

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 31st March 2017 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. 8,85,840.
- II. Foreign contribution of /worth Rs. 40,28,730, was received by the Association during the financial year 1st April 2016 to 31st March 2017.
- III. Interest received on foreign contribution worth Rs. 50,443 was received by the Association during the financial year 1st April 2016 to 31st March 2017.
- IV. The balance of un-utilized foreign contribution with the association at the end of the financial year 31.03.2017 was Rs. 1,40,817.
- 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: - 09/08/2017

ABHIVYAKTI MEDIA FOR DEVELOPMENT
F.C.R.A. PROJECT RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st APRIL 2016 TO 31st MARCH 2017

RECEIPTS	2016 - 2017 AMOUNT (₹.)	2016 - 2017 AMOUNT (₹.)	PAYMENTS	2016 - 2017 AMOUNT (₹.)	2016 - 2017 AMOUNT (₹.)
Opening Balances			Payments for Activities		
Cash In Hand	26,883		- Anubhav Shiksha	630,081	
Cash At Bank	<u>858,957</u>	<u>885,840</u>	- Creative Expressions and Robust Engagement For Grass Roots Empowerment	0.04	
			- Seeking GrassRoots Empowerment	1,991,764	
Grants and Advances			- Aflatus & Aflateen Social and Financial Education Program	906,272	
- As a 1st Recipient			- Awareness Programme in Municipal School	48,178	
- Seeking GrassRoots Empowerment -No.-KED 20146047	1,964,307		- Project Administrative and Bank Charges	<u>814</u>	<u>3,577,110</u>
- For Advance Youth -Led Action Oriented Research on Basic Skill Education for Women	1,268,835				
- Advnace received	<u>13,192</u>	<u>3,246,334</u>	Advance paid	11,000	
- As a 2nd Recipient			Advance Spent on Aflatus Social and Financial Education Program Project	8,613	
- For Anubhav Shiksha Sub Centre No.-321-900-1519ZG	628,948		Advance Spent on Yuva, Mumbai	14,919	
- For Advance Yuva, Mumbai	9,170		Advance Spent on Youth -Led Action Oriented Research on Basic Skill Education for Women	<u>1,212,555</u>	<u>1,247,087</u>
- For Aflatus & Aflateen Social and Financial Education Program	104,270				
- For Aflatus & Aflateen Social and Financial Education Program	10,008		Closing Balances		
- For Awareness Programme in Municipal School	<u>30,000</u>	<u>782,396</u>	Cash and Bank Balances		
			- Cash in Hand	22,719	
Interest Received		<u>50,443</u>	- Cash at Bank	<u>118,098</u>	<u>140,817</u>
		<u>4,965,014</u>			<u>4,965,014</u>

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

For Abhivyakti Media For Development.



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

9 AUG 2017

(Sanjay Savale)
President

Place :- Nashik
Date :- 05/08/2017

(Anita Borkar)
Secretary

Place :- Nashik
Date :- 05/08/2017

(Anurag Kenge)
Treasurer

Place :- Nashik
Date :- 05/08/2017

ABHIVYAKTI MEDIA FOR DEVELOPMENT
F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2017

	SCHEDULE	AMOUNT (₹.)
LIABILITIES		
RECURRING GRANTS-IN-ADVANCE	1	-
INTEREST ON GRANTS IN ADVANCE	2	31,261
INCOME AND EXPENDITURE ACCOUNT	3	29,428
EQUIPMENT FUND	4	2,431,187
CURRENT LIABILITIES AND PROVISIONS	5	251,616
		<u><u>2,743,492</u></u>
ASSETS		
FIXED ASSETS	6	2,431,189
CURRENT ASSETS, LOANS AND ADVANCES	7	312,303
		<u><u>2,743,492</u></u>
NOTES FORMING PART OF ACCOUNTS	8	

As per our report Annexure

C.S. Aigankar and Co.
Chartered Accountants



(V. S. Somani)
Proprietor

Place :- Mumbai
Date :-

9 AUG 2017

(Sanjay Savale)
President

Place :- Nashik
Date :- 05/08/2017

(Anita Borkar)
Secretary

Place :- Nashik
Date :- 05/08/2017

(Anurag Kenge)
Treasurer

Place :- Nashik
Date :- 05/08/2017

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, 2017

Amount (₹.) Amount (₹.)

SCHEDULE - 1

GRANT-IN-ADVANCE FOR RECURRING EXPENDITURE

A. Anubhav Shiksha (Smile Sub-Centre) - Funded by YUVA

Balance as per last Balance Sheet
Add :- Received During The Year
Add :- Interest Transferred to Grant in Advance a/c
Less :- Transferred to Income and Expenditure a/c

-
626,732
2,867
631,532
(1,933)
1,933
-

Add :- Grant Receivable (Shown as Contra)

B. Creative Expressions and Robust Engagement for Grassroots Empowerment - Funded by BfTW

Balance as per last Balance Sheet
Add :- Received During The Year
Less :- Transferred To Income And Expenditure A/C

0.04
-
0.04
-

C. Seeking Grassroots Empowerment - Funded by BfTW

Balance as per last Balance Sheet
Add :- Received During The Year
Less :- Transferred To Income And Expenditure A/C

6,879
1,964,307
2,073,501
(102,315)
102,315
-

Add :- Grant Receivable (Shown as Contra)

E. Aflatun Social and Financial Education Program Nashik New - Funded by MelJol

Balance as per last Balance Sheet
Add :- Received During The Year
Less :- Transferred To Income And Expenditure A/C

791,635
104,270
895,905
-

F. Awareness programme in Nashik Municipal School - Funded by MelJol

Balance as per last Balance Sheet
Add :- Received During The Year
Add :- Interest Transferred to Grant in Advance A/c
Less :- Transferred To Income And Expenditure A/C

30,000
22,663
52,663
-
-
-



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, 2017

SCHEDULE - 2

INTEREST ON GRANTS IN ADVANCE

A. Anubhav Shiksha (Smile Sub-Centre) Project

Balance as per last Balance Sheet

Add :- Received During The Year

Less :- Transferred to Grant In Advance a/c

Amount(₹.)	Amount(₹.)
-	
2,867	
2,867	-

B. Seeking Grassroots Empowerment - BFTW Project

Balance as per last Balance Sheet

Add :- Received During The Year

20,233	
11,028	31,261

C. Aflatun Social and Financial Education Program Nashik New - Funded by MelJoi

Balance as per Last Balance Sheet

Add :- Received During The Period

Less :- Transferred to Income and Expenditure a/c

4,004	
18,659	
22,663	-
	31,261

SCHEDULE - 3

INCOME AND EXPENDITURE ACCOUNT

Balance as per last Balance Sheet

Less :- Assets Witten Down During The Year

Add :- Excess of Income over Expenditure during the year

51,512	
42,598	
20,514	29,428



**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, 2017**

	Amount(₹.)	Amount(₹.)
<u>SCHEDULE - 4</u>		
EQUIPMENT FUND		
Balance as per last Balance Sheet	4,269,997	
Less :- Assets Written Down During The Year	1,838,810	2,431,187
		<u><u>2,431,187</u></u>

<u>SCHEDULE - 5</u>	
CURRENT LIABILITIES AND PROVISIONS	
Liabilities for Expenses	251,616
	<u><u>251,616</u></u>



**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, 2017**

SCHEDULE - 6

FIXED ASSETS

Building

Balance As Per Last Balance Sheet

2,391,060

Audio Visual Equipment And Projection System

Balance As Per Last Balance Sheet

446,328

Less :- Assets Written Down During The Year

446,314

14

Post Production Equipment

Balance As Per Last Balance Sheet

31,500

Less :- Assets Written Down During The Year

31,499

1

Two Wheelers And Bicycles

Balance As Per Last Balance Sheet

46,631

Less :- Assets Written Down During The Year

46,629

2

Office Equipment

Balance As Per Last Balance Sheet

43,365

Less :- Assets Written Down During The Year

43,358

7

Computer And Systems

Balance As Per Last Balance Sheet

646,115

Less :- Assets Written Down During The Year

606,088

40,027

Office Furniture

Balance As Per Last Balance Sheet

707,599

Less :- Assets Written Down During The Year

707,521

78

2,431,189



**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, 2017**

SCHEDULE - 7

CURRENT ASSETS, LOANS AND ADVANCES

Other Receivable	250	
Accrued Interest on Bank Deposit	44	
Tax Deducted at Source (TDS)	3,145	
Programme Advances	16,749	
Grant Receivable (Shown as Contra)	151,298	171,486
Cash & Bank Balance		
Cash in Hand	22,719	
Cash at Bank	118,098	140,817
		312,303



Abhivyakti Media For Development F.C.R.A. Project
Schedule forming part of financial statements for the year ended 31st March 2017

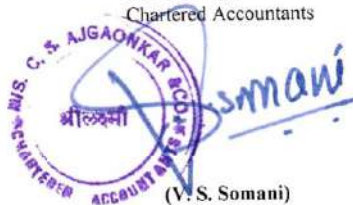
Schedule - 8

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**
 - 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 premium paid on the above policy. Premium 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 :-

9 AUG 2017

(Sanjay Savale)

President

Place :- Nashik

Date :- 05/08/2017

Anita Borkar

(Anita Borkar)

Secretary

Place :- Nashik

Date :- 05/08/2017

Anurag Kenge

(Anurag Kenge)

Treasurer

Place :- Nashik

Date :- 05/08/2017

ABHIVYAKTI MEDIA FOR DEVELOPMENT
F.C.R.A.PROJECT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

SCHEDULE AMOUNT (₹.)

INCOME

BY TRANSFERRED FROM GRANT-IN-ADVANCE RECEIVED FOR

- ANUBHAV SHIKSHA PROJECT	631,532
- SEEKING GRASS ROOTS EMPOWERMENT PROJECT	2,073,501
- AFLATOUN AND AFLATEEN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY	895,905
- AWERNESS PROGRAMME IN NASHIK WITH MUNICIPAL SCHOOL	52,663
- BANK INTEREST	21,078
- MEMBERSHIP FEES	250

3,674,929

EXPENDITURE

BY PROJECT EXPENDITURE

- ANUBHAV SHIKSHA PROJECT	631,532
- SEEKING GRASS ROOTS EMPOWERMENT PROJECT	2,073,501
- AFLATOUN AND AFLATEEN SOCIAL AND FINANCIAL EDUCATION PROGRAM ACTIVITY	895,905
- AWERNESS PROGRAMME IN NASHIK WITH MUNICIPAL SCHOOL	52,663
- PROJECT ADMINISTRATIVE EXPENSES	814
- EXCESS OF INCOME OVER EXPENDITURE	20,514

3,674,929

NOTES FORMING PART OF ACCOUNTS

8

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

For Abhivyakti Media For Development,

(V. S. Somani)

Proprietor

Place :- Mumbai

Date :-

9 AUG 2017



(Sanjay Savale)

President

Place :- Nashik

Date :- 05/08/2017

(Anita Borkar)

Secretary

Place :- Nashik

Date :- 05/08/2017

(Anurag Kenge)

Treasurer

Place :- Nashik

Date :- 05/08/2017

Abhiyakti Media For Development F.C.R.A. Project
Anubhav Shiksha (Smile Sub-Centre) Project
Income And Expenditure Account for the period from April 2016 to March 2017

	Amount (₹.)	Amount (₹.)
Income		
By Transferred From		
- Grant In Advance a/c		631,532
		<u>631,532</u>
Expenditure On Project		
Monitoring and Coordination (Staff Costs)		
Programme Coordinator/ Facilitator	171,119	
Part Contribution for Head of Organisation	45,156	<u>216,275</u>
Recurrent Programme expenditure		
Youth Motivation		
Orientation Programs	11,225	
Social Awareness Events	7,850	
Maitree Monthly News Letter and Maitree Editorial Committee Meetings	87,715	
Youth Fairs (Melavas)	15,388	
Training and Capacity Building	41,854	<u>164,032</u>
Youth Exchange		
Anubhav Shiksha Core Group Events/ Meetings	2,190	
Exposure to Relevant Development Process	10,248	
Exposure within and outside the cluster to facilitate sharing & valuing experience	16,518	
Participation in the issue based events at State and National level	15,311	<u>44,267</u>
Youth Forum Building		
Core group learning, review and coordination Meetings	19,275	
Issue - based workshop and seminars	30,798	<u>50,073</u>
Anubhav Samaj		
Anubhav samaj camp / Melava	13,816	
Anubhav Samaj Festival	15,522	
Workshop / Training / Seminar	29,274	<u>58,612</u>
Other Recurrent Expenditure (Establishments)		
Travel	9,312	
Office Rent and Electricity	46,063	
Communication (Telephone, Fax, Postage and Courier)	4,220	
Printing & Stationery	25,811	
Bank charges and Audit fees	7,867	
Governance and Management	5,000	<u>98,273</u>
		<u>631,532</u>



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 2016 to 31st March 2017

Amount (₹.) Amount (₹.)

Income

By Transferred From Grant In Advance A/C

2,073,501

Total

2,073,501

Expenditure On Project

Programme Expenses

Production of Community Video

153,031

Ankur Film Festival

191,190

Capacity Building Programme

45,087

Dissemination in Community

18,625

Identifying Possibilities For Org. Sustainability

49,538

Raw Material Accessories

14,840

Personnel Costs

1,364,881

Project Administration Cost

236,309

2,073,501



Abhiyakti 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 2016 to 31st December 2016

Amount (₹.) Amount (₹.)

Income

By Transferred From	895,905
- Grant In Advance a/c	
	<u>895,905</u>

Expenditure On Project

Aflateen programme expenses

Entrepreneurship lab & vocational preparedness	66,786
Enterprises visit, exposure visit & event	63,228
Evaluation	3,274
Programme Material	142,972
Training cost	46,703
	<u>322,963</u>

Aflatoun programme expenses

Programme material	6,500
Teacher's appreciation	5,900
Training Cost	8,851
	<u>21,251</u>

Salary and Benefits

Salary and Remuneration	441,875
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Travel

67,225

Administrative Expenses

42,591

895,905



Abhivyakti Media For Development F.C.R.A. Project
 Awareness programme in Nashik Municipal School Project
 Income And Expenditure Account For the Period From 1st January 2017 to 31st March 2017

	Amount (₹.)
Income	
By Transferred From	
- Grant In Advance a/c	52,663
	<u>52,663</u>
Expenditure On Project	
Awareness programme in Nashik Municipal School expenses	
Travel and conveyance	<u>5,267</u>
Salary and Benefits	43,684
Administrative Expenses	3,712
	<u>52,663</u>



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

FCRA - Old Project

Income And Expenditure Account For The Period From April 2016 to March 2017

	Amount (₹.)
Income	
Bank Interest	21,078
Contribution Towards Membership fees	250
	<u>21,328</u>
Expenditure	
Bank Charges	814
Excess of Income over Expenditure	20,514
	<u>21,328</u>

