

# PROGRAMME FOR SOCIAL ACTION

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

BALANCE SHEET AS ON 31ST MARCH 2020

| <b>CAPITAL &amp; LIABILITIES</b>              | <b>Rs.</b>   | <b>Ps.</b>  | <b>ASSETS</b>                      | <b>Rs.</b>  | <b>Ps.</b>  |
|---|--------------|-------------|------------------------------------|-------------|-------------|
| <b><u>CORPUS CONTRIBUTION FOR ASSETS:</u></b> |              |             | <b><u>BUILDING ACCOUNT:</u></b>    |             |             |
| As per last Balance Sheet                     | 25,97,224.00 |             | As per last Balance Sheet          | 2,41,402.26 |             |
|   |              |             | Less: Depreciation during the year | 24,140.23   | 2,17,262.03 |
| <b><u>CAPITAL FUND:</u></b>                   |              |             | <b><u>FURNITURE ACCOUNT:</u></b>   |             |             |
| As per last Balance Sheet                     | 2,05,368.08  |             | As per last Balance Sheet          | 86,745.15   |             |
|   |              |             | Add: Additions during the year     | 15,930.00   |             |
| <b><u>GENERAL FUND:</u></b>                   |              |             |                                    | 1,02,675.15 |             |
| As per last Balance Sheet                     | 2,32,984.91  |             | Less: Depreciation during the year | 25,668.79   | 77,006.36   |
| <b><u>MEMBERSHIP FEES:</u></b>                |              |             | <b><u>COMPUTER ACCOUNT:</u></b>    |             |             |
| As per last Balance Sheet                     | 80,240.00    |             | As per last Balance Sheet          | 6,61,769.57 |             |
|   |              |             | Add: Additions during the year     | 2,18,213.00 |             |
| <b><u>WELFARE FUND ACCOUNT:</u></b>           |              |             |                                    | 8,79,982.57 |             |
| As per last Balance Sheet                     | 54,283.15    |             | Less: Depreciation during the year | 2,19,995.64 | 6,59,986.92 |
| <b><u>SUNDRY CREDITORS:</u></b>               |              |             | <b><u>AIR CONDITIONER</u></b>      |             |             |
| As per last Balance Sheet                     | 52,722.56    |             | As per last Balance Sheet          | 31,808.81   |             |
| Less: Returned during the year                | 10,003.00    | 42,719.56   | Less: Depreciation during the year | 7,952.20    | 23,856.61   |
| <b><u>SUNDRY LIABILITIES:</u></b>             |              |             | <b><u>LASER PRINTER:</u></b>       |             |             |
| As per last Balance Sheet                     |              | 39,541.22   | As per last Balance Sheet          | 23,466.12   |             |
| <b><u>LOANS &amp; ADVANCES</u></b>            |              |             | Less: Depreciation during the year | 5,866.53    | 17,599.59   |
| As per last Balance Sheet                     | 14,40,834.00 |             | <b><u>CAMERA</u></b>               |             |             |
| Less: Returned during the year                | 8,89,366.00  | 5,51,468.00 | As per last Balance Sheet          | 39,234.38   |             |
|   |              |             | Less: Depreciation during the year | 9,808.59    | 29,425.78   |

**MOTOR BIKE**

|                                    |                 |           |
|------------------------------------|-----------------|-----------|
| As per last Balance Sheet          | 17,727.50       |           |
| Less: Depreciation during the year | <u>3,545.50</u> | 14,182.00 |

**CCTV**

|                                    |                 |          |
|------------------------------------|-----------------|----------|
| As per last Balance Sheet          | 10,761.60       |          |
| Less: Depreciation during the year | <u>2,152.32</u> | 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 | <u>11,142.43</u> | 7,41,951.30 |

**CLOSING BALANCES**

|               |                     |              |
|---------------|---------------------|--------------|
| Cash in Hand  | 1,74,461.59         |              |
| Bank Balances | <u>17,29,321.45</u> | 19,03,783.04 |

**TOTAL**

**38,03,828.92**

(0.00)

**TOTAL**

**38,03,828.92**

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

For THOMAS MATHIEW & ASSOCIATES  
THOMAS MATHIEW & ASSOCIATES  
CHARTERED ACCOUNTANTS  
CHARTERED ACCOUNTANTS  
THIRUVALLA-1

*Thomas Mathiew*  
18.09.2020  
Thomas Mathiew, B.Sc., F.C.A.  
Membership No: 014670  
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 <b>ADMINISTRATIVE EXPENSES</b>               |              |     | 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    |     |                               |     |                |
| <br>  |              |     |                               |     |                |
| " <b>PROGRAMME EXPENSES</b>                     |              |     |                               |     |                |
| Documentation, Stationery, Photostat & Journals | 1,80,764.00  |     |                               |     |                |
| Honorarium - Project Consultant                 | 37,29,220.00 |     |                               |     |                |
| Honorarium - Project Persons                    | 41,27,620.00 |     |                               |     |                |
| Travel & Incidental to Field Volunteers         | 10,51,400.00 |     |                               |     |                |
| Salary - General Secretary                      | 7,74,864.00  |     |                               |     |                |
| " <b>Programme Expenses</b>                     |              |     |                               |     |                |
| 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 Expenses                | 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 |

" Depreciation written off 2,99,129.80

" Excess of Income over Expenditure 11,142.43

**TOTAL**

**2,42,73,002.00**

**TOTAL**

**2,42,73,002.00**

0.00

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

For THOMAS MATHEW & ASSOCIATES  
 CHARTERED ACCOUNTANTS



*Thomas Mathew*  
 18.09.2020  
 Thomas Mathew, B.Sc, F.C.A.  
 Chartered Accountant  
 Membership No: 014670

# 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       | <b>Opening Balances:</b>    |                     |                | By       | <b>ADMINISTRATIVE EXPENSES</b>                  |              |     |
|          | Cash in Hand                | 2,12,392.59         |                |          | Bank/DD Charges                                 | 28,171.77    |     |
|          | <u>Cash at Bank</u>         |                     |                |          | Accessories, Repair & Maintenance               | 2,28,068.00  |     |
|          | Bank Balance                | <u>25,24,796.22</u> | 27,37,188.81   |          | Guest Hospitality                               | 3,72,572.00  |     |
| "        | FC Contribution Received    |                     | 2,41,74,687.00 |          | Staff Welfare                                   | 3,63,745.00  |     |
| "        | Local Contribution Received |                     | 17,300.00      |          | Legal & Audit Fees                              | 3,24,103.00  |     |
| "        | Interest Received           |                     | 81,015.00      |          | Rent, Electricity & Water                       | 12,18,402.00 |     |
|          |                             |                     |                |          | Lodging & Food Expenses                         | 44,000.00    |     |
|          |                             |                     |                | "        | <b>PROGRAMME EXPENSES</b>                       |              |     |
|          |                             |                     |                |          | Documentation, Stationery, Photostat & Journals | 1,80,764.00  |     |
|          |                             |                     |                |          | Honorarium - Project Consultant                 | 37,29,220.00 |     |
|          |                             |                     |                |          | Honorarium - Project Persons                    | 41,27,620.00 |     |
|          |                             |                     |                |          | Travel & Incidental to Field Volunteers         | 10,51,400.00 |     |
|          |                             |                     |                |          | Salary - General Secretary                      | 7,74,864.00  |     |
|          |                             |                     |                |          | <u>Programme Expenses</u>                       |              |     |
|          |                             |                     |                |          | 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 Expenses                | 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 |     |
|          |                             |                     |                | "        | <b>SALARIES &amp; ALLOWANCES</b>                |              |     |
|          |                             |                     |                |          | Salary - Administrator                          | 6,97,800.00  |     |
|          |                             |                     |                |          | Salary - Accountant                             | 7,40,760.00  |     |
|          |                             |                     |                | "        | Computer & Laptop                               | 2,18,213.00  |     |
|          |                             |                     |                | "        | Furniture Purchase                              | 15,930.00    |     |

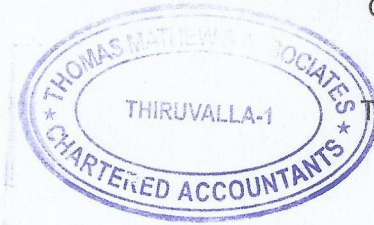
|                            |  |                     |              |
|----------------------------|--|---------------------|--------------|
| " Loans & Advances         |  | 8,89,366.00         |              |
| " Sundry Creditors         |  | 10,003.00           |              |
| " Sundry Debtors           |  | 10,166.00           |              |
| <br>                       |  |                     |              |
| " <b>Closing Balances:</b> |  |                     |              |
| Cash in Hand               |  | 1,74,461.59         |              |
| Bank Balances              |  | <u>17,29,321.45</u> | 19,03,783.04 |

**TOTAL** 2,70,10,190.81

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

For THOMAS MATHEW & ASSOCIATES, ASSOCIATES  
 CHARTERED ACCOUNTANTS, CHARTERED ACCOUNTANTS



*Thomas Mathew*  
 Thomas Mathew, B.Sc., F.C.A.  
 Chartered Accountant  
 Membership No: 014670  
 18.09.2020