

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

[FCRA PROJECTS]

BALANCE SHEET AS AT 31ST MARCH, 2021

| | SCHEDULE | F.Y. 2020-21 | F.Y. 2019-20 |
|---|-------------------|------------------|--------------------|
| SOURCES OF FUNDS | | | |
| I.FUND BALANCES: | | | |
| a.General Fund | [01] | 1,89,816.26 | 57,556 |
| b. Assets Fund | [02] | 20,97,393 | 2,63,842 |
| c. Project Fund | [03] | 10,09,942 | 1,34,39,598 |
| | | 32,97,151 | 1,37,60,995 |
| II.LOAN FUNDS: | | | |
| a.Secured Loans | | | |
| b.Unsecured Loans | | | |
| TOTAL | [I + II] | 32,97,151 | 1,37,60,995 |
| APPLICATION OF FUNDS | | | |
| I.FIXED ASSETS | | | |
| Opening WDV | [04] | 2,87,147 | 3,59,459.30 |
| Add: Addition during the year | | 19,93,824 | - |
| Less: Depreciation | | 1,83,578 | 72,312 |
| Closing WDV | | 20,97,393 | 2,87,147 |
| II.INVESTMENTS | | | |
| III.CURRENT ASSETS, LOANS & ADVANCES: | | | |
| a.Loans & Advance | [05] | 5,81,875 | 20,29,699 |
| b.Cash & Bank Balance | [06] | 16,95,536 | 1,20,36,701 |
| | A | 22,77,411 | 1,40,66,399 |
| Less:CURRENT LIABILITIES & PROVISIONS: | | | |
| a.Current Liability | [07] | 10,77,653 | 5,92,551 |
| | B | 10,77,653 | 5,92,551 |
| NET CURRENT ASSETS | [A - B] | 11,99,758 | 1,34,73,848 |
| TOTAL | [I+II+III] | 32,97,151 | 1,37,60,995 |
| Notes to Accounts | [35] | | |

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

F.R.N. 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426



For & on behalf :

ABHIVYAKTI FOUNDATION



Mr. Krishna Kant

Secretary



Place : New Delhi

Date :

ABHIVYAKTI FOUNDATION
HIMANI BHAWAN, NEAR WOMEN COLLEGE, NEW BARGANDA
GIRIDIH, JHARKHAND-815301
[FCRA PROJECTS]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

| | | F.Y. 2020-21 | F.Y. 2019-20 |
|--|------|----------------------|--------------------|
| I. INCOME | | | |
| Grant in Aid | [08] | 1,51,78,428 | 3,59,79,626 |
| Bank Interest | | 2,19,696 | 2,27,377 |
| TOTAL | | 1,53,98,124 | 3,62,07,003 |
| II. EXPENDITURE | | | |
| Fight Hunger First Initiative Project | | | |
| Community Empowerment Project - CESAM | [09] | 1,15,36,346 | 1,96,36,044 |
| AWAZ, CINI Ranchi | [10] | 1,75,389 | 1,94,732 |
| Child in Need Institute | [11] | 581 | 59,850 |
| Manthan/JVAM/ISB Project | [12] | - | 74,940 |
| Green College (CWS - WHH) (CWS - WHH) | [13] | - | 6,07,573 |
| MSI-JH (WHH) | [14] | 79,93,848 | 85,31,530 |
| Young Women Leadership Prog (FAT) | [15] | - | 14,66,343 |
| Admin Expenses - Ranchi Office Expenses | [16] | 28,780 | 28,759 |
| Crating Livelihood Adaptation under Draught Project (CLAD) | [17] | 1,42,526 | 7,86,479 |
| Community Empowerment Project -BJSAM | [18] | 39,54,826 | 36,59,567 |
| TEHFASINJAS Jharkhand-CINI | [19] | - | - |
| Community Empowerment Project -ASK-RMI | [20] | - | - |
| Skill Up India | [21] | 36,94,000 | 3,14,899 |
| IPEN | [22] | 1,18,556 | - |
| Administrative Expenses (General Fund) | | 27,362 | 3,409 |
| Depreciation | | 1,83,578 | 72,312 |
| Less: Trans. to Assest Fund | | 1,83,578 | 66,319 |
| | | - | 5,993 |
| TOTAL | | 2,76,72,214 | 3,53,70,118 |
| III. EXCESS OF INCOME OVER EXPENDITURE | | (1,22,74,091) | 8,36,885 |
| IV. LESS: TRANSFERRED TO PROJECT FUND | | (1,24,29,656) | 8,23,291 |
| V. LESS: TRANSFERRED TO GENERAL FUND | | 1,55,566 | 13,594 |

[35]

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GIRIDIH, JHARKHAND-815301
[FCRA PROJECTS]

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

| | SCHEDULE | F.Y. 2020-21 | F.Y. 2019-20 |
|--|----------|--------------------|--------------------|
| I. RECEIPTS | | | |
| Opening Balance: | | | |
| Cash in Hand | [06] | 67,875 | 51,209 |
| Cash at Bank | | 1,19,68,826 | 1,11,94,832 |
| | | | |
| Grant in Aid | [22] | 1,45,96,554 | 3,60,92,819 |
| Bank Interest | | 2,19,696 | 2,27,377 |
| TOTAL | | 2,68,52,950 | 4,75,66,237 |
| II. PAYMENT | | | |
| Community Empowerment Project - CESAM | [23] | 95,09,681.65 | 1,91,99,194 |
| Awaz CINI, Ranchi | [24] | 1,75,389.00 | 1,94,732 |
| Child In Need Institute (CINI) | [25] | - | 59,850 |
| Manthan/JVAM/ISB Project | [26] | - | 74,940 |
| Green College (CWS - WHH) | [27] | - | 7,99,769 |
| MSIJH-POSHANN Project | [28] | 79,89,180.00 | 89,81,764 |
| Young Women Leadership Prog (FAT) | [29] | - | 15,67,886 |
| Admin Expenses for WHH Office, Ranchi | [30] | 28,780.00 | 22,300 |
| Crating Livelihood Adaptation under Draught Project (CLAI) | [31] | 1,47,787.00 | 8,38,005 |
| Community Empowerment Project -BJSAM | [32] | 35,20,829.73 | 37,60,422 |
| TEHFASINJAS Jharkhand-CINI | [33] | - | - |
| Community Empowerment Project -ASK-RMI | [34] | - | 5,000 |
| IPEN | [22] | 1,18,556.00 | - |
| Skill Up India | | 36,40,578.00 | - |
| | | | |
| Administrative Expenses (General Fund) | | 26,632.25 | 25,094 |
| | | | |
| Advances Paid | | - | 581 |
| | | | |
| Closing Balance: | | | |
| Cash in Hand | [06] | 8,950 | 67,875 |
| Cash at Bank | | 16,86,586 | 1,19,68,826 |
| TOTAL | | 2,68,52,950 | 4,75,66,237 |

IN TERMS OF OUR REPORT ON EVEN DATE

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

F.R.N. 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

MM No. 057426

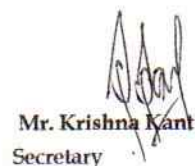
Place : New Delhi

Date :



For & on behalf :

ABHIVYAKTI FOUNDATION



Mr. Krishna Kant
Secretary

