

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

We have been provided with accompanying fund utilization statements pertaining to Wikimedia Grant Award 2020-21 (A2K) Project which comprises of summary, receipts, expenditure and fund balance statements for the period from 01.07.2020 to 31.07.2021 (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 projects.

We certify that CIS has incurred an expenditure of ₹ 1,20,88,350.96/- towards Wikimedia Project for the period from 01.07.2020 to 31.07.2021.

The fund balance specified in Annexure I includes share of interest income (on fund receipts) during the period from (01.07.2020 to 31.07.2021)

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

Khalid Khan A
Partner
Membership No. 218285
UDIN: 21218285AAAAGJ4773



Certificate No. CIS/2020-21/WF1/A2K

Place: Bengaluru
Date: 05th September 2021

Annexure I

Particulars	Amount (₹)	Amount (Rs.)
Total Approved Budget		1,59,30,880.00
Unspent fund balance from the year 2019-20		26,75,618.47
Total Receipts		
1 st Instalment - Received on 01st July 2020	92,90,535.00	
Final Instalment - Received on 22nd July 2021	37,94,716.29	1,30,85,251.29
Add: Interest received from the bank during 2020-21		2,28,673.00
Less: Total Expenditure for the reporting period		
From 01.07.2020 to 31.03.2021	74,58,159.00	
From 01.04.2021 to 31.07.2021	46,30,191.96	1,20,88,350.96
Fund Balance		39,01,191.80



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 2020 to 31st July 2021

PROJECT SUPPORTED BY: Wikimedia Foundation, California, USA

Receipts and payments account for the period from 1st July 2020 to 31st July 2021

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
To Opening Balance: Cash, Bank & Programme Advance	26,75,618.47	By Project Expenses: (as per Schedule 'A' attached)	1,20,88,350.96
" Specific Fund" received from Wikimedia Foundation, California,USA			
1st Instalment on 01-07-2020	92,90,535.00		
Final Instalment on 22-07-2021	37,94,716.29		
Interest received on			
30-09-20	66,749.00		
31-12-20	61,733.00		
31-03-21	39,597.00	By Closing Balances:	
30-06-21	60,594.00	Cash, Bank & Programme Advance	39,01,191.80
Total	1,59,89,542.76	Total	1,59,89,542.76

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Schedule A - Annexure to Utilization Statement

Conversion rate: Indian national rupees (INR) 1 → US\$ 0.0140

Line item number	Budget Head	Budget from 01.07.2020 to 30.06.2021 ₹	Budget from 01.07.2020 to 30.06.2021 USD	Expenses From 01.07.20 To 31.03.21 ₹	Expenses From 01.04.20 To 30.06.21 ₹	Total Expenses ₹
1. Programme Expenses						
1.1	Programme Director	1,68,000	\$ 2,352	1,80,000	-	1,80,000
1.2	Programme Manager	8,40,000	\$ 11,760	8,12,000	3,98,000	12,10,000
1.3	Research officer	8,40,000	\$ 11,760	6,30,000	2,10,000	8,40,000
1.4	Programme Officer (GLAM)	6,78,000	\$ 9,492	7,52,000	96,000	8,48,000
1.5	Programme Officer	4,95,000	\$ 6,930	5,71,000	72,000	6,43,000
1.6	Wikisource Advisor	4,56,000	\$ 6,384	60,000	6,00,000	6,60,000
1.7	Wikidata Advisor	4,56,000	\$ 6,384	4,32,000	1,44,000	5,76,000
1.8	Community Advocates/Programme Associates	18,00,000	\$ 25,200	9,12,512	2,92,500	12,05,012
1.9	Tech associate	5,40,000	\$ 7,560	96,000	-	96,000
1.10	Regional Wiki Events	8,00,000	\$ 11,200	4,11,759	3,20,109	7,31,868
1.11	Partnership activities	4,50,000	\$ 6,300	77,727	60,796	1,38,523
1.12	Staff travel & stay	4,40,000	\$ 6,160	-	-	-
1.13	Skill Building Initiatives (Offline)	24,50,000	\$ 34,300	1,78,023	2,950	1,80,973
1.14	Skill Building Initiatives (Online)	-	\$ -	-	-	-
1.15	General Community Support	4,00,000	\$ 5,600	50,017	2,48,642	2,98,659
1.16	Creating movement resources	8,00,000	\$ 11,200	50,000	1,50,622	2,00,622
1.17	Miscellaneous	1,50,000	\$ 2,100	8,465	8,384	16,849
1.18	Indian Wikimedians' Global Engagement	3,20,000	\$ 4,480	-	1,66,000	1,66,000
1.19	CIS-A2K members Global Engagement	1,40,000	\$ 1,960	50,019	70,477	1,20,496
Program Expenses Sub-total		1,22,23,000	\$ 1,71,122	52,71,522	28,40,480	81,12,002
2. Operational Expense						
2.1	Programme Director	6,72,000	\$ 9,408	3,80,000	2,50,000	6,30,000
2.2	Programme Manager	3,60,000	\$ 5,040	2,32,000	1,78,000	4,10,000
2.4	Finance Officer	8,04,000	\$ 11,256	5,76,000	2,68,800	8,44,800
2.5	Programme Officer	1,65,000	\$ 2,310	1,65,000		1,65,000
2.6	Institutional development	17,06,880	\$ 23,896	8,33,637	10,92,912	19,26,549
Operational Expenses sub-total		37,07,880	\$ 51,910	21,86,637	17,89,712	39,76,349
Grand Total		1,59,30,880	\$ 2,23,032	74,58,159.00	46,30,191.96	1,20,88,351

