

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 2017

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To <u>OPENING BALANCES</u>			By <u>PROGRAMME EXPENSES</u>		
Rent Deposit	56,000.00		" Protecting Mother Earth&Community Rights Programme	94,60,917.00	
Staff Advance			" Socio-Environmental Programme for Urban Youth	11,53,246.00	
Cash	1,23,351.00		" Bridging the Divide: An initiative towards Resolving Conflicts	18,79,241.00	
Bank Balance	40,32,777.88	42,12,128.88	" Campaign towards sustainable Livelihood for Marginalized Communities ¹	54,52,293.00	
" Grant & Donations		2,63,14,364.00	" Capacity building of mountain communities for environmental and social justice	6,64,073.00	
" Interest Received on Bank Account		3,37,571.00	" Environmental and Social Justice Programme	6,00,000.00	
" Sundry creditors		26,568.00	" Community Water Rights Programme	9,47,073.00	
" Loans & Advances		3,69,300.00	" Campaign for Corporate Accountability & Environmental Protection	3,31,867.00	
			" Community Health Rights Programme	3,60,000.00	
			" Protecting Mother Earth & Forest Rights Programme	22,75,000.00	
			" Documentation and Historiography Programme	3,00,000.00	
			" <u>ASSET ADDITION</u>		
			Computer/ Printer Camera Purchase	3,36,835.00	
			Furniture Purchase	84,825.00	
			" <u>ADMINISTRATIVE EXPENSES</u>		
			Bank/DD Charges	8,633.99	
			Accessories, Repair & Maintenance	56,262.00	
			Legal & Audit Fees	2,78,966.00	
			Rent, Electricity & Water	12,99,151.00	
			Guest Hospitality/Staff Welfare	5,15,767.00	

" **SALARIES & ALLOWANCES**

Salary - Administrator		6,04,720.00
Salary - Office Assistants		8,09,360.00
Salary - General Secretary		8,05,304.00

" **CLOSING BALANCES**

Rent Deposit	1,00,000.00	
Cash	42,409.00	
Cash at Bank (Including Utilisation Accounts)	<u>28,93,988.89</u>	30,36,397.89

TOTAL

3,12,59,931.88

TOTAL

3,12,59,931.88

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

For THOMAS MATHEW & ASSOCIATES
THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS



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

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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 2017

EXPENDITURE	Rs.	Ps.	I N C O M E	Rs.	Ps.
To PROGRAMME EXPENSES			By Grants & Donations Received	2,63,14,364.00	
" Protecting Mother Earth&Community Rights Programme	94,60,917.00		Add: Contribution Received in Advanceduring.		
" Socio-Environmental Programme for Urban Youth	11,53,246.00		Previous year	<u>46,06,066.72</u>	
" Bridging the Divide: An initiative towards Resolving Conflict	18,79,241.00			3,09,20,430.72	
" Campaign towards sustainable Livelihood			" Less:Received in Advance for		
" for Marginalized Communities'	54,52,293.00		next year use	<u>32,10,767.98</u>	2,77,09,662.74
" Capacity building of mountain communities			" Interest Received		3,37,571.00
" for environmental and social justice	6,64,073.00				
" Environmental and Social Justice Programme	6,00,000.00				
" Community Water Rights Programme	9,47,073.00				
" Campaign for Corporate Accountability					
" & Environmental Protection	3,31,867.00				
Community Health Rights Programme	3,60,000.00				
Protecting Mother Earth & Forest Rights Programme	22,75,000.00				
Documentation and Historiography Programme	3,00,000.00				
ADMINISTRATIVE EXPENSES					
Bank/DD Charges		8,633.99			
Accessories, Repair & Maintenance		56,262.00			
Legal & Audit Fees		2,78,966.00			
Rent, Electricity & Water		12,99,151.00			
Guest Hospitality/Staff Welfare		5,15,767.00			
" SALARIES & ALLOWANCES					
Salary - Administrator		6,04,720.00			

Salary - Office Assistants	8,09,360.00
Salary - General Secretary	8,05,304.00
" Depreciation during the year	2,45,359.75

TOTAL

2,80,47,233.74

(0.00)

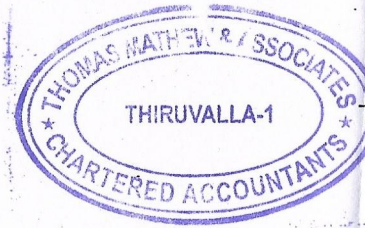
TOTAL

2,80,47,233.74

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

For THOMAS MATHEW & ASSOCIATES

THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS



Thomas Mathew
18.08.2017

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

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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 2017

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	1,83,821.77	
			Less: Depreciation during the year	18,382.18	1,65,439.59
<u>CONTRIBUTION RECEIVED IN ADVANCE</u>	32,10,767.98				
			<u>FURNITURE ACCOUNT:</u>		
<u>SUNDRY CREDITORS</u>			As per last Balance Sheet	69,278.90	
During the year	26,568.00		Add: Purchased during the year	84,825.00	
				1,54,103.90	
<u>LOANS & ADVANCES</u>			Less: Depreciation during the year	30,820.78	1,23,283.12
During the year	3,69,300.00				
			<u>XEROX MACHINE:</u>		
			As per last Balance Sheet	696.85	
			Less: Depreciation during the year	174.21	522.64
			<u>FAX MACHINE:</u>		
			As per last Balance Sheet	65.77	
			Less: Depreciation during the year	16.44	49.32
			<u>COMPUTER, PRINTER & CAMERA</u>		
			As per last Balance Sheet	4,19,330.35	
			Add: Purchased during the year	3,36,835.00	
				7,56,165.35	
			Less: Depreciation during the year	1,89,041.34	5,67,124.01

MOTOR BIKE

Purchased during the year	34,624.00	
Less: Depreciation during the year	<u>6,924.80</u>	27,699.20

RENT DEPOSIT

As per last Balance Sheet		15,000.00
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INCOME AND EXPENDITURE ACCOUNT:

As per last Balance Sheet		8,10,877.21
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CLOSING BALANCES:

Cash and Bank		30,36,397.89
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TOTAL

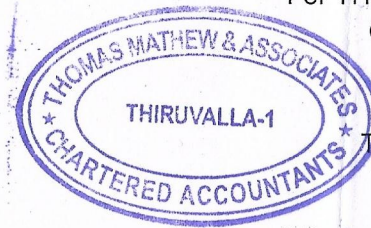
47,46,392.98

TOTAL

47,46,392.98

(0.00)

AUDITOR'S REPORT:- As per Report of even date attached.
For THOMAS MATHEW & ASSOCIATES,



CHARTERED ACCOUNTANTS
THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS

Thomas Mathew
18.08.2017
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