.00
Administrative Expenses		17,196.00
		<u>123,437.00</u>



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Abhivyakti Media For Development F.C.R.A. Project
Aflatun Social and Financial Education Program Project
Income And Expenditure Account For the Period From 1st April 15 to 8th October 2015

	Amount Rs.	Amount Rs.
Income		
By Transferred From Grant In Advance a/c		61,621.00
		<u>61,621.00</u>
Expenditure On Project		
Bank Visit	10,470.00	
Travel	<u>7,460.00</u>	17,930.00
Salary and Benefits		
Salary and Remuneration		37,514.00
Administrative Expenses		6,177.00
		<u>61,621.00</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 April 2015 to March 2016

	Amount Rs.	Amount Rs.
Income		
Bank Interest		3,263
Audio Visual		25,000
Membership fees		250
Excess of income over expenditure		39,939
		<u>68,452</u>
Expenditure		
Project Administration and Bank Charges		68,452
		<u>68,452</u>



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