

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

We have been provided with accompanying fund utilization statements pertaining to Wikimedia Grant Award 2021-22 (A2K) Project which comprises of summary, receipts, expenditure and fund balance statements for the period from 01.07.2021 to 31.07.2022 (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 to Wikimedia Foundation.

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 project.

We certify that CIS has incurred an expenditure of ₹ 1,10,46,207.57/- towards Wikimedia Project for the period from 01.07.2021 to 31.07.2022.

The fund balance specified in Annexure I includes share of interest income (on fund receipts) during the period from (01.07.2021 to 31.07.2022)

For AKK & Associates
Chartered Accountants
Firm Registration No. 0137795



Khalid Khan A
Partner
Membership No. 218285
UDIN: 22218285AOWWHQ7209

Certificate No. CIS/2021-22/WF1/A2K

Place: Bengaluru
Date: 31st July 2022

Annexure I

Particulars	Amount (₹)	Amount (Rs.)
Total Approved Budget		1,46,54,976.00
Unspent fund balance from the year 2020-21		39,01,191.80
Total Receipts		
1 st Instalment - Received on 31st July 2021	1,02,58,483.00	
Final Instalment - Received on 17 th March 2022	43,96,493.00	1,46,54,976.00
Add: Interest received from the bank during 2021-22		3,66,631.00
Less: Total Expenditure for the reporting period		
From 01.07.2021 to 31.03.2022	77,61,309.27	
From 01.04.2022 to 31.07.2022	32,84,898.30	1,10,46,207.57
Fund Balance		78,76,591.23



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 2021 to 30th June 2022, (Extended till 31st July 2022)

PROJECT SUPPORTED BY: Wikimedia Foundation, California, USA

Receipts And Payments account for the period from 1st July 2021 to 31st July 2022

Receipts	Amount (₹)	Payments	Amount (₹)
To Opening Balance: Cash, Bank & Programme Advance	39,01,191.80	By Project Expenses* [Note 1] (as per Schedule 'A' attached)	1,10,46,207.57
" Specific Fund" received from TIDES ADVOCACY - A2K Project (WMF)			
1st Installment on 31-07-2021	1,02,58,483.00		
Final Installment on 17-03-2022	43,96,493.00		
Interest received on			
30-09-2021	78,925.00		
31-12-2021	1,18,477.00		
31-03-2022	95,747.00		
30-06-2022	73,482.00		
		" Closing Balances: Cash and Bank & Programme Advance	78,76,591.23
Total	1,89,22,798.80	Total	1,89,22,798.80

*Note 1: Project Expenses include payment made to the tune of ₹ 7,815 which was unrealized till the date of our report.

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



Khalid Khan A
Partner

Membership No. 218285

UDIN: 22218285AOWWHQ7209



Certificate No. CIS/2021-22/WF1/A2K

Date: 31st July 2022

Place: Bengaluru

CIS - A2K Budget Vs Expenses Statement from 1st July 2021 To 31st July 2022

Expense	Currency	Budgeted (₹)	Budgeted (USD)	Q1 1 July'21 to 30 Sept'21 (₹)	Q2 1 Oct'21 to 30 Dec'21 (₹)	Q3 1 Jan'22 to 31 Mar'22 (₹)	Q4 1 April'22 to 31 July'22 (₹)	Cumulative (₹)	Cumulative (USD)	Percentage spent to date
Conversion rate: 1 → US\$ 0.01363										
1. Program Expenses										
Program Director	INR	4,80,000.00	6542.40	1,40,000.00	1,40,000.00	70,000.00	-	3,50,000.00	4,770.50	72.92
Program Manager	INR	10,80,000.00	14,720.40	3,45,000.00	3,57,000.00	3,00,000.00	2,57,000.00	12,59,000.00	17,160.17	116.57
Senior Program Officer (partnership)	INR	9,84,000.00	13,411.92	2,70,000.00	2,50,000.00	2,62,000.00	2,50,000.00	10,32,000.00	14,066.16	104.88
Wikisource officer	INR	8,16,000.00	11,122.08	1,82,000.00	1,82,000.00	2,22,000.00	2,22,000.00	8,08,000.00	11,013.04	99.02
Program officer	INR	6,00,000.00	8,178.00	2,49,000.00	1,05,000.00	1,80,000.00	60,000.00	5,94,000.00	8,096.22	99.00
Research officer (supervisor)	INR	9,12,000.00	12,430.56	2,28,000.00	2,28,000.00	2,28,000.00	2,28,000.00	9,12,000.00	12,430.56	100.00
Tech Officer/Developer	INR	8,64,000.00	11,776.32	40,000.00	40,000.00	-	-	80,000.00	1,090.40	9.26
Program and Finance Co-ordinator	INR	5,32,800.00	7,262.06	1,40,000.00	1,30,000.00	1,30,000.00	1,75,104.00	5,55,000.00	7,564.65	104.17
Associates/Community Advocates	INR	9,36,000.00	12,757.68	69,000.00	1,20,000.00	1,32,000.00	2,20,000.00	4,09,000.00	5,574.67	43.70
Research Associate	INR	4,20,000.00	5,724.60	40,000.00	1,24,000.00	1,32,000.00	1,32,000.00	4,28,000.00	5,833.64	101.90
Program/project advisor	INR	4,80,000.00	6,542.40	1,50,000.00	1,50,000.00	1,50,000.00	50,000.00	5,00,000.00	6,815.00	104.17
General Community Support	INR	9,50,000.00	12,948.50	81,949.00	73,838.00	41,564.00	1,75,104.00	3,72,455.00	5,076.56	39.21
Skill Building Initiatives	INR	8,00,000.00	10,904.00	6,920.00	-	-	-	6,920.00	94.32	0.87
Community Events	INR	10,00,000.00	13,630.00	-	72,918.90	36,500.00	5,11,749.00	6,21,167.90	8,466.52	62.12
Partnership activities	INR	4,00,000.00	5,452.00	4,157.82	21,556.00	1,52,840.00	1,61,261.00	3,39,814.82	4,631.68	84.95
Staff travel & stay	INR	1,40,000.00	1,908.20	-	14,042.00	-	-	14,042.00	191.39	10.03
Creating movement resources	INR	1,50,000.00	2,044.50	-	21,476.00	-	-	21,476.00	292.72	14.32
Digitisation	INR	2,40,000.00	3,271.20	-	34,031.00	14,885.00	1,68,535.00	2,17,451.00	2,963.86	90.60
Equipment for community	INR	2,50,000.00	3,407.50	-	-	1,12,706.40	72,216.00	1,84,922.40	2,520.49	73.97
Miscellaneous	INR	90,000.00	1,226.70	6,269.67	14,365.00	4,229.00	18,681.00	43,544.67	593.51	48.38
Program Expenses Sub-total	INR	1,21,24,800.00	1,65,261.02	19,52,296.49	20,78,226.90	20,36,724.40	26,81,546.00	87,48,793.79	1,19,246.05	72.16
2. Operational Expense										
Program Director	INR	3,60,000.00	4,906.80	70,000.00	70,000.00	1,40,000.00	70,000.00	3,50,000.00	4,770.50	97.22
Program Manager	INR	3,60,000.00	4,906.80	1,00,000.00	48,000.00	1,25,500.00	98,500.00	3,72,000.00	5,070.36	103.33
Program and Finance Co-ordinator	INR	3,55,200.00	4,841.38	65,000.00	65,000.00	65,000.00	65,000.00	2,60,000.00	3,543.80	73.20
Institutional development	INR	14,54,976.00	19,831.32	2,78,470.00	3,96,299.00	2,70,792.48	3,69,852.30	13,15,413.78	17,929.09	90.41
Operational Expenses sub-total		25,30,176.00	34,486.30	5,13,470.00	5,79,299.00	6,01,292.48	6,03,352.30	22,97,413.78	31,313.75	90.80
Total		1,46,54,976.00	1,99,747.32	24,65,766.49	26,57,525.90	26,38,016.88	32,84,898.30	1,10,46,207.57	1,50,559.81	75.38

