

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

We have been provided with accompanying fund utilization statements pertaining to Wikimedia Grant Award 2017-18 Project which comprises of summary, receipts, expenditure and fund balance statements for the period from 01.07.2017 to 30.09.2018 (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. 1,13,69,309/- towards Wikimedia Project for the period from 01.07.2017 to 30.09.2018.

The fund balance specified in Annexure I does not include share of interest income (on fund receipts) during the period from (01.07.2017 to 30.09.2018)

For AKK & Associates

Chartered Accountants

Firm Registration No. 013779S



Khalid Khan. A

Partner

Membership No. 218285



Certificate No. CIS/2018-19/WF1

Place: Bangalore

Date: 30.10.2018

Annexure I

SL No	Particulars	Amount (Rs.)	Amount (Rs.)
1	Total Approved Budget		120,00,000.00
2	Total Receipts		
	1 <sup>st</sup> Instalment - Received On 26th July 2017	42,97,935.00	
	Final Instalment - Received on 22nd February 2018	49,97,935.00	92,95,870.00
3	<b>Add:</b> Reimbursements received from Wikimedia Foundation.		65,803.41
4	<b>Add:</b> Unspent Balance from the earlier grant award 2016-2017		37,11,904.58
5	<b>Less:</b> Total Expenditure for the reporting period		
	From 1.07.2017 to 30.06.2018	88,29,796.46	
	From 1.07.2018 to 30.09.2018	25,39,512.54	113,69,309.00
6	<b>Less:</b> Unreported Expenses in Previous Utilization Certificate		
	Grant Period 01.09.2012 to 30.06.2014	9,74,325.00	
	Grant Period 01.07.2016 to 30.06.2017	2,428.00	976,753.00
	Fund Balance		727,515.99



**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 2017 to 30th June'18  
 PROJECT SUPPORTED BY: Wikimedia Foundation, California, USA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1st July 2017 TO 30th September 2018**

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance Cash, Bank & Fixed Deposit	37,11,904.58	By Project Expenses* (Note 2) (as per Schedule 'A' attached)	1,13,69,309.00
		By Unreported Project Expenses* (Note 3) i) Grant Period 01.09.2012 to 30.06.2014 ii) Grant Period 01.07.2016 to 30.07.2017 (as per Schedule 'B' attached)	9,74,325.00 2,428.00
" Specific Fund received from Wikimedia Foundation, California On 26th July 2017 On 22th February 2018	42,97,935.00 49,97,935.00	" Closing Balance Cash at Bank & advances	7,27,515.99
' Reimbursements from Foundation*(Note 1)	65,803.41		
<b>Total</b>	<b>1,30,73,577.99</b>	<b>Total</b>	<b>1,30,73,577.99</b>

**\* Note:1**

Breakup of Reimbursements received from Wikimedia Foundation

a) Wikimedia Strategy Meeting	7,022.41
b) Wiki Data Yatra 2017 -India	58,781.00
<b>Total</b>	<b>65,803.41</b>

**\* Note:2**

a) Project Expenses includes amounts incurred towards strategy meeting(Rs 7681) and Wiki Data Yatra 2017 - India (Rs 59194) for which reimbursements has been received from the foundation to the extent of Rs 65803.41

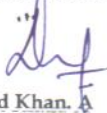
b) Project Expenses includes cheques issued amounting to Rs 1,85,097 which were unrealized till the date of our report.

**\* Note:3**

Unreported Project Expenses\*

a) Rs 9,76,753 was not reported in the Previous UC's due to change in the composition of team and oversight. Refer Schedule - B for details.

For AKK & Associates  
Chartered Accountants



Khalid Khan. A

Partner

Membership No: 218285

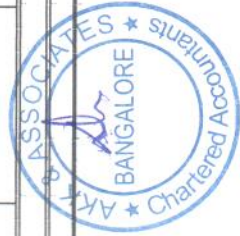
FRN: 013779S

DATE: 30<sup>TH</sup> OCTOBER 2018



Schedule A : Annex to utilization statement

Line item number	Budget Head	Budget	Expenses from 01.07.2017 to 31.03.2018	Expenses from 01.04.2018 to 30.06.2018	Expenses from 01.07.2018 to 30.09.2018	Total Expenses
1	Programme Director - Sunil Abraham	6,18,912	4,47,932	1,70,980		6,18,912
1.1	Programme Manager - Pavan Hiran Almond	18,00,000	9,72,000	8,28,000		18,00,000
1.3.1	Sr. Program Officer (Community and Program Support) - The Datta	7,12,500	4,27,500	2,85,000		7,12,500
1.3.2	Program Officer (Community and Program Support) - Manasa Gowdadarajen Rao	2,45,323	2,45,323			2,45,323
	<b>Sub-Total</b>	<b>33,76,735</b>	<b>20,92,755</b>	<b>12,83,980</b>	-	<b>33,76,735</b>
2	Support to Community					
2.1	Community Advocate (Community and Program Support) Kannada - Gopalakrishna	2,31,000	1,68,000	63,000		2,31,000
2.2	Community Advocate (Community and Program Support) Marathi - Subodh Kulkarni	4,65,000	2,25,000	2,40,000		4,65,000
2.3	Community Advocate (Community and Program Support) Odia - Subash Pattnaik	3,04,800	1,80,000	1,24,800		3,04,800
2.4	Community Advocate (Community and Program Support) Telugu - Pavan Sandeesh Surampudi	4,96,800	3,10,500	1,86,300		4,96,800
2.5	Program Associate (Cohorts, Metrics and Query support) - Ananth Subray P V	3,07,440	1,89,000	1,18,440		3,07,440
	<b>Sub-Total</b>	<b>18,05,040</b>	<b>10,72,500</b>	<b>7,32,540</b>	-	<b>18,05,040</b>
3	Staff Travel and stay	3,12,488	1,08,085	1,67,675	2,24,840	5,00,600
4	Volunteer support	15,40,625	2,79,635	4,55,309	6,39,129	13,74,073
5	Events (includes Workshops and meet ups)	12,15,112	7,61,121	29,958	1,72,956	9,64,035
6	Equipment (including laptops)	5,00,000	83,290	5,803	5,62,864	6,51,957
7	Digitalization	1,25,000			4,724	4,724
8	Consultant (Research Assistant/Intern)	4,00,000	50,000	1,78,500		2,28,500
9	Communication (Printing/stationery/swap)	1,50,000	67,171	38,129	63,281	1,68,581
10	Miscellaneous	1,50,000	1,36,682	15,488	12,078	1,64,248
11	Skull Building	5,00,000	10,000		2,64,988	2,74,988
12	Assignment based Internship	75,000	24,693	45,472	715	70,880
13	General service & support to the movement	5,50,000	6,93,723	50,320	15,108	7,59,151
14	Granting Movement Resources	1,00,000			16,555	16,555
	<b>Sub-Total</b>	<b>56,18,225</b>	<b>22,14,400</b>	<b>9,86,654</b>	<b>19,77,238</b>	<b>51,78,292</b>
	<b>Total Before Institutional Development</b>	<b>1,08,00,000</b>	<b>53,79,655</b>	<b>30,03,174</b>	<b>19,77,238</b>	<b>1,03,60,067</b>
15	Institutional Development - Admin Salaries	12,00,000				
	<b>Total</b>	<b>1,20,00,000</b>	<b>53,79,655</b>	<b>34,42,461</b>	<b>25,39,513</b>	<b>1,13,61,628</b>
	<b>WMT strategy Meeting</b>		7,681			7,681
	<b>Grand Total</b>		<b>53,87,336</b>	<b>34,42,461</b>	<b>25,39,513</b>	<b>1,13,69,309</b>



**Schedule B - Unreported Project Expenses**

Grant Period 01.07.2016 to 30.07.2017						
SL NO	Date	Voucher No	Voucher Type	Budget Line	Paid through	Amount
1	22.06.2017	40	Journal	General Service & Support the Movement 2016-17	Kotak Credit Card Praneesh - 4624099250023918	1249
2	26.10.2017	90	Journal	Consumables (Printing/Stationery/Swag) 2016-17	Kotak Credit Card Praneesh - 4624099250023918	1179
<b>Total</b>						<b>2428</b>
Grant Period 01.09.2013 to 30.06.2014						
SL NO	Date	Voucher No	Voucher Type	Budget Line	Paid through	Amount
1	11-Sep-2014	1068	Payment	Consumables WMF	State Bank of India	1210
2	15-Sep-2014	1080	Payment	Consumables WMF	Cash	2800
3	23-Sep-2014	1122	Payment	Consumables WMF	State Bank of India	7852
4	30-Sep-2014	1186	Payment	Consumables WMF	State Bank of India	1756
<b>Total</b>						<b>13618</b>
Grant Period 01.09.2013 to 30.06.2014						
SL NO	Date	Voucher No	Voucher Type	Budget Line	Paid through	Amount
1	30 Jul 2014	832	Payment	Equipments	State Bank of India	10497
2	30 Jul 2014	833	Payment	Equipments	State Bank of India	55940
3	30 Jul 2014	836	Payment	Equipments	State Bank of India	62234
4	30 Jul 2014	851	Payment	Equipments	State Bank of India	8953
5	30 Jul 2014	852	Payment	Equipments	State Bank of India	78000
6	30 Jul 2014	854	Payment	Equipments	State Bank of India	137990
7	30 Jul 2014	857	Payment	Equipments	State Bank of India	152975
8	30 Jul 2014	863	Payment	Equipments	State Bank of India	87038
9	08-Aug-2014	907	Payment	Equipments	State Bank of India	16740
10	11-Sep-2014	1068	Payment	Equipments	State Bank of India	189202
11	02-Feb-2015	1912	Payment	Equipments	State Bank of India	101280
12	31-Mar-2015	126	Journal	Equipments	State Bank of India	59858
<b>Total</b>						<b>960707</b>



## Schedule B - Unreported Project Expenses

Grant Period 01.07.2016 to 30.07.2017

Sl. NO	Date	Voucher No	Voucher Type	Budget Line	Paid through	Amount	Narration
1	22-06-2017	40	Journal	General Service & Support the Movement 2016-17	Kotak Credit Card Pranesh - 4624099250023918	1249	being USB Internet charges for the month of June'17 vide bill no. 265174524 dt 06.06.17 attached with payment receipt with approval from Tanveer attached paid to Office Credit card (Pranesh).
2	26-10-2017	90	Journal	Consumables (Printing/Stationery/Swag) 2016-17	Kotak Credit Card Pranesh - 4624099250023918	1179	Being USB internet charges paid for the month of sept'17 vide bill no. 572673948 dt 06.10.17 attached with Tanveer approval which is used by Wiki staff.
<b>Total</b>						<b>2428</b>	

Grant Period 01.09.2012 to 30.06.2014

Sl. NO	Date	Voucher No	Voucher Type	Budget Line	Paid through	Amount	Narration
1	11-Sep-2014	1068	Payment	Consumables WMF	State Bank of India	1210	being paid towards expenses (vouchers attached)
2	15-Sep-2014	1080	Payment	Consumables WMF	Cash	2800	being purchased 2 nos suitcase of webstraming kit for office
3	23-Sep-2014	1122	Payment	Consumables WMF	State Bank of India	7852	paid towards laptop servicing for Dr.Pavanaja gemnet info systems
4	30-Sep-2014	1186	Payment	Consumables WMF	State Bank of India	1756	paid towards purchase of adapter (computer) for Bellappa tuscan high grade power socket
<b>Total</b>						<b>13618</b>	

Grant Period 01.09.2012 to 30.06.2014

Sl. NO	Date	Voucher No	Voucher Type	Budget Line	Paid through	Amount	Narration
1	30-Jul-2014	832	Payment	Equipments	State Bank of India	10497	paid towards purchase of harddisk
2	30-Jul-2014	833	Payment	Equipments	State Bank of India	59940	paid towards purchase of computer bill no. dt 21st july 14 gemnet info svaytem
3	30-Jul-2014	836	Payment	Equipments	State Bank of India	62234	paid towards purchaser of laptop for rahimandin caddons computer services pvt ltd
4	30-Jul-2014	851	Payment	Equipments	State Bank of India	8953	paid towards purchase of cupboard pan office systems- Billno.pos/q/1928/14-15
5	30-Jul-2014	852	Payment	Equipments	State Bank of India	78000	paid towards purchase of Computers- Caddons Computer service- Bill no.slr-0622- sunil
6	30-Jul-2014	854	Payment	Equipments	State Bank of India	137990	paid towards purchase of camera for office purpose- R.L.Properties and Investments bill no.003
7	30-Jul-2014	857	Payment	Equipments	State Bank of India	152975	paid towards purchase of Epson EB-1776W projector- Sanghavi Impex- Bill no.
8	30-Jul-2014	863	Payment	Equipments	State Bank of India	87038	paid towards purchase of laptop for Subhashish-United computers
9	08-Aug-2014	907	Payment	Equipments	State Bank of India	16740	paid towards purchase of cupboard for office files 2013-15- pan office systems
10	11-Sep-2014	1068	Payment	Equipments	State Bank of India	189262	being paid towards expenses (vouchers attached)
11	02-Feb-2015	1912	Payment	Equipments	State Bank of India	101280	paid towards purchase of Laptop for Tanveer vide bill no.SLR/1377 dt 2/2/15 Caddons computer services
12	31-Mar-2015	128	Journal	Equipments		59858	Being disallowed due lack of supports hence parked into explained
<b>Total</b>						<b>960707</b>	