PROGRAMME FOR SOCIAL ACTION

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

BALANCE SHEET AS ON 31st MARCH 2020

CAPITAL & LIABILITIES		Rs. Ps.	ASSETS		Rs. Ps.
CORPUS CONTRIBUTION FOR ASSETS:			BUILDING ACCOUNT:		
As per last Balance Sheet		25,97,224.00	As per last Balance Sheet	2,41,402.26	
As per last balance officer		20,01,224.00	Less: Depreciation during the year	24,140.23	2,17,262.03
CAPITAL FUND:			Less. Depreciation during the year	Вом 1 у 0 1 V об в бот МУ	2,17,202.00
As per last Balance Sheet	4	2,05,368.08	FURNITURE ACCOUNT:		
no por taot balanto onoct		2,00,000.00	As per last Balance Sheet	86,745.15	
GENERAL FUND:			Add:Additions during the year	15,930.00	
As per last Balance Sheet		2,32,984.91	rad radicons daring the year	1,02,675.15	
no por last balance officet		2,02,004.01	Less: Depreciation during the year	25,668.79	77,006.36
MEMBERSHIP FEES:			2000. Depression daming the year		77,000.00
As per last Balance Sheet		80,240.00	COMPUTER ACCOUNT:		
7 to por fact balarios oriost		00,2.10.00	As per last Balance Sheet	6,61,769.57	
WELFARE FUND ACCOUNT:			Add:Additions during the year	2,18,213.00	
As per last Balance Sheet	*	54,283.15	, and the state of	8,79,982.57	
	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Less: Depreciation during the year	2,19,995.64	6,59,986.92
SUNDRY CREDITORS:			account of the second of the s	errors and heapth according to every help well reads and residual sources according to the second sources and the second sources and the second sources and the second sources according to the second sources and the second sources are second sources are second sources and the second sources are second	-,,
As per last Balance Sheet	52,722.56		AIR CONDITIONER		
Less: Returned during the year	10,003.00	42,719.56	As per last Balance Sheet	31,808.81	
			Less: Depreciation during the year	7,952.20	23,856.61
SUNDRY LIABILITIES:			, , , , , , , , , , , , , , , , , , , ,	and a classic communities and considerate and	
As per last Balance Sheet		39,541.22	LASER PRINTER:		
			As per last Balance Sheet	23,466.12	
LOANS & ADVANCES			Less: Depreciation during the year	5,866.53	17,599.59
As per last Balance Sheet	14,40,834.00			Built-information copies on medianical elementerina (presidentes elementes elementes elementes elementes y a	
Less: Returned during the year	8,89,366.00	5,51,468.00	CAMERA		
	All grant of the state of the s		As per last Balance Sheet	39,234.38	
			Less: Depreciation during the year	9,808.59	29,425.78
			2000. Depreciation during the year	<u> </u>	20,720.10

MOTOR BIKE

As per last Balance Sheet

17,727.50

Less: Depreciation during the year

3,545.50

14,182.00

CCTV

As per last Balance Sheet

10,761.60

Less: Depreciation during the year

2,152.32

8,609.28

RENT DEPOSIT

As per last Balance Sheet

1,00,000.00

SUNDRY DEBTORS

As at the end of the year

10,166.00

INCOME AND EXPENDITURE ACCOUNT:

As per last Balance Sheet

7,53,093.73

Less: Excess of Income over Expenditure _

11,142.43

7,41,951.30

CLOSING BALANCES

Cash in Hand

1,74,461.59

Bank Balances

17,29,321.45

19,03,783.04

TOTAL

38,03,828.92

TOTAL

38,03,828.92

(0.00)

THIRUVALLA-1

As per report of even date attached.

AS PORTHOMAS MATHEMIS ASSOCIATES.

THIRUVALLA-1

Chartered Accountant.

PROGRAMME FOR SOCIAL ACTION

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs. Ps.	INCOME	Rs. Ps.
To ADMINISTRATIVE EXPENSES		By FC Contribution Received	2,41,74,687.00
Bank/DD Charges	28,171.77	" Local Contribution Received	17,300.00
Accessories, Repair & Maintenance	2,28,068.00	" Interest Received	81,015.00
Guest Hospitality	3,72,572.00		
Staff Welfare	3,63,745.00		
Legal & Audit Fees	3,24,103.00		
Rent, Electricity & Water	12,18,402.00		
Lodging & Food Expenses	44,000.00		
" PROGRAMME EXPENSES			
Documentation, Stationery, Photostat & Journals	1,80,764.00		
Honorarium - Project Consultant	37,29,220.00		
Honorarium - Project Persons	41,27,620.00		
Travel & Incidential to Field Volunteers	10,51,400.00		
Salary - General Secretary	7,74,864.00		
" Programme Expenses			
Grant for Programmes - Navachethana	3,50,000.00		
Programme Expenses	42,70,460.00		
Publication & Printing Expenses	2,79,403.00		
Research Expenses	8,00,280.00		
Communication & Postage Exspenses	4,40,784.00		
Travel Expenses - Programme Staff	5,70,123.00		

TOT	AL	2,42,73,002.00	TOTAL	
" Excess of Income over Exp	penditure	11,142.43		
" Depreciation written off		2,99,129.80		
Salary - Accountant	9	7,40,760.00		
Salary - Administrator		6,97,800.00		
" SALARIES & ALLOWANG	<u>CES</u>			
Salary - Programme Assoc	ciates	22,78,384.00		

10,91,806.00

Visual/Video Documentation Expenses

0.00

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

For THOMAS MATHEW & ASSOCIATES CHARTERED ACCOUNTANTS

THIRUVALLA-1

Thomas Mathew. B.Sc. F.C.A8 .09 .0 Chartered Membership No: 014670

2,42,73,002.00

PROGRAMME FOR SOCIAL ACTION

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		Rs. Ps.	PAYMENTS	Rs. Ps.
To Opening Balances:	igenia in na noncimbe anticos de la cinada de la cinada comenda de la cinada del cinada de la cinada del cinada del cinada del cinada de la cinada del	un religios e rentro que por ejembro mente entrateda a del regimento e significa de come investe entre entre e	By ADMINISTRATIVE EXPENSES	
Cash in Hand	2,12,392.59		Bank/DD Charges	28,171.77
Cash at Bank			Accessories, Repair & Maintenance	2,28,068.00
Bank Balance	25,24,796.22	27,37,188.81	Guest Hospitality	3,72,572.00
			Staff Welfare	. 3,63,745.00
FC Contribution Received		2,41,74,687.00	Legal & Audit Fees	3,24,103.00
			Rent, Electricity & Water	12,18,402.00
Local Contribution Received		17,300.00	Lodging & Food Expenses	44,000.00
Interest Received		81,015.00		
			" PROGRAMME EXPENSES	
			Documentation, Stationery, Photostat & Journals	1,80,764.00
			Honorarium - Project Consultant	37,29,220.00
			Honorarium - Project Persons	41,27,620.00
			Travel & Incidential to Field Volunteers	10,51,400.00
			Salary - General Secretary	7,74,864.00
			Programme Expenses	
			Grant for Programmes - Navachethana	3,50,000.00
	*		Programme Expenses	42,70,460.00
			Publication & Printing Expenses	2,79,403.00
			Research Expenses	8,00,280.00
			Communication & Postage Exspenses	4,40,784.00
			Travel Expenses - Programme Staff	5,70,123.00
			Visual/Video Documentation Expenses	10,91,806.00
			Salary - Programme Associates	22,78,384.00
			" SALARIES & ALLOWANCES	
			Salary - Administrator	6,97,800.00
			Salary - Accountant	7,40,760.00
			" Computer & Laptop	2,18,213.00
			" Furniture Purchase	15,930.00

Loans & Advances **Sundry Creditors**

Sundry Debtors

8,89,366.00

10,003.00

10,166.00

Closing Balances:

Cash in Hand

1,74,461.59

Bank Balances

17,29,321.45

19,03,783.04

TOTAL

2,70,10,190.81

TOTAL

2,70,10,190.81

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

For THOMAS MATHEW ASSOCIATES, SSOCIATES

CHARTERED ACCOUNTANTS

Chartered A CCOUNTANTS Chartered A

Chartered Accountant ship No: 014670