



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 **31/03/2019** and the Income & Expenditure 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 **31/03/2019**
- (ii) the case of the Income & Expenditure Account, excess of income over expenditure of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.



for **PPSINGH AND ASSOCIATES**
Chartered Accountants


PURUSHOTTAM PRASAD SINGH
(PROPRIETOR)
M. No. : 098191
FRN : 0019336N

Date : 30/06/2019
Place : Ghaziabad

OFFICE NO-3,4TH FLOOR, ANSAL PLAZA MALL,
VAISHALI, GHIAZIABAD-201010 UTTAR PRADESH

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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 31/03/2019

(Amount in Rs.)

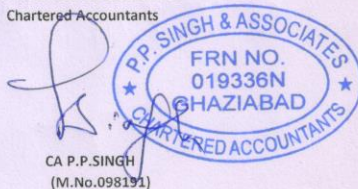
Particulars	Sch No.	As on 31st March, 2019	As on 31st March, 2018
Sources of Fund			
General Fund	1	1,050,083.76	740,259.11
Corpus Fund		494,470.00	494,470.00
Capital Fund			
Capital Fund for Fixed Assets	2	589,550.00	557,274.00
Loan Fund	3	180,000.00	180,000.00
TOTAL		2,314,103.76	1,972,003.11
Application Fund			
Fixed Assets:			
Opening Written Down Value (WDV)	4	789,574.00	716,674.00
Add: Addition during the year		80,778.00	72,900.00
Closing Written Down Value (WDV)		870,352.00	789,574.00
Investment			
Current Assets, Loan & Advances:			
Current Assets:			
Grant Receivable	5	5,973,859.40	3,052,131.40
Cash in Hand (Physically Verified and certified by Mgt.)	6	90,054.00	99,004.34
Balance with Bank	7	2,559,529.27	720,742.05
NABARD (Abhivyakti Training Center Burari, Delhi)		41,200.00	
Input Tax Credit	8	17,396.50	
Closing Stock of Finished Goods		104,408.00	
Loan & Advances:			
Loan & Advances	9	25,500.00	25,500.00
Balance with Revenue Authority (TDS)	10	74,807.00	33,478.00
Total (A)		8,886,754.17	3,930,855.79
Less: Current Liabilities and Provision			
Current Liabilities:			
Current Liabilities & Provision	11	7,392,667.44	2,488,641.00
Unutilised Grant Fund	12	39,808.57	286,980.00
Duties & Taxes	13	4,666.00	
Total (B)		7,437,142.01	2,775,621.00
Net Current Assets (A-B)		1,449,612.16	1,155,234.79
TOTAL		2,314,103.76	1,972,003.11

For significant accounting policy and notes on account refer schedule -21

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



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

For: ABHIVYAKTI FOUNDATION

SHAIKENDRA KUMAR SINGH
(General Secretary)

SARITA DEVI
(V.President)

ASHOK PANDEY
(Treasurer)

Date: 30/06/2019
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. 2018-19**

(Amount in Rs.)

Particulars	Sch No.	For the year ended	
		31st March, 2019	31st March, 2018
Income			
Grants	14	20,849,392.00	15,891,776.00
Bank Interest	15	31,636.99	68,426.52
Sales & Training Income	16	3,537,095.00	3,308,977.00
Donation		807,150.00	641,188.00
Membership Fee & Contribution		163,848.12	34,142.00
Closing Stock of Finished Goods	17	104,408.00	
TOTAL		25,493,530.11	19,944,509.52
Application Fund			
Grant/Donation utilisation	18	24,360,314.65	19,074,617.00
Administrative expenditure (HO)	19	774,769.95	604,719.10
Auditors Remuneration		50,000.00	50,000.00
Bank Charges	20	5,350.47	2,412.01
TOTAL		25,190,435.07	19,731,748.11
Excess of income Over expenditure		303,095.00	212,763.00

For significant accounting policy and notes on account refer schedule -21

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)SHAIKENDRA KUMAR SINGH
(General Secretary)SARITA DEVI
(V.President)ASHOK PANDEY
(Treasurer)Date: 30/06/2019
Place: Delhi

ABHIVYAKTI FOUNDATION
(A Society registered under the Society Registration Act, 1860)
(Administrative Office: Room No. 403-04, 1/188, Dreamland, Asaf Ali Road, Opp. Kamla Market, New Delhi-110002)
CONSOLIDATED AUDITED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31/03/2019

Particulars	(Amount in Rs.) For the year ended 31st March, 2019
RECEIPTS	
Opening Balance (As on 01/04/2018):	
- Cash in Hand	99,004.34
- Cash at Bank	720,742.05
Grants Received	
Sale of Jute & Jackets Burari	257,818.00
Sale of Jute- Palwal	2,977,759.00
Grant Received From Creche	189,152.00
Grant Received From CIC	537,500.00
Grant Received From NABARD LEDP Palwal	385,500.00
Grant Received From DCW (Mahila Panchayat Program)	976,760.00
Grant Received From MEDP Aterna Sonipat	52,250.00
Grant Received From MEDP Khari Manjat	56,400.00
Grant Received From MEDP Amroli Palwal	50,000.00
Grant Received From MEDP Training	100,000.00
Grant Received From (Mobile helpline)	369,563.00
Grant Received From Rural HAAT Amroli Palwal	615,930.00
Grant Received From Rural Mart - Nai Roshni SHG Palwal	10,000.00
Grant Received From SHG Hamirpur Himachal	30,000.00
Grant Received From SHG Palwal	113,000.00
Grant Received From SHG Sonipat	39,000.00
Grant Received From Skill Development Jalandhar & Taran Taran	444,650.00
Grant/Donation and loans and advances received net-off by Head Office	4,494,087.99
Grant Received From ST Microelectronics Burari Delhi	12,500.00
Grant Received From ST Microelectronics Ghaziabad U.P.	91,500.00
Grant Received From Tuberculosis Ghaziabad	119,721.00
Grant From Uttar Pradesh AIDS Control Society	1,495,437.00
Advance from Head office for Childline	515,700.00
Grant Received From DSACS	1,974,776.00
Sale of kurti	1,243,000.00
Grant Received From CRM Campaign Punjab	613,433.00
Grant Received From CSC Bhatinda	898,042.00
Grant Received From CSC Jalandhar	1,189,361.00
Grant Received From CSC Taran Taran	737,783.00
Grant Received From FPO Campaign Punjab	409,002.00
Grant Received From IWMS (DPR) Moga	135,000.00
Grant Received From J.G. Jalandhar	2,000.00
Grant Received From LEDP Jalandhar	329,500.00
Grant Received From PSACS-Amrtsar	1,816,585.00
Grant Received From PSACS-NAKODAR	2,061,101.00
Bank Interest	31,636.99
TOTAL	26,195,194.37
PAYMENTS	
Grant/Donation Utilisation of Burari	256,565.00
Grant/Donation Utilisation of Palwal	3,448,803.00
Grant/Donation Utilisation of Creche	189,152.00
Grant/Donation Utilisation of CIC	529,000.00
Grant/Donation Utilisation of LEDP Palwal	385,500.00
Grant/Donation Utilisation of Mahila Panchayat Program	1,016,535.00
Grant/Donation Utilisation of MEDP Aterna Sonipat	52,250.00
Grant/Donation Utilisation of MEDP Khari Manjat	56,400.00
Grant/Donation Utilisation of MEDP Amroli Palwal	50,000.00
Grant/Donation Utilisation of MEDP Training	100,000.00
Grant/Donation Utilisation of Mobile helpline	369,563.00
Grant/Donation Utilisation of Rural HAAT Amroli Palwal	615,930.00
Grant/Donation Utilisation of Nai Roshni SHG Palwal	10,000.00
Grant/Donation Utilisation of SHG Hamirpur Himachal	27,700.00
Grant/Donation Utilisation of SHG Palwal	113,000.00
Grant/Donation Utilisation of SHG Sonipat	39,000.00
Grant/Donation utilisation of Skill Development Jalandhar & Taran Taran	444,650.00
Grant/Donation utilisation of ST Microelectronics Burari Delhi	12,500.00
Grant/Donation utilisation of ST Microelectronics Ghaziabad UP	91,433.00
Grant/Donation utilisation of Tuberculosis Ghaziabad	119,721.00
Grant/Donation Utilisation of UPSCS	1,527,377.00
Grant/Donation Utilisation of Childline	530,575.00
Grant/Donation Utilisation of DSACS	1,621,324.00
Grant/Donation Utilisation of Abhivyakti Training Center- Moga	1,264,143.00
Grant/Donation Utilisation of CRM Campaign Punjab	613,433.00
Grant/Donation Utilisation of CSC Bhatinda	898,840.00
Grant/Donation Utilisation of CSC Jalandhar	1,190,907.75
Grant/Donation Utilisation of CSC Taran Taran	765,261.65
Grant/Donation Utilisation of FPO Campaign Punjab	409,002.00
Grant/Donation Utilisation of Head Office	2,293,594.40
Grant/Donation Utilisation of IWMS (DPR) Moga	135,000.00
Grant/Donation Utilisation of J.G. Jalandhar	2,000.00
Grant/Donation Utilisation of LEDP Jalandhar	329,500.00
Grant/Donation Utilisation of PSACS-Amrtsar	1,860,990.00
Grant/Donation Utilisation of PSACS-Nakodar	2,148,812.00
Bank Charges	5,350.47
Closing Balance (As on 31/03/2019):	
- Cash in Hand	90,054.00
- Cash at Bank	2,559,529.27
TOTAL	26,195,194.37

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: 30/06/2013
Place: Delhi

