



**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

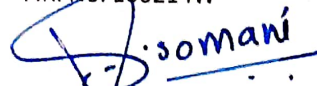
For the year ending 31st March 2024 and examined all relevant books and vouchers and certify that according to the audited accounts.

- I. The brought forward foreign contribution at the beginning of the financial year was Rs. 8,91,927 (Rupees Eight Lakhs Ninety-One Thousand Nine Hundred and Twenty-Seven).
- II. Foreign contribution of Rs. 73,05,369 (Rupees Seventy-Three Lakhs Five Thousand Three Hundred and Sixty-Nine) was received by the Association during the financial year 1st April 2023 to 31st March 2024.
- III. Interest accrued on foreign contribution derived from foreign contribution or interest thereon of Rs. 67,640 (Rupees Sixty-Seven Thousand Six Hundred and Forty) was received by the Association during the financial year 1st April 2023 to 31st March 2024.
- IV. The balance of un-utilized foreign contribution with the association at the end of the financial year 31.03.2024 was Rs. 54,23,413 (Rupees Fifty-Four Lakh Twenty-Three Thousand Four Hundred and Thirteen).
- 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.



Date : 19 AUG, 2024  
Place : Mumbai

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

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V.S. Somani & Co.  
Proprietor  
M. No.: 102664  
UDIN No. 24102664BKEJCR9541

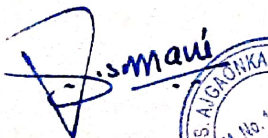


**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**F.C.R.A. PROJECT RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st APRIL 2023 TO 31st MARCH 2024**


RECEIPTS	2023 - 2024 AMOUNT (₹.)	2023 - 2024 AMOUNT (₹.)	PAYMENTS	2023 - 2024 AMOUNT(₹.)	2023 - 2024 AMOUNT(₹.)
<b>Opening Balances</b>			<b>Payments for Activities</b>		
Cash In Hand	787		Strengthening Capacities of Marginalized Girls in Rural Maharashtra	23,88,781	
Cash At Bank	<u>8,91,140</u>	<u>8,91,927</u>	Strengthening Capacities of Marginalized Girls in Rural Maharashtra	20,745	
			Indian Film Heritage Exhibition	51,365	
			Digitization of ASPBAE'S learning resources for documentation	1,06,458	
<b>Grants and Donation</b>			And awareness generation	19,153	
<b>As a 1st Recipient</b>			Creating an Enabling Environment for Marginalized Girls in Rural Maharashtra	2	
Strengthening Capacities of Marginalized Girls in Rural Maharashtra (AJWS), Grant No. 15396	56,06,409		Regional Networking Project for Transformative Education and Lifelong Learning	2,212	
Learning Together: A Convening with Adolescent Girls and Young Women participants of the 'Shodhini' Program (AJWS) Grant No 16049	12,32,480		Learning Together: A Convening with Adolescent Girls and Young Women participants of the 'Shodhini' Program (AJWS) Grant No 16049	2,49,017	
Contribution towards ASPBAE, Philippine ( Regional Youth Capacity Building Programme)	35,928		Programme Expenses	<u>2,591</u>	<u>28,40,324</u>
Contribution to Indian films Heritage Exhibition	71,183		Administrative Charges		
Contribution Towards Digitization of ASPBAE'S learning resources for documentation	2,83,407				
And awareness generation	<u>75,961</u>	<u>73,05,369</u>	<b>Prepaid for Expenses</b>		<u>1,199</u>
Donations					
<b>Interest Received</b>		<u>67,640</u>	<b>Closing Balances</b>		
			<b>Cash and Bank Balances</b>		
			Cash in Hand	618	
			Cash at Bank	<u>54,22,795</u>	<u>54,23,413</u>
		<u><u>82,64,936</u></u>			<u><u>82,64,936</u></u>

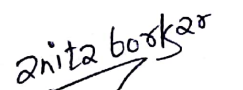
As per our report even date  
For C.S. Ajaonkar And Co.,  
Chartered Accountants


For Abhivyakti Media For Development,

  
(V.S. Somani)  
Proprietor  
Place :- Mumbai  
Date :- 19 AUG 2024



  
(Sanjay Savale)  
President  
Place :- Nashik  
Date :- 18 AUG 2024

  
(Anita Borkar)  
Secretary  
Place :- Nashik  
Date :- 18 AUG 2024

  
(Anurag Kenge)  
Treasurer  
Place :- Nashik  
Date :- 18 AUG 2024

**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	SCHEDULE	AMOUNT (₹.)	AMOUNT (₹.)
EQUIPMENT FUND	1		23,91,199
GRANT IN ADVANCE	2		42,97,354
INTEREST ON GRANTS IN ADVANCE	3		63,768
CURRENT LIABILITIES AND PROVISIONS	4		47,969
INCOME AND EXPENDITURE ACCOUNT			
Balance as per last Balance Sheet		10,02,126	
Add :- Excess of Income over Expenditure during the year		74,374	10,76,500
			<u><u>78,76,790</u></u>
ASSETS			
FIXED ASSETS	5		23,91,202
CURRENT ASSETS, LOANS AND ADVANCES	6		54,85,588
			<u><u>78,76,790</u></u>
NOTES FORMING PART OF ACCOUNTS	7		

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

For Abhivyakti Media For Development,

(V.S. Somani)

Proprietor

Place :- Mumbai

Date :- 19 AUG 2024



(Sanjay Savale)

President

Place :- Nashik

Date :- 18 AUG 2024

(Anita Borkar)

Secretary

Place :- Nashik

Date :- 18 AUG 2024

(Anurag Kenge)

Treasurer

Place :- Nashik

Date :- 18 AUG 2024



**SHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE F.C.R.A. PROJECTS**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2024**

**SCHEDULE - 1**

**EQUIPMENT FUND**

Balance as per last Balance Sheet

Amount (₹.)      Amount (₹.)

**23,91,199**

**SCHEDULE - 2**

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

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

Balance as per last Balance Sheet

0

Add :- Received During The Year

0

Add :- Transferred from Interest on Grant a/c

2,010

Less :- Transferred to Income and Expenditure a/c

2,010

**0**

**B. Creating an Enabling Environment for Marginalized Girls in Rural Maharashtra (AJWS)**

Balance as per last Balance Sheet

0

Add :- Received During The Year

0

Add :- Transferred from Interest on Grant a/c

5,014

Less :- Transferred to Income and Expenditure a/c

5,014

**0**

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

Balance as per last Balance Sheet

0

Add :- Received During The Year

54,91,379

Less :- Transferred to Income and Expenditure a/c

24,24,294

**30,67,086**

**Learning Together: A Convening with Adolescent Girls and Young Women participants of**

**D. the 'Shodhini' Program (AJWS)**

Balance as per last Balance Sheet

0

Add :- Received During The Year

12,32,480

Less :- Transferred to Income and Expenditure a/c

2,212

**12,30,268**

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

Balance as per last Balance Sheet

0

Add :- Received During The Year

0

Add :- Transferred from Interest on Grant a/c

2

Less :- Transferred to Income and Expenditure a/c

2

**0**

**42,97,354**



**SHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE F.C.R.A. PROJECTS**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2024**

**SCHEDULE - 3**

Amount(₹.)      Amount(₹.)

**INTEREST ON GRANTS IN ADVANCE**

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

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

2,010  
0  
2,010      0

**B. Creating an Enabling Environment for Marginalized Girls in Rural Maharashtra (AJWS)**

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

4,913  
101  
5,014      0

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

Balance as per last Balance Sheet  
Add :- Received During The Year

0  
62,356      62,356

**D. Learning Together: A Convening with Adolescent Girls and Young Women participants of the 'Shodhini' Program (AJWS)**

Balance as per last Balance Sheet  
Add :- Received During The Year

0  
1,412      1,412

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

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

1  
1  
2      0

**63,768**

**SCHEDULE -4**

**CURRENT LIABILITIES AND PROVISIONS**

Liabilities for Expenses

**47,969**



**BHIVYAKTI MEDIA FOR DEVELOPMENT**  
**SCHEDULES FORMING PART OF THE F.C.R.A. PROJECTS**  
**F.C.R.A. PROJECTS BALANCE SHEET AS AT 31ST MARCH, 2024**

**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

20

**Post Production Equipment**

Balance As Per Last Balance Sheet

1

**Office Equipment**

Balance As Per Last Balance Sheet

7

**Computer And Systems**

Balance As Per Last Balance Sheet

36

**Office Furniture**

Balance As Per Last Balance Sheet

78

**23,91,202**



**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, 2024**

**SCHEDULE -6**

**CURRENT ASSETS, LOANS AND ADVANCES**

Accrued Interest on Bank Deposit

60,976

Prepaid Expenses

1,199

62,175

**Cash & Bank Balance**

Cash in Hand

618

Cash at Bank

54,22,795

54,23,413

**54,85,588**





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

**Schedule forming part of financial statements for the year ended 31st March 2024**

**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 renewed on date 01-04-2024 During the year Abhivyakti has received conditional grants as per details given below :-

American Jewish World Service, USA As per the agreement dated 10th February 2023 for the purpose of Strengthening Capacities of Marginalized Girls in Rural Maharashtra, Grant No. 15396 for the project period 1st March 2023 to 28th February 2025. This grant is received as per Foreign Contribution (Regulation ) Act, 2010.

**B) Significant Accounting Policies**

**1 Basis for preparation of financial statements**

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

**2 Revenue Grant**

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

**3 Capital Grant**

Grants received towards acquisition of fixed assets are recognised as Capital Grant in Advance & utilised as the fixed asset is acquired.

**4 Foreign Currency Transactions**

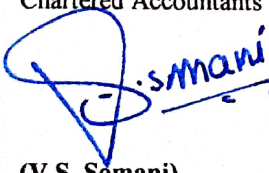
Grants received in foreign currency have been converted into Indian Rupees at the exchange rate prevailing on the date of receipt. Surplus received on exchange rate fluctuations has been recognised as surplus grant received in advance and such amounts have been utilised in accordance with the terms and 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.

**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.

As per our report of even date  
For C.S. Ajgaonkar And Co.,  
Chartered Accountants

For Abhivyakti Media For Development,

  
(V.S. Somani)

Proprietor

Place :- Mumbai

Date :- 19 AUG 2024

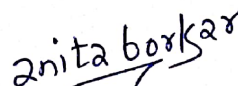


  
(Sanjay Savale)

President

Place :- Nashik

Date :- 18 AUG 2024

  
(Anita Borkar)

Secretary

Place :- Nashik

Date :- 18 AUG 2024



(Anurag Kenge)

Treasurer

Place :- Nashik

Date :- 18 AUG 2024



**ABHIVYAKTI MEDIA FOR DEVELOPMENT**  
**F.C.R.A.PROJECT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

	SCHEDULE	AMOUNT (₹.)	AMOUNT (₹.)
<b>INCOME</b>			
<b>BY TRANSFERRED FROM GRANT-IN-ADVANCE RECEIVED FOR</b>			
- STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS) GRANT NO. 14053		2,010	
- CREATING AN ENABLING ENVIRONMENT FOR MARGINALIZED GIRLS IN RURAL , NASHIK DISTRICT, MAHARASHTRA (AJWS) GRANT NO. 15777		5,014	
- LEARNING TOGETHER: A CONVENING WITH ADOLESCENT GIRLS AND YOUNG WOMEN PARTICIPANTS OF THE 'SHODHINI' PROGRAM (AJWS) GRANT NO. 16049		2,212	
- STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS) GRANT NO. 15396		24,24,294	
- REGIONAL NETWORKING PROJECT FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING (ASPBAE)		2	24,33,531
- NETWORKING PROGRAMME IN YAR TRAINING, FOLLOW ACTIVITES, SURVERY			3,54,590
BANK INTEREST			53,324
- DONATION			75,961
			<u>29,17,406</u>
<b>EXPENDITURE</b>			
<b>BY PROJECT EXPENDITURE</b>			
- STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS) GRANT NO. 14053		2,010	
- CREATING AN ENABLING ENVIRONMENT FOR MARGINALIZED GIRLS IN RURAL , NASHIK DISTRICT, MAHARASHTRA (AJWS) GRANT NO. 15777		5,014	
- STRENGTHENING CAPACITIES OF MARGINALIZED GIRLS IN RURAL MAHARASHTRA (AJWS) GRANT NO. 15396		24,24,294	
- LEARNING TOGETHER: A CONVENING WITH ADOLESCENT GIRLS AND YOUNG WOMEN PARTICIPANTS OF THE 'SHODHINI' PROGRAM (AJWS) GRANT NO. 16049		2,212	
- REGIONAL NETWORKING PROJECT FOR TRANSFORMATIVE EDUCATION AND LIFELONG LEARNING, (ASPBAE)		2	24,33,531
- NETWORKING PROGRAMME EXPENSES IN YAR TRAINING, FOLLOW ACTIVITES, SURVERY		4,06,948	
- NETWORKING SUPPORT EXPENSES		2,553	4,09,501
- EXCESS OF INCOME OVER EXPENDITURE			74,374
			<u>29,17,406</u>

**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 :- 19 AUG 2024

(SANJAY SAVALE)  
PRESIDENT  
Place :- Nashik  
Date :- 18 AUG 2024

(ANITA BORKAR)  
SECRETARY  
Place :- Nashik  
Date :- 18 AUG 2024

(ANURAG KENGE)  
TREASURER  
Place :- Nashik  
Date :- 18 AUG 2024

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

**Strengthening Capacities of Marginalized Girls in Rural Maharashtra (AJWS), Grant No. 14053**

**Project Income And Expenditure Account For The Period From 1st April 2023 to 31st March 2024**

	Amount (₹.)
<b>Income</b>	
By Transferred From Grant In Advance a/c	2,010
<b>Total</b>	<u><u>2,010</u></u>

**Expenditure On Project**

**Personnel Costs**

Salary and Remuneration - Programme

2,009

**Project Administration Cost**

Bank Charges

1

**Total**

2,010



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

**Creating an Enabling Environment for Marginalized Girls in Rural Maharashtra (AJWS),  
Grant No. 15777**

**Project Income And Expenditure Account For The Period From 1st April 2023 to 31st March 2024**

**Amount (₹.)**

**Income**

By Transferred From Grant In Advance a/c

5,014

**Total**

**5,014**

**Expenditure On Project**

**Project Administration Cost**

Salary and Remuneration - Support

5,002

Administration Expenses

12

**Total**

**5,014**





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

**Learning Together: A Convening with Adolescent Girls and Young Women participants of the 'Shodhini'  
Program (AJWS) Grant No 16049**

**Project Income And Expenditure Account For The Period From 1st April 2023 to 31st March 2024**

	Amount (₹.)
<b>Income</b>	
By Transferred From Grant In Advance a/c	2,212
<b>Total</b>	<u><u>2,212</u></u>

**Expenditure On Project**

**Project Administration Cost**

Bank Charges

2,212

**Total**

2,212



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

**Strengthening Capacities of Marginalized Girls in Rural Maharashtra (AJWS), Grant No. 15396**

**Project Income And Expenditure Account For The Period From 1st April 2023 to 31st March 2024**

	Amount (₹.)
<b>Income</b>	
By Transferred From Grant In Advance a/c	24,24,294
<b>Total</b>	<u><u>24,24,294</u></u>
<b>Expenditure On Project</b>	
<b>Programme Expenses</b>	
Meeting and dialogue with girls, boys, parents, gram panchayat, schools, etc.	37,859
One Advocacy Event	1,21,133
Workshop on Research	58,647
Research Report Advocacy	225
<b>Personnel Costs</b>	
Salary and Remuneration - Programme	16,73,566
<b>Project Administration Cost</b>	
Salary and Remuneration - Support	4,01,404
Office Cost and Travel	<u>1,31,460</u>
<b>Total</b>	<u><u>5,32,864</u></u>
	<u><u>24,24,294</u></u>



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

**Regional Networking Project for Transformative Education and Lifelong Learning, ASPBAE, Philippines**

**Project Income And Expenditure Account For The Period From 1st April 2023 to 31st March 2024**

**Amount (₹.)**

**Income**

By Transferred From Grant In Advance a/c

2

**Total**

2

**Expenditure On Project**

**Administration Expenses**

Travel

2

**Total**

2





**Income And Expenditure Account For The Period From 1st April 2023 to 31st March 2024**

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

**FCRA - Old Project**

**Income And Expenditure Account For The Period From 1st April 2023 to March 2024**

	Amount (₹.)	Amount (₹.)
<b>Income</b>		
Bank Interest		25,970
<b>Total</b>		<u>25,970</u>
<b>Programme Expenditure</b>		
Excess of Income over Expenditure		25,970
<b>Total</b>		<u>25,970</u>

