



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 REPORT FOR THE YEAR ENDED 31ST MARCH, 2022

To,
The Trustees,
Abhivyakti Media For Development,
31/A, Kalyani Nagar, Anandwadi Shiwari,
Gangapur Road, Nashik- 422013.

Opinion:

We have audited the attached accompanying Statement of Accounts of Abhivyakti Media For Development (hence forth referred as "Trust") which comprise the Balance Sheet as at 31st March 2022, and the Income & Expenditure account, for the year ended on that date and notes to the statement of accounts including a summary of significant accounting policies and other explanatory information (collectively referred to as 'the Statement of Accounts').

In our opinion, the accompanying Statement of Accounts give the information as required under the Bombay Public Trust Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the financial position of the Trust as at March 31, 2022 and Surplus for the year then ended on that date.

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 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 the 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 Statement 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 misstatement 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 Statement of Accounts, 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 Fund'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 Statement of Accounts 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 Fund to cease to continue as a going concern.

We Report that:

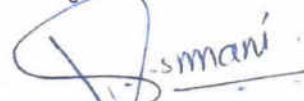
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

- a) In our opinion, proper books of account have been kept by the Trust so far as appears from our examination of such books;
- b) The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of account.

Place: Mumbai

Date: **14 SEP 2022**

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



CA V. S. Somani
Proprietor

M. No.: 102664

UDIN No.: 22102664ATREBZ3529



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

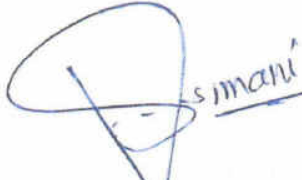
Name of the Public Trust - Abhivyakti Media For Development

For the year ending - 31st March 2022

- | | | |
|---|--|------|
| 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. Nil and amount written off Rs. 2,41,84.00 | |
| i | Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | NO |
| 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 : 14 SEP 2022

MEMBERSHIP NO. 102664

UDIN NO.: 22102664ATREBZ3529

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - IX C
Vide Rule 32

Statement of income liable to contribution for the year ending 31st March, 2022
Name of the Public Trust - Abhivyakti Media For Development
Registration No. F - 2702

I. Income as shown in the Income and Expenditure Accounts	97,99,896
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	89,53,065
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 Premium	
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	89,53,065
Amount of contribution computed at the rate fixed under the sub - section (1) of section 58 and payable	8,46,831
	16,937

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 : 14 SEP 2022

UDIN NO :- 22102664ATREBZ3529

Trust Address :
31/A, Survey No. 8,
Kalyani Nagar, Anandvali Shivar
Gangapur Road,
Nashik - 422 013
Place :- Nashik
Date :- 13 SEP 2022

(SANJAY SVALE)
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 2022

FUNDS AND LIABILITIES	SCHEDULE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
TRUST FUNDS AND CORPUS				IMMOVABLE PROPERTY :-			
Balance as per last balance sheet ₹ 7,17,318				Land		2,60,838	2,60,838
Add : Received during the year ₹ Nil		7,17,318	7,17,318	Building Campus	E	23,91,060	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		0	0
Sinking Fund		0	0	(Suitable classified giving mode of valuation.)			
Reserve Fund		0	0	MOVABLE FIXED ASSETS			
Any Other Fund	A	46,52,842	59,75,073	Furniture and Fixtures and Other Assets	E	75,990	9,84,008
LOANS (Secured or Unsecured)				Balance as per last balance sheet		0	0
From Trustees		0	0	Additions or deduction (including those for the depreciations), if any during the year		0	0
From Others		0	0	LOANS (Secured or Unsecured)			
LIABILITIES :				Good / doubtful		0	0
For Expenses	B	3,99,763	6,92,436	Loans (scholarships)		0	0
For Advances		0	0	Other Loans		0	0
For Earmarked Grants	C & D	7,71,255	39,36,315	ADVANCES			
For Rent and Other Deposits		0	0	To Trustees		0	0
For Sundry Credit Balance		0	0	To Employees		0	0
INCOME AND EXPENDITURE ACCOUNT				To Contractor		0	0
Balance as per last Balance Sheet ₹ 32,93,112		41,76,937	32,93,112	To Lawyers		0	0
Add : Excess as per Income & Expenditure A/c ₹ 4,27,857				To Others	F	5,87,641	10,88,178
Add :- Depreciation Fund No Longer Required ₹ 4,55,968				INCOME OUTSTANDING			
NOTES FORMING PART OF ACCOUNTS	J			Rent		0	0
				Interest		95,462	71,739
				Other Income		0	0
				Grant Receivable		0	0
				CASH AND BANK BALANCES			
				(a) In Current Account or Fixed Deposit Account with bank	G	72,93,469	98,07,488
				(b) With the Manager		13,653	10,943
				INCOME AND EXPENDITURE ACCOUNT			
				Balance as per last Balance Sheet			
		1,07,18,114	1,46,14,254			1,07,18,114	1,46,14,254

AS PER OUR REPORT AS ON EVEN DATE



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

DATE :-
PLACE :- MUMBAI

(V. S. SOMANI)
PROPRIETOR

DATE :- 13 SEP 2022
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)
PRESIDENT

(ANITA BORKAR)
SECRETARY

(ANURAG KENGE)
TREASURER

14 SEP 2022

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 2022

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)		0	0
Rates, taxes, cess		3,382	0	(realised)			
Repairs and Maintenance		3,478	0	BY INTEREST :- (accrued)		0	0
Salaries		0	0	(realised)			
Insurance		11,171	0	On Securities		0	0
Depreciation (by way of provision or adjustments.)		23,539	26,155	On Loans		0	0
Other Expenses				On Bank Account		3,80,052	3,53,862
TO ESTABLISHMENT EXPENSES	H	1,376	22,674	BY DIVIDEND		0	0
TO REMUNERATION TO TRUSTEES		0	0	BY DONATIONS IN CASH OR KIND		3,75,752	1,11,000
TO REMUNERATION (in the case of math) of the head		0	0	BY GRANTS		75,08,689	86,92,996
of the math, including his household expenditure, if any				BY FEES		0	0
TO LEGAL EXPENSES		0	0	BY INCOME FROM OTHER SOURCES		0	0
				(in details as far as possible)			
TO AUDIT FEES		23,236	18,500	- Contribution for Production and Publication of Educational Material		8,52,819	1,91,160
TO CONTRIBUTION AND FEES		16,937	0	- Contribution for Capacity Building Programme		6,54,300	10,78,583
TO AMOUNT WRITTEN OFF				- Membership Fee		3,500	3,750
(a) Bad Debts		2,41,840	0	- Contribution for IMA		19,000	0
(b) Loan Scholarships		0	0	- Miscellaneous Income		5,784	1,982
(c) Irrecoverable Rents		0	0	By Transfer from Reserves			
(d) Other items		0	0				
TO MISCELLANEOUS EXPENSES							
TO DEPRECIATION AC		94,015	1,02,283				
TO AMOUNTS TRANSFERRED TO RESERVE OR		0	0				
SPECIFIC FUNDS							
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		0	0				
(a) Religious		0	0				
(b) Educational	T	89,53,065	99,89,516				
(c) Medical relief		0	0				
(d) Relief of Poverty		0	0				
(e) Other Charitable Objects		0	0				
TO SURPLUS CARRIED OVER TO BALANCE SHEET		4,27,857	2,74,205				
NOTES FORMING PART OF ACCOUNTS	J						
TOTAL RUPEES		97,99,896	1,04,33,333	TOTAL RUPEES		97,99,896	1,04,33,333

AS PER OUR REPORT AS ON EVEN DATE



FOR C. S. AJGAONKAR & COMPANY,
CHARTERED ACCOUNTANTS

(Signature)

(V. S. ROMANI)
PROPRIETOR

FOR ABHIVYAKTI MEDIA FOR DEVELOPMENT,

DATE :- 13 SEP 2022
PLACE :- NASHIK

(Signature)

(SANJAY SAVALE)
PRESIDENT

(Signature)

(ANITA BORKAR)
SECRETARY

(Signature)

(ANURAG KENGE)
TREASURER

DATE :-
PLACE :- MUMBAI
14 SEP 2022

ABHIVYAKTI MEDIA FOR DEVELOPMENT

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

	AS AT 31.03.2022 Amount (₹)	AS AT 31.03.2021 Amount (₹)
SCHEDULE - A		
OTHER EARMARKED FUNDS		
DEPRECIATION FUND		
BALANCE AS PER LAST BALANCE SHEET	27,16,134	25,87,696
ADD: DEPRECIATION FOR THE YEAR	1,17,555	1,28,438
LESS : DEPRECIATION ON ASSETS WRITTEN DOWN DURING THE YEAR	6,32,801	0
	<u>22,00,888</u>	<u>27,16,134</u>
ANY OTHER FUND		
EQUIPMENT FUND FOR PURCHASE OF ASSETS		
BALANCE AS PER LAST BALANCE SHEET	8,07,127	8,07,127
LESS : EQUIPMENT FUND NO LONGER REQUIRED	8,06,985	0
BALANCE AS PER LAST BALANCE SHEET	<u>142</u>	<u>8,07,127</u>
BUILDING FUND		
BALANCE AS PER LAST BALANCE SHEET	<u>24,51,812</u>	<u>24,51,812</u>
OTHER FUNDS		
SALE PROCEEDS FROM SALE OF ASSETS		
BALANCE AS PER LAST BALANCE SHEET	0	0
	<u>46,52,842</u>	<u>59,75,073</u>
SCHEDULE - B		
LIABILITIES FOR EXPENSES		
	3,99,763	6,92,436
	<u>3,99,763</u>	<u>6,92,436</u>



ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

AS AT 31.03.2022 Amount (₹)	AS AT 31.03.2021 Amount (₹)
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SCHEDULE - C

GRANT-IN-ADVANCE - FOR RECURRING EXPENDITURE FROM

A. AMERICAN JEWISH WORLD SERVICES (AJWS)

FOR STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS)

BALANCE AS PER LAST BALANCE SHEET	19,93,937	0
ADD :- RECEIVED DURING THE YEAR	0	21,75,300
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	16,81,810	1,81,363
	3,12,127	19,93,937

FOR EMPOWERING RURAL GIRLS IN NASHIK TO ADVOCATE FOR THEIR RIGHTS (AJWS)

BALANCE AS PER LAST BALANCE SHEET	3,74,360	0
ADD :- RECEIVED DURING THE YEAR	0	22,10,400
ADD :- TRANSFERRED FROM INTEREST ON FIXED DEPOSIT A/C	24,030	0
ADD :- TRANSFERRED FROM INTEREST ON SAVING A/C	4,594	0
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	4,02,984	18,36,040
	0	3,74,360

FOR CREATING AWARENESS IN VILLAGES IN NASHIK ON COVID PANDEMIC (AJWS)

BALANCE AS PER LAST BALANCE SHEET	0	0
ADD :- RECEIVED DURING THE YEAR	14,15,400	0
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	12,67,707	0
	1,47,693	0

B. FORD FOUNDATION

FOR FACILITATING MEDIA FOR STRENGTHENING EXPRESSION IN LOCAL GOVERNANCE

BALANCE AS PER LAST BALANCE SHEET	0	6,75,525
ADD :- RECEIVED DURING THE YEAR	0	0
ADD :- TRANSFERRED FROM INTEREST A/C	1,087	1,64,175
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	1,087	8,39,700
	0	0

C. ASIA SOUTH PACIFIC ASSOCIATION FOR BASIC AND ADULT EDUCATION (ASPBAE)

FOR REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFE LEARNING

BALANCE AS PER LAST BALANCE SHEET	516	12,06,343
ADD :- RECEIVED DURING THE YEAR	0	9,86,569
ADD :- TRANSFERRED FROM INTEREST A/C	0	169
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	516	21,93,081
	0	0

D. VOLKART FOUNDATION INDIAN TRUST (VFIT)

FOR STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS

BALANCE AS PER LAST BALANCE SHEET	4,52,689	4,52,689
ADD :- RECEIVED DURING THE YEAR	0	0
ADD :- TRANSFERRED FROM INTEREST A/C	11,850	0
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	12,282	0
LESS :- RETURNED TO FUNDING ORGNISATION	4,52,257	0
	0	4,52,689

E. DHARMPAL SAYTYPAL GROUP (DS GROUP)

FOR STRENGTHENING RURAL ECONOMY PHASE -I

BALANCE AS PER LAST BALANCE SHEET	8,41,754	0
ADD :- RECEIVED DURING THE YEAR	0	34,51,560
ADD :- TRANSFERRED FROM INTEREST A/C	15,025	0
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	8,56,779	26,09,806
	0	8,41,754

FOR STRENGTHENING RURAL ECONOMY PHASE -II

BALANCE AS PER LAST BALANCE SHEET	0	0
ADD :- RECEIVED DURING THE YEAR	14,84,476	0
ADD :- TRANSFERRED FROM INTEREST A/C	3,729	0
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	14,88,205	0
	0	0

4,59,820	36,62,740
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ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

AS AT 31.03.2022 Amount (₹)	AS AT 31.03.2021 Amount (₹)
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SCHEDULE - D

INTEREST ON GRANTS IN ADVANCE

A. AMERICAN JEWISH WORLD SERVICES (AJWS)		
FOR STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS)		
BALANCE AS PER LAST BALANCE SHEET	27,290	0
ADD :- INTEREST RECEIVED DURING THE YEAR	46,115	27,290
	<u>73,405</u>	<u>27,290</u>
 FOR EMPOWERING RURAL GIRLS IN NASHIK TO ADVOCATE FOR THEIR RIGHTS (AJWS)		
BALANCE AS PER LAST BALANCE SHEET	26,487	0
ADD :- INTEREST RECEIVED DURING THE YEAR	2,137	26,487
LESS :- TRANSFERRED TO GRANT IN ADVANCE A/C	28,624	0
	<u>0</u>	<u>26,487</u>
 FOR CREATING AWARENESS IN VILLAGES IN NASHIK ON COVID PANDEMIC (AJWS)		
BALANCE AS PER LAST BALANCE SHEET	0	0
ADD :- INTEREST RECEIVED DURING THE YEAR	24,556	0
	<u>24,556</u>	<u>0</u>
 PORD FOUNDATION		
B. FOR FACILITATING MEDIA FOR STRENGTHING EXPRESSION IN LOCAL GOVERNANCE		
BALANCE AS PER LAST BALANCE SHEET	1,079	1,31,264
BALANCE AS PER LAST BALANCE SHEET	8	33,990
ADD :- INTEREST RECEIVED DURING THE YEAR	1,087	1,64,175
LESS :- TRANSFERRED TO GRANT IN ADVANCE A/C	<u>0</u>	<u>1,079</u>
 ASIA SOUTH PACIFIC ASSOCIATION FOR BASIC AND ADULT EDUCATION (ASPAE)		
C. FOR REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFE LEARNING		
BALANCE AS PER LAST BALANCE SHEET	1,39,868	1,25,666
ADD :- INTEREST RECEIVED DURING THE YEAR	4,951	14,371
LESS :- TRANSFERRED TO GRANT IN ADVANCE A/C	<u>0</u>	<u>169</u>
	<u>1,44,819</u>	<u>1,39,868</u>
 VOLKART FOUNDATION INDIAN TRUST (VFIT)		
D. FOR STRENGTHENING CAPACITIES OF FUNCTIONARIES OF SOCIAL SECTOR ORGANISATIONS		
BALANCE AS PER LAST BALANCE SHEET	60,283	44,882
ADD :- INTEREST RECEIVED DURING THE YEAR	8,456	15,401
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	11,850	0
	<u>56,889</u>	<u>60,283</u>
 DHARPAL SAYTYPAL GROUP (DS GROUP)		
E. FOR STRENGTHENING RURAL ECONOMY PHASE -I		
BALANCE AS PER LAST BALANCE SHEET	18,569	0
ADD :- INTEREST RECEIVED DURING THE YEAR	8,222	0
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	15,025	18,569
	<u>11,766</u>	<u>18,569</u>
 FOR STRENGTHENING RURAL ECONOMY PHASE -II		
BALANCE AS PER LAST BALANCE SHEET	0	0
ADD :- INTEREST RECEIVED DURING THE YEAR	3,729	0
LESS :- TRANSFERRED TO INCOME & EXPENDITURE A/C	3,729	0
	<u>0</u>	<u>0</u>
	<u>3,11,435</u>	<u>2,73,575</u>



ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULE 'E'
FIXED ASSETS AND DEPRECIATION TRANSFERRED TO DEPRECIATION FUND A/C
FOR THE YEAR 2021- 2022

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 31.03.2022
		AS AT 1.4.2021	ADDITIONS DURING THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2022	AS AT 1.4.2021	FOR THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2022	
		A M O U N T R U P E E S								
(A) EQUIPMENTS, COMPUTERS AND FURNITURE AND FIXTURES										
Equipments	10%	4,87,271	0	4,87,234	37	1,63,794	32,348	1,96,141	0	37
Computer And Systems	40%	4,96,640	75,800	4,96,584	75,856	3,96,673	61,668	4,36,660	21,681	54,175
Two Wheelers And Bicycles	15%	2	0	0	2	0	0	0	0	2
Office Furniture and Fixture	10%	95	0	0	95	0	0	0	0	95
TOTAL RUPEES (A)		9,84,008	75,800	9,83,818	75,990	5,60,467	94,015	6,32,801	21,681	54,309
PREVIOUS YEAR		9,84,008	0	0	9,84,008	4,58,184	1,02,283	0	5,60,467	4,23,541
(B) IMMOVABLE PROPERTY										
Building Campus	10%	23,91,060	0	0	23,91,060	21,55,667	23,539	0	21,79,206	2,11,854
TOTAL RUPEES (B)		23,91,060	0	0	23,91,060	21,55,667	23,539	0	21,79,206	2,11,854
PREVIOUS YEAR		23,91,060	0	0	23,91,060	21,29,512	26,155	0	21,55,667	2,35,393



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ABHIVYAKTI MEDIA FOR DEVELOPMENT
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2022

	AS AT 31.03.2022 Amount (₹)	AS AT 31.03.2021 Amount (₹)
SCHEDULE - F		
LOANS AND ADVANCES		
ADVANCE FOR EXPENSES	1,322	184
OTHER RECEIVABLES	3,25,360	8,28,894
TAX DEDUCTED AT SOURCE	2,57,389	2,55,530
DEPOSITS	3,570	3,570
TOTAL	5,87,641	10,88,178
SCHEDULE - G		
BANK BALANCES IN SAVING & DEPOSITS ACCOUNTS	72,93,469	98,07,488
	72,93,469	98,07,488
SCHEDULE - H		
	2021-2022	2020-2021
ESTABLISHMENT EXPENSES		
MEETING EXPENSES	1,376	22,674
TOTAL	1,376	22,674
SCHEDULE - I		
EXPENDITURE ON THE OBJECT OF THE TRUST		
PROJECT EXPENDITURE		
STRENGTHENING CAPACITIES OF YOUNG MARGINALIZED GIRLS AND WOMEN	0	10,33,006
STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA	16,81,810	1,81,363
EMPOWERING RURAL GIRLS IN NASHIK TO ADVOCATE FOR THEIR RIGHTS	4,02,984	18,36,040
CREATING AWARENESS IN VILLAGES IN NASHIK ON COVID PANDEMIC	12,67,707	0
FACILITATING MEDIA FOR STRENGTHENING EXPRESSIONS IN LOCAL GOVERNANCE	1,087	8,39,700
REGIONAL NETWORKING FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING	516	19,60,081
YOUTH CONSTITUTION FUTURE OF EDUCATION, ASPBAE	1,09,366	1,46,290
YOUTH CONSTITUENCY BUILDING FOR EDUCATION-2021, ASPBAE	7,93,077	72,682
BLDC WORKSHOP 2021, ASPBAE	8,01,650	3,70,854
NETWORKING PROGRAMME EPXNESES	1,43,840	71,965
NETWORKING SUPPORT EPXNESES	1,293	4,17,652
STRENGTHENING RURAL ECONOMY PHASE -I	8,56,779	26,09,806
STRENGTHENING RURAL ECONOMY PHASE -II	14,88,205	0
VFTT PROJECT	12,282	
MEDIA PRODUCTION DESIGN AND DISSEMINATION	1,49,667	8,655
CAPACITY BUILDING TRAINING PROGRAMME	91,486	1,22,512
PROGRAM SUPPORT EXPENSES	14,10,093	3,18,911
TOTAL	92,11,842	99,89,517



Abhivyakti Media For Development

Schedule forming part of financial statements for the year ended 31st March 2022

Schedule - 'J'

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 two themes namely strengthening rural economy for overall community well being in 10 villages of Trimbakeshwar block and second, on building capacities of girls, women and youth in gender, leadership, livelihood, media and panchayat raj of more than 16 villages from Trimbakeshwar block in Nashik district. 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 13th September, 2022

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. 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 is acquired out of income of the trust has been depreciation 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

For Abhivyakti Media For Development,

(V. S. Samani)
Proprietor

Place :- Mumbai

Date :- 14 SEP 2022



(Sanjay Savale)
President

Place :- Nashik

Date :- 13 SEP 2022

(Anita Borkar)
Secretary

Place :- Nashik

Date :- 13 SEP 2022

(Anurag Kenge)
Treasurer

Place :- Nashik

Date :- 13 SEP 2022