



P. P. Singh & Associates

CHARTERED ACCOUNTANTS

Reg. No. : 019336N

Ref. No.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ABHIVYAKTI FOUNDATION** [name of the trust or institution] PAN **AAAAA4322L** as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

1. Grant receivable from donor agencies is yet to be confirmed directly to us.
2. Unutilized grant is subject to the direct confirmation from donor agencies.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2015**
- (ii) the case of the ^{Income & expenditure} ~~profit and loss account~~, of the profit ~~or loss~~ of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

for PPSINGH AND ASSOCIATES
Chartered Accountants



PURUSHOTTAM PRASAD SINGH
(PROPRIETOR)
M. No. : 098191
FRN : 019336N

Date : 30/09/2015
Place : Ghaziabad

SHOP NO-3, 4TH FLOOR, ANSAL PLAZA MALL,
VAISHALI, GHAZIABAD-201010 UTTAR PRADESH

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

CONSOLIDATED AUDITED BALANCE SHEET**AS ON 31/03/2015****(Amount in Rs.)**

| Particulars | Sch No. | As on 31st March, 2015 | As on 31st March, 2014 |
|---|---------|------------------------|------------------------|
| Sources of Fund | | | |
| General Fund | 1 | 6,97,703.00 | 7,59,317.00 |
| Corpus Fund | | 4,84,577.00 | 4,84,577.00 |
| Capital Fund | | | |
| Capital Fund for Fixed Assets | 2 | 2,58,970.00 | 2,58,970.00 |
| Loan Fund | | | |
| Unsecured loan | 3 | 48,400.00 | 48,400.00 |
| TOTAL | | 14,89,650.00 | 15,51,264.00 |
| Application Fund | | | |
| Fixed Assets: | | | |
| Opening Written Down Value(WDV) | 4 | 2,90,779.00 | 1,82,772.00 |
| Add: Addition during the year | | 8,000.00 | 1,15,000.00 |
| Less: depreciable Grant for Fixed Assets* | | - | (2,062.00) |
| Less: Depreciation during the year | | - | (4,931.00) |
| Closing Written Down Value (WDV) | | 2,98,779.00 | 2,90,779.00 |
| Investment | 5 | - | 2,64,269.00 |
| Current Assets, Loan & Advances: | | | |
| Current Assets: | | | |
| Grant Receivable | 6 | 46,07,827.00 | 10,52,763.00 |
| Cash in Hand (Physically Verified and cerified by Mgt.) | 7 | 1,63,261.00 | 32,931.00 |
| Balance with Bank | 8 | 7,30,180.00 | 7,25,720.00 |
| Loan & Advances: | | | |
| Loan & Advances | 9 | 69,083.00 | 25,500.00 |
| Balance with Revenue Authority (TDS) | 10 | 12,296.00 | 4,367.00 |
| Total (A) | | 55,82,647.00 | 18,41,281.00 |
| Less: Current Liabilities and Provision | | | |
| current Liabilities: | | | |
| current Liabilities & Provision | 11 | 38,49,128.00 | 3,02,909.00 |
| Unutilised Grant Fund | 12 | 5,42,648.00 | 5,42,156.00 |
| Total(B) | | 43,91,776.00 | 8,45,065.00 |
| Net Current Assets (A-B) | | 11,90,871.00 | 9,96,216.00 |
| TOTAL | | 14,89,650.00 | 15,51,264.00 |

The annexed schedule and Notes on Account in schedule no.17 form integral part of Balance Sheet.

This is the Balance Sheet referred to our report of even date attached.

For: ABHIVYAKTI FOUNDATION

Shailendra Singh
SHAIENDRA KUMAR SINGH
 (General Secretary)

Sarita Devi
SARITA DEVI
 (V.President)

ASHOK PANDEY
ASHOK PANDEY
 (Treasurer)

For: P.P.SINGH & ASSOCIATES
 Chartered Accountants

P.P. Singh
CA P.P.SINGH
 (M.No.098191)

Date: 30/09/2015
 Place: Ghaziabad



ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act,1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

CONSOLIDATED AUDITED STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/2015

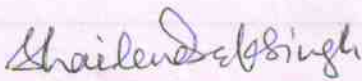
(Amount in Rs.)

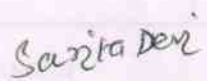
| Particulars | Sch No. | For the year ended | |
|--|---------|-----------------------|-----------------------|
| | | 31st March, 2015 | 31st March, 2014 |
| <u>Income</u> | | | |
| Grants | 13 | 1,70,52,689.65 | 90,34,525.00 |
| Bank Interest | 14 | 47,448.00 | 57,855.00 |
| Other Income | | - | 28,630.00 |
| Donation | | 5,11,000.00 | 8,91,700.00 |
| Membership Fee & Contribution | | | 14,500.00 |
| TOTAL | | 1,76,11,137.65 | 1,00,27,210.00 |
| <u>Application Fund</u> | | | |
| Grant/Donation utilisation | 15 | 1,71,32,995.65 | 95,60,754.00 |
| Administrative expenditure (HO) | 16 | 4,11,370.00 | 2,87,854.00 |
| Other Expense | | - | 35,702.00 |
| Auditors Remuneration | | 39,900.00 | 25,000.00 |
| Deparationon fixed assets | | | 4,391.00 |
| TOTAL | | 1,75,84,265.65 | 99,13,701.00 |
| Excess of income Over expenditure | | 26,872.00 | 1,13,509.00 |


The annexed schedule and Notes on Account in shedule no.17 form itegral part of Income and Expenditure A/c.

This is the Income and Expenditure referred to our report of even date attached.


For: ABHIVYAKTI FOUNDATION


SHAIENDRA KUMAR SINGH
(General Secretary)


SARITA DEVI
(V.President)


ASHOK PANDEY
(Treasurer)

For: P.P.SINGH & ASSOCIATES
Chartered Accountants


CA P.P.SINGH
(M.No.098191)



Date: 30/09/2015

Place: Ghaziabad

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

**CONSOLIDATED AUDITED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2015**

(Amount in Rs.)

| Particulars | For the year ended | |
|---------------------------------------|-----------------------|-----------------------|
| | 31st March, 2015 | 31st March, 2014 |
| RECEIPTS | | |
| Opening Balance (As on 01/04/2014): | | |
| - Cash in Hand | 32,931.00 | 34,243.00 |
| - Cash at Bank | 7,25,720.00 | 3,75,180.00 |
| Grants Received | 1,26,48,988.00 | 91,12,225.00 |
| FCRA Grant | 4,23,455.00 | 6,78,020.00 |
| Donation | 5,11,000.00 | 8,91,700.00 |
| Bank Interest | 47,448.00 | 57,855.00 |
| Loan received | 1,50,000.00 | 14,500.00 |
| Receipt of LIC Premium & commission | 8,256.00 | 57,888.00 |
| Fixed Deposit matured | 2,64,269.00 | |
| TOTAL | 1,48,12,067.00 | 1,12,21,611.00 |
| PAYMENTS | | |
| Grant/Donation Utilisation | 1,26,66,022.00 | 90,62,173.00 |
| FCRA Grant Utilization | 4,35,215.00 | 7,00,955.00 |
| Administrative Expenses | 2,73,032.00 | 2,78,721.00 |
| Other Expenses | | 1,40,992.00 |
| Contribution to Project | | 1,89,792.00 |
| Payment of LIC Premium and commission | 8,256.00 | 55,327.00 |
| Loan and advances | 43,583.00 | - |
| Purchase of Fixed assets | 8,000.00 | 35,000.00 |
| Grant refunded | 4,84,518.00 | - |
| Closing Balance (As on 31/03/2015): | | |
| - Cash in Hand | 1,63,261.00 | 32,931.00 |
| - Cash at Bank | 7,30,180.00 | 7,25,720.00 |
| TOTAL | 1,48,12,067.00 | 1,12,21,611.00 |

For: ABHIVYAKTI FOUNDATION

Shailendra Singh
SHAIENDRA KUMAR SINGH
 (General Secretary)

Sarita Devi
SARITA DEVI
 (V. President)

Ashok Pandey
ASHOK PANDEY
 (Treasurer)

For: P.P. SINGH & ASSOCIATES
 Chartered Accountants

P.P. Singh
CA P.P. SINGH
 (M.No.098191)



Date: 30/09/2015
 Place: Ghaziabad



P. P. Singh & Associates

CHARTERED ACCOUNTANTS
Reg. No. : 019336N

Ref. No.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of ABHIVYAKTI FOUNDATION [name of the trust or institution] PAN AAAAA4322L as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

1. Grant receivable from donor agencies is yet to be confirmed directly to us.
2. Unutilized grant is subject to the direct confirmation from donor agencies.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2016
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

for PPSINGH AND ASSOCIATES
Chartered Accountants



P Singh
PURUSHOTTAM PRASAD SINGH
(PROPRIETOR)
M. No. : 098191
FRN : 019336N

SHOP NO-3,4TH FLOOR, ANSAL PLAZA MALL,
VAISHALI, GHAZIABAD-201010 UTTAR PRADESH

Date : 10/09/2016
Place : ghaziabad

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1860)
(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

CONSOLIDATED AUDITED BALANCE SHEET

AS ON 31/03/2016

(Amount in Rs.)

| Particulars | Sch No. | As on 31st March, 2016 | As on 31st March, 2015 |
|---|---------|------------------------|------------------------|
| Sources of Fund | | | |
| General Fund | | | |
| Corpus Fund | 1 | 487,583.00 | 697,703.00 |
| Capital Fund | | 484,577.00 | 484,577.00 |
| Capital Fund for Fixed Assets | | | |
| Loan Fund | 2 | 429,165.00 | 258,970.00 |
| | 3 | 906,739.00 | 48,400.00 |
| TOTAL | | 2,308,064.00 | 1,489,650.00 |
| Application Fund | | | |
| Fixed Assets: | | | |
| Opening Written Down Value(WDV) | | | |
| Add: Addition during the year | 4 | 298,779.00 | 290,779.00 |
| Less: depreciable Grant for Fixed Assets* | | 378,395.00 | 8,000.00 |
| Less: Depreciation during the year | | - | - |
| Closing Written Down Value (WDV) | | - | - |
| Investment | | 677,174.00 | 298,779.00 |
| | | 240,000.00 | - |
| Current Assets, Loan & Advances: | | | |
| Current Assets: | | | |
| Grant Receivable | 5 | 6,210,017.00 | 4,607,827.00 |
| Cash in Hand (Physically Verified and cerified by Mgt.) | 6 | 206,827.00 | 163,261.00 |
| Balance with Bank | 7 | 416,643.00 | 730,180.00 |
| Loan & Advances: | | | |
| Loan & Advances | 8 | 25,500.00 | 69,083.00 |
| Balance with Revenue Authority (TDS) | 9 | 8,756.00 | 12,296.00 |
| Total (A) | | 6,867,743.00 | 5,582,647.00 |
| Less: Current Liabilities and Provision | | | |
| current Liabilities: | | | |
| current Liabilities & Provision | 10 | 5,263,017.00 | 3,849,128.00 |
| Unutilised Grant Fund | 11 | 213,836.00 | 542,648.00 |
| Total(B) | | 5,476,853.00 | 4,391,776.00 |
| Net Current Assets (A-B) | | 1,390,890.00 | 1,190,871.00 |
| TOTAL | | 2,308,064.00 | 1,489,650.00 |

The annexed schedule and Notes on Account in schedule no.17 form integral part of Balance Sheet.
This is the Balance Sheet referred to our report of even date attached.

For: ABHIVYAKTI FOUNDATION

Shailendra Singh
SHAILENDRA KUMAR SINGH
(General Secretary)

Sarita Devi
SARITA DEVI
(V. President)

ASHOK PANDEY
ASHOK PANDEY
(Treasurer)

For: P.P.SINGH & ASSOCIATES
Chartered Accountants

P.P. Singh
CA P.P.SINGH
(M.No.098191)



Date: 10/09/2016
Place: Ghaziabad

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

CONSOLIDATED AUDITED STATEMENT OF INCOME AND EXPENDITURE FOR THE F.Y. 2015-16

(Amount in Rs.)

| Particulars | Sch No. | For the year ended | |
|--|---------|----------------------|----------------------|
| | | 31st March, 2016 | 31st March, 2015 |
| <u>Income</u> | | | |
| Grants | 12 | 18,659,571.00 | 17,052,689.65 |
| Bank Interest | 13 | 31,950.00 | 47,448.00 |
| Other Income | 16 | 1,556,970.00 | - |
| Donation | | 748,000.00 | 511,000.00 |
| Membership Fee & Contribution | | 1,200.00 | - |
| TOTAL | | 20,997,691.00 | 17,611,137.65 |
| <u>Application Fund</u> | | | |
| Grant/Donation utilisation | 14 | 20,789,771.00 | 17,132,995.65 |
| Administrative expenditure (HO) | 15 | 372,040.00 | 411,370.00 |
| Auditors Remuneration | | 46,000.00 | 39,900.00 |
| Deparationon fixed assets | | - | - |
| TOTAL | | 21,207,811.00 | 17,584,265.65 |
| Excess of income Over expenditure | | (210,120.00) | 26,872.00 |

The annexed schedule and Notes on Account in shedule no.17 form itegral part of Income and Expenditure A/c.
This is the Income and Expenditure referred to our report of even date attached.

For: ABHIVYAKTI FOUNDATION



Shailendra Kumar Singh
SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi
SARITA DEVI
(V.President)

Ashok Pandey
ASHOK PANDEY
(Treasurer)

For: P.P.SINGH & ASSOCIATES
Chartered Accountants

P.P. Singh

CA P.P.SINGH
(M.No.098191)



Date: 10/09/2016
Place: Ghaziabad

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

CONSOLIDATED AUDITED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2016

| Particulars | For the year ended | |
|---------------------------------------|----------------------|----------------------|
| | 31st March, 2016 | 31st March, 2015 |
| RECEIPTS | | |
| Opening Balance (As on 01/04/2015): | | |
| - Cash in Hand | 163,261.00 | 32,931.00 |
| - Cash at Bank | 730,180.00 | 725,720.00 |
| Grants Received | 14,755,796.00 | 12,648,988.00 |
| FCRA Grant | 1,853,647.00 | 423,455.00 |
| Donation | 748,000.00 | 511,000.00 |
| Bank Interest | 31,950.00 | 47,448.00 |
| Loan received | 1,504,200.00 | 150,000.00 |
| Receipt of LIC Premium & commission | - | 8,256.00 |
| Membership Fee | 1,200.00 | - |
| Fixed Deposit matured | - | 264,269.00 |
| TOTAL | 19,788,234.00 | 14,812,067.00 |
| PAYMENTS | | |
| Grant/Donation Utilisation | 16,247,746.00 | 12,666,022.00 |
| FCRA Grant Utilization | 1,781,943.00 | 435,215.00 |
| Administrative Expenses | 412,040.00 | 273,032.00 |
| Contribution to Project | 344,640.00 | - |
| Payment of LIC Premium and commission | - | 8,256.00 |
| Loan and advances | - | 43,583.00 |
| Purchase of Fixed assets | 378,395.00 | 8,000.00 |
| Grant refunded | - | 484,518.00 |
| Closing Balance (As on 31/03/2016): | | |
| - Cash in Hand | 206,827.00 | 163,261.00 |
| - Cash at Bank | 416,643.00 | 730,180.00 |
| TOTAL | 19,788,234.00 | 14,812,067.00 |

For: ABHIVYAKTI FOUNDATION



Shailendra Kumar Singh
SHAILENDRA KUMAR SINGH
(General Secretary)

Sarita Devi
SARITA DEVI
(V. President)

Ashok Pandey
ASHOK PANDEY
(Treasurer)

For: P.P. SINGH & ASSOCIATES
Chartered Accountants

P.P. Singh
CA P.P. SINGH
(M.No.098191)



Date: 10/09/2016
Place: Ghaziabad



P.P. Singh & Associates

CHARTERED ACCOUNTANT

Reg. No. 019336N

Ref. No.

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **ABHIVYAKTI FOUNDATION** [name of the trust or institution] PAN **AAAAA4322L** as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named society visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

1. Grant receivable from donor agencies is yet to be confirmed directly to us by the Donor Agency
2. Unutilized grant is subject to the direct confirmation from donor agencies.


In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named society as at **31/03/2017**
- (ii) the case of the Income and Expenditure Accounts, Excess of income over Expenditure for the year ending on **31/03/2017**

The prescribed particulars are annexed hereto.



for PPSINGH AND ASSOCIATES
Chartered Accountants


PURUSHOTTAM PRASAD SINGH
(PROPRIETOR)

M. No. : 098191

FRN : 019336N

SHOP NO-3, 4TH FLOOR, ANSAL PLAZA MALL,
VAISHALI, GHAZIABAD-201010 UTTAR PRADESH

Date : 27/05/2017
Place : ghaziabad

Address : Office No. 03, 4th Floor, Ansal Plaza Mall (Opp. Dabur) Vaishali, Gzb.

Tel.: 0120-4262462, 9899826222

E-mail : ppsinghassociates200@gmail.com cappsingh@gmail.com

Website : www.ppsinghassociates.com

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

CONSOLIDATED AUDITED BALANCE SHEET

AS ON 31/03/2017

(Amount in Rs.)

| Particulars | Sch No. | As on 31st March, 2017 | As on 31st March, 2016 |
|---|---------|------------------------|------------------------|
| Sources of Fund | | | |
| General Fund | 1 | 6,46,641.08 | 4,87,583.00 |
| Corpus Fund | | 4,84,577.00 | 4,84,577.00 |
| Capital Fund | | | |
| Capital Fund for Fixed Assets | 2 | 4,68,665.00 | 4,29,165.00 |
| Loan Fund | 3 | 7,16,590.00 | 9,06,739.00 |
| TOTAL | | 23,16,473.08 | 23,08,064.00 |
| Application Fund | | | |
| Fixed Assets: | | | |
| Opening Written Down Value(WDV) | 4 | 6,77,174.00 | 2,98,779.00 |
| Add: Addition during the year | | 39,500.00 | 3,78,395.00 |
| | | - | - |
| Closing Written Down Value (WDV) | | 7,16,674.00 | 6,77,174.00 |
| Investment | | 2,69,203.00 | 2,40,000.00 |
| Current Assets, Loan & Advances: | | | |
| Current Assets: | | | |
| Grant Receivable | 5 | 39,18,455.00 | 62,10,017.00 |
| Cash in Hand (Physically Verified and cerified by Mgt.) | 6 | 64,144.00 | 2,06,827.00 |
| Balance with Bank | 7 | 3,80,770.98 | 4,16,643.00 |
| Loan & Advances: | | | |
| Loan & Advances | 8 | 55,500.00 | 25,500.00 |
| Balance with Revenue Authority (TDS) | 9 | 7,633.00 | 8,756.00 |
| Total (A) | | 44,26,502.98 | 68,67,743.00 |
| Less: Current Liabilities and Provision | | | |
| current Liabilities: | | | |
| current Liabilities & Provision | 10 | 29,59,838.00 | 52,63,017.00 |
| Unutilised Grant Fund | 11 | 1,36,069.28 | 2,13,836.00 |
| Total(B) | | 30,95,907.28 | 54,76,853.00 |
| Net Current Assets (A-B) | | 13,30,595.70 | 13,90,890.00 |
| TOTAL | | 23,16,473.08 | 23,08,064.00 |

For significant accounting policy and notes on account refer schedule -17

The annexed financial statements of FCRA Section and INDIAN Section shall be integral part of this consolidated Balance Sheet.

This is the Balance Sheet referred to our report of even date attached.

For: P.P.SINGH & ASSOCIATES
Chartered Accountants

P.P. Singh

CA P.P.SINGH
(M.No.098191)

For: ABHIVYAKTI FOUNDATION

Shailendra Kumar Singh

SHAILENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V.President)

Ashok Pandey

ASHOK PANDEY
(Treasurer)

Date: 25/05/2017

Place: Delhi



ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

**CONSOLIDATED AUDITED STATEMENT OF INCOME AND EXPENDITURE
FOR THE F.Y. 2016-17**

(Amount in Rs.)

| Particulars | Sch No. | For the year ended | |
|--|---------|-----------------------|-----------------------|
| | | 31st March, 2017 | 31st March, 2016 |
| <u>Income</u> | | | |
| Grants | 12 | 1,66,60,370.72 | 1,86,59,571.00 |
| Bank Interest | 13 | 80,362.29 | 31,950.00 |
| Other Income | 16 | 27,82,013.00 | 15,56,970.00 |
| Donation | | 8,95,123.00 | 7,48,000.00 |
| Membership Fee & Contribution | | 1,200.00 | 1,200.00 |
| TOTAL | | 2,04,19,069.01 | 2,09,97,691.00 |
| <u>Application Fund</u> | | | |
| Grant/Donation utilisation | 14 | 1,97,00,231.86 | 2,07,89,771.00 |
| Administrative expenditure (HO) | 15 | 5,74,803.00 | 3,72,040.00 |
| Auditors Remuneration | | - | 46,000.00 |
| Bank Charges | 16 | 976.07 | - |
| TOTAL | | 2,02,76,010.93 | 2,12,07,811.00 |
| Excess of income Over expenditure | | 1,43,058.08 | (2,10,120.00) |

For significant accounting policy and notes on account refer schedule -17

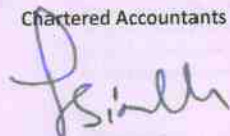
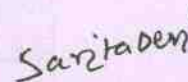
The annexed financial statements of FCRA Section and INDIAN Section shall be integral part of this consolidated Income & Expenditure Account

This is the Balance Sheet referred to our report of even date attached.

For: ABHIVYAKTI FOUNDATION

For: P.P.SINGH & ASSOCIATES
Chartered Accountants

For: ABHIVYAKTI FOUNDATION

CA P.P.SINGH
(M.No.098191)SHAILENDRA KUMAR SINGH
(General Secretary)SARITA DEVI
(V.President)ASHOK PANDEY
(Treasurer)Date: 25/05/2017
Place: Delhi

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act, 1960)
(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)

CONSOLIDATED AUDITED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2017

(Amount in Rs.)

| Particulars | For the year ended | |
|--|--------------------|----------------------|
| | | 31st March, 2017 |
| RECEIPTS | | |
| Opening Balance (As on 01/04/2016): | | 206,827.00 |
| - Cash in Hand | | 416,643.00 |
| - Cash at Bank | | |
| Grants Received | | 1,850,000.00 |
| Sale of Jute- Palwal | | 5,721.00 |
| Advance From Step-Palwal | | 95,290.00 |
| Advance From Head office | | 932,013.00 |
| Income from Sale of Jacket and Kurti | | 361,604.00 |
| Loan from NABARD | | 2,645,724.00 |
| Grant received from Asian Paints | | 300,000.00 |
| Donation Received - Asian Paints | | 718,000.00 |
| Grant From Childline India | | 136,505.00 |
| Other Received Of Childline | | 3,084,708.00 |
| Grant Received From DSACS | | 2,326,217.00 |
| Grant Received From PSACS-Amritsar | | 2,815,217.00 |
| Grant Received From PSACS-NAKODAR | | 1,690,459.00 |
| Grant From Uttar Pradesh AIDS Control Society | | 1,049,052.00 |
| Grants received from Hindustan Latex Family Planning Promotion Trust | | 36,750.00 |
| Grant Received From Community Action For Health | | 236,481.00 |
| Grant Received From Creche | | 51,159.29 |
| Bank Interest | | 2,106,568.00 |
| Grant received from Mamta and smile-FCRA | | 605,079.00 |
| Donation received-Head office | | 6,248,286.25 |
| Advance from branch(Head office) | | 77,534.00 |
| Grant Received From Learning site | | 421,005.00 |
| Grant Received From NABARD (Literacy Camp) | | 223,949.00 |
| Grant Received From DCW (Mahila Panchayat Program) | | 960,900.00 |
| Grant Received From DCW (Mobile helpline) | | 243,637.00 |
| Grant Received From Night shelter | | 121,800.00 |
| Grant Received From SHG-Jalandhar | | 237,292.00 |
| Grant Received From Step Program (Indian) | | 182,700.00 |
| Grant Received From NABARD (SHG-Palwal) | | |
| TOTAL | | 30,387,120.55 |
| PAYMENTS | | |
| Grant/Donation Utilisation of Palwal | | 1,946,265.00 |
| Grant/Donation Utilisation of Moga | | 1,413,143.00 |
| Grant/Donation Utilisation of Asian Paints | | 2,946,708.00 |
| Grant/Donation Utilisation of Childline | | 875,904.00 |
| Grant/Donation Utilisation of DSACS | | 3,097,844.00 |
| Grant/Donation Utilisation of PSACS-Amritsar | | 2,338,760.25 |
| Grant/Donation Utilisation of PSACS-Nakodar | | 2,832,730.00 |
| Grant/Donation Utilisation of PSACS | | 1,705,096.00 |
| Grant/Donation Utilisation of UPSACS | | 1,045,398.00 |
| Grant/Donation Utilisation of Community & Support Center | | 36,750.00 |
| Grant/Donation Utilisation of Community Action For Health | | 236,901.00 |
| Grant/Donation Utilisation of Creche activity | | 2,212,539.00 |
| Grant/Donation Utilisation of FCRA | | 6,759,886.00 |
| Grant/Donation Utilisation of Head office | | 7,000.00 |
| Grant/Donation Utilisation of HSACS | | 87,004.00 |
| Grant/Donation Utilisation of Learning Site | | 424,250.00 |
| Grant/Donation Utilisation of Literacy Camp | | 228,517.00 |
| Grant/Donation Utilisation of Mahila Panchayat Program | | 962,902.00 |
| Grant/Donation Utilisation of Mobile helpline | | 243,637.00 |
| Grant/Donation Utilisation of Night shelter | | 121,800.00 |
| Grant/Donation Utilisation of SHG-Jalandhar | | 235,496.86 |
| Grant/Donation Utilisation of Step Program | | 182,700.00 |
| Grant/Donation Utilisation of SHG-Palwal | | |
| Bank Charges | | 976.07 |
| Closing Balance (As on 31/03/2017): | | 64,144.00 |
| - Cash in Hand | | 380,770.98 |
| - Cash at Bank | | |
| TOTAL | | 30,387,120.55 |

For: P.P. SINGH & ASSOCIATES
Chartered Accountants

CA P.P. SINGH
(M.No.098191)

For: ABHIVYAKTI FOUNDATION

SHAIENDRA KUMAR SINGH
(General Secretary)

SARITA DEVI
(V. President)

ASHOK PANDEY
(Treasurer)

Date: 25/05/2017
Place: Delhi

