BHALCHANDRA D. KARVE & ASSOCIATES
CHARTERED ACCOUNTANT

CA BHALCHANDRA D. KARVE
M.Com, F.C.A., D.I.S.A. (ICAI), D.I.R.M. (ICAI), I.F.R.S. (ICAI)

1364, Karve Bungalow, Tilakwadi, Sharanpur Road, Nashik - 422 002. Phone : 0253 - 2314630
E-mail : reachcakarve@gmail.com, mankarve@rediffmail.com

Date : / /202

INDEPENDENT AUDITOR REPORT FOR THE YEAR ENDED 31ST MARCH, 2026

To,
The Trustees,
Abhivyakti Media For Development,
31/A, Kalyani Nagar, Anandwali Shiwar,
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 2026, 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 Maharashtra 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, 2026 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 ith 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



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Date : / /202

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.

For Bhalchandra D. Karve & Associates.,
Chartered Accountants.
Registration No.135281W

CA B. D. Karve
Proprietor
M. No.: 105965
UDIN No.: 261059665QCTUXW7865

Place: Nashik
Date: 19 SEP 2026

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 2026**

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. Nil	
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 Bhalchandra D. Karve & Associates.,
Chartered Accountants
Firm Reg. No. 135281W

Place : Nashik
Date :- 19 SEP 2026

(CA. Bhalchandra D. Karve)
Proprietor
Membership No. 105965
UDIN NO:-26105965QCTUXW7865

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

Statement of income liable to contribution for the year ending 31st March, 2026
Name of the Public Trust - Abhivyakti Media For Development
Registration No. F - 2702

I.	Income as shown in the Income and Expenditure Accounts		82,30,413
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	84,94,081	
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. At one percent of such income.	NIL	
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		84,94,081
	Amount of contribution computed at the rate fixed under the sub - section (1) of section 58 and payable		(2,63,668)
			NIL

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 Bhalchandra D. Karve & Associates.,
Chartered Accountants
Firm Reg. No. 135281W

(CA. Bhalchandra D. Karve)
Proprietor

UDIN No :- 26105966 BCTUXW7865

Place :- Nashik
Date :- 19 SEP 2026

Trust Address :
31/A, Survey No. 8,
Kalyani Nagar, Anandwali Shivar
Gangapur Road,
Nashik - 422 013

Place :- Nashik
Date :- 19 SEP 2026

(Pradeep Kshatriya)	(Anita Borkar)	(Anurag Kenge)
President	Secretary	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 2026

FUNDS AND LIABILITIES		SCHEDULE	CURRENT YEAR AMOUNT IN RUPEES	PREVIOUS YEAR AMOUNT IN RUPEES	PROPERTY AND ASSETS	SCHEDULE	CURRENT YEAR AMOUNT IN RUPEES	PREVIOUS YEAR AMOUNT IN RUPEES
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	'F'	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**	'F'	24,42,814	25,97,379
					(Suitable classified giving mode of valuation)			
Sinking Fund			-	-	**MOVABLE FIXED ASSETS**			
Reserve Fund			-	-	Furniture and Fixtures and Other Assets	'F'	1,08,634	1,61,535
Any Other Fund		'A'	47,47,070	47,78,270	Balance as per last balance sheet		-	-
LOANS (Secured or Unsecured)					Additions or deduction (including those for the depreciations). if any during the year		-	-
From Trustees			-	-	**LOANS (Secured or Unsecured)**			
From Others			-	-	Good / doubtful		-	-
LIABILITIES :					Loans (scholarships)		-	-
For Expenses		'B'	2,60,646	4,85,033	Other Loans		-	-
For Advances			-	-	**ADVANCES**			
For Earmarked Grants		C', 'D' & 'E'	53,48,000	31,38,603	To Trustees		-	-
For Rent and Other Deposits			-	-	To Employees		-	-
For Sundry Credit Balance			-	-	To Contractor		-	-
INCOME AND EXPENDITURE ACCOUNT					To Lawyers		-	-
Balance as per last Balance Sheet	₹. 15,40,931.00				To Others	'G'	3,91,297	1,23,081
Less : Deficit as per Income & Expenditure A/c	₹. 3,66,676.71		11,74,254	15,40,931	**INCOME OUTSTANDING**			
					Rent		-	-
					Interest		1,63,657	1,45,636
					Other Income		-	-
					Grant Receivable		-	-
					CASH AND BANK BALANCES			
					(a) In Current Account or Fixed Deposit Account with bank	'H'	64,75,398	49,67,300
					(b) With the Manager		13,590	13,326
NOTES FORMING PART OF ACCOUNTS		'L'			**INCOME AND EXPENDITURE ACCOUNT**			
					Balance as per last Balance Sheet			
			1,22,47,288	1,06,60,155			1,22,47,288	1,06,60,155

AS PER OUR REPORT AS ON EVEN DATE

For Bhalchandra D. Karve & Associates.,
Chartered Accountants

(CA. Bhalchandra D. Karve)
Proprietor

Place :- Nashik
Date :- 19 SEP 2026

INCOME OUTSTANDING
(If accounts are kept cash basis)
Rent :
Interest :
Other Income :
Total Rs. :

Date :- 19 SEP 2026
Place :- Nashik

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.

(Pradeep Kshatriya)
President

(Anita Borkar)
Secretary

(Anurag Kenge)
Treasurer

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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 2026

EXPENDITURE	SCHEDULE	CURRENT YEAR AMOUNT IN RUPEES	PREVIOUS YEAR AMOUNT IN RUPEES	INCOME	SCHEDULE	CURRENT YEAR AMOUNT IN RUPEES	PREVIOUS YEAR AMOUNT IN RUPEES
TO EXPENDITURE IN RESPECT OF PROPERTIES				*BY RENT :-* (accrued)		-	-
Rates, taxes, cess		3,600	7,564	(realised)			
Repairs and Maintenance		434	2,36,422	*BY INTEREST :-* (accrued)		-	-
Salaries		-	-	(realised)			
Insurance		11,414	27,942	On Securities		-	-
Depreciation (by way of provision or adjustments.)	'F'	15,444	17,160	On Loans		-	-
Other Expenses				On Bank Account		2,65,346	3,71,692
TO ESTABLISHMENT EXPENSES	'J'	12,760	15,675	*BY DIVIDEND*		-	-
TO REMUNERATION TO TRUSTEES		-	-	*BY DONATIONS IN CASH OR KIND*		29,392	1,33,975
TO REMUNERATION (in the case of math) of the head		-	-	*BY GRANTS*		75,50,013	62,31,907
of the math, including his household expenditure, if any				*BY FEES*		-	-
TO LEGAL EXPENSES		-	-	*BY INCOME FROM OTHER SOURCES*		-	-
				(in details as far as possible)			
TO AUDIT FEES		53,100	62,277	- Contribution for Production and Publication of Educational Material		3,41,100	6,71,395
TO CONTRIBUTION AND FEES		-	-	- Contribution for Capacity Building Programme		14,100	9,000
TO AMOUNT WRITTEN OFF		-	-	- Membership Fee		2,000	3,500
(a) Bad Debts		-	-	- Contribution for IMA		-	1,000
(b) Loan Scholarships		-	-	- Miscellaneous Income		37,402	34,651
(c) Irrecoverable Rents		-	-	- Sale Proceeds of Fixed Assets		-	-
(d) Other items		-	-	*By Transfer from Reserves*			
TO MISCELLANEOUS EXPENSES							
TO DEPRECIATION A/C	'F'	6,257	54,839	*TO DEFICIT CARRIED OVER TO BALANCE SHEET*		3,66,677	15,35,627
TO AMOUNTS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		-	-				
TO EXPENDITURE ON THE OBJECTS OF THE TRUST							
(a) Religious		-	-				
(b) Educational	'K'	84,94,081	85,70,868				
(c) Medical relief		-	-				
(d) Relief of Poverty		-	-				
(e) Other Charitable Objects		-	-				
TO SURPLUS CARRIED OVER TO BALANCE SHEET		-	-				
NOTES FORMING PART OF ACCOUNTS	'L'						
TOTAL RUPEES		85,97,090	89,92,748	**TOTAL RUPEES**		85,97,090	89,92,748

AS PER OUR REPORT AS ON EVEN DATE

For Bhalchandra D. Karve & Associates.,
Chartered Accountants

M/s. Bhalchandra D. Karve & Associates
FRN No. 135281W

(CA. Bhalchandra D. Karve
Proprietor

Place :- Nashik
Date :- 19 SEP 2026

For Abhivyakti Media For Development,

(Pradeep Kshatriya)
President

anita borkar
(Anita Borkar)
Secretary

(Anurag Kenge)
Treasurer

Date :- 19 SEP 2026
Place :- Nashik

Scanned with OKEN Scanner

Abhivyakti Media For Development
Schedules Forming Part Of The Balance Sheet As At 31st March 2026

	AS AT 31.03.2026 Amount (₹)	AS AT 31.03.2025 Amount (₹)
Schedule - A		
Other Earmarked Funds		
Depreciation Fund		
Balance As Per Last Balance Sheet	22,36,619	22,19,459
Add : Depreciation For The Year	15,444	17,160
	22,52,063	**22,36,619**
Any Other Fund		
Equipment Fund For Purchase Of Assets		
Balance As Per Last Balance Sheet	89,839	139
Add: Acquisition Of Assets	0	89,700
Less : Equipment Fund No Longer Required	46,644	0
	43,195	**89,839**
Building Fund		
Balance As Per Last Balance Sheet	**24,51,812**	**24,51,812**
	47,47,070	**47,78,270**
SCHEDULE - B		
Liabilities for Expenses		
Audit Fee Payable	48,600	48,600
TDS Payble	37,334	48,835
Profession Tax Payble	1,200	1,200
Provident Fund Payble	10,730	10,800
Telephone Bill Payble	740	740
Water Bill Payble	22	66
Other Payables	1,62,020	3,74,792
	2,60,646	**4,85,033**

Abhivyakti Media For Development
Schedules Forming Part Of The Balance Sheet As At 31st March 2026

	AS AT 31.03.2026 Amount (₹)	AS AT 31.03.2025 Amount (₹)
Schedule - C		
Grant-In-Advance - For Recurring Expenditure From		
A. American Jewish World Services (AJWS)		
Learning Together: A Convening with Adolescent Girls and Young Women participants of the 'Shodhini' Program (AJWS), Grant No. 18091		
Balance As Per Last Balance Sheet	0	0
Add :- Received During The Year	17,29,402.00	0
Less :- Transferred To Income & Expenditure A/C	9,78,913.00	0
	7,50,489.00	**0**
Learning Together: A Convening With Adolescent Girls And Young Women Participants Of The 'Shodhini' Programe (AJWS) Grant No.16049		
Balance As Per Last Balance Sheet	3,94,790	12,30,268
Add :- Received During The Year	0	0
Add :- Transferred from Interest on Fixed Deposit A/C	59,042	0
Add :- Transferred from Interest on Saving A/C	2,854	0
Less :- Transferred To Income & Expenditure A/C	4,56,686	8,35,478
	0	**3,94,790**
Strengthening Capacities Of Marginalized Girls In Rural Maharashtra (AJWS) Grant No. 15396		
Balance As Per Last Balance Sheet	7,10,688	30,67,086
Add :- Received During The Year	0	0
Add :- Transferred from Interest on Fixed Deposit A/C	1,56,216	0
Add :- Transferred from Interest on Saving A/C	4,599	0
Less :- Transferred To Income & Expenditure A/C	8,71,503	23,56,398
	0	7,10,688
	0	**7,10,688**
B. Aasha England		
Established Community Leanring Center For Youth		
Balance As Per Last Balance Sheet	49,517	0
Add :- Received During The Year	5,40,600	2,12,000
Less :- Transferred To Income & Expenditure A/C	2,61,725	1,62,483
	3,28,392	**49,517**
C. Azim Premji Foundation		
Empowering 30 Gram Sabhas, Particularly Youth And Women Members, In Trimbakeshwar		
Balance As Per Last Balance Sheet	17,04,247	0
Add :- Received During The Year	34,17,000	35,01,850
Less :- Transferred To Income & Expenditure A/C	34,50,784	17,97,603
	16,70,463	**17,04,247**

Support 5 youth leaders to establish community centres where adolescent girls and young women, In Trimbakeshwar

Balance As Per Last Balance Sheet	0	0
Add :- Received During The Year	27,09,000	0
Less :- Transferred To Income & Expenditure A/C	7,78,250	0
	19,30,750	**0**

D. Empower India Trust

Mobilizing boys and young men from Trimbakeshwar as Gender Champions to promote gender equality and prevent gender-based violence through peer-led action.

Balance As Per Last Balance Sheet	0	0
Add :- Received During The Year	10,00,000	0
Less :- Transferred To Income & Expenditure A/C	6,29,867	0
	3,70,133	**0**
	50,50,227	**28,59,242**

Schedule - D

Grant-In-Advance - For Non Recurring Expenditure From

A. Azim Premji Foundation

Empowering 30 Gram Sabhas, Particularly Youth And Women Members, In Trimbakeshwar

Balance As Per Last Balance Sheet	1,450	0
Add :- Received During The Year	0	91,150
Less :- Transferred To Equipment Fund A/C	0	89,700
	1,450	**1,450**

M/s. Bhalchandra D. Karve & Associates FRN No. 135281W

Abhivyakti Media For Development
Schedules Forming Part Of The Balance Sheet As At 31st March 2026

	AS AT 31.03.2026 Amount (₹)	AS AT 31.03.2025 Amount (₹)
Schedule - E		
Interest On Grants In Advance		
A. American Jewish World Services (AJWS)		
Learning Together: A Convening with Adolescent Girls and Young Women participants of the 'Shodhini' Program (AJWS), Grant No. 18091		
Balance As Per Last Balance Sheet	0	0
Add :- Interest Received During The Year	39,361	0
	39,361	**0**
Learning Together: A Convening With Adolescent Girls And Young Women Participants Of The 'Shodhini' Programe (AJWS) Grant No. 16049		
Balance As Per Last Balance Sheet	56,420	1,412
Add :- Interest Received During The Year	11,868	55,008
Less :- Transferred To Grant In Advance A/C	61,896	0
	6,392	**56,420**
Strengthening Capacities Of Marginalized Girls In Rural Maharashtra (AJWS) Grant No. 15396		
Balance As Per Last Balance Sheet	1,27,980	62,356
Add :- Interest Received During The Year	43,602	65,624
Less :- Transferred To Grant In Advance A/C	1,60,815	0
	10,766	**1,27,980**
B. Azim Premji Foundation		
Empowering 30 Gram Sabhas, Particularly Youth And Women Members, In Trimbakeshwar		
Balance As Per Last Balance Sheet	93,511	0
Add :- Interest Received During The Year	1,09,162	93,511
	2,02,673	**93,511**
Support 5 youth leaders to establish community centres where adolescent girls and young women, In Trimbakeshwar		
Balance As Per Last Balance Sheet	0	0
Add :- Interest Received During The Year	30,290	0
	30,290	**0**
C. Empower India Trust		
Mobilizing boys and young men from Trimbakeshwar as Gender Champions to promote gender equality and prevent gender-based violence through peer-led action.		
Balance As Per Last Balance Sheet	0	0
Add :- Interest Received During The Year	6,841	0
	6,841	**0**
	2,96,323	**2,77,911**

M/s. Bhalchandra D. Karve & Associates
FRN No. 135281W

Abhivyakti Media For Development

Immovable and Movable Property - Schedule 'F'

Fixed Assets And Depreciation Transferred To Depreciation Fund A/C

For The Year 2025- 2026

ASSETS	RATE OF DEP.	GROSS BLOCK				DEPRECIATION				NET BLOCK AS AT 31.03.2026
		AS AT 1.4.2025	ADDITIONS DURING THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2026	AS AT 1.4.2025	FOR THE YEAR	DELETIONS/ADJ DURING THE YEAR	AS AT 31.03.2026	
		AMOUNT RUPEES								
(A) EQUIPMENTS, COMPUTERS AND FURNITURE AND FIXTURES										
Equipments	10%	73,127	0	0	73,127	26,446	6,996	0	33,442	39,685
Computer And Systems	40%	2,19,555	0	46,644	1,72,911	1,04,796	17,200	17,940	1,04,056	68,855
Office Furniture and Fixture	10%	95	0	0	95	0	0	0	0	95
TOTAL RUPEES (A)		**2,92,777**	**0**	**46,644**	**2,46,133**	**1,31,242**	**24,197**	**17,940**	**1,37,499**	**1,08,634**
PREVIOUS YEAR		2,03,077	89,700	0	2,92,777	76,403	54,839	0	1,31,242	1,61,535
(B) IMMOVABLE PROPERTY										
Building Campus	10%	23,91,060	0	0	23,91,060	22,36,618	15,444	0	22,52,062	1,38,998
TOTAL RUPEES (B)		**23,91,060**	**0**	**0**	**23,91,060**	**22,36,618**	**15,444**	**0**	**22,52,062**	**1,38,998**
PREVIOUS YEAR		23,91,060	0	0	23,91,060	22,19,458	17,160	0	22,36,618	1,54,442

Abhivyakti Media For Development
Schedules Forming Part Of The Balance Sheet As At 31st March 2026

	AS AT 31.03.2026 Amount (₹)	AS AT 31.03.2025 Amount (₹)
Schedule - G		
ADVANCES		
Advance For Expenses	3,415	2,741
Other Receivables	2,29,131	7,500
Tax Deducted At Source	1,48,161	1,04,570
Deposits	10,590	8,270
Total	**3,91,297**	**1,23,081**
Schedule - H		
CASH AND BANK BALANCE		
FCRA Project		
Bank Balances In Saving Accounts	3,52,850	6,70,432
Fixed Deposits In Bank	19,65,111	18,61,805
Non FCRA Project		
Bank Balances In Saving Accounts	1,01,837	4,77,567
Fixed Deposits In Bank	40,55,600	19,57,496
	64,75,398	**49,67,300**
Schedule - I		
INVESTMENT		
Investment for Own Fund	24,42,814	25,97,379
	24,42,814	**25,97,379**
Schedule - J		
ESTABLISHMENT EXPENSES		
Board Meeting Expenses	12,760	15,675
Total	**12,760**	**15,675**
Schedule - K		
EXPENDITURE ON THE OBJECT OF THE TRUST - EDUCATIONAL		
Project Expenditure		
Strengthening Capacities Of Marginalized Girls In Rural Maharashtra (AJWS) , Grant no. 15396	8,71,503	23,56,398
Learning Together: A Convening with Adolescent Girls and Young Women participants of the 'Shodhini' Program (AJWS), Grant No. 18091	9,78,913	0
Learning Together: A Convening With Adolescent Girls And Young Women Participants Of The 'Shodhini' Programme (AJWS), Grant no. 16049	4,56,686	8,35,478
Mobilizing boys and young men from Trimbakeshwar as Gender Champions to promote gender equality and prevent gender-based violence through peer-led action. Grant No.: EIT- 100-05	6,29,867	0
Established Community Learning Center For Youth	2,61,725	1,62,483
Networking Programme Expenses	1,09,333	13,082
Networking Support Expenses	12,951	2,731
Promoting Hunnar ITI Dindori Students	0	132
Empowering 30 Gram Sabha's, Particularly Youth And Women Members, in Trimbakeshwar	34,50,784	17,97,603
Support 5 youth leaders to establish community centres where adolescent girls and young women	7,78,250	0
Media Production Design And Dissemination	1,58,409	2,93,790
Establish Silk Business for SHG Women at Kochargaon For Livelihood	0	8,00,000
Setting Up Community Learning Centre at Ambai for Youth Learning	0	1,50,000
Shodhini House Rent	1,14,000	1,14,000
Program Support Expenses	6,71,660	20,45,171
Total	**84,94,081**	**85,70,868**

Abhivyakti Media For Development
Schedule forming part of financial statements for the year ended 31st March 2026

Schedule - 'L'
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 Maharashtra 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 01/04/2024. This Trust undertakes the Corporate Social Responsibility activities and has been registered with Ministry of Corporate Affairs.

During the financial year, the organisation focused on two key themes. First, it established Community Learning Centres in five villages of Trimbakeshwar block, providing girls and women with opportunities for non-formal education and safe learning spaces. Second, the organisation strengthened the capacities of girls, women and youth in more than 35 villages on gender, leadership, communication, Panchayati Raj and the PESA Act. Community members and constituent groups increasingly took up the role of community facilitators, supporting greater transparency and gender inclusiveness in Gram Panchayats and contributing to the overall development of their villages. The youth-led action research initiative also enabled young girls to identify and raise issues affecting women and communities. The research process strengthened their confidence, leadership and ability to initiate positive change in their villages. We also provide support to other organisations in strengthening their development communication initiatives.

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.
   (i) Assets acquired from contract grants have been depreciated over a period of the project and keeping balance of Rs.1/- of the assets
   (ii) Assets acquired from own sources have been depreciated as per useful life of assets
   (Computer and system - 3 years, Furniture and Fixture - 10 Years , Equipment's - 3 Years, Building - 30 Years)
3. **Revenue Grant**
   Grants related with revenue have been recongnised on a systematic basis in the Income and Expenditure Account over the period necessary to match them with the releated costs as they are intended to compensate. Interest earned on unutilised grants has been credited to grant in advance accounts.
4. **Foreign Currency Transactions**
   Grants received in foreign currency have been converted into Indian Rupees at the exchange rates 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 Employees**
   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.
6. Previous year's figures have been regrouped and reclassified wherever necessary to conform to current year's classification.

As per our report of even date
For Bhalchandra D. Karve & Associates.
Chartered Accountants

For Abhivyakti Media For Development,

(CA. B. D. Karve)	(Pradeep Kshatriya)	(Anita Borkar)	(Anurag Kenge)
Proprietor	President	Secretary	Treasurer
Place :- Nashik	Place :- Nashik	Place :- Nashik	Place :- Nashik
Date :- 19 SEP 2026	Date :- 19 SEP 2026	Date :- 19 SEP 2026	Date :- 19 SEP 2026