



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 31st March 2022 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. 33,99,443.00.
- II. Foreign contribution of /worth Rs. 32,23503.00 was received by the Association during the financial year 1st April 2021 to 31st March 2022.
- III. Interest received on foreign contribution of worth Rs. 1,31,128.00 was received by the Association during the financial year 1st April 2021 to 31st March 2022.
- IV. The balance of un-utilized foreign contribution with the association at the end of the financial year 31.03.2022 was Rs. 15,51,176.00.
- 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

UDIN: 22102664ATRVTX1020

PLACE: - MUMBAI

DATE: 14 SEP 2022



F.C.R.A. PROJECT RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022

| RECEIPTS | 2021 - 2022 AMOUNT (₹.) | 2021 - 2022 AMOUNT (₹.) | PAYMENTS | 2021 - 2022 AMOUNT(₹.) | 2021 - 2022 AMOUNT(₹.) |
|--|----------------------------|----------------------------|--|---------------------------|---------------------------|
| Opening Balances | | | Payments for Activities | | |
| Cash In Hand | 9,437 | | | | |
| Cash At Bank | <u>33,90,006</u> | 33,99,443 | Strengthening Capacities of Young Marginalized Girls and Women in Rural | 16,62,949 | |
| | | | Facilitating Media for strengthening Expression in Local Governance | 1,087 | |
| Grants and Advances | | | Creating Awareness in Villages in Nashik on COVID Pandemic (AJWS) | 12,51,543 | |
| As a 1st Recipient | | | Empowering Rural Girls in Nashik to Advocate for Their Rights | 4,13,474 | |
| Creating Awareness in Villages in Nashik on COVID Pandemic (AJWS), Grant No. 14891 | 14,15,400 | | Regional Networking Project for Transformative Education and Lifelong Learning | 21,118 | |
| Contribution towards Youth Constitution Future of education, ASPBAE | 1,09,590 | | Youth Constitution Future of education, ASPBAE | 1,09,366 | |
| Contribution towards Youth constituency building for education-2021, ASPBAE | 8,86,565 | | Youth constituency building for education-2021, ASPBAE | 7,93,077 | |
| Contribution Towards BLDC workshop 2021, ASPBAE | <u>8,06,947</u> | 32,18,502 | BLDC workshop 2021, ASPBAE | 8,01,650 | |
| | | | Programme Expenses | 1,46,715 | |
| Donation Received | | | 5,001 Administrative Charges | <u>1,293</u> | 52,02,272 |
| | | | Advance for Expenses | | 626 |
| Interest Received | | 1,31,128 | Closing Balances | | |
| | | | Cash and Bank Balances | | |
| | | | - Cash in Hand | 4,114 | |
| | | | - Cash at Bank | <u>15,47,062</u> | 15,51,176 |
| | | <u>67,54,074</u> | | | <u>67,54,074</u> |

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

For Abhivyakti Media For Development,



(V. S. Somani)
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**

UDIN :- 22102664 TRVTX1020

ABHIVYAKTI MEDIA FOR DEVELOPMENT
F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2022

| | SCHEDULE | AMOUNT (₹.) | AMOUNT (₹.) |
|--|----------|-----------------|-------------------------|
| LIABILITIES | | | |
| EQUIPMENT FUND | 1 | | 23,91,202 |
| GRANT IN ADVANCE | 2 | 4,59,820 | |
| INTEREST ON GRANTS IN ADVANCE | 3 | <u>2,42,780</u> | 7,02,600 |
| CURRENT LIABILITIES AND PROVISIONS | 4 | | 45,611 |
| INCOME AND EXPENDITURE ACCOUNT | | | |
| Balance as per last Balance Sheet | | 8,59,172 | |
| Less :- Excess of Expenditure over Income for the year | | <u>30,563</u> | 8,28,609 |
| | | | <u><u>39,68,022</u></u> |
| ASSETS | | | |
| FIXED ASSETS | 5 | | 23,91,205 |
| CURRENT ASSETS, LOANS AND ADVANCES | 6 | | 15,76,817 |
| | | | <u><u>39,68,022</u></u> |
| NOTES FORMING PART OF ACCOUNTS | 7 | | |

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

For Abhivyakti Media For Development,

(V. S. Somani)
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**

UDIN NO.:- 22102664ATRVTX1020

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, 2022

Amount (₹.) Amount (₹.)

SCHEDULE - 1

EQUIPMENT FUND

| | | |
|---|-----------|------------------|
| Balance as per last Balance Sheet | 31,98,187 | |
| Less :- Assets Written Down During The Year | 8,06,985 | 23,91,202 |

SCHEDULE - 2

GRANT-IN-ADVANCE FOR RECURRING EXPENDITURE

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

| | | |
|---|-----------|-----------------|
| Balance as per last Balance Sheet | 19,93,937 | |
| Add :- Received During The Year | 0 | |
| Less :- Transferred to Income and Expenditure A/C | 16,81,810 | 3,12,127 |

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

| | | |
|---|----------|----------|
| Balance as per last Balance Sheet | 3,74,360 | |
| Add :- Received During The Year | 0 | |
| Add :- Transferred from Interest on Fixed Deposit A/C | 24,030 | |
| Add :- Transferred from Interest on Saving A/C | 4,594 | |
| Less :- Transferred to Income and Expenditure A/C | 4,02,984 | 0 |

C. Creating Awareness in Villages in Nashik on COVID Pandemic (AJWS)

| | | |
|---|-----------|-----------------|
| Balance as per last Balance Sheet | 0 | |
| Add :- Received During The Year | 14,15,400 | |
| Less :- Transferred to Income and Expenditure A/C | 12,67,707 | 1,47,693 |

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

| | | |
|---|-------|----------|
| Balance as per last Balance Sheet | 0 | |
| Add :- Received During The Year | 0 | |
| Add :- Transferred from Interest on Saving A/C | 1,087 | |
| Less :- Transferred to Income and Expenditure A/C | 1,087 | 0 |

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

| | | |
|---|-----|----------|
| Balance as per last Balance Sheet | 516 | |
| Add :- Received During The Year | 0 | |
| Less :- Transferred to Income and Expenditure A/C | 516 | 0 |

4,59,820



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, 2022

Amount(₹.) Amount(₹.)

SCHEDULE - 3

INTEREST ON GRANTS IN ADVANCE

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

| | | |
|---|--------|---------------|
| Balance as per last Balance Sheet | 27,290 | |
| Add :- Received During The Year | 75,203 | |
| Less :- Transferred to Grant in Advance A/C | 29,088 | 73,405 |

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

| | | |
|---|--------|----------|
| Balance as per last Balance Sheet | 26,487 | |
| Add :- Received During The Year | 12,368 | |
| Less :- Transferred to Grant in Advance A/C | 38,855 | 0 |

C. Creating Awareness in Villages in Nashik on COVID Pandemic (AJWS)

| | | |
|-----------------------------------|--------|---------------|
| Balance as per last Balance Sheet | 0 | |
| Add :- Received During The Year | 24,556 | 24,556 |

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

| | | |
|---|-------|----------|
| Balance as per last Balance Sheet | 1,079 | |
| Add :- Received During The Year | 8 | |
| Less :- Transferred to Grant in Advance A/C | 1,087 | 0 |

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

| | | |
|-----------------------------------|----------|-----------------|
| Balance as per last Balance Sheet | 1,39,868 | |
| Add :- Received During The Year | 4,951 | 1,44,819 |

2,42,780

SCHEDULE -4

CURRENT LIABILITIES AND PROVISIONS

| | |
|--------------------------|---------------|
| Liabilities for Expenses | 45,611 |
|--------------------------|---------------|



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, 2022

Amount(₹.)

Amount(₹.)

SCHEDULE - 5

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

Less : Fixed Assets discarded

4,52,234

20

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

Less : Fixed Assets discarded

3,75,240

37

Office Furniture

Balance As Per Last Balance Sheet

78

23,91,205



**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, 2022**

| | Amount(₹.) | Amount(₹.) |
|---|------------|-------------------------|
| <u>SCHEDULE -6</u> | | |
| CURRENT ASSETS, LOANS AND ADVANCES | | |
| Accrued Interest on Bank Deposit | 25,015 | |
| Programme Advances | 626 | |
| Grant Receivable (Shown as Contra) | 0 | 25,641 |
| Cash & Bank Balance | | |
| Cash in Hand | 4,114 | |
| Cash at Bank | 15,47,062 | 15,51,176 |
| | | <u>15,76,817</u> |



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

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

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 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
- 2) 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.
- 3) American Jewish World Service, USA As per agreement dated 01st July 2021 for the purpose of Creating Awareness in Villages in Nashik on COVID Pandemic for the project period 01st July 2021 to 31st March 2022. This grant is received as per Foreign Contribution (Regulation) Act, 2010. This project has been extended further till 31st May 2022.

L, 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

- 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.

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

For Abhivyakti Media For Development,



(V.S. Somani)
Proprietor

(Sanjay Savale)
President

(Anita Borkar)
Secretary

(Anurag Kenge)
Treasurer

Place :- Mumbai

Place :- Nashik

Place :- Nashik

Place :- Nashik

Date :- 14 SEP 2022

Date :- 13 SEP 2022

Date :- 13 SEP 2022

Date :- 13 SEP 2022

UDIN :- 22102664ATRYTX1020

ABHIVYAKTI MEDIA FOR DEVELOPMENT
F.C.R.A.PROJECT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE AMOUNT (₹.) AMOUNT (₹.)

INCOME

BY TRANSFERRED FROM GRANT-IN-ADVANCE RECEIVED FOR

| | | |
|--|-----------|------------------|
| - STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS) | 16,81,810 | |
| - EMPOWERING RURAL GIRLS IN NASHIK TO ADVOCATE FOR THEIR RIGHTS (AJWS) NASHIK DISTRICT, MAHARASHTRA | 4,02,984 | |
| - CREATING AWARENESS IN VILLAGES IN NASHIK ON COVID PANDEMIC (AJWS) | 12,67,707 | |
| - FACILITATING MEDIA FOR STRENGTHENING EXPRESSIONS IN LOCAL GOVERNANCE (FORD FOUNDATION) | 1,087 | |
| - REGIONAL NETWORKING PROJECT FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING (ASPBAE) | 516 | 33,54,104 |
| - NETWORKING PROGRAMME IN YAR TRAINING, FOLLOW ACTIVITIES, SURVEY | | 18,08,103 |
| - BANK INTEREST | | 31,049 |
| - EXCESS OF EXPENDITURE OVER INCOME | | 30,563 |
| | | 52,23,819 |

EXPENDITURE

BY PROJECT EXPENDITURE

| | | |
|--|-----------|------------------|
| - STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS) | 16,81,810 | |
| - EMPOWERING RURAL GIRLS IN NASHIK TO ADVOCATE FOR THEIR RIGHTS (AJWS) NASHIK DISTRICT, MAHARASHTRA | 4,02,984 | |
| - CREATING AWARENESS IN VILLAGES IN NASHIK ON COVID PANDEMIC (AJWS) | 12,67,707 | |
| - FACILITATING MEDIA FOR STRENGTHENING EXPRESSIONS IN LOCAL GOVERNANCE (FORD FOUNDATION) | 1,087 | |
| - REGIONAL NETWORKING PROJECT FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING, (ASPBAE) | 516 | 33,54,104 |
| - NETWORKING PROGRAMME EXPENSES | 18,68,422 | |
| - NETWORKING SUPPORT EXPENSES | 1,293 | 18,69,715 |
| | | 52,23,819 |

7

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 :- 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

UDIN :- 22102664ATRVTX1020

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**

| | Amount (₹.) |
|--|------------------|
| Income | |
| By Transferred From Grant In Advance A/C | 16,81,810 |
| Total | 16,81,810 |
| Expenditure On Project | |
| Programme Expenses | |
| Workshop- Gender with Boys | |
| Travel -Abhivyakti staff | 2,407 |
| Honorarium , Travel - Resource person | 5,022 |
| Travel - Participants | 8,550 |
| Lodging and Boarding | 1,06,833 |
| Training Material | 6,629 |
| | 1,29,441 |
| Workshop- Data Analysis and writing report | |
| Travel | 7,905 |
| Lodging and Boarding | 83,320 |
| Stationary | 1,103 |
| Training Material | 2,772 |
| | 95,100 |
| Workshop- Leadership and PRI for Girls | |
| Training Material | 2,772 |
| Workshop- Mental Health Awareness for Girls and Boys | |
| Training Material | 2,772 |
| Workshop- Early Marriage Awareness/Gender sensitive Approches of Governance | |
| Travel -Abhivyakti staff | 4,075 |
| One Advocacy Event on 11th Oct | |
| Travel | 160 |
| Lodging and Boarding | 50 |
| | 210 |
| Shodhini Six monthly News Letter | |
| Design - New Letter | 9,820 |
| Travel - Editorial Committee Members | 3,797 |
| Boarding - Editorial Committee Members | 1,670 |
| Postage News Letter | 700 |
| Printing News Letter | 56,992 |
| | 72,979 |
| Community Learning Center | |
| Travel | 3,667 |
| Boarding | 2,461 |
| Resource Material | 6,835 |
| Stationary / Publicity | 175 |
| | 13,138 |



Field Visit for Research work

| | | |
|----------|-------|---------------|
| Travel | 8,968 | |
| Boarding | 5,633 | <u>14,601</u> |

Identify 5 Village 50 Shodhini and 20 Shodhak

| | | |
|----------|-----|------------|
| Travel | 600 | |
| Boarding | 220 | <u>820</u> |

Meeting with girls, local councils and parents- 3 meetings

| | | |
|----------|-------|--------------|
| Travel | 7,454 | |
| Boarding | 2,541 | <u>9,995</u> |

Street Play of Shodhini in Near by Villages

| | | |
|------------|-----|------------|
| Travel | 235 | |
| Boarding | 0 | |
| Honorarium | 500 | <u>735</u> |

Workshop- Research concept and gender

| | | |
|----------------------------|----------|-----------------|
| Travel -Abhivyakti staff | 1,835 | |
| Travel - Participants | 31,026 | |
| Lodging and Boarding | 2,03,640 | |
| Documentation | 8,472 | |
| Honorarium Resource person | 6,535 | |
| Stationary | 1,617 | |
| Training Material | 3,815 | <u>2,56,940</u> |

Personnel Costs

| | | |
|-------------------------------------|--|-----------------|
| Salary and Remuneration - Programme | | <u>3,98,078</u> |
|-------------------------------------|--|-----------------|

Project Administration Cost

| | | |
|-----------------------------------|----------|-----------------|
| Salary and Remuneration - Support | 5,43,526 | |
| Office Cost and Travel | 1,16,179 | |
| Audit Fee and Expenses | 20,449 | <u>6,80,154</u> |

Total16,81,810

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 2021 to 30th June 2021

| | Amount (₹.) |
|--|------------------------|
| Income | |
| By Transferred From Grant In Advance A/C | 4,02,984 |
| Total | <u><u>4,02,984</u></u> |
| Expenditure On Project | |
| Programme Expenses | |
| Creation Audio Visual Material and Documentation | 2,39,061 |
| Dissemination and Advocacy work | 21,712 |
| Support to Libraries to Transforming to CLC | <u>87,335</u> |
| | <u>3,48,108</u> |
| Project Administration Cost | |
| • Salary and Remuneration - Support | <u>54,876</u> |
| Total | <u><u>4,02,984</u></u> |



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

Creating Awareness in Villages in Nashik on COVID Pandemic (AJWS), Grant No. 14891

Project Income And Expenditure Account For The Period From 1st July 2021 to 31st March 2022

| | Amount (₹.) |
|---|-------------------------|
| Income | |
| By Transferred From Grant In Advance A/C | 12,67,707 |
| Total | <u><u>12,67,707</u></u> |
| Expenditure On Project | |
| Programme Expenses | |
| Salary and Remuneration - Programme staff | <u>11,22,796</u> |
| Project Administration Cost | |
| Salary and Remuneration - Support | <u>1,44,911</u> |
| Total | <u><u>12,67,707</u></u> |



Abhivyakti Media For Development F.C.R.A. Project
Facilitating Media for Strengthening Expressions in Local Governance, Ford Foundat
Project Income And Expenditure Account For The Period From 1st April 2021 to 31st March 2022

Amount (₹.)

Income

By Transferred From Grant In Advance A/C 1,087

Total 1,087

Expenditure On Project

Project Administration Cost

Office Cost and Travel 1,087

Total 1,087



Abhivyakti Media For Development F.C.R.A. Project
Regional Networking Project for Transformative Education and Lifelong Learning, ASPBAE,
Project Income And Expenditure Account For The Period From 1st April 2021 to 31st March 2022

Amount (₹.)

Income

By Transferred From Grant In Advance A/C 516

Total 516

Expenditure On Project

Administration Expenses

Administrative Expenses 516

Total 516



Abhivyakti Media For Development F.C.R.A. Project**FC Pro Project****Income And Expenditure Account For The Period From 1st April 2021 to 31st March 2022**

| | Amount (₹.) | Amount (₹.) |
|---|-------------|------------------|
| Income | | |
| Bank Interest | | 11,845 |
| Contribution Towards BLDC workshop 2021 | | 8,01,388 |
| Contribution Towards Future of education | | 1,09,366 |
| Contribution towards Youth constituency building for education-2021 | | 8,86,565 |
| Surplus on Exchange Fluctuation | | 5,783 |
| Donation | | 5,001 |
| Income and Expenditure A/C | | 49,391 |
| Total | | 18,69,339 |

Expenditure**Programme Expenses****BLDC workshop 2021-2022**

| | | |
|---|-------|--------|
| Bank charges - BLDC workshop 2021 | 3,237 | |
| Courier charges - BLDC 2021 | 4,100 | |
| Online welcome party - BLDC 2021 | 2,504 | |
| Safety protocols for covid -19 (RTPCR test) | 1,930 | 11,771 |

Coordination cost- BLDC 2021

| | | |
|--|--------|--------|
| Postage expenses BLDC | 262 | |
| Printing and stationery | 128 | |
| Salary - programme staff- BLDC 21 | 64,830 | |
| Employer contribution towards P. Fund-Prog. BLDC21 | 3,508 | 68,728 |

Documentation costs- BLDC Workshop**20,000****Local travel BLDC workshop**

| | | |
|--------------------------------------|--------|--------|
| Airport transfer travels | 28,199 | |
| Field visit - BLDC workshop expenses | 16,534 | 44,733 |

Lodging and boarding - BLDC 2021

| | | |
|--------------------------------|----------|----------|
| Accommodation cost - BLDC 2021 | 2,58,160 | |
| Conference cost- BLDC 2021 | 1,26,000 | |
| Dinner cost - BLDC 2021 | 1,04,460 | 4,88,620 |

Stationary and supplies

| | | |
|---|--------|--------|
| Banner, nametags, certificates and other printing | 5,445 | |
| Equipment for BLDC workshop 2021-22 | 28,213 | |
| Participants kits | 11,842 | 45,500 |

Technical support- BLDC 2021**21,240**

Travel cost- BLDC 2021

| | | |
|---|--------|----------|
| Travel - BLDC 2021 course faculty | 7,000 | |
| Travel - BLDC participants | 89,581 | |
| Travel - facilitation team Abhivyakti staff | 4,477 | 1,01,058 |

Future of education

| | | |
|--|--------|----------|
| Bank charges | 1,369 | |
| Content development | 4,000 | |
| Design and layout | 6,000 | |
| Honorarium for booklet design, illustration and lay | 11,400 | |
| Honorarium for content development | 20,500 | |
| Honorarium for content writing and over all editing the report | 43,500 | |
| Printing | 20,000 | |
| Stationary | 2,325 | |
| Travel and food | 272 | 1,09,366 |

Youth constituency building for education-2021

| | | |
|--|-------|--------|
| Abhivyakti staff field visit | 7,110 | |
| Bank charges - youth constituency building 2021 | 3,337 | |
| Coordination cost- youth constituency building program | 5,000 | 15,447 |

Creation of toolkit

| | | |
|-----------------------------------|--|----------|
| Honorarium for artists and makers | | 1,10,500 |
|-----------------------------------|--|----------|

Interaction with YAR participant - tool kit process

| | | |
|--|-------|-------|
| Food - interaction with YAR toolkit making | 320 | |
| Travel - interaction with YAR toolkit making | 3,414 | 3,734 |

Workshop on creating tool kit

| | | |
|---------------------------------|-------|-------|
| Boarding - WS creating toolkit | 3,910 | |
| Lodging - WS creating toolkit | 1,750 | |
| Material cost - toolkit | 398 | |
| Travel of participants -toolkit | 1,672 | 7,730 |

Learning exchange**Learning journey with participants**

| | | |
|--|--------|--------|
| Local travel - learning journey | 4,390 | |
| Lodging and boarding - learning journey | 41,500 | |
| RP honorarium - learning journey | 10,000 | |
| Stationary and material - learning journey | 739 | |
| Travel - learning journey | 40,000 | 96,629 |

Workshop on gender and media skill

| | | |
|---|--------|--------|
| Abhivyakti staff travel - workshop gender and media skill | 1,200 | |
| Lodging and board - workshop gender and media skill | 53,573 | |
| Resource material - workshop gender and media skill | 399 | |
| Travel - workshop gender and media skill | 4,440 | 59,612 |



| | | |
|---|----------|------------------|
| Workshop on PRI, Gender, Education, Career Guild | | |
| Food -workshop on PRI, Gender, Education, Career Guild | 3,705 | |
| RP hon-workshop on PRI, Gender, Education, Career Guild | 6,000 | |
| Travel workshop on PRI, Gender, Education, Career Guild | 4,650 | 14,355 |
| YAR on Mental Health | | |
| Dissemination and advocacy | | |
| Report printing charges | 29,400 | |
| Travel and food - dissemination and advocacy | 1,384 | 30,784 |
| Identification and mobilisation of participant | | |
| Food - villages selection | 185 | |
| Travel - villages selection | 1,430 | 1,615 |
| Meeting with participants during process YAR | | |
| Food- meeting with participants during process YAR | 5,578 | |
| Lodging- meeting with participants during process YAR | 250 | |
| Travel- meeting with participants during process YAR | 7,085 | 12,913 |
| Project implementation cost | | |
| Honorarium to youth catalyst | 30,000 | |
| YAR programme - field facilitator | 93,400 | |
| YAR programme - trainer | 65,500 | 1,88,900 |
| Workshop on data analysis- YAR on mental health | | |
| Abhivyakti staff travel - workshop on data analysis | 2,333 | |
| Lodging and boarding - workshop on data an | 67,455 | |
| RP - data analysis workshop | 3,000 | |
| Training material - workshop on data analysis | 1,074 | |
| Travel - workshop on data analysis | 8,710 | 82,572 |
| Workshop on team building | | |
| Abhivyakti staff travel-workshop on team building | 1,765 | |
| Documentation -workshop on team building | 3,000 | |
| Lodging & boarding -workshop on team building | 1,43,777 | |
| Training material - workshop on team building | 2,918 | |
| Travel for participants- workshop on team building | 9,400 | |
| Travel & Honorarium for RP-workshop on team building | 7,426 | 1,68,286 |
| Future initiative | | 1,652 |
| Programme planning meeting online | | 1,534 |
| Deperication | | 20,489 |
| Salary and Benefit -Programme staff | | 1,40,654 |
| Administrative Expenses | | 917 |
| Total | | 18,69,339 |



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

FCRA - Old Project

Income And Expenditure Account For The Period From 1st April 2021 to March 2022

| | Amount (₹.) |
|--------------------------------|----------------------|
| Income | |
| Bank Interest | 19,204 |
| Total | <u><u>19,204</u></u> |
| Programme Expenditure | |
| Bank Charges | 376 |
| Excess Income over Expenditure | 18,828 |
| Total | <u><u>19,204</u></u> |

