

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 2018

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	1,04,15,741.00	
Cash	42,409.00		" Socio-Environmental Programme for Urban Youth	33,13,654.00	
Bank Balance	28,93,988.89	30,36,397.89	" Bridging the Divide: An initiative towards Resolving Conflicts	28,98,845.00	
" Grant & Donations		3,31,56,091.43	" Campaign towards sustainable Livelihood for Marginalized Communities'		69,19,088.00
" Interest Received on Bank Account		87,688.00	" Capacity building of mountain communities for environmental and social justice		5,19,336.00
" Loans & Advances		20,91,242.00	" Environmental and Social Justice Programme		
			" Community Water Rights Programme		22,09,070.00
			" Campaign for Corporate Accountability & Environmental Protection		1,94,000.00
			" 7th General Assembly of World Forum of Fisher Peoples in New Delhi (Global Fishers Assembly In Delhi)		48,22,502.00
			" <u>ASSET ADDITION</u>		
			Computer & Laptop		83,476.00
			Printer Purchase		30,700.00
			Air Conditioner Purchase		56,549.00
			Sundry Creditors/Debtors		44,161.00
			" <u>ADMINISTRATIVE EXPENSES</u>		
			Bank/DD Charges		36,713.00
			Accessories, Repair & Maintenance		1,49,222.00
			Legal & Audit Fees		1,10,620.00
			Rent, Electricity & Water		12,11,192.00
			Guest Hospitality/Staff Welfare		8,96,581.00
			Lodging & Food Expenses		3,05,500.00

" **SALARIES & ALLOWANCES**

Salary - Administrator	6,37,080.00
Salary - Office Assistants	11,74,248.00
Salary - General Secretary	8,58,784.00

" **CLOSING BALANCES**

Rent Deposit	1,00,000.00
Cash	73,380.00
Cash at Bank (Including Utilisation Accounts)	<u>13,10,977.32</u>
	14,84,357.32

TOTAL

3,83,71,419.32

TOTAL

3,83,71,419.32

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

For THOMAS MATHEW & ASSOCIATES,

THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS



Thomas Mathew
28-08-2018
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 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To <u>PROGRAMME EXPENSES</u>			By Grants & Donations Received	3,31,56,091.43	
" Protecting Mother Earth&Community Rights Programme	1,04,15,741.00		Add: Contribution Received in Advance during		
" Socio-Environmental Programme for Urban Youth	33,13,654.00		Previous year	32,10,767.98	3,63,66,859.41
" Bridging the Divide: An initiative towards Resolving Conflict	28,98,845.00				
" Campaign towards sustainable Livelihood for Marginalized Communities'	69,19,088.00		" Interest Received		87,688.00
" Capacity building of mountain communities for environmental and social justice	5,19,336.00		" Excess of Expenditure over Income		4,48,974.26
" Community Water Rights Programme	22,09,070.00				
" Campaign for Corporate Accountability & Environmental Protection	1,94,000.00				
" 7th General Assembly of World Forum of Fisher Peoples in New Delhi (Global Fishers Assembly In Delhi)	48,22,502.00				
 <u>ADMINISTRATIVE EXPENSES</u>					
Bank/DD Charges	36,713.00				
Accessories, Repair & Maintenance	1,49,222.00				
Legal & Audit Fees	1,10,620.00				
Rent, Electricity & Water	12,11,192.00				
Guest Hospitality/Staff Welfare	8,96,581.00				
Lodging & Food Expenses	3,05,500.00				

" **SALARIES & ALLOWANCES**

Salary - Administrator	6,37,080.00
Salary - Office Assistants	11,74,248.00
Salary - General Secretary	8,58,784.00

" Depreciation during the year 2,31,345.67

TOTAL

3,69,03,521.67

(0.00)

TOTAL

3,69,03,521.67

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

For THOMAS MATHEW & ASSOCIATES,

CHARTERED ACCOUNTANTS ASSOCIATES
CHARTERED ACCOUNTANTS



Thomas Mathew
22-08-2018
Thomas Mathew, B.Sc. F.C.A.,
Chartered Accountant.
Membership No: 014670

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 2018

CAPITAL AND LIABILITIES

Rs. Ps.

CORPUS CONTRIBUTION FOR BUILDING:

As per last Balance Sheet 11,39,757.00

LOANS & ADVANCES

As per last Balance Sheet 24,60,542.00

ASSETS

Rs. Ps.

BUILDING ACCOUNT:

As per last Balance Sheet 1,65,439.59
Less: Depreciation during the year 16,543.96 1,48,895.63

FURNITURE ACCOUNT:

As per last Balance Sheet 1,23,283.12
Less: Depreciation during the year 24,656.62 98,626.50

AIR CONDITIONER

Purchased during the year 56,549.00
Less: Depreciation 14,137.25 42,411.75

XEROX MACHINE:

As per last Balance Sheet 522.64
Less: Depreciation during the year 130.66 391.97

FAX MACHINE:

As per last Balance Sheet 49.32
Less: Depreciation during the year 12.33 36.99

COMPUTER, PRINTER & CAMERA

As per last Balance Sheet 5,67,124.01
Add: Purchased during the year 1,14,176.00
6,81,300.01
Less: Depreciation during the year 1,70,325.00 5,10,975.01

MOTOR BIKE

Purchased during the year	27,699.20	
Less: Depreciation during the year	<u>5,539.84</u>	22,159.36

RENT DEPOSIT

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

SUNDRY DEBTORS

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

INCOME AND EXPENDITURE ACCOUNT:

As per last Balance Sheet	8,10,877.21	
Add: Excess of Expenditure over Income during	<u>4,48,974.26</u>	12,59,851.47

CLOSING BALANCES:

Rent Deposit	1,00,000.00	
Cash	73,380.00	
Cash at Bank (Including Utilisation Accounts)	<u>13,10,977.32</u>	14,84,357.32

TOTAL

36,00,299.00

TOTAL

36,00,299.00

0.00

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.,
Chartered Accountant.
Membership No: 014670