

PROGRAMME FOR SOCIAL ACTION

REGISTERED OFFICE: F10/12 MALAVIYA NAGAR, NEW DELHI-110 017.

WORKING OFFICE: 15 J. P. NAGAR-I, RAILWAY STATION POST, TIRUVALLA - 689 111

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2019

| CAPITAL AND LIABILITIES | | Rs. | Ps. | ASSETS | | Rs. | Ps. | | |
|---|---------------------|--------------|-----|------------------------------------|------------------|-------------|-----|---------------|-----|
| <u>CORPUS CONTRIBUTION FOR BUILDING:</u> | | | | <u>BUILDING ACCOUNT:</u> | | | | | |
| As per last Balance Sheet | 11,39,757.00 | | | As per last Balance Sheet | 1,48,895.63 | | | | |
| Add: Addition during the year | <u>1,86,911.00</u> | 13,26,668.00 | | Less: Depreciation during the year | <u>14,889.56</u> | 1,34,006.07 | | | |
| <u>LOANS & ADVANCES</u> | | | | <u>FURNITURE ACCOUNT:</u> | | | | | |
| As per last Balance Sheet | 24,60,542.00 | | | As per last Balance Sheet | 98,626.50 | | | | |
| Add: Addition during the year | <u>10,19,708.00</u> | 14,40,834.00 | | Add: Addition during the year | <u>29,473.00</u> | | | | |
| <u>SUNDRY CREDITORS</u> | | | | | | | | | |
| As at the end of the year | | 21,270.00 | | | 1,28,099.50 | | | | |
| <u>INCOME AND EXPENDITURE ACCOUNT:</u> | | | | <u>AIR CONDITIONER</u> | | | | | |
| Excess of Income over Expenditure | | | | Purchased during the year | 42,411.75 | | | | |
| during the year | 17,32,320.52 | | | Less: Depreciation | <u>10,602.94</u> | 31,808.81 | | | |
| Less: As per last Balance Sheet' | <u>12,59,851.47</u> | 4,72,469.05 | | <u>XEROX MACHINE:</u> | | | | | |
| | | | | As per last Balance Sheet | | | | 391.97 | |
| | | | | Less: Written Off during the year | | | | <u>391.97</u> | NIL |
| | | | | <u>FAX MACHINE:</u> | | | | | |
| | | | | As per last Balance Sheet | | | | 36.99 | |
| | | | | Less: Written Off during the year | | | | <u>36.99</u> | NIL |

COMPUTER, PRINTER & CAMERA

| | | |
|------------------------------------|--------------------|-------------|
| As per last Balance Sheet | 5,10,975.01 | |
| Add: Purchased during the year | <u>3,86,600.00</u> | |
| | 8,97,575.01 | |
| Less: Depreciation during the year | <u>2,24,393.75</u> | 6,73,181.26 |

MOTOR BIKE

| | | |
|------------------------------------|-----------------|-----------|
| As per last Balance Sheet | 22,159.36 | |
| Less: Depreciation during the year | <u>4,431.87</u> | 17,727.49 |

MOTOR BIKE

| | | |
|------------------------------------|-----------------|-----------|
| Purchased during the year | 13,452.00 | |
| Less: Depreciation during the year | <u>2,690.40</u> | 10,761.61 |

RENT DEPOSIT

| | | |
|---------------------------|--|-----------|
| As per last Balance Sheet | | 15,000.00 |
|---------------------------|--|-----------|

SUNDRY DEBTORS

| | | |
|---------------------------|--|-----------|
| As at the end of the year | | 17,593.00 |
|---------------------------|--|-----------|

CLOSING BALANCES:

| | | |
|---|---------------------|--------------|
| Rent Deposit | 1,00,000.00 | |
| Cash | 1,63,851.00 | |
| Cash at Bank (Including Utilisation Accounts) | <u>19,94,832.22</u> | 22,58,683.22 |

TOTAL

32,61,241.05

TOTAL

32,61,241.05

(0.00)



AUDITOR'S REPORT:- As per Report of even date attached.

For THOMAS MATHEW & ASSOCIATES
THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS

Thomas Mathew
18-09-2019
Thomas Mathew, B.Sc., F.C.A.
Membership No: 014670
Chartered Accountant.

PROGRAMME FOR SOCIAL ACTION

REGISTERED OFFICE : F10/12 MALAVIYA NAGAR, NEW DELHI- 110 017.

WORKING OFFICE: 15 J. P. NAGAR-I, RAILWAY STATION POST, TIRUVALLA - 689 111.

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | Rs. | Ps. | INCOME | Rs. | Ps. |
|---|--------------|-----|--------------------------------|----------------|-------------|
| To <u>PROGRAMME EXPENSES</u> | | | By Grants & Donations Received | 2,99,57,071.90 | |
| " Protecting Mother Earth&Community Rights Programme | 74,15,569.00 | | " Interest Received | | 1,30,444.00 |
| " Socio-Environmental Programme for Urban Youth | 22,02,245.00 | | | | |
| " Bridging the Divide: An initiative towards Resolving Conflict | 27,44,208.00 | | | | |
| " Campaign towards sustainable Livelihood for Marginalized Communities' | 47,28,052.00 | | | | |
| " Capacity building of mountain communities for environmental and social justice | 7,59,216.00 | | | | |
| " Environmental and Social Justice Programme | | | | | |
| " Community Water Rights Programme | 25,13,626.00 | | | | |
| " Campaign for Corporate Accountability & Environmental Protection | 3,53,030.00 | | | | |
| " Global Fishers Assembly In Delhi | | | | | |
| " Financial Accountability Programme | 3,87,084.00 | | | | |
| " Community Support & Emergency Relief Programme | 7,70,545.00 | | | | |
| " Rural Women Empowerment Programme | 7,86,185.00 | | | | |
| " <u>ADMINISTRATIVE EXPENSES</u> | | | | | |
| Bank/DD Charges | 27,679.00 | | | | |
| Accessories, Repair & Maintenance | 1,21,903.00 | | | | |
| Legal & Audit Fees | 2,52,690.00 | | | | |
| Rent, Electricity & Water | 13,84,912.00 | | | | |

| | |
|--------------------------------------|--------------|
| Guest Hospitality/Staff Welfare | 9,36,886.00 |
| Lodging & Food Expenses | 60,000.00 |
| " SALARIES & ALLOWANCES | |
| Salary - Administrator | 6,52,080.00 |
| Salary - Office Assistants | 12,38,748.00 |
| Salary - General Secretary | 7,37,480.00 |
| " Assets Written Off during the year | 428.96 |
| " Depreciation during the year | 2,82,628.42 |
| " Excess of Income over Expenditure | 17,32,320.52 |

TOTAL

3,00,87,515.90

0.00

TOTAL

3,00,87,515.90

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For THOMAS MATHEW & ASSOCIATES
 THOMAS MATHEW & ASSOCIATES
 CHARTERED ACCOUNTANTS



Thomas Mathew
 Thomas Mathew A.B.Sc F.C.A.
 Membership No: 014670
 11-09-2015

PROGRAMME FOR SOCIAL ACTION

REGISTERED OFFICE : F10/12 MALAVIYA NAGAR, NEW DELHI- 110 017.

WORKING OFFICE: 15 J. P. NAGAR-I, RAILWAY STATION POST, TIRUVALLA - 689 111.

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

| RECEIPTS | Rs. | Ps. | PAYMENTS | Rs. | Ps. |
|--------------------------------------|--------------|----------------|---|------------|--------------|
| To <u>OPENING BALANCES</u> | | | By <u>PROGRAMME EXPENSES</u> | | |
| Rent Deposit | 1,00,000.00 | | " Protecting Mother Earth&Community Rights Programme | | 74,15,569.00 |
| Cash | 73,380.00 | | " Socio-Environmental Programme for Urban Youth | | 22,02,245.00 |
| Bank Balance | 13,10,977.32 | 14,84,357.32 | " Bridging the Divide: An initiative towards Resolving Conflicts | | 27,44,208.00 |
| | | | " Campaign towards sustainable Livelihood for Marginalized Communities' | | 47,28,052.00 |
| " Grant & Donations | | 2,99,57,071.90 | " Capacity building of mountain communities for environmental and social justice | | 7,59,216.00 |
| " Donation Received in Kind - Corpus | | 1,86,911.00 | " Environmental and Social Justice Programme | | |
| " Interest Received on Bank Account | | 1,30,444.00 | " Community Water Rights Programme | | 25,13,626.00 |
| " Sundry Creditors | | 21,270.00 | " Campaign for Corporate Accountability & Environmental Protection | | 3,53,030.00 |
| | | | " Financial Accountability Programme | | 3,87,084.00 |
| | | | " Community Support & Emergency Relief Programme | | 7,70,545.00 |
| | | | " Rural Women Empowerment Programme | | 7,86,185.00 |
| | | | " <u>ASSET ADDITION</u> | | |
| | | | Computer, Printer & Laptop | | 1,99,689.00 |
| | | | Computer & Printer - From HBF | | 1,86,911.00 |
| | | | CCTV Purchase | | 13,452.00 |
| | | | Sundry Creditors/Debtors | | |
| | | | Furniture Purchase | | 29,473.00 |
| | | | " <u>ADMINISTRATIVE EXPENSES</u> | | |
| | | | Bank/DD Charges | | 27,679.00 |
| | | | Accessories, Repair & Maintenance | | 1,21,903.00 |
| | | | Legal & Audit Fees | | 2,52,690.00 |
| | | | Rent, Electricity & Water | | 13,84,912.00 |

| | | |
|---|---------------------|--------------|
| Guest Hospitality/Staff Welfare | | 9,36,886.00 |
| Lodging & Food Expenses | | 60,000.00 |
| " <u>SALARIES & ALLOWANCES</u> | | |
| Salary - Administrator | | 6,52,080.00 |
| Salary - Office Assistants | | 12,38,748.00 |
| Salary - General Secretary | | 7,37,480.00 |
| " Loans & Advances | | 10,19,708.00 |
| " <u>CLOSING BALANCES</u> | | |
| Rent Deposit | 1,00,000.00 | |
| Cash | 1,63,851.00 | |
| Cash at Bank (Including Utilisation Accounts) | <u>19,94,832.22</u> | 22,58,683.22 |

TOTAL

3,17,80,054.22

TOTAL

3,17,80,054.22

AUDITOR'S REPORT:- As per Report of even date attached.

For THOMAS MATHEW & ASSOCIATES,



THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS

Thomas Mathew, B.Sc. F.C.A.,
Membership No: 014670
Chartered Accountant.

Thomas Mathew
17-09-2019