

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 2015

Rs. Ps.

ASSETS

CAPITAL AND LIABILITIES

CORPUS CONTRIBUTION FOR BUILDING:

As per last Balance Sheet

11,39,757.00

BUILDING ACCOUNT:

As per last Balance Sheet

2,26,940.45

22,694.05

Less: Depreciation during the year

2,04,246.41

CONTRIBUTION RECEIVED IN ADVANCE

29,94,947.07

FURNITURE ACCOUNT:

As per last Balance Sheet

24,250.28

83,998.00

Add: Addition during the year

1,08,248.28

21,649.66

Less: Depreciation during the year

86,598.63

XEROX MACHINE:

As per last Balance Sheet

1,238.84

309.71

Less: Depreciation during the year

929.13

FAX MACHINE:

As per last Balance Sheet

116.92

29.23

Less: Depreciation during the year

87.69

COMPUTER, PRINTER & CAMERA

As per last Balance Sheet

1,43,842.17

2,49,498.00

Add: Purchased during the year

3,93,340.17

98,335.04

Less: Depreciation during the year

2,95,005.13

MOTOR BIKE

Purchased during the year 54,100.00
Less: Depreciation during the year 10,820.00

43,280.00

RENT DEPOSIT

As per last Balance Sheet

15,000.00

INCOME AND EXPENDITURE ACCOUNT:

As per last Balance Sheet

8,10,877.21

CLOSING BALANCES:

Cash and Bank

26,78,679.88

TOTAL

41,34,704.07

TOTAL

41,34,704.07

(0.00)

AUDITOR'S REPORT:- Examined and found to be in conformity with books and records produced before us.
For THOMAS MATHEW & ASSOCIATES,
CHARTERED ACCOUNTANTS.



Thomas Mathew. B.Sc. F.C.A.,
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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	Rs.	Ps.	PAYMENTS	Rs.	Ps.
RECEIPTS					
OPENING BALANCES					
Bank Balance					
Grant & Donations					
Interest Received on Bank Account					
	8,11,728.28				8,21,537.00
	2,04,14,529.60				70,82,790.00
	1,39,857.00				6,63,000.00
					10,37,947.00
					44,50,800.00
					4,45,000.00
					50,000.00
					4,16,000.00
					3,21,200.00
					3,54,000.00
ASSET ADDITION					
Furniture & Equipment Purchase					83,998.00
Purchase of Motor Bike					54,100.00
Computer/ Printer Camera Purchase					2,49,498.00

" ADMINISTRATIVE EXPENSES
 Bank/DD Charges
 Accessories, Repair & Maintenance
 Legal & Audit Fees
 Rent, Electricity & Water

7,154.00
 79,968.00
 1,32,214.00
 9,78,569.00

" SALARIES & ALLOWANCES
 Salary - Administrator
 Salary - Office Assistant
 Salary - General Secretary

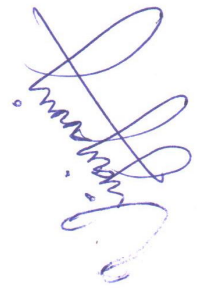
5,01,828.00
 4,09,936.00
 5,47,896.00

" CLOSING BALANCES
 Rent Deposit
 Staff Advance
 Cash at Bank (Including Utilisation Accounts)

56,000.00
 33,649.00
 25,89,030.88
 26,78,679.88

TOTAL 2,13,66,114.88 **TOTAL** 2,13,66,114.88

AUDITOR'S REPORT:- Examined and found to be in conformity with books and records produced before us.
 For THOMAS MATHEW & ASSOCIATES,
 CHARTERED ACCOUNTANTS.



Thomas Mathew. B.Sc. F.C.A.,
 Chartered Accountant.

PROGRAMME FOR SOCIAL ACTION

REGISTERED OFFICE: F10/12 MALAVIYA NAGAR, NEW I.C.T., HI-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 2015

		Rs.	Ps.	Rs.	Ps.
EXPENDITURE					
PROGRAMME EXPENSES					
Coastal Areas & Communities Development Project		8,21,537.00		2,04,14,529.60	
Protecting Mother Earth & Community Rights Programme		70,82,790.00		8,94,237.16	
Socio-Environmental Programme		6,63,000.00		2,13,08,766.76	
Bridging the Divide: An initiative towards Resolving Conflict		10,37,947.00			
Campaign towards sustainable Livelihood					
Capacity building of mountain communities		44,50,800.00		29,94,947.07	1,83,13,819.69
Peoples South Asia Programme: India (Workshops)		4,45,000.00			
Research & Study on Land Rights in India		50,000.00			
Environmental and Social Justice Programme		4,16,000.00			
Campaign for Corporate Accountability		3,21,200.00			
& Environmental Protection		3,54,000.00			
ADMINISTRATIVE EXPENSES					
Bank/DD Charges		7,154.00			
Accessories, Repair & Maintenance		79,968.00			
Legal & Audit Fees		1,32,214.00			
Rent, Electricity & Water		9,78,569.00			
SALARIES & ALLOWANCES					
Salary - Administrator		5,01,828.00			
Salary - Office Assistant		4,09,936.00			
Salary - General Secretary		5,47,896.00			
Depreciation during the year		1,53,837.69			
TOTAL		1,84,53,676.69		TOTAL	1,84,53,676.69

(0.00) **AUDITOR'S REPORT:-** Examined and found to be in conformity with books and records produced before us.
For THOMAS MATHEW & ASSOCIATES,
CHARTERED ACCOUNTANTS.



Thomas Mathew. B.Sc. F.C.A.,
Chartered Accountant.