

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

[FCRA PROJECTS]

BALANCE SHEET AS AT 31ST MARCH, 2022

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
SOURCES OF FUNDS			
I.FUND BALANCES:			
a.General Fund	[01]	1,99,253	1,89,816
b. Assets Fund	[03]	21,28,511	20,97,393
c. Project Fund	[04]	16,33,750	10,09,942
		39,61,514	32,97,151
II.LOAN FUNDS:			
a.Secured Loans			
b.Unsecured Loans			
TOTAL	[I + II]	39,61,514	32,97,151
APPLICATION OF FUNDS			
I.FIXED ASSETS			
	[02]		
Opening WDV		20,97,393	2,87,147
Add: Addition during the year		2,25,395	19,93,824
Less: Depreciation		1,94,277	1,83,578
Closing WDV		21,28,511	20,97,393
II.INVESTMENTS			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a.Loans & Advance	[05]	2,58,100	5,81,875
b.Cash & Bank Balance	[06]	19,44,981	16,95,536
	A	22,03,081	22,77,411
Less:CURRENT LIABILITIES & PROVISIONS:			
a.Current Liability	[07]	3,70,078	10,77,653
	B	3,70,078	10,77,653
NET CURRENT ASSETS	[A - B]	18,33,003	11,99,758
TOTAL	[I+II+III]	39,61,514	32,97,151
Notes to Accounts	[26]		

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 : 28-09-2022

For & on behalf :
ABHIVYAKTI FOUNDATION



Mr. Krishna Kant
Secretary



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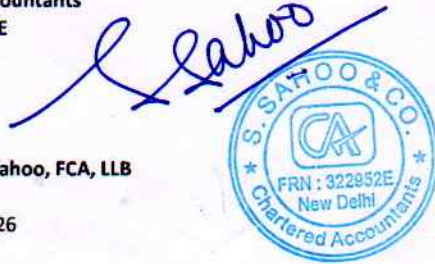
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

		F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grant in Aid	[08]	1,99,45,880	1,51,78,428
Bank Interest		1,21,279	2,19,696
TOTAL		2,00,67,159	1,53,98,124
II. EXPENDITURE			
Community Empowerment Project - CESAM-RMI	[09]	58,36,358	1,15,36,346
AWAZ, CINI Ranchi	[10]	-	1,75,389
Child in Need Institute	[11]	-	581
MSI-JH (WHH)	[12]	75,74,521	79,93,848
Admin Expenses - Ranchi Office Expenses	[13]	-	28,780
Creating Livelihood Adaptation under Draught Project (CLAD)	[14]	-	1,42,526
Community Empowerment Project-BJSAM-RMI	[15]	1,35,230	39,54,826
Community Empowerment Project-RMI-BJSAM	[16]	19,46,063	-
Skill Up India- (WHH)	[17]	39,38,423	36,94,000
IPEN	[18]	-	1,18,556
Administrative Expenses (General Fund)		3,320	27,362
Depreciation		1,94,277	1,83,578
Less: Trans. to Assest Fund		1,94,277	1,83,578
TOTAL		1,94,33,915	2,76,72,214
III. EXCESS OF INCOME OVER EXPENDITURE		6,33,245	(1,22,74,091)
IV. LESS: TRANSFERRED TO PROJECT FUND		6,23,808	(1,24,29,656)
V. LESS: TRANSFERRED TO GENERAL FUND		9,436	1,55,566

[26]

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RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2022

	SCHEDULE		F.Y. 2020-21
I. RECEIPTS			
Opening Balance:			
Cash in Hand	[06]	8,950	67,875
Cash at Bank		16,86,586	1,19,68,826
Grant in Aid	[19]	2,02,81,826	1,45,96,553
Bank Interest		1,21,279	2,19,696
TOTAL		2,20,98,641	2,68,52,950
II. PAYMENT			
Community Empowerment Project - CESAM	[20]	57,71,263	95,09,682
Awaz CINI, Ranchi	[21]	-	1,75,389
MSI-JH (WHH)	[22]	75,63,221	79,89,180
Admin Expenses - Ranchi Office Expenses	[23]	-	28,780
Creating Livelihood Adaptation under Draught Project (CLAD)	[24]	-	1,47,787
Community Empowerment Project-BJSAM-RMI	[25]	5,79,264	35,20,830
IPEN		-	1,18,556
Skill Up India- (WHH)		42,91,896	36,40,578
Community Empowerment Project-RMI		19,32,526	
Administrative Expenses (General Fund)		3,320	26,632
Advances Paid		12,171	-
Closing Balance:			
Cash in Hand	[06]	5,325	8,950
Cash at Bank		19,39,656	16,86,586
TOTAL		2,20,98,641	2,68,52,950

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