

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 31st March 2023

Particulars	Sch No.	As on 31st March 2023	As on 31st March 2022
Sources of Fund			
General Fund	1	1,278,752.26	1,212,646.56
Corpus Fund		494,470.00	494,470.00
Capital Fund			
Capital Fund for Fixed Assets	2	1,007,130.02	832,094.64
Loan Fund	3	575,000.00	180,000.00
TOTAL		3,355,352.28	2,719,211.20
Application Fund			
Fixed Assets:			
Opening Written Down Value(WDV)	4	1,474,851.28	1,474,851.28
Add: Addition during the year		175,035.00	-
Closing Written Down Value (WDV)		1,649,886.28	1,474,851.28
Current Assets, Loan & Advances:			
Current Assets:			
Grant Receivable	5	7,636,267.63	6,209,149.80
Cash in Hand	6	329,210.57	148,883.56
Balance with Bank	7	1,918,935.09	1,772,669.28
Debtors NABARD (Abhivyakti Training Center)		212,192.25	67,620.00
Input Tax Credit	8	385,059.08	340,529.21
Closing Stock of Finished Goods	9	981,569.65	1,023,500.00
Loan & Advances:			
Loan & Advances	10	272,000.00	25,500.00
Balance with Revenue Authority (TDS)	11	150.00	3,650.00
Total (A)		11,735,384.27	9,591,501.85
Less: Current Liabilities and Provision			
Current Liabilities & Provision			
Liabilities related to last FY 2022-23	12	5,427,701.08	
Liabilities related to prior period	12A	3,478,000.44	7,281,360.73
Unutilised Grant Fund	13	1,121,216.29	1,062,774.55
Duties & Taxes	14	3,000.00	3,000.00
Branch/ Division		-	-
Total(B)		10,029,917.81	8,347,135.28
Net Current Assets (A-B)		1,705,466.46	1,244,366.57
TOTAL		3,355,352.68	2,719,211.20

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

Date: 29/10/2023

Place: Delhi

Udin: 23098191BGSK&A2650



For: ABHIVYAKTI FOUNDATION

SHAILENDRA KUMAR SINGH

(General Secretary)

Sarita Devi

SARITA DEVI

(V.President)



ASHOK PANDEY

ASHOK PANDEY

(Treasurer)

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-11

Consolidated audited statement of income and expenditure for the financial Year

(Amount in Rs.)

Particulars	Sch No.	F.Y 2022-23
Income		
Grants	15	36,474,203.97
Contribution From Head Office	15A	17,487.82
Bank Interest	16	111,969.30
Donation		1,069,135.00
TOTAL		37,672,796.09
Application Fund		
Medical Relief		17,201,207.31
Preservation of Environment		9,423,330.65
Relief of poor		10,130,223.82
Education		196,490.00
Other Exp.		715,731.39
TOTAL		37,666,983.17
Excess of income Over expenditure		5,813.00

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

The annexed financial statements of FCRA Section and INDIAN Section Income & Expenditure

Account shall be integral part of this consolidated Income & Expenditure Account

This is the Balance Sheet referred to our report of even date attached.

For: P.P.SINGH & ASSOCIATES

Chartered Accountants

P.P. Singh

CA P.P.SINGH

(M.No.098191)

Date: 29/10/2023

Place: Delhi

Udin: 23098191BGSKQA2650



Shailendra Kumar Singh

SHAILENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V.President)

SB

ABHIVYAKTI FOUNDATION

(A Society registered under the Society Registration Act,1860)

(Administrative Office: Room No. 403-04, 1/18B, Dreamland, Asaf All Road,Opp. Kamla Market, New Delhi-110002)

Consolidated audited statement of Income and expenditure for the financial Year

(Amount in Rs.)

Particulars	Sch No.	F.Y 2022-23	F.Y 2021-22
Income			
Grants	15	36,474,203.97	26,583,820.85
Contribution From Head Office	15A	17,487.82	-
Bank Interest	16	111,969.30	40,928.91
Donation		1,069,135.00	174,875.00
			1,725,117.00
TOTAL		37,672,796.09	28,524,741.76
Application Fund			
Changes in Stock of Finished Goods	17	(3,369,936.31)	(62,564.00)
Grant Utilisation for Expenses	18	36,358,690.78	26,594,915.40
Administrative & Other Expenditure	19	4,600,148.70	1,862,129.38
Auditors Remuneration		62,540.00	62,540.00
Bank Charges	20	15,540.00	9,104.38
			9,104.38
TOTAL		37,666,983.17	28,466,125.16
Excess of income Over expenditure		5,813.00	58,617.00

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

The annexed financial statements of FCRA Section and INDIAN Section Income & Expenditure

Account shall be integral part of this consolidated Income & Expenditure Account

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)

Date: 29/10/2023

Place: Delhi

Udin: 23208191BGSKQA2650



Shalendra Singh

SHALENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V. President)

Ashok Pandey

ASHOK PANDEY
(Treasurer)

ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

General Fund of Head Office as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	654,098.00	618,385.00
Add: Excess of Income over Expenditure	40,075.53	35,713.00
Total(A)	694,173.53	654,098.00

General Fund of Abhivyakti Training centre Burari, Delhi as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	76,503.70	75,031.50
Add: Excess of Income over Expenditure	6,503.61	1,472.20
Total(B)	83,007.31	76,503.70

INDIRA GANDHI NATIONAL OPEN UNIVERSITY as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	1,418.00	1,418.00
Add: Excess of Income over Expenditure		-
Total(C)	1,418.00	1,418.00

General Fund of Mahila Panchayat as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	13,005.79	11,345.00
Add: Excess of income over expenditure during the year	551.83	1,661.00
Total (D)	13,557.62	13,006.00

General Fund COMMUNITY & SUPPORT CENTER - Jalandhar as on 31-03-2023

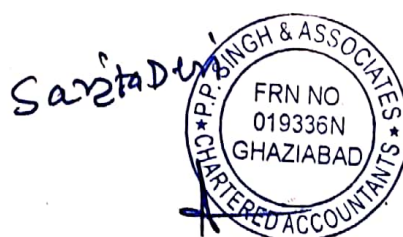
Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	487.60	-
Add: Excess of income over expenditure during the year	4,254.00	487.60
Total (E)	4,741.60	487.60

General Fund DSACS TI as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	21,865.52	18,447.52
Add: Excess of income over expenditure during the year	4,045.00	3,418.00
Total (F)	25,910.52	21,865.52



Shardul Singh



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General Fund of Training Center Moga as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	43,073.89	41,262.00
Add: Excess of income over expenditure during the year	-	1,811.89
Total (G)	43,073.89	43,073.89

General Fund of PSACS-Amritsar as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	10,182.00	10,182.00
Add: Excess of income over expenditure during the year	3,438.00	
Total (H)	13,620.00	10,182.00

General Fund of PSACS -Nakodar as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	10,982.00	10,982.00
Less: Adjustment		
Total (I)	10,982.00	10,982.00

General Fund of for Childline as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	16,547.01	14,690.30
Add: Excess of income over expenditure during the year	789.00	1,856.75
Total (J)	17,336.01	16,547.05

General Fund of HSACS(OLD) as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	2,521.00	2,521.00
Add: Excess of income over expenditure during the year		
Total (K)	2,521.00	2,521.00

General Fund of HSACS TI as on 31-03-2023

Particulars		Amount(Rs.)
Opening balance as on 01-04-2022	4,122.16	1,913.20
Add: Excess of income over expenditure during the year	(20,504.40)	2,208.96
Total (L)	(16,382.24)	4,122.16

Shailendra Singh



Sarita Devi



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General Fund of CSC TARAN TARAN as on 31-03-2023

Particulars	Amount(Rs.)	
Opening balance as on 01-04-2022	280.30	
Add: Excess of income over expenditure during the year	1,009.69	280.30
Total(M)	1,289.99	280.30

General Fund of Abhivyakti Training Center- Palwal as on 31-03-2023

Particulars	Amount(Rs.)	
Opening balance as on 01-04-2022	337,857.23	332,001.07
Add: Excess of income over expenditure during the year	639.35	5,856.16
Total(N)	338,496.58	337,857.23

General Fund of UTTAR PRADESH STATE AIDS CONTROL SOCIETY as on 31-03-2023


Particulars	Amount(Rs.)	
Opening balance as on 01-04-2022	19,594.11	15,743.81
Add: Excess of income over expenditure during the year	19,444.00	3,850.30
Total(O)	39,038.11	19,594.11

General Fund of FCRA	108.00	108.00
Total(P)	108.00	108.00

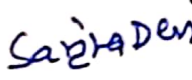
General Fund of CSC - Bhatinda as on 31-03-2023

Particulars	Amount(Rs.)	
Opening balance as on 01-04-2022	5,369.95	-
Add: Excess of income over expenditure during the year	490.39	-
Total(Q)	5,860.34	-

Grand Total General fund as on 31.03.2023 (A to Q)	1,278,752.26	1,212,646.56
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 SHAIENDRA KUMAR SINGH
 (General Secretary)




 SARITA DEVI
 (V. President)


 ASHOK PANDEY
 (Treasurer)

Date: 29/10/2023
 Place: Delhi



ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Capital Fund as on 31.03.2023

Schedule-2

Particulars	Opening	Addition	Depreciation	Amount(Rs.)
Child Line	139,400.00	-	-	139,400.00
Delhi State AIDS Control Society (DSACS)	60,399.00	-	-	60,399.00
Haryana State AIDS Control Society (HSACS) TI	81,144.64	-	-	81,144.64
Community & Support Centre- Jalandhar	100,195.00	-	-	100,195.38
Uttar Pradesh AIDS Control Society (UPSACS)	80,000.00	-	-	80,000.00
Community & Support Centre- Tarn Taran	80,778.00	-	-	80,778.00
Production centre Burari		175,035.00		175,035.00
LEDP TARAN TARAN	20,000.00	-	-	20,000.00
LWS TARAN TARAN	-	-	-	-
Punjab State AIDS Control Society (PSACS- Amritsar)	110,000.00	-	-	110,000.00
Punjab State AIDS Control Society (PSACS-Nakodar)	128,751.00	-	-	128,751.00
Haryana State AIDS Control Society (HSACS)	31,427.00	-	-	31,427.00
TOTAL	832,094.64	175,035.00	-	1,007,130.02

Loan Fund as on 31-03-2023

Schedule-3

Name of Persons	Amounts (Rs.)
Loan from Navsankalp (Interest Free)	180,000.00
Total	180,000.00

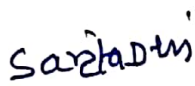
For: ABHIVYAKTI FOUNDATION



SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/10/2023
Place: Delhi





SARITA DEVI
(V.President)



ASHOK PANDEY
(Treasurer)



Depreciation Chart/Fixed Assets as on 31-03-2023 for Head Office						Schedule-4
Particulars	Opening	Addition	Total	Depreciation		Amount(Rs.)
Furniture & Fixtures	18,609.00		18,609.00	-		18,609.00
Sewing Machines	164,499.00		164,499.00	-		164,499.00
Computer & Printer	7,022.00		7,022.00	-		7,022.00
Inverter	50,072.00		50,072.00	-		50,072.00
Galaxy Batteries and Inverters	8,000.00		8,000.00	-		8,000.00
TOTAL (A)	248,202.00	-	248,202.00	-		248,202.00

Fixed Assets as on 31-03-2023 for Burari						Amount(Rs.)
Particulars	Opening	Addition	Total	Depreciation		Amount(Rs.)
Furniture	22,950.00	175,035.00	197,985.00			197,985.00
Machine	97,314.28		97,314.28			97,314.28
TOTAL (B)	120,264.28	175,035.00	295,299.28	-		295,299.28

Fixed Assets as on 31-03-2023 for DSACS Project						Amount(Rs.)
Particulars	Opening	Addition	Total	Depreciation		Amount(Rs.)
Audio Visual Equipment	8,317.00		8,317.00			8,317.00
Computer & peripherals	43,569.00		43,569.00			43,569.00
Musical Equipment	390.00		390.00			390.00
Furniture	9,353.00		9,353.00			9,353.00
TOTAL (C)	61,629.00	-	61,629.00	-		61,629.00

Note: No depreciation has been provided during the year

Fixed Assets as on 31-03-2023 for PSACS AMRITSAR						Amount(Rs.)
Particulars	Opening	Addition	Total	Depreciation		Amount(Rs.)
Computer & peripherals	80,000.00		80,000.00			80,000.00
Equipment For DIC	20,800.00		20,800.00			20,800.00
Furniture for Office	9,200.00		9,200.00			9,200.00
TOTAL (D)	110,000.00	-	110,000.00	-		110,000.00

Note: No depreciation has been provided during the year

Fixed Assets as on 31-03-2023 for PSACS nakodaar						Amount(Rs.)
Particulars	Opening	Addition	Total	Depreciation		Amount(Rs.)
Computer & Pheripherals for Office	50,735.00		50,735.00			50,735.00
Equipment For DIC	23,982.00		23,982.00			23,982.00
Furniture for Office	21,893.00		21,893.00			21,893.00
Projector A/c	32,141.00		32,141.00			32,141.00
TOTAL (E)	128,751.00	-	128,751.00	-		128,751.00

Note: No depreciation has been provided during the year

Fixed Assets as on 31-03-2023 HSACS New						Amount(Rs.)
Particulars	Opening	Addition	Total	Depreciation		Amount(Rs.)
Computer & peripherals	40,000.00		40,000.00			40,000.00
Equipment For DIC	20,000.00		20,000.00			20,000.00
Furniture	20,000.00		20,000.00			20,000.00
TOTAL (F)	80,000.00	-	80,000.00	-		80,000.00

Note: No depreciation has been provided during the year

TOTAL (A-F)	748,846.28	175,035.00	923,881.28	-		923,881.28
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For: ABHIVYAKTI FOUNDATION

Shailendra Singh
SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi
SARITA DEVI
(V. President)

Ashok Pandey
ASHOK PANDEY
(Treasurer)

Date: 29/10/2023
Place: Delhi

SHAIENDRA KUMAR SINGH & ASSOCIATES SRS
FRN NO. 019336N
GHAZIABAD
CHARTERED ACCOUNTANTS

ABHIVYAKTI FOUNDATION
Room No 403
Dream Land
1/18-B, Asaf
Ali Road
N. Delhi
INDIA

ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Fixed Assets as on 31-03-2023 for CSC JALANDHR

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Tally Software	12,600.00		12,600.00		12,600.00
Camera	8,500.00		8,500.00		8,500.00
Furniture	54,800.00		54,800.00		54,800.00
office Equipment	24,295.00		24,295.00		24,295.00
TOTAL (G)	100,195.00	-	79,095.00	-	100,195.00

Fixed Assets as on 31-03-2023 for PSACS CSC TARAN TARAN

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Furniture	37,878.00		37,878.00		37,878.00
Computer	30,000.00		30,000.00		30,000.00
Printer	11,500.00		11,500.00		11,500.00
UPS	1,400.00		1,400.00		1,400.00
TOTAL (H)	80,778.00	-	80,778.00	-	80,778.00

Fixed Assets as on 31-03-2023 for Abhivyakti Training Centre Palwal, Haryana

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Cutting Machine	25,000.00		25,000.00		25,000.00
Misc. Equipments	5,500.00		5,500.00		5,500.00
Laptop	22,900.00		22,900.00		22,900.00
Furniture & Fixtures	25,000.00		25,000.00		25,000.00
Sewing Machine with Motor	100,000.00		100,000.00		100,000.00
TOTAL (I)	178,400.00	-	178,400.00	-	178,400.00

Note: No depreciation has been provided during the year

Fixed Assets as on 31-03-2023 for Childline

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Furniture & Fixtures	89,500.00		89,500.00		89,500.00
Computer	49,900.00		49,900.00		49,900.00
TOTAL (J)	139,400.00	-	139,400.00	-	139,400.00

Note: No depreciation has been provided during the year

Fixed Assets as on 31-03-2023 for HSACS old

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Audio Visual Equipment	11,153.00		11,153.00		11,153.00
Computer & peripherals	9,055.00		9,055.00		9,055.00
Furniture	11,219.00		11,219.00		11,219.00
TOTAL (K)	31,427.00	-	31,427.00	-	31,427.00

Fixed Assets as on 31-03-2023 for

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Computer & Printer	-		-		-
Furniture	-		-		-
TOTAL (L)	-	-	-	-	-

Note: No depreciation has been provided during the year

TOTAL (G-L)	530,200.00	-	509,100.00	-	530,200.00
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For: ABHIVYAKTI FOUNDATION

SHAILENDRA KUMAR SINGH
(General Secretary)

Date: 29/10/2023
Place: Delhi



Sarita Devi
SARITA DEVI
(V. President)

ASHOK PANDEY
(Treasurer)



ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Fixed Assets as on 31-03-2023 for LEDP TARAN TARAN

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Equipment For DIC	20,000.00	-	20,000.00		20,000.00
TOTAL (L)	20,000.00	-	20,000.00	-	20,000.00


Fixed Assets as on 31-03-2023 FOR UPSACS

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Television And DVD	20,000.00		20,000.00		20,000.00
Computer & peripherals	40,000.00		40,000.00		40,000.00
Furniture	20,000.00		20,000.00		20,000.00
Refrigerator	15,000.00		15,000.00		15,000.00
TOTAL (M)	95,000.00	-	95,000.00	-	95,000.00

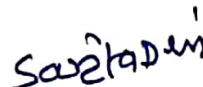
Fixed Assets as on 31-03-2023 FOR Abhivyakti Training Center- Moga

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Machine	36,200.00		36,200.00		36,200.00
Furniture and Fixture	44,605.00	0	44,605.00		44,605.00
TOTAL (N)	80,805.00	-	80,805.00	-	80,805.00
TOTAL (L-N)	195,805.00	-	195,805.00	-	195,805.00
TOTAL (A-N)	1,474,851.28	175,035.00	1,628,786.28	-	1,649,886.28

For: ABHIVYAKTI FOUNDATION


SHAILENDRA KUMAR SINGH
(General Secretary)




SARITA DEVI
(V. President)


ASHOK PANDEY
(Treasurer)

#REFI 29/10/2023
Place: Delhi



ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Grant receivable as on

Schedule-5

Particulars	Amount(Rs.)	
	31-Mar-23	31-Mar-22
From DSACS TI	198,949.00	122,802.00
From DCW (Mahila Panchayat Program)	1,387,753.00	887,118.00
From CIC (DCW)	788,717.00	397,783.00
From PSACS Amritsar	3,556.00	-
From Creche (Department of women and child development)	128,949.00	128,949.00
LEDP HAMIRPUR (NABARD)	-	270,000.00
LEDP HAMIRPUR (NABARD)	291,990.00	220,040.00
SHG HAMIRPUR (NABARD)	107,000.00	107,000.00
LEDP JHARKHAND (NABARD)	498,000.00	498,000.00
PSACS (NAKODAR)	150,474.40	150,474.40
ST - Micro Electronics GHAZIABAD (CSR)	107,742.00	43,802.00
LEDP -TARRACOTTA PALWAL	100,000.00	311,900.00
LEDP -JALANDHAR (NEW)	104,650.00	86,650.00
JLG JALANDHAR (NABARD)	22,000.00	22,000.00
JLG MOGA (NABARD)	32,000.00	68,000.00
JOINT LIABILITY GROUP- JALANDHAR BY NABARD (SBI)	96,000.00	96,000.00
SDP BHATINDA (NABARD)	20,125.00	20,125.00
LEDP-NOIDA	26,360.00	26,360.00
Chldline (Integrated Child Protection Scheme)	751,874.83	1,060,404.00
HSACS PALWAL	1,374,339.00	1,374,339.40
HSACS (New)	1,395.00	146,794.00
MEDP Kheri Manjat (NABARD)	56,400.00	56,400.00
UPSACS GHAZIABAD	178,448.00	114,209.00
LWS-Tarn Taran	53,267.40	-
IWMS MOGA	330,903.00	-
NABARD FAIR	-	-
OFPO BY NABARD	160,000.00	-
MEDP Terracotta G B Nagar	6,075.00	-
MEDP Jewellery Moradabad	100,000.00	-
MEDP Screen Printing Ghaziabad	10,000.00	-
MEDP Jute Bag Moradabad	100,000.00	-
MEDP Crochet Palwal	100,000.00	-
LEDP Glass Palwal	245,000.00	-
MEDP Terracotta NUH Palwal	100,000.00	-
LEDP Handmade Sheets Ghaziabad	4,300.00	-
Total	7,636,267.63	6,209,149.80

No written confirmation from donor agencies till signing of Balance Sheet date,



Shahid Singh

Sarita Devi

PS



given. However, The Governing Body of The Society is of opinion that grant Fully receivable must be received.

Cash In hand as on 31/03/2023

Schedule-6

Particulars	31.03.2023	31.03.2022	31.03.2021
Head Office	2,838.54	5,186.11	3,053.00
Abhivyakti Training Centre, Burari Delhi	892.50	892.50	-
Mahila Panchyat Programme	308,321.00	126,232.00	3,004.00
CIC	-	210.00	210.00
DSACS TI	182.00	182.00	182.00
IGNOU	1,781.00	1,781.00	1,781.00
SHG HAMIRPUR	2,300.00	2,300.00	2,300.00
LEDP JHARKHAND	250.00	250.00	250.00
Abhivyakti Training Centre, Moga, Punjab	2,483.61	2,483.61	2,793.00
SDP JALANDHAR	-	-	1,000.00
CSC JALANDHAR	-	-	98.00
Abhivyakti Training Centre, Palwal haryana	3,849.47	4,411.34	2,455.34
Childline	884.17	598.00	98.00
HSACS PALWAL old	2,733.00	2,733.00	2,733.00
MEDP Kheri Manjat	600.00	600.00	600.00
OFPO BY NABARD	875.00	875.00	875.00
UPSACS	143.00	143.00	143.00
ST MICRO GZB	13.00	3.00	-
Sanjeevani - IWMP	1,066.28	3.00	-
Total	329,210.57	148,883.56	21,575.34

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V.President)



Ashok Pandey

ASHOK PANDEY
(Treasurer)

Date: 29/10/2023
Place: Delhi



ABHIVYAKTI FOUNDATION
(Administrative Office: Room No. 403-04, Dreamland, Asaf All Road, New Delhi-110002)

Particulars	Schedule-7	
	31.03.2023	31.03.2022
Bank Balance as on 31-03-2022		
Union Bank of India (Savings A/c 390402010092835)- TI Nakodar	55,241.90	55,241.90
Vijaya Bank, Chandani Chawk, Delhi (Saving A/C No - 600201010017113)- Head Office	503,468.04	799,834.04
Union Bank, Sadar Bazar, (Saving A/C No - 307502010462464) - DSACS	11,863.94	8,801.94
Punjab National Bank, Rajendra Place, New Delhi (Saving A/C No - 1522000100352650) - Mahila Panchayat Program	82,293.62	411,354.79
Union Bank, Vasundhara, Ghaziabad (Saving A/C No - 617502010002289)-UPSACS	1,814.11	334.11
Balance with Union Bank (A/c No. 453102010014832) PSACS-Amritsar	131,100.00	-
Union Bank, Jalandhar, Punjab (Saving A/C - 390602010149815)- CSC Jalandhar	88,015.29	3,553.60
Balance with Bank (A/c No 00402010096686) CSC BHATINDA	7,660.34	5,369.95
Union Bank Of India, Dishad Garden, Delhi (A/C - 728502010000688) - Abhivyakti Training Centre Palwal	642,012.69	221,876.68
Union Bank of India, Moga, Punjab (Saving A/C - 390502010103694) - CSC - Taran Taran	16,484.99	2,570.30
Bank Balance with Union Bank - LEDP Taran Taran	225,809.60	225,809.60
Bank Balance with Union Bank - LWS Taran Taran	20,497.00	-
Bank Balance with Union Bank (Bank of Baroda (12590100030785))- LWS Taran Taran	118,171.00	-
Union bank of India, Sadar Bazar, Delhi (Saving A/C - 307502010466203) - Child Line India, Palwal, Haryana	8,461.13	1,228.13
Punjab National Bank (Saving A/C No - 0127000101353038 - HSACS OLD	1,134.00	1,134.00
Punjab National Bank (Saving A/C No - 0127000101353038 - HSACS	-	30,652.80
Union Bank of India, IGNOU (Savings A/c No. 307502010464105)-IGNOU	1,346.00	1,346.00
Union Bank of India, Chawri Bazar, New Delhi (Savings A/c No. 307202010478334)- FCRA Projects	3,561.44	3,561.44
Total	1,918,935.09	1,772,669.28

Particulars	Schedule-8	
	Amount In (Rs.)	
Input Tax Credit for the F.Y 2021-22		
<u>Abhivyakti Training Production Center, Burari Delhi</u>		
Input IGST	83,584.65	12385.34
Input CGST	(221.50)	32761.89
Input SGST	24,216.72	17,902.77
<u>Abhivyakti Training Production Center, Moga Punjab</u>		
Input CGST	123,246.00	123246
Input IGST	4,188.00	4188
Input SGST	126,558.00	126,558.00
<u>Abhivyakti Training Production Center, PALWAL</u>		
Input IGST	23,487.21	23,487.21
Total	385,059.08	340,529.21

For: ABHIVYAKTI FOUNDATION
Shailendra Singh
SHAIENDRA KUMAR SINGH
(General Secretary)



Sarita Devi
SARITA DEVI
(V. President)



SR

Date: 29/10/2023
Place: Delhi

ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Closing Stock as on 31-03-2023		Schedule-9	
Particulars		Amount(Rs.)	
Abhivyakti Training Centre Palwal	618,500.00	648,500.00	
Abhivyakti Training Centre Palwal Burari	325,784.65	309,500.00	
Abhivyakti Training Centre Palwal Moga	37,285.00	65,500.00	
Total		981,569.65	1,023,500.00

Loan and advances as on 31-03-2023		Schedule-10	
Particulars		Amount(Rs.)	
Security Deposit of head office rent	25,500.00	25,500.00	
Shreeja Trading Private Limited	246,500.00	-	
Total		272,000.00	25,500.00

Balance with Revenue Authority as on 31-03-2023		Schedule-11	
Particulars		Amount(Rs.)	
TDS FY 2020-21	-	3,500.00	
TDS FY 2021-22	150.00	150.00	
Total		150.00	3,650.00


For: ABHIVYAKTI FOUNDATION



SHAIENDRA KUMAR SINGH
(General Secretary)




SARITA DEVI
(V. President)


ASHOK PANDEY
(Treasurer)

Date: 29/10/2023
Place: Delhi



ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Schedule-12

Current Liabilities & Provisions of Head Office as on 31-03-2023

Amounts(Rs.)

Particulars

Particulars		Amounts(Rs.)
Head office		
Audit Fee payables	62,540.00	62,540.00
Salary payable	1,294,772.00	1,276,335.00
Expenses Payable	66,371.00	28,721.00
Total (A)	1,423,683.00	1,367,596.00
Burari		
Gandhi Steel Centre	-	45,000.00
Himalaya Textiles	-	57,252.56
Al Champany Industries Limited	-	10,360.00
Munish Tradres	-	89,414.00
Khekra Handloom Producer Co. Ltd.	-	40,950.00
Bharti Airtel	-	706.84
Misc.	566,066.20	
Total (B)	566,066.20	243,683.40
Mahla Panchyat Programme		
Expense Payble	57,194.00	21,194.00
Salary Payble	896,995.00	709,995.00
Total(C)	954,189.00	731,189.00
CIC Delhi		
Reporting Expenses Payable	66,223.00	76,223.00
Counselor Salary Payable	841,370.99	452,726.00
Total (D)	907,593.99	528,949.00
DSACS TI		
Salary /Honorarium Payble	115,500.00	76,500.00
Program Delivery Payable	15,550.00	15,000.00
Infrastructure & Administration payable -(Insurance Payble)	20,500.00	5,000.00
Travelling Expenses Payable	22,014.00	10,150.00
Clinical and STI- Payble	11,250.00	4,500.00
TDS Payable	1,500.00	-
Total (E)	186,314.00	111,150.00



Shailendra Singh

SH



LEDP HAMIRPUR

Expenses	270,000.00	270,000.00
Total (F)	270,000.00	270,000.00

LEDP - NUH MEWAT JUTE BAG

Master Fee Payable	91,600.00	135,000.00
Training Material Payable	15,298.00	45,000.00
Training Survey Payble	15,000.00	15,000.00
Total (G)	121,898.00	195,000.00

Abhivyakti Training Center- Moga

Sundry Creditors	33,163.90	33,163.90
Total (H)	33,163.90	33,163.90

LEDP NOIDA

Boarding Charges Payable	17,540.00	17,540.00
Honorarium Payable	10,000.00	10,000.00
Skill Development Expenses Payable	2,500.00	2,500.00
Total (I)	30,040.00	30,040.00

ST - Micro Electronics GHAZIABAD BY ST MICROELECTRONICS INDIA

Expenses payable	325,050.00	182,600.00
Total (J)	325,050.00	182,600.00

UTTAR PRADESH STATE AIDS CONTROL SOCIETY

PMPSE Activity Payable	11,643.00	22,095.00
Total (K)	11,643.00	22,095.00

LEDP -TERRACOTTA PALWAL

Master Fee Payable	30,000.00	30,000.00
Stipend for Participants Payable	45,000.00	45,000.00
Trainer Salary Payable(Master Fee)	60,000.00	60,000.00
Training Material Payable	30,000.00	30,000.00
Training Survey Payble	15,000.00	15,000.00
Total (L)	180,000.00	180,000.00

IWMS MOGA

Expenses payable	389,161.00	344,161.00
Total (M)	389,161.00	344,161.00





LEDP- JALANDHAR BY NABARD (NEW)		
Expenses payable	86,650.00	86,650.00
Total (N)	86,650.00	86,650.00
NABCONS Solar Lantern- PALWAL		
Solar Lanterns Purchase Payable	465,000.00	315,000.00
Total (O)	465,000.00	315,000.00
JOINT LIABILITY GROUP- JALANDHAR BY NABARD (SBI)		
Expenses Payable	96,000.00	96,000.00
Total (P)	96,000.00	96,000.00
Abhivyakti Training Center- Palwal		
Sundry Creditor	25,948.87	25,948.87
Salary Payable	279,136.00	2,752.00
Advance From Nabard	12,586.00	8,666.00
Total (Q)	317,670.87	37,366.87
Childline		
Salary Payable	321,065.12	585,065.12
Travelling Payable	72,000.00	144,000.00
Administrative Expenses Payable	31,000.00	31,000.00
Total (R)	424,065.12	760,065.12
HSACS PALWAL (old)		
Salary Payable	474,250.00	474,250.00
Honorarium Payable	449,500.00	449,500.00
Rent Payable	60,000.00	60,000.00
Travelling Expenses Payable	67,255.00	67,255.00
Office Expenses Payable	6,000.00	6,000.00
Service Related Expenses Payable	4,880.00	4,880.00
Total (S)	1,061,885.00	1,061,885.00

Shalinder Singh



Sarita Devi

[Signature]

HSACS TI (new)

Salary /Honorarium Payble	21,500.00	4,833.00
Commodities Payable	-	121,246.00
Infrastructure & Administration payable -(Rent Office Cum DIC Payble)	-	15,000.00
Imprest Account - Director	2,000.00	-
Travelling Expenses Payable	2,648.00	-
Total (T)	26,148.00	141,079.00

FCRA

Expenses Payable	3,453.44	3,453.44
Total (U)	3,453.44	3,453.44

MEDP Kheri Manjat

Honorarium for trainer & Guest Faculty	15,000.00	15,000.00
Total (V)	15,000.00	15,000.00

OFPO BY NABARD

Consultancy charges	5,000.00	5,000.00
Revolving Fund Payable	100,000.00	100,000.00
Salary expenses of CEO Payable	65,000.00	65,000.00
Salary expenses of POPI Person Payable	75,000.00	75,000.00
Total (W)	245,000.00	245,000.00

Skill Development Program by NABARD (PUNJAB R.O)- Bhatinda

Expenses Payable	80,500.00	80,500.00
Total (X)	80,500.00	80,500.00



Shankar Singh



Sarabjot

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PUNJAB STATE AIDS CONTROL SOCIETY-NAKODAR

Honorarium Payable	35,000.00	35,000.00
Other Administration Payable	6,000.00	6,000.00
Salary Payable	69,500.00	69,500.00
Service Related Exp. Payable	27,000.00	27,000.00
Travel Exp. Payable	13,725.00	13,725.00
Rent Payables	26,300.00	26,300.00
Saroj Kumar	14,409.00	14,409.00
Satnam Surgimed	7,300.00	7,300.00
Dwarka Dass	500.00	500.00
Total (Y)	199,734.00	199,734.00

UPSACS - Ghaziabad

Clinical Services STI Payable	13,500.00	-
Honorarium Payable to Peer Educator	24,150.00	-
Salary Payable	8,625.00	-
Total (Z)	46,275.00	-

LWS-Tarn Taran

Salary Payable	12,100.00	-
Travel Payable	4,800.00	-
Total (AA)	16,900.00	-

PSACS - Amritsar

Honorarium Payable	114,000.00	-
Travel Exp. Payable	17,100.00	-
Satdeep Kaur	118.00	-
Total (AB)	131,218.00	-

NABARD - FAIR

Expenses Payable	281,400.00	-
Total (AC)	281,400.00	-

Total (A to AC)

8,905,701.52 **7,281,360.73**

For: ABHIVYAKTI FOUNDATION

HSACS TI (new)



Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(President)

Ashok Pandey

ASHOK PANDEY
(treasurer)



ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Unutilized Grant as on 31-03-2023

Particulars	Schedule -13	
	Amounts(Rs.)	
IWMS MOGA	256,138.00	256,138.00
CSC TARAN TARAN	15,195.00	2,290.00
PSACS NAKODAR (Unutilized Grant Mpse)	3,000.00	3,000.00
CSC-Bhatinda	1,800.00	5,369.95
CSC-Jalandhar	83,273.69	3,066.00
LEDP TARAN TARAN	225,809.60	225,809.60
HSACS	-	31,101.00
CRM Punjab NABARD	536,000.00	536,000.00
Closing Balance as on 31-03-2023	1,121,216.29	1,062,774.55

Duties & Taxes as on 31-03-2023

Particulars	Schedule -14	
	Amounts(Rs.)	
<u>Abhivyakti Training Production Center, Haryana Palwal</u>		3,000.00
Tds Payable	-	3,000.00
Closing Balance as on 31-03-2023		

PSACS -NAKODAR

Duties and Taxes	3,000.00	-
Closing Balance as on 31-03-2023	3,000.00	-
Closing Balance as on 31-03-2023	3,000.00	3,000.00

For: ABHIVYAKTI FOUNDATION



Shailendra Singh
SHAILENDRA KUMAR SINGH
(General Secretary)

Date: 29/10/2023
Place: Delhi



Sarita Devi
SARITA DEVI
(President)

AB
ASHOK PANDEY
(treasurer)

ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Grant for the FY 2022-23**Schedule-15**

Particulars		Amount(Rs.)
CRISIS INTERVENTION CELL	1,319,900.00	1,280,481.00
NABARD FAIR	396,000.00	400,000.00
NABCONs Refresher Training- U.P	-	1,102,600.00
DSACS TI	2,831,936.00	2,598,662.00
DSACS - IWU	148,783.00	-
Mahila Panchayat Program	1,464,911.00	1,500,267.00
Childline (Integrated Child Protection Scheme)	1,435,984.83	1,436,000.00
HSACS TI	2,542,293.00	1,937,690.00
LEDP Hamirpur	399,950.00	280,700.00
LEDP -TERRACOTTA PALWAL	100,000.00	311,900.00
MEDP -TERRACOTTA PALWAL	100,000.00	-
LEDP - NUH MEWAT JUTE BAG	-	360,000.00
NABCONs Solar Lantern- PALWAL	-	1,257,500.00
MEDP JUTE BAG -UP	100,000.00	100,000.00
ST- MICRO GHAZIABAD	196,490.00	143,585.00
UPSAC GZB	2,061,362.00	1,733,263.00
IWMS MOGA	2,391,684.00	560,675.00
JLG JALANDHAR	-	19,500.00
JLG MOGA	32,000.00	68,000.00
JLG (SBI)	-	96,000.00
LEDP Jalandhar (NEW)	229,150.00	416,650.00
LEDP TARAN TARAN	-	-
MEDP AMRITSAR	-	93,250.00
PUNJAB STATE AIDS CONTROL SOCIETY-AMRITSAR	2,565,101.00	2,721,098.00
PUNJAB STATE AIDS CONTROL SOCIETY- NAKODAR	862,649.00	2,303,378.40
CSC BHATINDA	2,079,147.61	1,095,676.05
CSC JALANDHAR	2,680,948.31	1,212,405.00
CSC TARAN TARAN	1,409,394.00	753,650.00
LWS TARAN TARAN	3,051,261.40	2,800,890.40
OFPO BY NABARD	200,000.00	-
MEDP Terracotta G B Nagar	100,000.00	-
MEDP Jewellery Moradabad	100,000.00	-
MEDP Crochet Palwal	100,000.00	-
LEDP Glass Palwal	245,000.00	-
SANJEEVANI - IWMP	7,030,263.82	-
Grants from NABARD Training	152,595.00	-
LEDP Handmade Sheets Ghaziabad	147,400.00	-
Total	36,474,203.97	26,583,820.85
Contribution From Head Office - CIC	16,104.99	-
Production Center Contribution- Sanjeevani IWMP	1,382.83	-
	17,487.82	-

*Shailendra Singh**Sarjaden**SP*

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/10/2023
Place: Dehra



Sarita Devi

SARITA DEVI
(V. President)

AP

ASHOK PANDEY
(Treasurer)



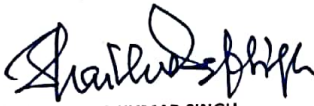
ABHIVYAKTI FOUNDATION
(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Bank Interest for the F.Y. 2022-23		Schedule-16	
Particulars		Amounts(Rs.)	
DSACS	4,045.00	3,536.00	
PSACS	3,556.00	1.00	
UPSACS GZB	3,784.00	3,868.00	
Childline India Foundation	851.00	2,019.00	
Mahila Panchayat Program	1,869.00	2,579.00	
Abhivyakti Training Center- Palwal	62,162.70	6,355.06	
LEDP TARAN TARAN	-	11,208.60	
LWS TARAN TARAN	7,611.60	-	
CSC- Jalandhar	4,254.00	744.25	
CSC- Bhatinda	496.00	-	
CSC- Taran Tara	1,151.00	534.00	
HSACS TI	4,531.00	2,419.00	
Head Office	17,658.00	7,665.00	
Total	111,969.30	40,928.91	

Closing Stock of Finished Goods as on 31.03.2022		Schedule-17	
Particulars		Amount(Rs.)	
Abhivyakti Training Training Centre Palwal, Haryana - Closing Stock of Jute Bags)	618,500.00	648,500.00	
Abhivyakti Training Training Centre burari- Closing Stock of Jute Bags)	3,709,436.31	309,500.00	
Abhivyakti Training Training Centre Moga - Closing Stock of Jackets and Kurti)	-	65,500.00	
Total(A)	4,327,936.31	1,023,500.00	


Opening Stock of Finished Goods as on 01/04/2021		Amount(Rs.)	
Particulars		Amount(Rs.)	
Abhivyakti Training Training Centre Burari, Delhi - Opning Stock of Jute Bags)	309,500.00	269,236.00	
Abhivyakti Training Training Centre Palwal, Haryana - Opening Stock of Jute Bags)	648,500.00	648,500.00	
Abhivyakti Training Training Centre Moga - opening Stock of Jackets and Kurti)	-	43,200.00	
Total(B)	958,000.00	960,936.00	
Changes in Stock of Finished Goods(A-B)	3,369,936.31	62,564.00	

For: ABHIVYAKTI FOUNDATION


SHAIENDRA KUMAR SINGH
(General Secretary)


SARITA DEVI
(V.President)




ASHOK PANDEY
(Treasurer)

Date: 29/10/2023
Place: Delhi



ABHIVYAKTI FOUNDATION
(Administrative Office: Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

Grant/Donation utilisation/Expenses Particulars	Schedule-18 Amount(Rs.)	
	31-Mar-23	31-Mar-22
Grant utilisation for DSACS - TI Program (as per Annexure - 1)	2,841,936.00	2,598,662.00
Grant utilisation for UPSACS GZB Program(as per Annexure - 2)	2,045,702.00	1,733,263.00
Grant utilisation for LEDP JALANDHAR (as per Annexure - 3)	229,150.00	416,650.00
Grant utilisation for LEDP TARAN TARAN (as per Annexure -4)	-	2,812,099.00
Grant Utilisation for CIC (as per Annexure- 5)	1,336,004.99	1,280,481.00
Grant utilisation for NABARD FAIR (as per Annexure - 6)	396,000.00	400,000.00
Grant utilisation for Mahila Panchayat Program(as per Annexure - 7)	1,464,911.00	1,500,267.00
Grant utilisation for NABCONS Refresher Training- U.P (as per Annexure - 8)	-	1,102,600.00
Grant utilisation for MEDP AMRITSAR (as per Annexure - 9)	-	93,250.00
Grant utilisation for LEDP -TARRACOTTA PALWAL (as per Annexure - 10)	100,000.00	311,900.00
Grant utilisation/Expenses for JOINT LIABILITY GROUP- JALANDHAR BY NABARD (SBI)(as per Annexure - 11)	-	96,000.00
Grant utilisation for PSACS (AMRITSAR)- TI Program(as per Annexure - 12)	2,565,219.00	2,721,099.00
Grant utilisation for PSACS (Nakodar)- TI Program(as per Annexure - 13)	862,649.00	2,303,378.40
Grant utilisation for CSC, Bhatinda (as per Annexure - 14)	2,079,142.00	1,095,561.00
Grant utilisation for CSC, Jalandhar (as per Annexure - 15)	2,680,948.00	1,212,405.00
Grant utilisation for CSC, Taran Tara (as per Annexure - 16)	1,409,535.31	753,650.00
Grant utilisation for IWMS (DPR)- Moga (as per Annexure - 17)	2,391,684.00	560,675.00
Grant utilisation for JLG Jalandhar (as per Annexure - 18)	-	19,500.00
Grant utilisation for Childline (as per Annexure - 19)	1,435,984.83	1,436,000.00
Grant utilisation for HSACS TI (as per Annexure - 20)	2,567,293.00	1,937,690.00
Grant utilisation for LEDP - NUH MEWAT JUTE BAG (as per Annexure - 21)	-	360,000.00
Grant utilisation for NABCONS Solar Lantern- PALWAL (as per Annexure - 22)	-	1,257,500.00
Grant utilisation for JOINT LIABILITY GROUP- MOGA (as per Annexure - 23)	32,000.00	68,000.00
Grant utilisation for LEDP JHARKHAND (as per Annexure - 24)	-	280,700.00
Grant utilisation for MEDP JUTE BAG -UP (as per Annexure - 25)	100,000.00	100,000.00
Grant utilisation for ST - Micro Electronics GHB (as per Annexure -26)	196,490.00	143,585.00
Grant utilisation for Sanjeevani - IWMP (as per Annexure - 27)	7,031,646.65	-
Grant utilisation for MEDP -TARRACOTTA PALWAL (as per Annexure - 28)	100,000.00	-
Grant utilisation for MEDP Terracotta G B Nagar (as per Annexure - 29)	100,000.00	-
Grant utilisation for MEDP Jewellery Moradabad (as per Annexure - 30)	100,000.00	-
Grant utilisation for MEDP Crochet Palwal (as per Annexure - 31)	100,000.00	-
Grant utilisation for LEDP Hamirpur (as per Annexure - 32)	399,950.00	-
Grant utilisation for OFPO BY NABARD (as per Annexure - 33)	200,000.00	-
Grant utilisation for LEDP Glass Palwal (as per Annexure - 34)	245,000.00	-
Grant utilisation for LWS TARAN TARAN (as per Annexure -35)	3,051,262.00	-
Grant utilisation for LEDP Handmade Sheets (as per Annexure -36)	147,400.00	-
Grant utilisation for DSACS - IWU (as per Annexure - 37)	148,783.00	-
Total	36,358,690.78	26,594,915.40

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/10/2023
Place: Delhi

Sarita Devi

SARITA DEVI
(V.President)



Ashok Pandey

ASHOK PANDEY
(Treasurer)

ABHIVYAKTI FOUNDATION

(Administrative Office: Room No. 403-04, Dreamland, Asaf All Road, New Delhi-110002)

Administrative Expense of Head office F.Y. 2021-22	Schedule-19	
Particulars	Amount(Rs.)	
Abhivyakti Training Center- Burari		
Telephone Expenses	-	6,688.00
Production Cost	74,499.50	78,500.61
Printing & Stationery	10,900.00	1,500.00
Office Expenses	7,191.39	1,253.19
Miscellaneous Exp	3,403,436.81	-
Head Office		
Accountant salary	-	120,000.00
Bank Charges	-	-
Computer Repair & Maintenance	-	63,400.00
Annual dat celebration	-	88,650.00
Electricity Expenses	34,150.00	16,744.00
Office Rent & Electricity	105,000.00	94,722.00
Office Staff Salary	288,000.00	1,013,000.00
Staff welfare	-	7,450.00
Telephone Expenses	-	17,357.47
Travelling Expenses	-	9,880.00
Printing and Stationery	-	8,490.00
Office Expenses	242,100.00	77,850.00
Professional Fee	85,000.00	-
Honorarium	40,000.00	111,000.00
Abhivyakti Training Center- Palwal		
Production Cost	-	87,353.00
Office Expenses	309,871.00	14,818.00
Travel Cost/Transportation	-	3,560.00
Abhivyakti Training Center- Moga		
Production Cost	-	34,696.00
Office Expenses	-	2,240.00
TelePhone & Internet Expenses	-	2,977.11
Total	4,600,149	1,862,129

Bank Charges for the F.Y. 2021-22	Schedule-20	
Particulars	Amount(Rs.)	
DSACS	-	118.00
Abhivyakti Training Center- Palwal	3,652.35	1,067.90
Childline	62.00	162.25
Mahila Panchayat Program	1,317.17	918.04
HSACS	35.40	210.04
PSACS-Nakodar	-	-
UPSACS	-	17.70
CSC- Taran Taran	-	253.70
CSC- Bhatinda	5.61	115.05
CSC- Jalander	-	256.65
Head Office	10,467.47	5,985.05
Total	15,540.00	9,104.38

For: ABHIVYAKTI FOUNDATION

Shailendra Singh
SHAIKENDRA KUMAR SINGH
(General Secretary)

Sarita Devi
SARITA DEVI
(V.President)

ASHOK PANDEY
ASHOK PANDEY
(Treasurer)

Date: 29/10/2023
Place: Delhi