

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 2024

Particulars	Sch No.	As on 31st March 2024	As on 31st March 2023
Sources of Fund			
General Fund	1	1,493,535.00	1,278,752.26
Corpus Fund		494,470.00	494,470.00
Capital Fund			
Capital Fund for Fixed Assets	2	1,029,583.00	1,007,130.02
Loan Fund	3	736,593.00	575,000.00
TOTAL		3,754,181.00	3,355,352.00
Application Fund			
Fixed Assets:			
Opening Written Down Value(WDV)	4	1,649,886.28	1,474,851.28
Add: Addition during the year		211,999.72	175,035.00
Closing Written Down Value (WDV)		1,861,886.00	1,649,886.28
Current Assets, Loan & Advances:			
Current Assets:			
Grant Receivable	5	7,658,432.00	7,636,267.63
Cash in Hand	6	84,508.00	329,210.57
Balance with Bank	7	1,685,778.00	1,918,935.09
Debtors NABARD (Abhivyakti Training Center)		115,286.00	212,192.25
Input Tax Credit	8	389,875.00	385,059.08
Closing Stock of Finished Goods	9	1,026,539.00	981,569.65
Loan & Advances:			
Loan & Advances	10	25,500.00	272,000.00
Balance with Revenue Authority (TDS)	11	-	150.00
Total (A)		10,985,918.00	11,735,384.27
Less: Current Liabilities and Provision			
Current Liabilities & Provision			
Liabilities related to last FY 2023-24	12	1,680,901.68	5,427,701.08
Liabilities related to prior period	12A	6,796,409.32	3,478,000.44
Unutilised Grant Fund	13	616,312.00	1,121,216.29
Duties & Taxes	14	-	3,000.00
Branch/ Division		-	-
Total(B)		9,093,623.00	10,029,917.81
Net Current Assets (A-B)		1,892,295.00	1,705,466.46
TOTAL		3,754,181.00	3,355,352.00

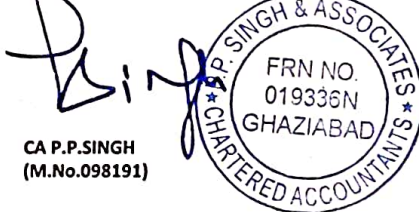
For significant accounting policy and notes on account refer schedule -21

The annexed financial statements 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

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)



Sarita Devi

SARITA DEVI
(V. President)

Ashok Pandey

ASHOK PANDEY
(Treasurer)

Date: 29/09/2024

Place: Delhi

UDIN: 24098191BKADRH2991

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 financial Year 2023-24

(Amount In Rs.)

Particulars	Sch No.	F.Y 2023-24	F.Y 2022-23
Income			
Grants	15	44,014,041.31	36,474,203.97
Contribution From Head Office	15A	1,281,557.46	17,487.82
Bank Interest	16	55,941.70	111,969.30
Training by products		42,900.00	-
Donation		704,000.00	1,069,135.00
TOTAL		46,098,440.47	37,672,796.09
Application Fund			
Changes in Stock of Finished Goods	17	(233,969.35)	(3,369,936.31)
Grant Utilisation for Expenses	18	45,304,855.23	36,358,690.78
Administrative & Other Expenditure	19	844,417.99	4,600,148.70
Auditors Remuneration		70,000.00	62,540.00
Bank Charges	20	14,089.66	15,540.00
TOTAL		45,999,393.53	37,666,983.17
Excess of income Over expenditure		99,047.00	5,813.00

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


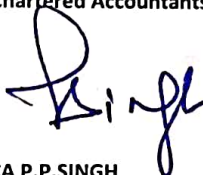
The annexed financial statements of FCRA Section and INDIAN Section Income & Expenditure

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



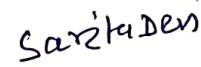
CA P.P.SINGH
(M.No.098191)

Date: 29/09/2024

Place: Delhi

UDIN: 24098191BKADR H2991

For: ABHIVYAKTI FOUNDATION


SHAIENDRA KUMAR SINGH
(General Secretary)SARITA DEVI
(V.President)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-110002)
Consolidated audited receipts and payments account
For the year ended 31/03/2024

Particulars	F. Y 2023-24	
RECEIPTS		
Opening Balance (As on 01/04/2023):		
- Cash in Hand	329,210.57	
- Cash at Bank	1,918,935.09	2,248,145.66
Head office		
Donations	376,000.00	
Bank Interest	39,187.00	415,187.00
Mahila Panchyat Program		
Grant Income	1,440,448.00	
Interest on Saving Bank A/c	1,207.00	1,441,655.00
CIC Delhi		
Grant Receipt From DCW For F.Y 2023-24	933,029.00	
Grant Receipt From DCW For F.Y 2022-23	243,000.00	
Contribution From Head Office	-	
Receipt From Head Office	120,400.00	1,296,429.00
LWS Tarn Taran		
Grant Received for F.Y 2023-24		3,255,206.00
DSACS IDU		
Grant Received for the F.Y 2023-24		3,611,675.00
DSACS TI		
Grant Received for the F.Y 2023-24	4,099,639.00	
Bank Interest	301.00	4,099,940.00
UPSACS		
Bank Interest	1,224.00	
Grant For Migrant Health Camp	2,220,775.00	
Grant For SSK	229,700.00	
Advance Received from Head office	75,584.00	2,527,283.00
IWMS MOGA		
Grant Receivable Received from Nabard	447,765.00	
Head Office		
Abhivyakti Training Center Palwal	8,000.00	455,765.00
MORADABAD SHARAD MELA		
Grants received	180,200.00	
Abhivyakti Training Center Palwal	19,300.00	199,500.00
ST - Micro Electronics GHAZIABAD BY ST MICROELECTRONICS INDIA		
Grants receivable for FY 2023-24		245,520.00
NABARD FAIR		
Grant Received for F.Y 2023-24	386,200.00	
Contribution by Head Office	11,860.00	398,060.00
PSACS AMRITSAR		
Grant Received During the Year	3,309,282.00	
Bank Interest Received		3,309,282.00

Shailendra Singh

Sanjay Singh



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MEDP JUTE BAG -UP		
Grant Received for F.Y 2021-22		
Amount Received From Head Office	100,000.00	100,000.00
CSC BHATINDA		
Loan	165,000.00	
Bank Interest	2,130.00	
Grant Received for F.Y 2023-24	1,410,092.00	1,577,222.00
CSC JALANDHAR		
Grants received from Hindustan	2,627,786.00	
Interest on Saving Bank A/c	5,286.00	
Loan	296,219.00	2,929,291.00
CSC TARAN TARAN		
Grant Received for F.Y 2023-24	993,220.00	
Loan	98,050.00	
Bank Interest	1,928.00	1,093,198.00
Abhivyakti Training Center- Palwal		
Donation	328,000.00	
Bank Interest	3,669.00	331,669.00
CHILDLINE		
Grant From Childline India during F.Y	587,018.00	
Add: Opening Balance	751,875.00	
Less: Closing Balance	(620,908.00)	717,985.00
Bank Interest		677.00
Abhivyakti Training & Production Centre		304,000.00
SANJEEVNI - Education Project		
Grant From Sanjeevani		2,475,000.00
SANJEEVNI - IWMP		
Grant From Sanjeevani	11,036,917.38	
Add: Opening Balance	69,739.18	
Less: Closing Balance	-	11,106,656.56
LEDP Handmade Sheets Ghaziabad		
Grant Received for F.Y 2023-24	277,989.00	
Add: Opening Balance		
Less: Closing Balance		277,989.00
LEDP Metal Work		
Grant Received for F.Y 2023-24	424,250.00	
Add: Opening Balance		
Less: Closing Balance		
Abhivyakti Training & Production Centre	870.00	425,120.00
LEDP Fabric Household Products Palwal Haryana		
Abhivyakti Training & Production Centre		535,000.00
ONDC Palwal Haryana		
Grant Received for F.Y 2023-24	181,332.00	
Abhivyakti Training & Production Centre	14,530.75	195,862.75
ONDC Moradabad		
Grant Received for F.Y 2023-24	204,058.00	
Abhivyakti Training & Production Centre	11,524.50	215,582.50
ONDC GZB		
Grant Received for F.Y 2023-24	119,820.00	
Abhivyakti Training & Production Centre	43,247.50	163,067.50
MEDP Crochet Palwal		
Grant Received		89,600.00
LEDP Glass Palwal		
Abhivyakti Training & Production Centre	3,400.00	



Shalendra Singh Sarita Devi

SA

Grant Received From Childline for F.Y 2023-24	179,100.00	182,500.00
HSACS TI NEW		
Grant Received	2,699,115.00	
Production Center	3,053.00	
TI Project	2,100.00	
Bank Interest	333.00	2,704,601.00
TOTAL		48,928,669.00
PAYMENTS		
LEDP Fabric Household Products Palwal Haryana		535,000.00
ONDC Palwal Haryana		195,683.00
CIC		1,296,359.00
NABARD FAIR		398,060.00
DSACS IDU		3,611,675.00
LEDP Metal Work		425,120.00
UPSACS		2,526,059.00
ST - Micro Electronics GHAZIABAD		245,333.00
IWMS MOGA		455,765.00
PSACS AMRITSAR		3,440,382.00
CSC BHATINDA		1,572,904.54
CSC JALANDHAR		2,949,747.00
CSC TARAN TARAN		1,105,763.00
CHILDLINE		1,030,005.66
HSACS TI NEW		2,701,221.00
SANJEEVNI - IWMP		10,664,739.04
SANJEEVNI - Education Project		2,475,000.00
MORADABAD SHARAD MELA		199,500.00
LEDP Handmade Sheets Ghaziabad		277,989.00
ONDC GZB		163,068.00
Head Office		379,433.00
Production Center Burari		83,314.00
Production Center Palwal		511,669.00
ONDC Moradabad		215,583.00
MEDP Jute Bag Moradabad		100,000.00
MEDP Crochet Palwal		89,600.00
LWS Tarn Taran		3,393,874.00
LEDP Glass Palwal		182,500.00
DSACS TI		4,121,704.00
Mahila panchayat		1,811,333.00
Closing Balance (As on 31/03/2024):		
- Cash in Hand		84,508.00
- Cash at Bank		1,685,778.00
TOTAL		48,928,669.00

For: P.P.SINGH & ASSOCIATES

Chartered Accountants

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



For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V.President)



Date: 29/09/2024

Place: Delhi

UDIN: 24098191BKADRH2991

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 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	694,173.53	654,098.00
Add: Excess of Income over Expenditure	35,753.45	40,075.53
Total(A)	729,926.98	694,173.53

General Fund of Abhivyakti Training centre Burari, Delhi as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	83,007.31	76,503.70
Add: Excess of Income over Expenditure	4,555.00	6,503.61
Total(B)	87,562.31	83,007.31

INDIRA GANDHI NATIONAL OPEN UNIVERSITY as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	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 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	13,557.62	13,005.79
Add: Excess of income over expenditure during the year	361.95	551.83
Total (D)	13,919.57	13,557.62

General Fund COMMUNITY & SUPPORT CENTER - Jalandhar as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	4,752.60	487.60
Add: Excess of income over expenditure during the year		4,254.00
Total (E)	4,752.60	4,741.60

General Fund DSACS TI as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	25,910.52	21,865.52
Less: Adjustment	(434.58)	
Add: Excess of income over expenditure during the year	301.00	4,045.00
Total (F)	25,776.94	25,910.52



Shailendra Singh

Sarita Devi

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General Fund of Training Center Moga as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	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 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	13,620.00	10,182.00
Add: Excess of income over expenditure during the year	118.00	3,438.00
Total (H)	13,738.00	13,620.00

General Fund of PSACS -Nakodar as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	10,982.00	10,982.00
Less: Adjustment		
Total (I)	10,982.00	10,982.00

General Fund of for Childline as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	17,335.97	16,547.01
Add: Excess of income over expenditure during the year	674.34	789.00
Total(J)	18,010.31	17,336.01

General Fund of HSACS(OLD) as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	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 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	(1,382.24)	4,122.16
Add: Excess of income over expenditure during the year	327.27	(5,504.40)
Total(L)	(1,054.97)	(1,382.24)



Shalini Singh *Sarita Devi* *SR*

General Fund of CSC TARAN TARAN as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	1,289.99	280.30
Add: Excess of income over expenditure during the year	-	1,009.69
Total(M)	1,289.99	1,289.99

General Fund of Abhivyakti Training Center- Palwal as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	338,496.58	337,857.23
Add: Excess of income over expenditure during the year	136,199.38	639.35
Add: Adjustment	7,634.00	
Total(N)	482,329.96	338,496.58

General Fund of UTTAR PRADESH STATE AIDS CONTROL SOCIETY as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	50,681.00	19,594.11
Add: Excess of income over expenditure during the year	1,224.00	19,444.00
Total(O)	51,905.00	39,038.11

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

General Fund of CSC - Bhatinda as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	5,866.34	5,369.95
Add: Excess of income over expenditure during the year	-	490.39
Total(Q)	5,866.34	5,860.34

General Fund of CIC as on 31-03-2024

Particulars		Amount(Rs.)
Opening balance as on 01-04-2023	-	-
Add: Excess of income over expenditure during the year	(30.00)	-
Total(Q)	(30.00)	-

General Fund of LEDP Handmade Sheets Ghaziabad as on 31-03-2024



Shailedip Singh
Sarvagden

Particulars	Amount(Rs.)	
Opening balance as on 01-04-2023	1,440.00	-
Add: Excess of Income over expenditure during the year	-	-
Total(Q)	1,440.00	-
Grand Total General fund as on 31.03.2024 (A to Q)	1,493,535.92	1,278,752.26

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V.President)

SP

ASHOK PANDEY
(Treasurer)

Date: 29/09/2024

Place: Delhi



ABHIVYAKTI FOUNDATION

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

Capital Fund as on 31.03.2024

Schedule-2

Particulars	Opening	Addition	Depreciation	Amount(Rs.)
Child Line	139,400.00	-	-	139,400.00
Delhi State AIDS Control Society (DSACS) IDU	-	120,000.00	-	120,000.00
Delhi State AIDS Control Society (DSACS) TI	60,399.00	-	-	60,399.00
Haryana State AIDS Control Society (HSACS) TI	81,144.64	-	-	81,144.64
Community & Support Centre- Jalandhar	100,682.60	-	-	100,682.98
Uttar Pradesh AIDS Control Society (UPSACS)	80,000.00	-	-	80,000.00
IWMP - Sanjeevani	-	77,000.00	-	77,000.00
Community & Support Centre- Tarn Taran	80,778.00	-	-	80,778.00
LEDP TARAN TARAN	20,000.00	-	-	20,000.00
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	832,582.24	197,000.00	-	1,029,582.62

Loan Fund as on 31-03-2024

Schedule-3

Name of Persons	Amounts (Rs.)
Loan From General secretary - Shailedra kumar Singh	736,592.61
Total	736,592.61

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V.President)

Ashok Pandey

ASHOK PANDEY
(Treasurer)

Date: 29/09/2024

Place: Delhi



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

Depreciation Chart/Fixed Assets as on 31-03-2024 for Head Office

Particulars	Opening	Addition	Total	Depreciation	Schedule-4 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 31-03-2024 for Burali

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Furniture	197,985.00	-	197,985.00		197,985.00
Machine	97,314.28		97,314.28		97,314.28
TOTAL (B)	295,299.28	-	295,299.28	-	295,299.28

Fixed Assets as on 31-03-2024 for DSACS Project

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 31-03-2024 for PSACS AMRITSAR

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 31-03-2024 for PSACS nakodaar

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 31-03-2024 HSACS New

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
Refrigerator	15,000.00		15,000.00		15,000.00
TOTAL (F)	95,000.00	-	95,000.00	-	95,000.00

Note: No depreciation has been provided during the year

TOTAL (A-F)	938,881.28	-	938,881.28	-	938,881.28
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For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAILENDRA KUMAR SINGH
(General Secretary)

Date: 29/09/2024
Place: Delhi

Sarita Devi

SARITA DEVI
(V. President)

SR

ASHOK PANDEY
(Treasurer)



ABHIVYAKTI FOUNDATION

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

Fixed Assets as on 31-03-2024 for CSC JALANDAHR

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	100,195.00	-	100,195.00	-	100,195.00

Fixed Assets as on 31-03-2024 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	80,778.00	-	80,778.00	-	80,778.00

Fixed Assets as on 31-03-2024 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
Bank of Baroda A/c No - 37080100011287	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	178,400.00	-	178,400.00	-	178,400.00

Note: No depreciation has been provided during the year

Fixed Assets as on 31-03-2024 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	139,400.00	-	139,400.00	-	139,400.00

Note: No depreciation has been provided during the year

Fixed Assets as on 31-03-2024 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 31-03-2024 for DSACS IDU

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Computer & Printer					
Furniture	20,000.00	100,000.00	120,000.00		120,000.00
TOTAL	20,000.00	100,000.00	120,000.00	-	120,000.00

Note: No depreciation has been provided during the year

TOTAL	550,200.00	100,000.00	650,200.00	-	650,200.00
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For: ABHIVYAKTI FOUNDATION

Shailendra Kumar Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(V. President)

Ashok Pandey

ASHOK PANDEY
(Treasurer)

Date: 29/09/2024
Place: Delhi



ABHIVYAKTI FOUNDATION

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

Fixed Assets as on 31-03-2024 for LEDP TARAN TARAN

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

Fixed Assets as on 31-03-2024 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	95,000.00	-	95,000.00	-	95,000.00

Fixed Assets as on 31-03-2024 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

Fixed Assets as on 31-03-2024 FOR IWMP - Sanjeevani

Particulars	Opening	Addition	Total	Depreciation	Amount(Rs.)
Laptop	37,000.00	40,000.00	77,000.00		77,000.00
TOTAL	37,000.00	40,000.00	77,000.00	-	77,000.00

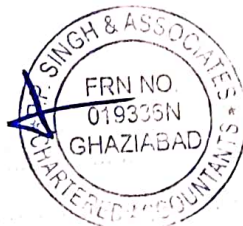
TOTAL	232,805.00	40,000.00	272,805.00	-	272,805.00
GRAND TOTAL	1,721,886.28	140,000.00	1,861,886.28	-	1,861,886.28

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/09/2024
Place: Delhi



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)

Grant receivable as on 31.03.2024

Schedule-5

Particulars	Amount(Rs.)	
	31-Mar-24	31-Mar-23
From DSACS IDU	149,083.00	-
From DSACS TI	188,949.00	198,949.00
From DCW (Mahila Panchayat Program)	1,409,324.00	1,387,753.00
From CIC (DCW)	1,304,291.00	788,717.00
From PSACS Amritsar		3,556.00
From Creche (Department of women and child development)	123,515.00	128,949.00
ONDC Moradabad	11,524.50	-
ONDC GZB	90,447.50	
LEDP HAMIRPUR (NABARD)	291,990.00	291,990.00
SHG HAMIRPUR (NABARD)	84,600.00	107,000.00
LEDP JHARKHAND (NABARD)	473,000.00	498,000.00
PSACS (NAKODAR)	150,474.40	150,474.40
ST - Micro Electronics GHAZIABAD (CSR)	129,862.00	107,742.00
LEDP -TARRACOTTA PALWAL	50,005.00	100,000.00
LEDP -JALANDHAR (NEW)	104,650.00	104,650.00
JLG JALANDHAR (NABARD)	22,000.00	22,000.00
JLG MOGA (NABARD)	32,000.00	32,000.00
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)	620,908.00	751,874.83
HSACS PALWAL	1,374,339.00	1,374,339.00
HSACS (New)	75,543.00	1,395.00
MEDP Kheri Manjat (NABARD)	56,400.00	56,400.00
UPSACS GHAZIABAD	207,757.00	178,448.00
LWS-Tarn Taran		53,267.40
IWMS MOGA	25,029.00	330,903.00
ONDC Palwal Haryana	14,530.75	-
OFPO BY NABARD	160,000.00	160,000.00
MEDP Terracotta G B Nagar	6,075.00	6,075.00
MEDP Jewellery Moradabad	10,000.00	100,000.00
MEDP Screen Printing Ghaziabad	10,000.00	10,000.00
MEDP Jute Bag Moradabad	2,000.00	100,000.00
MEDP Crochet Palwal	10,400.00	100,000.00
LEDP Glass Palwal		245,000.00
LEDP Taran tara	225,809.60	-
MEDP Terracotta NUH Palwal	100,000.00	100,000.00
LEDP Handmade Sheets Ghaziabad	1,440.00	4,300.00
Total	7,658,431.75	7,636,267.63



Shailendra Singh

Sarita Devi

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No written confirmation from donor agencies till signing of Balance Sheet date,
given. However, The Governing Body of The Society is of opinion that grant Fully receivable must be received.

Particulars	Amount(Rs.)	
	31.03.2024	Schedule-6 31.03.2023
Cash in hand as on 31/03/2024		
Head Office	37,773.00	2,838.54
Abhivyakti Training Centre, Burari Delhi	892.50	892.50
Mahila Panchyat Programme	16,304.00	308,321.00
CIC	70.00	-
DSACS TI	182.00	182.00
IGNOU	1,781.00	1,781.00
SHG HAMIRPUR	2,300.00	2,300.00
LEDP JHARKHAND	250.00	250.00
Abhivyakti Training Centre, Moga, Punjab	2,483.61	2,483.61
LEDP Metal Work	870.00	-
LEDP GLASS Palwal	3,400.00	-
Abhivyakti Training Centre, Palwal haryana	13,484.72	3,849.47
Childline	366.17	884.17
HSACS PALWAL old	2,733.00	2,733.00
MEDP Kheri Manjat	600.00	600.00
OFPO BY NABARD	875.00	875.00
UPSACS	143.00	143.00
ST MICRO GZB		13.00
Sanjeevani - IWMP		1,066.28
Total	84,508.00	329,210.57

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

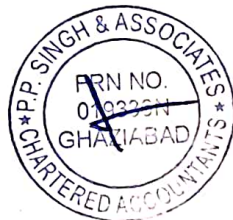
SARITA DEVI
(V.President)

IP

ASHOK PANDEY
(Treasurer)



Date: 29/09/2024
Place: Delhi



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

Bank Balance as on 31-03-2024	31.03.2024	Schedule-7 31.03.2023
Particulars		
Union Bank of India (Savings A/c 390402010092835)- TI Nakodar	55,241.90	55,241.90
BOB, Chandani Chawk, Delhi (Saving A/C No - 89790100006534)- Head Office	455,046.39	503,468.04
Union Bank, Sadar Bazar, (Saving A/C No - 307502010462464) - DSACS	1,164.94	11,863.94
Punjab National Bank, Rajendra Place, New Delhi (Saving A/C No - 1522000100352650) - Mahila Panchayat Program	4,632.57	82,293.62
Union Bank, Vasundhara, Ghaziabad (Saving A/C No - 617502010002289)-UPSACS	2,945.11	1,814.11
Balance with Union Bank (A/c No. 453102010014832) PSACS-Amritsar	3,556.00	131,100.00
Union Bank, Jalandhar, Punjab (Saving A/C - 390602010149815)- CSC Jalandhar	67,559.19	83,015.29
Balance with Bank (A/c No 00402010096686) CSC BHATINDA	11,977.80	7,660.34
Union Bank Of India, Dishad Garden, Delhi (A/C - 728502010000688) - Abhivyakti Training Centre Palwal	710,829.55	642,012.69
Union Bank of India, Moga, Punjab (Saving A/C - 390502010103694) - CSC - Taran Taran	3,920.07	16,484.99
Bank Balance with Union Bank - LEDP Taran Taran	225,809.60	225,809.60
Bank Balance with Union Bank - LWS Taran Taran	4,258.00	20,497.00
Bank Balance with Union Bank (Bank of Baroda (12590100030785))- LWS Taran Taran	118,171.00	118,171.00
Union bank of India, Sadar Bazar, Delhi (Saving A/C - 307502010466203) - Child Line India, Palwal, Haryana	1,635.47	8,461.13
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	12,895.70	-
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
Bank of Baroda A/c No - 37080100011287 UPSACS	93.00	-
Total	1,685,777.73	1,918,935.09

Input Tax Credit for the F.Y 2023-24	Amount In (Rs.)	Schedule-8
Particulars		
<u>Abhivyakti Training Production Center, Burari Delhi</u>		
Input IGST	82,502.72	83584.65
Input CGST	2,749.38	-221.5
Input SGST	27,143.38	24,216.72
<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	389,874.69	385,059.08

For: ABHIVYAKTI FOUNDATION

Shailendra Singh
SHAILENDRA KUMAR SINGH
(General Secretary)

Sarita Devi
SARITA DEVI
(V.President)

Ashok Pandey
ASHOK PANDEY
(Treasurer)

Date: 29/09/2024
Place: Delhi



ABHIVYAKTI FOUNDATION

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

Closing Stock as on 31-03-2024		Schedule-9	
Particulars		Amount(Rs.)	
Abhivyakti Training Centre Palwal	618,500.00	618,500.00	
Abhivyakti Training Centre Palwal Burarl	370,754.00	325,784.65	
Abhivyakti Training Centre Palwal Moga	37,285.00	37,285.00	
Total	1,026,539.00	981,569.65	

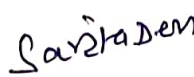
Loan and advances as on 31-03-2024		Schedule-10	
Particulars		Amount(Rs.)	
Security Deposit of head office rent	25,500.00	25,500.00	
Shreeja Trading Private Limited	-	246,500.00	
Total	25,500.00	272,000.00	

Balance with Revenue Authority as on 31-03-2024		Schedule-11	
Particulars		Amount(Rs.)	
TDS FY 2020-21	-	-	
TDS FY 2021-22	-	150.00	
Total	-	150.00	

For: ABHIVYAKTI FOUNDATION



SHAIENDRA KUMAR SINGH
(General Secretary)



SARITA DEVI
(V.President)



ASHOK PANDEY
(Treasurer)

Date: 29/09/2024
Place: Delhi



ABHIVYAKTI FOUNDATION

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

Unutilized Grant as on 31-03-2024

Schedule -13

Particulars

Amounts(Rs.)

IWMS MOGA	256,138.00	256,138.00
CSC TARAN TARAN	15,195.00	15,195.00
PSACS NAKODAR (Unutilized Grant Mpse)	3,000.00	3,000.00
CSC-Bhatinda	1,794.00	1,800.00
CSC-Jalandhar	83,274.00	83,273.69
LEDP TARAN TARAN	225,809.60	225,809.60
HSACS	31,101.00	-
CRM Punjab NABARD		536,000.00
Closing Balance as on 31-03-2024	616,311.60	1,121,216.29

Duties & Taxes as on 31-03-2024

Schedule -14

Particulars

Amounts(Rs.)

Abhivyakti Training Production Center, Haryana Palwal

Tds Payable		3,000.00
Closing Balance as on 31-03-2024	-	3,000.00

PSACS -NAKODAR

Duties and Taxes	-	3,000.00
Closing Balance as on 31-03-2024	-	3,000.00

Closing Balance as on 31-03-2024

	-	6,000.00
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For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Sarita Devi

SARITA DEVI
(v.President)

SP

ASHOK PANDEY
(treasurer)



Date: 29/09/2024
Place: Delhi

ABHIVYAKTI FOUNDATION

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

Current Liabilities & Provisions of Head Office as on 31-03-2024

Schedule-12

Particulars

Amounts(Rs.)

Head office

Audit Fee payables	132,540.00	62,540.00
Salary payable	1,035,772.00	1,294,772.00
Expenses Payable	6,304.00	66,371.00
Total	1,174,616.00	1,423,683.00

Abhivyakti Training Center- Burari

AD MAX	5,040.00	
AI Champany Industries Limited	70,689.00	
Alpha Trading Company	2,224.00	
Bansal STanmart (India) Pvt. Ltd	4,840.00	
Bharti Airtel	9,188.68	
BR Furniture	15,820.00	
EMTEX SAFETY DEVICES	2,012.00	
GANDHI STEEL CENTRE	45,000.00	
Harshita Electronics	156,290.00	
HIMALAYA TEXTILES	76,054.56	
Khekra Handloom Producer Co. Ltd.	40,950.00	
KOHLI PRINTOGRAPHIC	2,832.00	
MUNISH TRADERS	114,475.00	
Shri Ram Traders	1,882.00	
Swastik Traders	26,276.26	
White Colours	10,030.00	
Aroos Enterprises	1,500.00	
Deepak Fabrics	3,512.32	
Gagan Stores	1,850.00	
Maina Textiles	54,610.50	
Petals Printers & Advt.	7,009.20	
Uttam Stationary Mart	4,256.00	
Misc.	231,673.00	566,066.20
Total	888,014.52	566,066.20

Mahla Panchyat Programme

Expense Payble	157,694.00	57,194.00
Salary Payble	894,997.00	896,995.00
Total	1,052,691.00	954,189.00

CIC Delhi

Reporting Expenses Payable	76,223.00	66,223.00
Counselor Salary Payable	985,370.99	841,370.99
Total	1,061,593.99	907,593.99

*Shalinder Singh**Sarita Devi*

DSACS IDU		
B R Furniture	20,000.00	
Salary /Honorarium Payble	63,633.00	
Program Delivery Payable	10,000.00	
Infrastructure & Administration payable -(Insurance Payble)	23,000.00	
Travelling Expenses Payable	7,450.00	
Clinical and STI- Payble	23,500.00	
TDS Payable	1,500.00	
Total	149,083.00	
 DSACS TI		
Salary /Honorarium Payble	115,500.00	115,500.00
Travelling & Training Cost for AIDS Day Payable	-	10,000.00
Program Delivery Payable	10,000.00	15,550.00
Duties & Taxes (TDS - Fee for Professional Or Technical Services)	-	1,500.00
Infrastructure & Administration payable	20,500.00	20,500.00
Travelling Expenses Payable	15,999.00	21,014.00
Clinical and STI Payable	2,250.00	2,250.00
Total	164,249.00	186,314.00
 LEDP HAMIRPUR		
Expenses	270,000.00	270,000.00
Total	270,000.00	270,000.00
 LEDP - NUH MEWAT JUTE BAG		
Master Fee Payable	91,600.00	91,600.00
Training Material Payable	15,298.00	15,298.00
Training Survey Payble	15,000.00	15,000.00
Total	121,898.00	121,898.00
 Abhivyakti Training Center- Moga		
Sundry Creditors	33,163.90	33,163.90
Total	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	30,040.00	30,040.00
 ST - Micro Electronics GHAZIABAD BY ST MICROELECTRONICS INDIA		
Expenses payable	270,847.00	325,050.00
Total	270,847.00	325,050.00
 UTTAR PRADESH STATE AIDS CONTROL SOCIETY		
PMPSE Activity Payable	-	11,643.00
Total		11,643.00

Shailendra Singh

Savita Devi

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LEDP -TERRACOTTA PALWAL		
Master Fee Payable		
Stipend for Participants Payable	30,000.00	30,000.00
Trainer Salary Payable(Master Fee)	45,000.00	45,000.00
Training Material Payable	60,000.00	60,000.00
Training Survey Payable	30,000.00	30,000.00
	15,000.00	15,000.00
Total	180,000.00	180,000.00
IWMS MOGA		
Expenses payable		
	133,353.00	389,161.00
Total	133,353.00	389,161.00
LEDP- JALANDHAR BY NABARD (NEW)		
Expenses payable		
	86,650.00	86,650.00
Total	86,650.00	86,650.00
NABCONs Solar Lantern- PALWAL		
Solar Lanterns Purchase Payable		
	465,000.00	465,000.00
Total	465,000.00	465,000.00
JOINT LIABILITY GROUP- JALANDHAR BY NABARD (SBI)		
Expenses Payable		
	96,000.00	96,000.00
Total	96,000.00	96,000.00
Abhivyaakti Training Center- Palwal		
Sundry Creditor		
Salary Payable	5,953.87	25,948.87
Advance From Nabard	-	279,136.00
	-	12,586.00
Total	5,953.87	317,670.87
Childline		
Salary Payable		
	160,065.12	321,065.12
Travelling Payable	66,834.00	72,000.00
Administrative Expenses Payable	22,000.00	31,000.00
Total	248,899.12	424,065.12
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	1,061,885.00	1,061,885.00
HSACS TI (new)		
Salary /Honorarium Payable		
	57,500.00	21,500.00
TI Project	2,100.00	-
Imprest Account - Director	2,000.00	2,000.00
Travelling Expenses Payable	7,595.00	2,648.00
Total	69,195.00	26,148.00

Shailendra Singh *Sarjansen*



FCRA		
Expenses Payable	-	3,453.44
Total	-	3,453.44
MEDP Kheri Manjat		
Honorarium for trainer & Guest Faculty	15,000.00	15,000.00
Total	15,000.00	15,000.00
OFPO BY NABARD		
Consultancy charges	5,000.00	5,000.00
Revolving Fund Payable	22,451.00	100,000.00
Salary expenses of CEO Payable	15,000.00	65,000.00
Salary expenses of POPI Person Payable	15,000.00	75,000.00
Total	57,451.00	245,000.00
Skill Development Program by NABARD (PUNJAB R.O)- Bhatinda		
Expenses Payable	80,500.00	80,500.00
Total	80,500.00	80,500.00
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	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		46,275.00
LWS-Tarn Taran		
Salary Payable		12,100.00
Travel Payable	4,258.00	4,800.00
Total	4,258.00	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

Shalendra Singh

Sanjiv Dahi

RP



NABARD - FAIR

Expenses Payable	281,400.00
Total	281,400.00

CSC Bathinda

Accountant Salary Payable	9,702.00
Covid-19 Accountant Payable	3,150.00
Covid-19 HP Payable	26,666.00
Covid-19 PC Payable	2,000.00
COVID-19 Travel Payable	6,000.00
HP Salary Payable	149,150.00
HP Travel Payable	14,000.00
Office Expense Payable	20,800.00
PC Salary Payable	14,200.00
PD Salary Payable	27,783.00
Peer Navigator Salary Payable	19,964.00
Rent Payable	10,187.00
Total	303,602.00

CSC Tarn Taran

Covie 19 Incentive Payable	8,450.00
Rent Payable	30,561.00
Salary Payable	217,923.00
Travel Payable	13,840.00
Rajkanwal Kaur	20,585.00
Total	291,359.00

CSC Jalandhar


Accountant Salary Payable	6,600.00
Accountant Travel Payable	315.00
COVID Travel PAYable	18,000.00
Health Pronoter Travel Payable	30,000.00
Office Expense Payable	5,900.00
PC Travel Payable	525.00
PD Salary Payable	13,891.00
Peer Navigator Travel Payable.	1,500.00
Rent Payable	2,593.00
Total	79,324.00

ONDC GZB

Honorarium Charges Payable	47,200.00
Total	47,200.00

Grand Total**8,477,311.40****8,905,701.52**

For: ABHIVYAKTI FOUNDATION

**SHAIENDRA KUMAR SINGH**
(General Secretary)**SARITA DEVI**
(v.President)**ASHOK PANDEY**
(treasurer)

Date: 29/09/2024

Place: Delhi



ABHIVYAKTI FOUNDATION

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

Grant for the FY 2023-24**Schedule-15**

Particulars		Amount(Rs.)
CRISIS INTERVENTION CELL	1,314,300.00	1,319,900.00
NABARD FAIR	398,060.00	396,000.00
NABARD Training		152,595.00
DSACS TI	4,099,639.00	2,831,936.00
DSACS - IDU	3,611,975.00	148,783.00
Mahila Panchayat Program	1,462,019.00	1,464,911.00
Childline (Integrated Child Protection Scheme)	587,018.00	1,435,984.83
HSACS TI	2,742,162.00	2,542,293.00
LEDP Hamirpur		399,950.00
LEDP -TERRACOTTA PALWAL	38,005.00	100,000.00
MEDP -TERRACOTTA PALWAL		100,000.00
MORADABAD SHARAD MELA	180,200.00	-
LEDP Fabric Household Products Palwal Haryana	535,000.00	-
MEDP JUTE BAG -UP	100,000.00	100,000.00
ST- MICRO GHAZIABAD	246,280.00	196,490.00
UPSAC GZB	2,479,784.00	2,061,362.00
IWMS MOGA	455,765.00	2,391,684.00
LEDP Metal Work	425,120.00	-
JLG MOGA		32,000.00
ONDC Moradabad	215,582.50	-
LEDP Jalandhar (NEW)		229,150.00
ONDC GZB	210,267.50	-
ONDC Palwal Haryana	195,862.75	-
PUNJAB STATE AIDS CONTROL SOCIETY-AMRITSAR	2,880,466.00	2,565,101.00
PUNJAB STATE AIDS CONTROL SOCIETY- NAKODAR		862,649.00
CSC BHATINDA	1,410,092.00	2,079,147.61
CSC JALANDHAR	2,627,786.00	2,680,948.31
CSC TARAN TARAN	993,220.00	1,409,394.00
LWS TARAN TARAN	2,763,292.00	3,051,261.40
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	182,500.00	245,000.00
SANJEEVANI - IWMP	11,106,656.56	7,030,263.82
SANJEEVANI - Education Project	2,475,000.00	
LEDP Handmade Sheets Ghaziabad	277,989.00	147,400.00
Total	44,014,041.31	36,474,203.97

Shalini Singh

Sanjay Desai

SA



Contribution From Head Office - CIC		16,104.99
Production Center Contribution- Sanjeevani IWMP		1,382.83
Production Center Palwal to CSC Bathinda	464,284.54	
Production Center Palwal to CSC Tarn Taran	401,973.92	
Production Center Palwal to CSC Jalandhar	395,999.00	
Production Center Palwal to MORADABAD SHARAD MELA	19,300.00	

1,281,557.46	17,487.82
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For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAILENDRA KUMAR SINGH
(General Secretary)

Date: 29/09/2024
Place: Delhi



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)

Bank Interest for the F.Y. 2023-24

Particulars	Schedule-16	
	Amounts(Rs.)	
DSACS TI	301.00	4,045.00
PSACS	-	3,556.00
UPSACS GZB	1,224.00	3,784.00
Childline India Foundation	677.00	851.00
Mahila Panchayat Program	1,207.00	1,869.00
Abhivyakti Training Center- Palwal	3,669.00	62,162.70
LWS TARAN TARAN	-	7,611.60
CSC- Jalandhar	5,286.00	4,254.00
CSC- Bhatinda	2,130.00	496.00
CSC- Taran Tara	1,928.00	1,151.00
HSACS TI	333.00	4,531.00
Head Office	39,186.70	17,658.00
Total	55,941.70	111,969.30

Closing Stock of Finished Goods as on 31.03.2024

Particulars	Schedule-17	
	Amount(Rs.)	
Abhivyakti Training Training Centre Palwal, Haryana - Closing Stock of Jute Bags)	807,500.00	618,500.00
Abhivyakti Training Training Centre burari- Closing Stock of Jute Bags)	370,754.00	3,709,436.31
Total(A)	1,178,254.00	4,327,936.31


Opening Stock of Finished Goods as on 01/04/2024

Particulars	Amount(Rs.)	
	Abhivyakti Training Training Centre Burari, Delhi - Opning Stock of Jute Bags)	325,784.65
Abhivyakti Training Training Centre Palwal, Haryana - Opening Stock of Jute Bags)	618,500.00	648,500.00
Total(B)	944,284.65	958,000.00
Changes in Stock of Finished Goods(A-B)	233,969.35	3,369,936.31

For: ABHIVYAKTI FOUNDATION



SHAIENDRA KUMAR SINGH
(General Secretary)



SARITA DEVI
(V.President)



ASHOK PANDEY
(Treasurer)

Date: 29/09/2024
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-24	31-Mar-23
Grant utilisation for DSACS - TI Program (as per Annexure - 1)	4,099,639.00	2,841,936.00
Grant utilisation for UPSACS GZB Program(as per Annexure - 2)	2,479,784.00	2,045,702.00
Grant utilisation for LEDP JALANDHAR	-	229,150.00
Grant utilisation for ONDC GZB (as per Annexure -3)	210,267.50	-
Grant Utilisation for CIC (as per Annexure- 4)	1,314,330.00	1,336,004.99
Grant utilisation for NABARD FAIR (as per Annexure - 5)	398,060.00	396,000.00
Grant utilisation for Mahila Panchayat Program(as per Annexure - 6)	1,462,019.00	1,464,911.00
Grant utilisation for ONDC Moradabad (as per Annexure - 7)	215,582.50	-
Grant utilisation for ONDC Palwal Haryana (as per Annexure - 8)	195,862.75	-
Grant utilisation for LEDP -TERRACOTTA PALWAL (as per Annexure - 9)	38,005.00	100,000.00
Grant utilisation for PSACS (AMRITSAR)- TI Program(as per Annexure - 10)	2,880,348.00	2,565,219.00
Grant utilisation for PSACS (Nakodar)- TI Program	-	862,649.00
Grant utilisation for CSC, Bhatinda (as per Annexure - 11)	1,876,507.00	2,079,142.00
Grant utilisation for CSC, Jalandhar (as per Annexure - 12)	3,029,071.00	2,680,948.00
Grant utilisation for CSC, Taran Tara (as per Annexure - 13)	1,397,121.92	1,409,535.31
Grant utilisation for IWMS (DPR)- Moga (as per Annexure - 14)	455,765.00	2,391,684.00
Grant utilisation for Childline (as per Annexure - 15)	587,018.00	1,435,984.83
Grant utilisation for HSACS TI (as per Annexure - 16)	2,742,162.00	2,567,293.00
Grant utilisation for LEDP - Metal Work (as per Annexure - 17)	425,120.00	-
Grant utilisation for LEDP Fabric Household Products Palwal Haryana (as per Annexure - 18)	535,000.00	-
Grant utilisation for JOINT LIABILITY GROUP- MOGA	-	32,000.00
Grant utilisation for MORADABAD SHARAD MELA (as per Annexure - 19)	199,500.00	-
Grant utilisation for MEDP JUTE BAG -UP (as per Annexure - 20)	100,000.00	100,000.00
Grant utilisation for ST - Micro Electronics GHB (as per Annexure -21)	246,280.00	196,490.00
Grant utilisation for Sanjeevani - IWMP (as per Annexure -22)	11,106,656.56	7,031,646.65
Grant utilisation for MEDP -TARRACOTTA PALWAL	-	100,000.00
Grant utilisation for MEDP Terracotta G B Nagar	-	100,000.00
Grant utilisation for MEDP Jewellery Moradabad	-	100,000.00
Grant utilisation for MEDP Crochet Palwal	-	100,000.00
Grant utilisation for LEDP Hamirpur	-	399,950.00
Grant utilisation for OFPO BY NABARD	-	200,000.00
Grant utilisation for LEDP Glass Palwal (as per Annexure - 23)	182,500.00	245,000.00
Grant utilisation for LWS TARAN TARAN (as per Annexure -24)	2,763,292.00	3,051,262.00
Grant utilisation for LEDP Handmade Sheets (as per Annexure -25)	277,989.00	147,400.00
Grant utilisation for DSACS - IDU (as per Annexure - 26)	3,611,975.00	148,783.00
Grant utilisation for SANJEEVANI - Education Project (as per Annexure - 27)	2,475,000.00	-
Total	45,304,855.23	36,358,690.78

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/09/2024
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. 2023-24		Schedule-19
Particulars		Amount(Rs.)
Abhivyakti Training Center- Burari		
Production Cost	-	74,499.50
Raw Material	60,491.00	
Printing & Stationery	10,196.60	10,900.00
Office Expenses	-	7,191.39
Miscellaneous Exp	12,626.94	3,403,436.81
Head Office		
Bank Charges	10,438.32	-
Electricity Expenses	40,995.00	34,150.00
Office Rent & Electricity	-	105,000.00
Office Staff Salary	288,000.00	288,000.00
Office Expenses	-	242,100.00
Professional Fee	-	85,000.00
Honorarium	40,000.00	40,000.00
Abhivyakti Training Center- Palwal		
Purchase	189,000.00	
Office Expenses	192,670.13	309,871.00
Total	844,417.99	4,600,149

Bank Charges for the F.Y. 2023-24		Schedule-20
Particulars		Amount(Rs.)
Abhivyakti Training Center- Palwal	2,799.49	3,652.35
Childline	0.89	62.00
Mahila Panchayat Program	845.05	1,317.17
HSACS	6.00	35.40
CSC- Bhatinda		5.61
Head Office	10,438.23	10,467.47
Total	14,089.66	15,540.00

For: ABHIVYAKTI FOUNDATION



SHAILENDRA KUMAR SINGH
(General Secretary)



SARITA DEVI
(V.President)



ASHOK PANDEY
(Treasurer)

Date: 29/09/2024
Place: Delhi



ABHIVYAKTI FOUNDATION

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

Grant utilisation for DSACS Program F.Y. 2023-24

Annexure-1

Particulars		Amount(Rs.)
Clinic Service : STI Expenses	322,200.00	232,200.00
Commodities Expenses	409,500.00	195,000.00
Human Resource Cost	2,490,000.00	1,695,000.00
Infrastructure and Administration Expenses	435,739.00	314,328.00
Program Delivery Expenses	120,300.00	170,858.00
Travel Cost	321,900.00	224,550.00
Training & Travelling Expenses	-	10,000.00
Total	4,099,639.00	2,841,936.00

Grant utilisation for UPSACS, Ghazlabad F.Y. 2023-24

Annexure-2

Particulars		Amount(Rs.)
Clinic Service : STI	258,000.00	194,400.00
Commodities Expenses	89,375.00	39,000.00
Human Resource Cost	1,168,267.00	965,500.00
Infrastructure and Administration Expenses	313,425.00	257,500.00
Program Delivery Expenses	103,250.00	79,042.00
Travel Cost	137,400.00	120,400.00
Other Misc. Expense	410,067.00	389,860.00
Total	2,479,784.00	2,045,702.00

Grant utilisation for ONDC GZB F.Y. 2023-24

Annexure-3

Particulars		Amount(Rs.)
Administration Expenses	19,000.00	
Expenditure for technical training Partner	77,737.50	
Expenditure for Training	113,530.00	
Total	210,267.50	-

Grant Utilisation for CIC F.Y. 2023-24

Annexure-4

Particulars		Amount(Rs.)
Counselor Salary	1,074,000.00	1,079,999.99
Accounting Charges	24,000.00	24,000.00
Electricity Expenses	4,090.00	8,850.00
Office and Maintenance	1,390.00	7,980.00
Mobile Charges	7,200.00	10,850.00
Sweeper Charges	7,200.00	8,550.00
Printing and Stationary	1,450.00	9,775.00
Room Rent	75,000.00	66,000.00
Reporting Expenses	120,000.00	120,000.00



Shalini Singh *Sanjay*

JP

Total

1,314,330.00

1,336,004.99

Grant utilisation for NABARD FAIR F.Y. 2021-22

Annexure-5

Particulars

Amount(Rs.)

Advertisement & Publicity Charges

47,520.00

36,000.00

Daily Allowances

48,000.00

45,000.00

Documentation/Videography/Photography

2,500.00

7,500.00

Freight Charges

64,000.00

65,000.00

Lodging Charges

48,040.00

45,000.00

Overhead Charges

15,000.00

Rent for Ground/Stall Sponsorship

160,000.00

150,000.00

Travel Cost

28,000.00

32,500.00

Total

398,060.00

396,000.00

For: ABHIVYAKTI FOUNDATION



SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/09/2024
Place: Delhi



SARITA DEVI
(V.President)



ASHOK PANDEY
(Treasurer)

ABHIVYAKTI FOUNDATION

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

Grant utilisation for Mahila Panchayat Program F.Y. 2023-24

Annexure-6

Particulars		Amount(Rs.)
Adminstration Cost	175,570.00	128,230.00
Reporting Expenses	64,447.00	112,681.00
Para Legal Worker Salary	958,002.00	960,000.00
Project Co-Ordinator	264,000.00	264,000.00
Total	1,462,019.00	1,464,911.00

Grant utilisation for ONDC Moradabad F.Y. 2023-24

Annexure-7

Particulars		Amount(Rs.)
Administrition Expenses	19,000.00	
Expenditure for technical training Partner	75,808.00	
Expenditure for Training	120,774.50	
Total	215,582.50	-

For: ABHIVYAKTI FOUNDATION

Shailendra Singh

SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/09/2024
Place: Delhi



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)

Grant utilisation for ONDC Palwal Haryana F.Y. 2023-24

Annexure-8

Particulars		Amount(Rs.)
Administration Expenses	19,000.00	-
Expenditure for technical training Partner	69,992.75	-
Expenditure for Training	106,870.00	-
Total	195,862.75	-

Grant utilisation for LEDP -TARRACOTTA PALWAL F.Y. 2023-24

Annexure-9

Particulars		Amount(Rs.)
CFC	-	60,000.00
Exposure Visit	20,005.00	40,000.00
Salary Expenses	18,000.00	-
Total	38,005.00	100,000.00

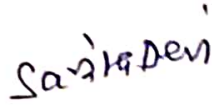
For: ABHIVYAKTI FOUNDATION



SHAIENDRA KUMAR SINGH
(General Secretary)

Date: 29/09/2024
Place: Delhi





SARITA DEVI
(V.President)



ASHOK PANDEY
(Treasurer)

ABHIVYAKTI FOUNDATION

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

Grant Utilisation for PSACS-TI Program, Amritsar F.Y. 2023-24		Annexure-10 Amount(Rs.)
Particulars		
Commodities Expense	6,980.00	28,484.00
Documentation Expense	3,800.00	3,000.00
Honorarium Expense	574,633.00	505,000.00
Salary	1,371,740.00	1,174,530.00
Programme Delivery	96,800.00	87,665.00
Other Administration Cost	126,623.00	71,974.00
Service Related Expenses	265,011.00	256,725.00
Travel Expenses	218,820.00	216,875.00
Rent for Office Cum DIC	214,226.00	218,748.00
Office Expenses	-	118.00
Recruitment Cost	1,735.00	2,100.00
Total	2,880,348.00	2,565,219.00

Shalinder Singh
Sastadi
Ry



Grant utilisation for CSC-Bhatinda F.Y. 2023-24

Annexure-11
Amount(Rs.)

Particulars

Human Resource Cost

Accountant (Part Time)	48,510.00	68,080.00
Outreach Worker		943,000.00
Peer Counsellor		213,320.00
Project Cordinator	144,292.00	-
Salary to Project Director	101,871.00	122,640.00
Salary to Peer Navigator	104,302.00	125,560.00
Salary to Health Promoter	819,185.00	-

Program Administration cost

Office Rent	112,057.00	144,144.00
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Office Related Costs

Administration Cost	73,229.00	94,473.00
Bank Charges	134.54	

Meeting Related Costs

Advocacy Meeting	1,500.00	2,600.00
ART-CSC Team Training	1,730.00	2,000.00
SGM (Support Group Meeting)	6,600.00	7,200.00

COVID-19 EXPENSE

COVID-19 Incentive to Accountant	15,525.00	9,000.00
COVID-19 Incentive to PC	18,500.00	12,000.00
COVID-19 Salary to Health Promoter	207,666.00	100,000.00
COVID-19 Travel to Health Promoter	42,000.00	20,000.00

Travel related cost

Travel Part time Accountant	2,520.00	4,725.00
Travel Outreach Worker/ health promoter	154,000.00	178,600.00
Travel to Peer Navigator	11,000.00	
Travel Peer Counsellor		12,000.00
Travel Project Cordinator	7,685.00	11,925.00
Travel Project Director	4,200.00	7,875.00

Total

1,876,507.00 2,079,142.00

Grant utilisation for CSC-Jalandhar F.Y. 2023-24

Annexure-12
Amount(Rs.)

Particulars

Human Resources Cost	1,295,200.00	1,634,287.00
Overhead	-	360,624.00
Meeting Related Costs	9,400.00	-
Office Related Costs	60,051.10	-
Travel Related Costs	214,493.00	-
Office Rent	96,776.00	-
Program and Admin Expenses	-	87,605.31
Training Expenses	-	9,850.00



Shalini Singh

Sanjay Dey

RJ

COVID-19 EXPENSE

Total

1,353,151.00

588,582.00

3,029,071.00

2,680,948.00

Shankar Singh

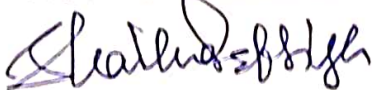
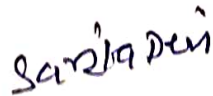
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Particulars		Amount(Rs.)
<u>Human Resource Cost</u>		
Accountant (Part Time)	62,010.00	-
Salary to Health Promoter	694,610.00	448,500.00
Outreach Worker	-	68,080.00
Peer Counsellor	-	125,560.00
Project Coordinator	172,214.00	214,470.00
Project Oversight Cost	-	122,640.00
Salary to Project Director	101,071.00	-
Salary to Peer Navigator	103,075.00	-
<u>Program Administration cost</u>		
Office Rent	-	144,144.00
Overhead Communication , Utility Repair and Amntin	-	34,950.00
<u>Office Related cost</u>		
Administration Cost	69,936.00	100,930.00
Bank Charges	10.92	141.31
Office rent	112,057.00	
<u>COVID-19 EXPENSE</u>		
COVID-19 Incentive to Accountant	17,025.00	9,000.00
COVID-19 Incentive to PC	22,400.00	12,000.00
<u>Meeting Related cost</u>		
Advocacy Meeting	2,250.00	2,630.00
Support Group Meeting	2,100.00	7,200.00
ART-CSC Team Training	6,600.00	2,000.00
<u>Travel related cost</u>		
Travel Part time Accountant	2,835.00	4,725.00
Travel health Promoter /Outreach Worker	115,000.00	83,000.00
Travel Peer Counsellor	11,000.00	12,000.00
Travel Project Coordinator	6,119.00	9,690.00
Travel Project Director	4,200.00	7,875.00
Total	1,397,121.92	1,409,535.31

For: ADHIVYAKTI FOUNDATION


SHAIENDRA KUMAR SINGH
(General Secretary)Date: 29/09/2024
Place: Delhi

SARITA DEVI
(V.President)

ASHOK PANDEY
(Treasurer)

ABHIVYAKTI FOUNDATION

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

Grant utilisation for IWMS (DPR) Moga F.Y. 2023-24

Annexure-14

Particulars		Amount(Rs.)
Project Management Cost	236,650.00	
Village Dhalle-ke	24,000.00	11,460.00
Village Khosa Randhir	23,410.00	10,000.00
Khosa Pando	30,680.00	1,152,500.00
Rattian	8,800.00	992,724.00
Ghal Ghalan	132,225.00	225,000.00
Total	455,765.00	2,391,684.00

Grant utilisation for Childline F.Y. 2023-24

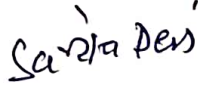
Annexure-15

Particulars		Amount(Rs.)
Administrative Expenses	63,703.00	179,999.83
Contingency Expenses	83,315.00	199,985.00
Staff Salary Expenses	380,000.00	912,000.00
Travelling Expenses	60,000.00	144,000.00
Total	587,018.00	1,435,984.83

For: ABHIVYAKTI FOUNDATION



SHAIENDRA KUMAR SINGH
(General Secretary)



SARITA DEVI
(V.President)



ASHOK PANDEY
(Treasurer)

Date: 29/09/2024
Place: Delhi



ABHIVYAKTI FOUNDATION

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

Grant utilisation for HSACS TI F.Y. 2023-24

Annexure-16

Particulars		Amount(Rs.)
Clinic Service : STI Expenses	292,800.00	248,000.00
Commodities Expenses	293,500.00	535,000.00
Human Resource Cost	1,446,000.00	1,234,968.00
Infrastructure and Administration Expenses	375,500.00	258,500.00
Program Delivery Expenses	161,562.00	107,200.00
Travel Cost	172,800.00	183,625.00
Total	2,742,162.00	2,567,293.00

Grant utilisation for LEDP - Metal Work F.Y. 2023-24

Annexure-17

Particulars		Amount(Rs.)
Administration Cost	32,620.00	-
Boarding Cost	135,000.00	-
Professional Fees	135,000.00	-
Raw Material	40,000.00	-
Stipend to Trainee	67,500.00	-
Skill Mapping , Identification & Selection	15,000.00	-
Total	425,120.00	-

Grant utilisation for LEDP Fabric Household Products Palwal Haryana F.Y. 2023-24

Annexure-18

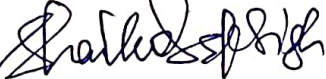
Particulars		Amount(Rs.)
Administration Cost	25,000.00	-
Boarding Fees	180,000.00	-
Professional Fees	180,000.00	-
Raw Material	45,000.00	-
Skill Mapping , Identification & Selection	15,000.00	-
Stipend to Trainees	90,000.00	-
Total	535,000.00	-

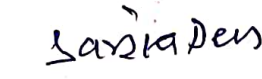
Grant utilisation for MORADABAD SHARAD MELA FY 2023-24

Annexure-19

Particulars		Amount(Rs.)
Documentation, Videography and Photography	7,500.00	-
Freight Charges	28,000.00	-
Lodging Charges	24,760.00	-
Overhead Charges	21,240.00	-
Rent of Ground/ Stall Sponsorship etc	80,000.00	-
Daily Allowances	24,000.00	-
Travel Cost	14,000.00	-
Total	199,500.00	-

For: ABHIVYAKTI FOUNDATION


(General Secretary)


(V. President)


(Treasurer)

Date: 29/09/2024
Place: Delhi



ABHIVYAKTI FOUNDATION

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

Grant utilisation for MEDP JUTE BAG -UP F.Y. 2023-24**Annexure-20**

Particulars		Amount(Rs.)
Stipend For Participants	22,500.00	22,500.00
Training Material	7,000.00	7,000.00
Boarding Exp	45,000.00	45,000.00
Misc./Contingencies	3,000.00	3,000.00
Salary Expenses	22,500.00	22,500.00
Total	100,000.00	100,000.00

Grant utilisation for ST ELECTRONICE GHAZIABAD F.Y. 2023-24**Annexure-21**

Particulars		Amount(Rs.)
Internet Expenses	21,780.00	28,540.00
Lab Maintenance Expenses	16,500.00	22,500.00
Stationary Expenses	13,300.00	3,000.00
Trainer Salary	163,200.00	142,450.00
Mobilization Cost	31,500.00	-
Total	246,280.00	196,490.00

Grant utilisation for Sanjeevani - IWMP F.Y. 2023-24**Annexure-22**

Particulars		Amount(Rs.)
Pond Renovation Work	7,337,535.68	5,066,978.65
Project Management Cost	2,168,650.00	1,696,168.00
Baseline Survey & Village DPR	100,000.00	200,000.00
Plantation Cost	69,739.00	-
Vegetation	779,435.60	-
Well Renovation	645,296.28	-
Rain Gauge	6,000.00	12,000.00
Staff Training	-	30,000.00
Villagers Training and Exposure	-	26,500.00
Total	11,106,656.56	7,031,646.65

Grant utilisation for LEDP Glass Palwal**Annexure-23**

Particulars		Amount(Rs.)
Administration Cost	10,000.00	20,000.00
Boarding Fees	45,000.00	90,000.00
Professional Fees	45,000.00	90,000.00
Raw Material	15,000.00	30,000.00
Stipend to Trainee	67,500.00	
Skill Mapping, Identification & Selection		15,000.00
Total	182,500.00	245,000.00

Grant utilisation for LWS TARAN TARAN**Annexure-24**

Particulars		Amount(Rs.)
Administration cost	275,167.00	164,550.00
Community Qutreach	94,178.00	98,505.00
Human Resource	1,794,700.00	1,879,771.00



Shalini Singh
Sanjivani
AS

Travel Cost	542,967.00	592,717.00
Mid Media Activites	56,280.00	49,375.00
Unspent Balance		266,344.00
Total	2,763,292.00	3,051,262.00

Grant utilisation for LEDP Handmade Sheets

Annexure-25

Particulars		Amount(Rs.)
Rent Expenses	7,000.00	11,000.00
Transportaion Cost	1,049.00	1,400.00
Boarding Fees	90,000.00	45,000.00
Professional Fees	90,000.00	45,000.00
Raw Materalal	13,440.00	30,000.00
Documentation Cost	9,000.00	
Stipend to Trainees	67,500.00	
Skill Mapping , Identification & Selection	-	15,000.00
Total	277,989.00	147,400.00

Annexure 26

Grant utilisation for DSACS Program F.Y. 2023-24

Particulars		Amount(Rs.)
Clinic Service : STI Expenses	309,700.00	
Commodities Expenses	955,000.00	
Human Resource Cost	1,552,575.00	
Infrastructure and Administration Expenses	373,000.00	
Program Delivery Expenses	137,200.00	
Travel Cost	184,500.00	
Training & Travelling Expenses	100,000.00	
Total	3,611,975.00	

Grant utilisation for SANJEEVANI - Education Project

Annexure 27

Biology Teacher	300,000.00
Chemistry Teacher	1,150,000.00
Physics Teacher	800,000.00
Project Management Cost	225,000.00
Total	2,475,000.00

For: ABHIVYAKTI FOUNDATION

Shailendra Singh *Sarita Devi*

SHAIENDRA KUMAR SINGH
(General Secretary)

SARITA DEVI
(V. President)

Ashok Pandey
ASHOK PANDEY
(Treasurer)

Date: 29/09/2024
Place: Delhi



ABHIVYAKTI FOUNDATION
(A Society registered under the Society Registration Act,1860)
(Office Address: address Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002)

SCHEDULE-21

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS FOR THE FY 2023-24

BACKGROUND

❖ **ABHIVYAKTI FOUNDATION** is A Society registered under the Society Registration Act,1860 having registered office address **C-217 LIG Flats East of Loni Road Delhi-110093**, but administrative office at Room No. 403-04, 1/18B, Dreamland, Asaf Ali Road,Opp. Kamla Market, New Delhi-110002 having PAN **AAAAA4322L** along with 12A Registration no. **AAAAA4322LE20215** as per order dated 30/09/2021 valid for AY 2022-23 to 2026-27 and 80G approval no **AAAAA4322LF20213** dated 23/09/2021 valid for AY 2022-23 to 2026-27 with the objective of upliftment of weaker section of the society by way providing medical facilities, relief to poor and preservation of environment.

❖ The Society registered under the FCRA Act, 2010 in the year 2007 vide Registration No. 231660767 and renewed in 2016 in NCT of Delhi and administrative office address at ROOM.NO.403, 1/18-B, DREAMLAND, ASAF ALI ROAD, OPP KAMLA MARKET, Delhi-110002.

SIGNIFICANT ACCOUNTING POLICIES

1. SYSTEM OF ACCOUNTING

❖ The financial statements have been prepared under historical cost convention and on accrual basis of accounting except stated otherwise hereunder.

2. FIXED ASSETS

- ❖ The cost of a fixed asset should be determined by adding to the purchase price any attributable costs of bringing it to its working condition for its intended use.
- ❖ No depreciation provided during the year on fixed Assets Purchased on, any assets purchased thereafter treated as application of income during the year of Purchase.



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Sarita Devi

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3. REVENUE RECOGNITION

- ❖ Bank interest on Saving account and Interest on FDR is recognized on receipt basis as credited by the bank.
- ❖ Grant from the Various agency to provide the relief to poor, Providing medical facilities and preservation of environment.

4. Bank reconciliation statement.

BOB A/C NO 89790100006534		
Reconciliation Statement		
Balance as per Books of accounts Rs 455046.39		
Deposit Date	Clear Date	
31.3.2024	15.4.2024	17,643.00
31.3.2024	4.4.2024	(32,310.00) – UPSACS.
31.3.2024	15.4.2024	7,000.00
31.3.2024	15.4.2024	5,854.00
31.3.2024	16.4.2024	13,000.00
31.3.2024	16.4.2024	43,000.00
31.3.2024	18.4.2024	17,643.00
31.3.2024	18.4.2024	13,500.00
31.3.2024	18.4.2024	15,000.00
31.3.2024	18.4.2024	13,500.00
31.3.2024	18.4.2024	10,934.00
31.3.2024	18.4.2024	13,500.00
31.3.2024	18.4.2024	6,000.00
31.3.2024	20.4.2024	74,060.23
31.3.2024	29.4.2024	49,000.00
31.3.2024	7.5.2024	1,528.00
31.3.2024	7.5.2024	17,643.00
Balance as per passbook		Rs 7,41,541.62

Note: Rs. 32,310 received by PFMS and rest of the payment was done through cheque.

5. Specified person under section 13(3) under income tax act: -

S. No.	Name of person	Relation	Unique Identification Number	ID Code	Address
	(1)	(2)	(4)	(5)	(6)
1	SARIT A DEVI	Members of society	5342254733 11	02-Aadhaar Number	0,Gramoday Sanasthan ,jamtara,Mihijam, Dumka,JHARKH AND,815354,INDIA
2	SHAIL ENDR	Founder	9811048392 45	02-Aadhaar Number	429,Extn-1,shalimar garden.Sahibaba



Shailendra Singh

Sarita Ben

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	KUMAR SINGH				d,Ghaziabad,UTTAR PRADESH,201005,INDIA
3	ASHOK PANDY	Members of society	459746011592	02-Aadhaar Number	B-3/3,Rama Vihar,North West Delhi,Karala, North West Delhi,DELHI,110081,INDIA
4	Asha Rathor	Members of society	BGQPR5586M	01-Permanent Account Number	0,basant vihar,mihjam,Sal bagan,Jamtara,JHARKHAND,815354,INDIA
5	Saraswati Nayak	Members of society	256188842606	02-Aadhaar Number	0,badchana,Jeypore,Badchana,Jeypore,ORISSA,764001,INDIA
6	Neha Verma	Members of society	775691192662	02-Aadhaar Number	5,Rajgarhi,Co - Housing society,Rajgarhi, Pune,MAHARASHTRA,249141,INDIA
7	Vandana	Members of society	ANAPV1594M	01-Permanent Account Number	3108,Chander Nagar,Trinagar,Trinagar,North West,DELHI,110035,INDIA
8	Sabita Roy	Members of society	259504141671	02-Aadhaar Number	84A,23,0,Chitranjan,Burdwan,WEST BENGAL,713101,INDIA
9	Monika Sharma	Members of society	EPJPS9702B	01-Permanent Account Number	75/12,KATRA BELI RAM HATHI,0,GATE AMRITSAR,AMRITSAR,PUNJAB,143001,INDIA
10	Deep Parashar	Members of society	ALIPP4329A	01-Permanent Account Number	A-21/405,EXTN-2,SHALIMAR GARDEN,SAHIBABAD,GHAZIABAD,PUNJAB,201005,INDIA

6. Transaction with specified person under section 13(2) of income tax act 1961

Name with PAN No.	Designation	Nature of payment	AMOUNT ANNUALY
SHAILENDRA KUMAR SINGH (AVPPS1567A)	PROJECT DIRECTOR	Salary	810396
Total			810396



Shailendra Singh Santaden

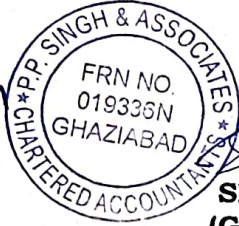
7. Application of Fund in nature of Revenue and capital amount.

Particular	Revenue	Capital	Total
Medical relief	26,194,229.92	0	26,194,229.92
Relief to Poor	4,826,923.75	0	4,826,923.75
Educations	2,721,280.00	40000	2,761,280.00
Preservation of Environment	11,562,421.56	100000	11,662,421.56
Others	694538	0	694538
Income derived from the property During PY	46139393	0	46139393
Amount of liability of FY 2023-24 not actually paid during the Previous Year (FY 2023-24)	1848605	0	1848605
Amount of liability of FY 2022-23 Paid during the previous year (FY 2023-24)	1891906	0	1891906
Net Applied	46042695	140000	46182695

For: PP SINGH & ASSOCIATES
(Chartered Accountants)

For: ABHIVYAKTI FOUNDATION

[Handwritten Signature]



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

[Handwritten Signature]

Shailendra Kumar Singh
(General Secretary)

[Handwritten Signature]

Sarita Devi
(Vice President)

[Handwritten Signature]

Ashok Pandey
(Treasurer)



Date: 29/09/2024

Place: Delhi

To,
CA P P SINGH
PROPRIETOR of P. P. SINGH & ASSOCIATES
10A/10, UG 02 Plot no 10, Pocket A, Sector 10
Vasundhara, Ghaziabad, Uttar Pradesh, 201012

Sub: Representation for the purpose of audit for the financial year 2023-24
(Assessment year 2024-25)

Dear Sir,

This representation letter is provided in connection with your audit of the financial statements of ABHIVYAKTI FOUNDATION (A Society registered under the Society Registration Act, 1860) in the year 1982 vide Registration no. 39069 registered on 23/03/2001 at C-217 LIG Flats East of Loni Road Delhi-110093, having PAN AAAAA4322L and administrative office address Room No. 403-04, Dreamland, Asaf Ali Road, New Delhi-110002 for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of ABHIVYAKTI FOUNDATION, as on 31/03/2024 and of the results of operations for the year ended on that date as well as for reporting to Income Tax in Form 10BB and Annexure thereto under Rule 17 of the Income Tax Act, 1961.

We acknowledge our responsibility for preparation of financial statements in accordance with the requirements of the Income Tax Act, 1961 and GAAP in India.

We confirm, to the best of our knowledge and belief, the following representations:

1. Accounting Policies

The accounting policies which are material or critical in determining the results of operations for the year or financial position set out in the financial statements are consistent with those adopted in the financial statements for the previous year. The financial statements are prepared on accrual basis except stated otherwise.

2. Assets

The Fund has satisfactory title to all assets appearing in the Balance Sheet. All the assets are in working condition and used exclusively for the charitable activity of the Fund and not for any personal purposes.

3. Fixed Assets

The net book values at which fixed assets are stated in the balance sheet are arrived at after taking into account all capital expenditure on additions thereto, but no capital



Shankar Singh 2024/5/25

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expenditure properly chargeable to revenue account. After eliminating the cost and accumulated depreciation relating to items sold, discarded, demolished or destroyed.

All the fixed assets are in working condition and used exclusively for the activity of the Fund and not for any personal purposes.

4. Depreciation:

No depreciation provided during the year on fixed Assets Purchased on or after 01-04-2022, any assets purchased thereafter treated as application of income during the year of Purchase.

5. Capital Commitments

At the balance sheet date, there are no outstanding commitments for capital expenditure.

6. Investments

There is no investment and FD as on 31/03/2024.

7. Cash in hand

The Cash balance as on 31/03/2024 has been physically verified and certified by the management at Rs.84,508/- and no cash is unaccounted and unrecorded in the balance sheet.

8. Cash at Bank -

We have below bank balances in our banks:

Bank Balance as on 31-03-2024	
Particulars	31.03.2024
Union Bank of India (Savings A/c 390402010092835)- TI Nakodar	55,241.90
BOB, Chandani Chawk, Delhi (Saving A/C No - 89790100006534)- Head Office **	455,046.39
Union Bank, Sadar Bazar, (Saving A/C No - 307502010462464) - DSACS	1,164.94
Punjab National Bank, Rajendra Place, New Delhi (Saving A/C No - 1522000100352650) - Mahila Panchayat Program	4,632.57
Union Bank, Vasundhara, Ghaziabad (Saving A/C No - 617502010002289)-UPSACS	2,945.11
Balance with Union Bank (A/c No. 453102010014832) PSACS-Amritsar	3,556.00
Union Bank, Jalandhar, Punjab (Saving A/C - 390602010149815)- CSC Jalandhar	67,559.19
Balance with Bank (A/c No 00402010096686) CSC BHATINDA	11,977.80
Union Bank Of India, Dishad Garden, Delhi (A/C - 728502010000688) - Abhivyakti Training Centre Palwal	710,829.55
Union Bank of India, Moga, Punjab (Saving A/C - 390502010103694) - CSC - Taran Taran	3,920.07
Bank Balance with Union Bank - LEDP Taran Taran	225,809.60
Bank Balance with Union Bank - LWS Taran Taran	4,258.00
Bank Balance with Union Bank (Bank of Baroda (12590100030785))- LWS Taran Taran	118,171.00



Shalini Singh Sarvagun

Union bank of India, Sadar Bazar, Delhi (Saving A/C - 307502010466203) - Child Line India, Palwal, Haryana	1,635.47
Punjab National Bank (Saving A/C No - 0127000101353038 - HSACS OLD	1,134.00
Punjab National Bank (Saving A/C No - 0127000101353038 - HSACS	12,895.70
Union Bank of India, IGNOU (Savings A/c No. 307502010464105)- IGNOU	1,346.00
Union Bank of India, Chawri Bazar, New Delhi (Savings A/c No. 307202010478334)- FCRA Projects	3,561.44
Bank of Baroda A/c No - 37080100011287 UPSACS	93.00
	1,685,777.73

** Bank Reconcilations			
As per Books	455,046.39		
Particulars		Deposits Date	Clear Date
Mr Sombir	17,643.00	31.3.2024	15.4.2024
UPSACS	(32,310.00)	31.3.2024	4.4.2024
TDS	7,000.00	31.3.2024	15.4.2024
TDS	5,854.00	31.3.2024	15.4.2024
Sonia	13,000.00	31.3.2024	16.4.2024
Yugandhar Mandavakar	43,000.00	31.3.2024	16.4.2024
Surat Singh	17,643.00	31.3.2024	18.4.2024
Devender	13,500.00	31.3.2024	18.4.2024
Dinesh	15,000.00	31.3.2024	18.4.2024
Bajrang Singh	13,500.00	31.3.2024	18.4.2024
Sushila Devi	10,934.00	31.3.2024	18.4.2024
Krishan	13,500.00	31.3.2024	18.4.2024
Rajesh Enterprises	6,000.00	31.3.2024	18.4.2024
AMVR Cement Products	74,060.23	31.3.2024	20.4.2024
Anand Mishra	49,000.00	31.3.2024	29.4.2024
parvesh	1,528.00	31.3.2024	7.5.2024
mamta yadav	17,643.00	31.3.2024	7.5.2024
Bank balance as on 31/03/2024	741,541.62		

9. Liabilities

We have recorded all known liabilities in the financial statements. There are no Contingent Liabilities as on 31/03/2024.

10. Application of Fund in nature of Revenue and capital amount.

Particular	Revenue	Capital	Total
Medical relief	26,194,229.92	0	26,194,229.92
Relief to Poor	4,826,923.75	0	4,826,923.75
Educations	2,721,280.00	40000	2,761,280.00
Preservation of Environment	11,562,421.56	100000	11,662,421.56
Others	694538	0	694538
Income derived from the property During PY	46139393	0	46139393



Shankar Singh *Sandya* *DR*

Amount of liability of FY 2023-24 not actually paid during the Previous Year (FY 2023-24)	1848605	0	1848605
Amount of liability of FY 2022-23 Paid during the previous year (FY 2023-24)	1891906	0	1891906
Net Applied	46042695	140000	46182695

11. detail of Loan Paid during the Financial Year: There is no loan paid during the year.
12. There is no litigation under income tax act and any other act.
13. There is no Income tax refund status in Current PY :
14. Provisions for Claims and Losses

There are no known losses and claims of material amounts for which provision is required to be made.

There have been no events subsequent to the balance sheet date which require adjustment of or disclosure in, the financial statements or notes thereto.

15. Income & Expenditure Account

Except as disclosed in the financial statements, the results for the year were not materially affected by;

- (a) Transactions of a nature not usually undertaken by the Fund.
- (b) Circumstances of an exceptional or non-recurring nature.
- (c) Charges or credits relating to prior years
- (d) Changes in accounting policies

16. Payment to specified persons u/s 13(3) of The Income Tax Act, 1961

The Payment made to specified persons u/s 13(3) of The Income Tax Act, 1961 during the financial year 2023-24 is by way of honorarium/salary/rent. There is no payment made to any person other than those given in the Annexure-1. The Specified person under section 13(3) as below-


Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person
The author of the Fund or the founder of the Institution	Shailendra Kumar Singh	AVPPS1567 A	9811048392 45	429,EXTN-2,SHALIMAR GARDEN EXTN-1,SAHIBABAD,HAZABAD,UTTAR PRADESH,201005,INDIA



Shailendra Singh Sarthak

Any Fundee of the Fund or manager (by whatever name called) of the institution	SABITA ROY		259504141671	0,0,SARANI KALYANGRAM-1,HINDUSTAN CABLES,SARANI KALYANGRAM-1,WEST BENGAL,713335,INDIA
Any Fundee of the Fund or manager (by whatever name called) of the institution	NEHA VERMA		775691192662	0,HOUSING SOCIETY,0,CHICHWAD,PUNE,MAHARASHTRA,411001,INDIA
Any Fundee of the Fund or manager (by whatever name called) of the institution	VANDANA		708864382382	3108,TRI NAGAR,NORTH WEST ,TRI NAGAR,NORTH WEST ,DELHI,110035,INDIA
Any Fundee of the Fund or manager (by whatever name called) of the institution	SARASWATI NAYAK		256188842606	0,0,JEYPORE,JEYPORE,JEYPORE,ORISSA,746001,INDIA
Any Fundee of the Fund or manager (by whatever name called) of the institution	SARITA DEVI		534225473311	0,0,MIHIJAM,MIHIJAM,JAMTARA,JHARKHAND,815354,INDIA
Any Fundee of the Fund or	ASHA RATHOUR	BGQPR5586M		0,0,JAMTARA,JAMTARA,MIHIJAM,JHARKHAND,815354,INDIA




Shailendra Singh Sarita Devi 

manager (by whatever name called) of the institution				
Any Fundee of the Fund or manager (by whatever name called) of the institution	DEEPP PARASHAR	AILPP4329 A		A-21/405,EXTN-2,SHALIMAR GARDEN ,SAHIBABAD ,GHAZIABAD,UTTAR PRADESH,201005,INDIA
Any Fundee of the Fund or manager (by whatever name called) of the institution	ASHOK PANDEY	AISPP0181 B		B-3/13,RAMA VIHAR,NORTH WEST,RAMA VIHAR,NORTH WEST ,DELHI,110082,INDIA
Any Fundee of the Fund or manager (by whatever name called) of the institution	MONIKA SHARMA	EPJPS9702 B		12,HATHI GATE,AMRITSAR,HATHI GATE,AMRITSAR,PUNJAB,143001,INDIA

17. Details of all the Author (s)/ Founder (s)/ Settlor (s)/Fundee (s)/ Members of society/Members of the Governing Council / Director(s) / shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Unique Identification Number	ID Code	Address
(1)	(2)	(3)	(4)	(5)	(6)
1	SARIT A DEVI	Members of society	534225473311	02-Aadhaar Number	0,Gramoday Sanasthan ,jamtara,Mihijam, Dumka,JHARKH AND,815354,INDIA
2	SHAIL ENDRU	Founder	981104839245	02-Aadhaar Number	429,Extn-1,shalimar



Shailendra Singh Saraf 

	A KUMA R SING H				garden,Sahibaba d,Ghaziabad,UTT AR PRADESH,20100 5,INDIA
3	ASHO K PAND EY	Members of society	4597460115 92	02-Aadhaar Number	B-3/3,Rama Vihar,North West Delhi,Karala,Nort h West Delhi,DELHI,1100 81,INDIA
4	Asha Rathor	Members of society	BGQPR5586 M	01-Permanent Account Number	0,basant vihar,mihijam,Sal bagan,jamtara,JH ARKHAND,81535 4,INDIA
5	Saras wati Nayak	Members of society	2561888426 06	02-Aadhaar Number	0,badchana,Jeyp ore,Badchana,Je ypore,ORISSA,76 4001,INDIA
6	Neha Verma	Members of society	7756911926 62	02-Aadhaar Number	5,Rajgarhi,Co - Housing society,Rajgardhi, Pune,MAHARAS HTRA,249141,IN DIA
7	Vanda na	Members of society	ANAPV1594 M	01-Permanent Account Number	3108,Chander Nagar,Tri Nagar,Tri Nagar,North West,DELHI,1100 35,INDIA
8	Sabita Roya	Members of society	2595041416 71	02-Aadhaar Number	84A,23,0,Chitranj an,Burdwan,WES T BENGAL,713101, INDIA
9	Monik a Sharm a	Members of society	EPJPS9702B	01-Permanent Account Number	75/12,KATRA BELI RAM HATHI,0,GATE AMRITSAR,AMRI TSAR,PUNJAB,1 43001,INDIA
10	Deep Paras har	Members of society	ALIPP4329A	01-Permanent Account Number	A-21/405,EXTN- 2,SHALIMAR GARDEN,SAHIB ABAD,GHAZIAB AD,PUNJAB,201 005,INDIA

18. General

- There have been no irregularities involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements. The financial statements are free of material misstatements, including omissions.
- The Fund has complied with all aspects of contractual agreements entered with the donor agencies and granting authorities that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with



Shahid Jafar Khan *Secretary* *AR*

requirements of regularity authorities that could have a material effect on the financial statements in the event of non-compliance.

- c. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
- d. The allocation between capital and revenue has been correctly done and that no items of capital nature have been debited to Income & Expenditure Account and vice versa.
- e. The Fund has not given any guarantee for loans taken by others from bank or financial institutions.
- f. No personal expenses have been charged to revenue accounts.
- g. No fraud has been committed during the year.
- h. The Fund has no other bank accounts except shown in the financial statements.
- i. Against any assets no profit has been diverted by the Fundee or their relatives during the previous year 2023-24.
- j. Accounting Policies and Notes on Account as given in the **Schedule-21** of the balance sheet has been properly implemented in the finalization of the financial statements.
- k. No part of income or property of the Fund was lent to person referred to section 13(3) of income tax act, 1961.
- l. No land, building or other property of the Fund was made available for the use of any person referred to section 13(3) of income tax act, 1961.
- m. No payment was made to any person referred to section 13(3) of income tax act, 1961, during the year by way of salary allowance or otherwise except as specified in Annexure-1.
- n. No service of the Fund was made available to person referred to section 13(3) of income tax act, 1961.
- o. No share, security or other property was purchased by Fund from person referred to section 13(3) of income tax act, 1961.
- p. No share, security or other property was sold to any person referred to section 13(3) of income tax act, 1961.
- q. No income or property of Fund was diverted to any person referred to section 13(3) of income tax act, 1961.
- r. No income or property of Fund was used or applied for the benefit of person referred to section 13(3) of income tax act, 1961.
- s. There is no change in object of the Fund.
- t. The books of account and other document have been kept in Registered office address of the Fund and maintain as per rule 17AA of Income tax rule 1962 are as under:

The Fund maintain computerized books of account such as

I.cash book;

II.ledger;

III.journal;

IV.copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee;

V.original bills wherever issued to the person and receipts in respect of payments made by the person;

VI.any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected;

VII. record of loans and borrowings

VIII.record of properties held by the assessee




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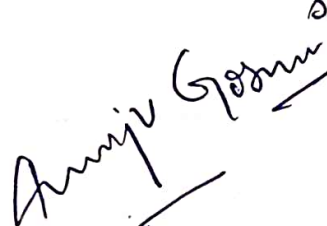
IX. record of specified persons, as referred to in sub-section (3) of section 13 of the Act and transaction with specified person under section 13(2).
X. Record of application of income

For: ABHIVYAKTI FOUNDATION


Shailendra Kumar Singh
(General Secretary)




Sarita Devi
(Vice President)


Manju Goswami
(Accountant)

Date: 29-09-24

Place: Delhi

ABHIVYAKTI FOUNDATION

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

PAYMENTS TO SPECIFIED PERSONS U/S 13 (3) OF THE INCOME TAX ACT, 1961 DURING THE F. Y. 2023-24

Annexure-1

Details of the payment made to person referred under Section 13(3) during the previous year 2023-24 by way of salary, allowance or otherwise:

Name with PAN No.	Designation	Nature of payment	AMOUNT ANNUALLY
SHAIENDRA KUMAR SINGH (AVPPS1567A)	PROJECT DIRECTOR	Salary	810396
Total			810396

For: ABHIVYAKTI FOUNDATION

Shailendra Singh
Shailendra Kumar Singh
(General Secretary)



Sarita Devi
Sarita Devi
(Vice President)

Manju Goswami
Manju Goswami
(Accountant)

Date: 29-09-24

Place: Delhi