

**CERTIFICATE ON THE UTILIZATION OF GRANT
FROM THE WIKIMEDIA FOUNDATION**

We have been provided with accompanying fund utilization statements pertaining to Wikimedia Grant Award 2018-19 (A2K) Project which comprises of summary, receipts, expenditure and fund balance statements for the period from 01.07.2018 to 30.06.2019 (Refer Annexure to utilization statement) by the management of Centre for Internet and Society ("CIS") for the purpose of certification of the expenditure incurred during the period.

Our certificate is based on the information and explanations provided to us by the management and officers of CIS and on the basis of our verification of the supporting bills/vouchers, confirmation/debits in the bank statement related to the above mentioned projects.

We certify that CIS has incurred an expenditure of Rs. 1,41,89,758.30/- towards Wikimedia Project for the period from 01.07.2018 to 30.06.2019.

The fund balance specified in Annexure I include share of interest income (on fund receipts) during the period from (01.07.2018 to 30.06.2019)

For AKK & Associates
Chartered Accountants
Firm Registration No. 013779S



Khalid Khan. A
Partner
Membership No. 218285
UDIN: 19218285AAAACV9631



Certificate No. CIS/2018-19/WF1

Place: Bangalore
Date: 12.09.2019

Annexure I

SL No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Total Approved Budget		*1,52,20,267
2	Total Receipts		
	1 st Instalment - Received On 01-08-2018	86,82,750.00	
	Final Instalment - Received on 20-03-2019	54,74,154.01	1,41,56,904.01
3	Add: Unspent fund during the year 2017-18 from Wikimedia Foundation.		7,27,515.99
4	Add: Interest received from Bank during 2018-19		3,31,304.00
5	Less: Total Expenditure for the reporting period		
	From 1.07.2018 to 31.03.2019	67,78,705.30	
	From 1.04.2019 to 30.06.2019	74,11,053.00	1,41,89,758.30
6	Fund Balance		10,25,965.70

*Interest received amounting to Rs 3,31,304 is also included along with budget approval of Rs 1,48,88,963.



The Centre for Internet and Society
N0.194, 2nd 'C' Cross, Domlur 2nd stage, Bangalore - 560071, India

PROJECT TITLE : "Access to Knowledge Programme"

PROJECT PERIOD: 1st July 2018 to 30th June'19

PROJECT SUPPORTED BY: Wikimedia Foundation, California, USA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2018 to 30th June 2019

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance:		By Project Expenses* (Note 1)	
Cash at Bank & advances	7,27,515.99	(as per Schedule 'A' attached)	1,41,89,758.30
" Specific Fund received from Wikimedia Foundation, California,94105,USA on			
01-08-2018	86,82,750.00		
20-03-2019	54,74,154.01		
Interest received on		" Closing Balances:	
30-09-2018	79,391.00	Cash, Bank & advances	10,25,965.70
24-12-2018	94,383.00		
31-03-2019	68,486.00		
30-06-2019	89,044.00		
Total	1,52,15,724.00	Total	1,52,15,724.00

*Note 1 : Project Expenses includes cheque issued amounting to Rs.4474.00 which were unrealized till the date of our report

For AKK & Associates
Chartered Accountants
FRN: 013779S



Khalid Khan
Partner
Membership No. 218285



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Date : 12.09.2019
Place : Bangalore

Schedule A - Annexure to utilisation statement

Line item number	Budget Head	Budget from 01.07.2018 to 30.06.2019	Expenses From 01.07.2018 to 31.03.2019	Expenses from 01.04-2019 To 30.06.2019	Total Expenses
1	Staff-salaries				
1.1	Program Director	6,80,803	5,10,604	1,70,202	6,80,806
1.2	Program Manager	15,68,160	5,00,000	3,00,000	8,00,000
1.3	Senior Program Officer (Community and Program Support)	7,20,000	4,15,625	-	4,15,625
1.4	Program Officer (Communications & Documentation)	4,80,000	-	-	-
1.5	Finance Officer	8,40,000	-	2,19,935	2,19,935
Staff-salaries sub total		42,88,963	14,26,229	6,90,137	21,16,366
2	Program Expenses				
2.1.1	Community Advocate (Community and Program Support) Kannada	3,60,000	3,13,200	1,19,730	4,32,930
2.1.2	Community Advocate (Community and Program Support) Marathi	4,80,000	3,48,750	2,71,877	6,20,627
2.1.3	Community Advocate (Community and Program Support) Odia	3,60,000	2,28,600	76,200	3,04,800
2.1.4	Community Advocate (Community and Program Support) Punjabi	3,00,000	1,68,000	72,000	2,40,000
2.1.5	Community Advocate (Community and Program Support) Telugu	4,80,000	3,72,600	1,91,400	5,64,000
2.1.6	Program Associate (Education program, cohorts, Metrics and Quarry Support)	3,60,000	2,30,580	2,01,420	4,32,000
2.1.7	Research Intern (Bridging Gender Gap)	2,40,000	-	43,800	43,800
2.1.8	Consultant: Tech Support	4,80,000	-	-	-
2.2.1	Volunteer support	12,50,000	5,54,660	12,45,349	18,00,009
2.2.2	Events (includes Workshops and meet-ups)	12,00,000	15,16,375	3,55,708	18,72,083
2.2.3	Digitization	2,40,000	-	2,90,645	2,90,645
2.2.4	Skill building	6,00,000	-	7,91,822	7,91,822
2.2.5	General Service & Support to the movement	8,00,000	3,35,208	10,40,484	13,75,692
2.2.6	Creating movement resources	2,00,000	-	1,20,444	1,20,444
2.2.7	Miscellaneous	1,20,000	8,283	40,614	48,897
2.2.8	Indian Wikimedians' Global Engagement	6,80,000	-	2,67,750	2,67,750
2.2.9	CIS-A2K members Global Engagement	4,00,000	-	3,85,968	3,85,968
Program Expenses Sub-total		85,50,000	40,76,256	55,15,211	95,91,467
3	Operational Expenses				
3.1	Institutional development	18,31,304	12,33,788	5,96,630	18,30,418
3.2	Consumables	2,70,000	16,789	2,06,576	2,23,365
3.3	Equipment (with license)	2,80,000	25,643	4,02,499	4,28,142
Operational Expenses Sub-total		23,81,304	12,76,220.30	12,05,705	24,81,925.30
Grand Total		1,52,20,267	67,78,705.30	74,11,053	1,41,89,758.30

