

ABHIVYAKTI FOUNDATION  
HIMANI BHAWAN, NEAR WOMEN COLLEGE, NEW BARGANDA  
GIRIDIH, JHARKHAND-815301

[FCRA PROJECTS]

BALANCE SHEET AS AT 31ST MARCH, 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
<b>SOURCES OF FUNDS</b>			
<b>I.FUND BALANCES:</b>			
a.General Fund	[01]	57,556	43,962
b. Assets Fund	[02]	263,842	330,161
c. Project Fund	[03]	13,439,598	12,616,306
		<u>13,760,995</u>	<u>12,990,429</u>
<b>II.LOAN FUNDS:</b>			
a.Secured Loans			
b.Unsecured Loans			
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>13,760,995</b>	<b>12,990,429</b>
<b>APPLICATION OF FUNDS</b>			
<b>I.FIXED ASSETS</b>			
Opening WDV	[04]	359,459	271,411
Add: Addition during the year		-	188,259
Less: Depreciation		72,312	100,211
Closing WDV		<u>287,147</u>	<u>359,459</u>
<b>II.INVESTMENTS</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a.Loans & Advance	[05]	2,029,699	2,643,599
b.Cash & Bank Balance	[06]	12,036,701	11,246,042
	A	<u>14,066,399</u>	<u>13,889,641</u>
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Current Liability	[07]	592,551	1,258,670
	B	<u>592,551</u>	<u>1,258,670</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<u><b>13,473,848</b></u>	<u><b>12,630,971</b></u>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>13,760,995</b>	<b>12,990,429</b>
Notes to Accounts	[35]	-	-

IN TERMS OF OUR REPORT ON EVEN DATE

**For & on behalf :**

**KGy & Associates**

**Chartered Accountants**

**F.R.N. 028728N**



**CA. Pushkar Kumar, FCA**

**Partner**

**MM No. 535434**

Place : New Delhi

Date : 25-11-2020

**For & on behalf :**

**ABHIVYAKTI FOUNDATION**

**Mr. Krishna Kant**

**Secretary**

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020			
		F.Y. 2019-20	F.Y. 2018-19
<b>I. INCOME</b>			
Grant in Aid	[08]	35,979,626	25,390,179
Bank Interest		227,377	90,660
<b>TOTAL</b>		<b>36,207,003</b>	<b>25,480,839</b>
<b>II. EXPENDITURE</b>			
Fight Hunger First Initiative Project			-
Community Empowerment Project - CESAM	[09]	19,636,044	270,614
AWAZ, CINI Ranchi	[10]	194,732	
Child in Need Institute	[11]	59,850	-
Manthan/JVAM/ISB Project	[12]	74,940	
Green College (CWS - WHH) (CWS - WHH)	[13]	607,573	3,479,034
MSI-JH (WHH)	[14]	8,531,530	5,845,701
Young Women Leadership Prog (FAT)	[15]	1,466,343	1,301,275
Admin Expenses - Ranchi Office Expenses	[16]	28,759	104,199
Crating Livelihood Adaptation under Draught Project (CLAD)	[17]	786,479	989,742
Community Empowerment Project -BJSAM	[18]	3,659,567	113,193
TEHFASINJAS Jharkhand-CINI	[19]	-	120,000
Community Empowerment Project -ASK-RMI	[20]	-	745,914
Skill Up India	[21]	314,899	
Administrative Expenses (General Fund)		3,409	7,752
Depreciation		72,312	100,211
Less: Trans. to Assest Fund		66,319	93,116
		5,993	7,095
<b>TOTAL</b>		<b>35,370,118</b>	<b>12,984,519</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>		<b>836,885</b>	<b>12,496,320</b>
<b>IV. LESS: TRANSFERRED TO PROJECT FUND</b>		<b>823,291</b>	<b>12,503,113</b>
<b>V. LESS: TRANSFERRED TO GENERAL FUND</b>		<b>13,594</b>	<b>(6,793)</b>

[35]

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**KGy & Associates**  
**Chartered Accountants**  
**F.R.N. 028728N**



**A. Pushkar Kumar, FCA**  
**Partner**  
MM No. 535434

Place : New Delhi  
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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
<b>I. RECEIPTS</b>			
Opening Balance:			
Cash in Hand	[06]	51,209	40,490
Cash at Bank		11,194,832	1,260,103
Grant in Aid	[22]	36,092,819	24,175,357
Bank Interest		227,377	90,660
Other Receipts		-	22,402
<b>TOTAL</b>		<b>47,566,237</b>	<b>25,589,012</b>
<b>II. PAYMENT</b>			
Community Empowerment Project - CESAM	[23]	19,199,194	270,614
Awaz CINI, Ranchi	[24]	194,732	-
Child In Need Institute (CINI)	[25]	59,850	-
Manthan/JVAM/ISB Project	[26]	74,940	-
Green College (CWS - WHH)	[27]	799,769	3,479,034
MSIJH-POSHANN Project	[28]	8,981,764	5,845,701
Young Women Leadership Prog (FAT)	[29]	1,567,886	1,301,275
Admin Expenses for WHH Office, Ranchi	[30]	22,300	104,199
Crating Livelihood Adaptation under Draught Project (CLAD)	[31]	838,005	989,742
Community Empowerment Project -BJSAM	[32]	3,760,422	-
TEHFASINJAS Jharkhand-CINI	[33]	-	120,000
Community Empowerment Project -ASK-RMI	[34]	5,000	745,914
Administrative Expenses (General Fund)		25,094	30,154
Advances Paid		581	1,456,338
Closing Balance:			
Cash in Hand	[06]	67,875	51,209
Cash at Bank		11,968,826	11,194,833
<b>TOTAL</b>		<b>47,566,237</b>	<b>25,589,012</b>

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**KGy & Associates**

**Chartered Accountants**

**F.R.N. 028728N**



*Pushkar Kumar*

**CA. Pushkar Kumar, FCA**

**Partner**

**MM No. 535434**

Place : New Delhi

Date : 25-11-2020

**For & on behalf :**

**ABHIVYAKTI FOUNDATION**

*Mr. Krishna Kant*

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**Secretary**