



# 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 31/03/2018 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 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 institution as at 31/03/2018
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.



Date : 29/09/2018  
Place : ghaziabad

for PPSINGH AND ASSOCIATES  
Chartered Accountants

PURUSHOTTAM PRASAD SINGH  
(PROPRIETOR)

M. No. : 098191

FRN : 019336N

OFFICE 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 31/03/2018

(Amount in Rs.)

| Particulars  | Sch No. | As on 31st March, 2018 | As on 31st March, 2017 |
|--|---------|------------------------|------------------------|
| <b>Sources of Fund</b>                                   |         |                        |                        |
| General Fund   | 1       | 740,259.11             | 646,641.08             |
| Corpus Fund  |         | 494,470.00             | 484,577.00             |
| Capital Fund   |         |                        | 468,665.00             |
| Capital Fund for Fixed Assets                            | 2       | 557,274.00             | 716,590.00             |
| Loan Fund  | 3       | 180,000.00             | 2,316,473.08           |
| <b>TOTAL</b>   |         | <b>1,972,003.11</b>    |                        |
| <b>Application Fund</b>                                  |         |                        |                        |
| Fixed Assets:  |         |                        | 677,174.00             |
| Opening Written Down Value (WDV)                         | 4       | 716,674.00             | 39,500.00              |
| Add: Addition during the year                            |         | 72,900.00              | 716,674.00             |
| Closing Written Down Value (WDV)                         |         | 789,574.00             | 269,203.00             |
| Investment   |         |                        |                        |
| <b>Current Assets, Loan &amp; Advances:</b>              |         |                        |                        |
| Current Assets:  |         |                        | 3,918,455.00           |
| Grant Receivable   | 5       | 3,052,131.40           | 64,144.00              |
| Cash in Hand (Physically Verified and certified by Mgt.) | 6       | 99,004.34              | 380,770.98             |
| Balance with Bank  | 7       | 720,742.05             | 55,500.00              |
| Loan & Advances:   |         |                        | 7,633.00               |
| Loan & Advances  | 8       | 25,500.00              | 4,426,502.98           |
| Balance with Revenue Authority (TDS)                     | 9       | 33,478.00              |                        |
| <b>Total (A)</b>   |         | <b>3,930,855.79</b>    |                        |
| <b>Less: Current Liabilities and Provision</b>           |         |                        |                        |
| Current Liabilities:                                     |         |                        | 2,959,838.00           |
| Current Liabilities & Provision                          | 10      | 2,488,641.00           | 136,069.28             |
| Unutilised Grant Fund                                    | 11      | 286,980.00             | 3,095,907.28           |
| <b>Total (B)</b>   |         | <b>2,775,621.00</b>    | <b>1,330,595.70</b>    |
| <b>Net Current Assets (A-B)</b>                          |         | <b>1,155,234.79</b>    | <b>2,316,473.08</b>    |
| <b>TOTAL</b>   |         | <b>1,972,003.11</b>    |                        |

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

For: ABHIVYAKTI FOUNDATION

*P.P. Singh*

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

*Shailendra Singh*

SHAIENDRA KUMAR SINGH  
(General Secretary)

*Sarita Devi*

SARITA DEVI  
(V.President)

*AB*

ASHOK PANDEY  
(Treasurer)

Date: 03/08/2018  
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. 2017-18**

(Amount in Rs.)

| Particulars                              | Sch No. | For the year ended   |                      |
|--|---------|----------------------|----------------------|
|  |         | 31st March, 2018     | 31st March, 2017     |
| <b>Income</b>                            |         |                      |                      |
| Grants                                   | 12      | 15,891,776.00        | 16,660,370.72        |
| Bank Interest                            | 13      | 68,426.52            | 80,362.29            |
| Other Income                             | 16      | 3,308,977.00         | 2,782,013.00         |
| Donation                                 |         | 641,188.00           | 895,123.00           |
| Membership Fee & Contribution            |         | 34,142.00            | 1,200.00             |
| <b>TOTAL</b>                             |         | <b>19,944,509.52</b> | <b>20,419,069.01</b> |
| <b>Application Fund</b>                  |         |                      |                      |
| Grant/Donation utilisation               | 14      | 19,074,617.00        | 19,700,231.86        |
| Administrative expenditure (HO)          | 15      | 604,719.10           | 574,803.00           |
| Auditors Remuneration                    | 16      | 50,000.00            | -                    |
| Bank Charges                             |         | 2,412.01             | 976.07               |
| <b>TOTAL</b>                             |         | <b>19,731,748.11</b> | <b>20,276,010.93</b> |
| <b>Excess of income Over expenditure</b> |         | <b>212,763.00</b>    | <b>1,143,058.08</b>  |

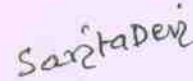
For significant accounting policy and notes on account refer schedule -17

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

For: ABHIVYAKTI FOUNDATION

SHAIENDRA KUMAR SINGH  
(General Secretary)SARITA DEVI  
(V.President)ASHOK PANDEY  
(Treasurer)Date: 03/08/2018  
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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2018

(Amount in Rs.)

| Particulars  | For the year ended |                  |
|--|--------------------|------------------|
|  |                    | 31st March, 2018 |
| <b>RECEIPTS</b>  |                    |                  |
| Opening Balance (As on 01/04/2017):                            |                    | 64,144.14        |
| - Cash in Hand   |                    | 380,770.98       |
| - Cash at Bank   |                    |                  |
| Grants Received  |                    | 2,065,752.00     |
| Sale of Jute- Palwal   |                    | 981,984.00       |
| Advance From Mobile Helpline Project                           |                    | 1,088,299.00     |
| Advance From Step-Palwal                                       |                    | 791,053.00       |
| Advance From Head office                                       |                    | 102,000.00       |
| Advance From CIC   |                    | 1,243,153.00     |
| Income from Sale of Jacket and Kurti                           |                    | 63,100.00        |
| Grant received from CSC Taran Tara                             |                    | 168,315.00       |
| Advance From Training and Production Centre Moga               |                    | 5,721.00         |
| Advance From Training and Production Centre Palwal             |                    | 2,770,202.00     |
| Grant From Childline India                                     |                    | 564,800.00       |
| Grant From Water - Campaign Palwal (NABARD)                    |                    | 1,760,229.00     |
| Grant Received From DSACS                                      |                    | 1,665,459.00     |
| Grant Received From PSACS-Amritsar                             |                    | 2,058,408.00     |
| Grant Received From PSACS-NAKODAR                              |                    | 1,122,341.00     |
| Grant Received From CSC Jalandhar                              |                    | 851,011.00       |
| Grant Received From FCRA                                       |                    | 50,000.00        |
| Grant Received From MEDP Cutting and Tailoring                 |                    | 1,596,083.50     |
| Grant From Uttar Pradesh AIDS Control Society                  |                    | 136,664.00       |
| FDR  |                    | 720,000.00       |
| Grant Received From Water - Campaign Ferozepur                 |                    | 426,766.00       |
| Grant Received From Creche                                     |                    | 68,426.52        |
| Bank Interest  |                    | 500,000.00       |
| Grant received from Water - Campaign Moga                      |                    | 641,188.00       |
| Donation received-Head office                                  |                    | 3,488,089.81     |
| Advance from branch(Head office)                               |                    | 15,000.00        |
| Grant Received From Rural Mart Moga                            |                    | 58,250.00        |
| Grant Received From Rural Mart - Nai Roshni SHG Palwal         |                    | 352,480.00       |
| Grant Received From DCW ( Mahila Panchayat Program)            |                    | 981,984.00       |
| Grant Received From ( Mobile helpline)                         |                    | 24,000.00        |
| Grant Received From SHG - Ferozepur and Fazilka                |                    | 102,000.00       |
| Grant Received From CIC  |                    | 1,088,299.00     |
| Grant Received From Step Program (Indian)                      |                    | 33,000.00        |
| Grant Received From NABARD (SHG-Palwal)                        |                    | 72.93            |
| Other Received   |                    | 28,028,973.00    |
| <b>TOTAL</b>   |                    |                  |
| <b>PAYMENTS</b>  |                    |                  |
| Grant/Donation Utilisation of Palwal                           |                    | 3,011,525.89     |
| Grant/Donation Utilisation of Moga                             |                    | 1,670,154.00     |
| Grant/Donation Utilisation of Water - Campaign Moga            |                    | 500,000.00       |
| Grant/Donation Utilisation of Childline                        |                    | 2,786,347.00     |
| Grant/Donation Utilisation of Dsacs                            |                    | 2,120,245.00     |
| Grant/Donation Utilisation of PSACS-Amritsar                   |                    | 1,623,979.00     |
| Grant/Donation Utilisation of MEDP Cutting and Tailoring       |                    | 53,280.00        |
| Grant/Donation Utilisation of PSACS-Nakodar                    |                    | 1,994,215.00     |
| Grant/Donation Utilisation of UPSACS                           |                    | 1,569,997.00     |
| Grant/Donation Utilisation of Community & Support Center       |                    | 1,139,530.00     |
| Grant/Donation Utilisation of Water - Campaign Ferozepur       |                    | 720,000.00       |
| Grant/Donation Utilisation of Creche                           |                    | 524,810.00       |
| Grant/Donation Utilisation of Water - Campaign Palwal (NABARD) |                    | 564,800.00       |
| Grant/Donation Utilisation of CSC Taran Tara                   |                    | 34,298.00        |
| Grant/Donation Utilisation of Head Office                      |                    | 4,023,651.00     |
| Grant/Donation Utilisation of CIC                              |                    | 120,000.00       |
| Grant/Donation Utilisation of Nai Roshni SHG Palwal            |                    | 58,250.00        |
| Grant/Donation Utilisation of SHG - Ferozepur and Fazilka      |                    | 24,000.00        |
| Grant/Donation Utilisation of Mahila Panchayat Program         |                    | 1,472,485.00     |
| Grant/Donation Utilisation of Mobile helpline                  |                    | 1,074,827.70     |
| Grant/Donation Utilisation of FCRA                             |                    | 976,628.00       |
| Grant/Donation Utilisation of Rural Mart - Moga                |                    | 15,000.00        |
| Grant/Donation Utilisation of Step Program                     |                    | 1,095,792.00     |
| Grant/Donation Utilisation of SHG-Palwal                       |                    | 33,000.00        |
| Bank Charges   |                    | 2,412.01         |
| Closing Balance (As on 31/03/2018):                            |                    | 99,004.34        |
| - Cash in Hand   |                    | 720,742.00       |
| - Cash at Bank   |                    | 28,028,973.00    |
| <b>TOTAL</b>   |                    |                  |

For: P.P.SINGH & ASSOCIATES  
Chartered Accountants

For: ABHIVYAKTI FOUNDATION

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

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Date: 03/08/2018  
Place: Delhi

