

PROGRAMME FOR SOCIAL ACTION

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

15 J. P. NAGAR-I, RAILWAY STATION POST, TIRUVALLA - 689 111

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2021

CAPITAL AND LIABILITIES

Rs. Ps.

A S S E T S

Rs. Ps.

CORPUS CONTRIBUTION FOR BUILDING:

As per last Balance Sheet 13,26,668.00

LOANS & ADVANCES

As per last Balance Sheet 5,51,468.00

Less: Repaid during the year 74,936.00 4,76,532.00

INCOME AND EXPENDITURE ACCOUNT:

As per last Balance Sheet 6,27,933.17

Add: Excess of Income over

Expenditure during the year 12,97,054.27 19,24,987.44

BUILDING ACCOUNT:

As per last Balance Sheet 1,20,605.46

Less: Depreciation during the year 12,060.55 1,08,544.91

FURNITURE ACCOUNT:

As per last Balance Sheet 94,727.68

94,727.68

Less: Depreciation during the year 18,945.54 75,782.14

AIR CONDITIONER

Purchased during the year 23,856.61

Less: Depreciation 5,964.15 17,892.46

COMPUTER, PRINTER & CAMERA

As per last Balance Sheet 6,68,545.69

Less: Depreciation during the year 1,67,136.42 5,01,409.27

MOTOR BIKE

As per last Balance Sheet 14,181.99

Less: Depreciation during the year 2,836.40 11,345.59

CCTV

As per last Balance Sheet	8,609.29	
Less: Depreciation during the year	<u>1,721.86</u>	6,887.43

RENT DEPOSIT

As per last Balance Sheet		15,000.00
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SUNDRY DEBTORS

As at the end of the year		38,730.00
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CLOSING BALANCES:

Rent Deposit	1,00,000.00	
Cash	81,757.00	
Cash at Bank (Including Utilisation Accounts)	<u>27,70,838.63</u>	29,52,595.63

TOTAL

37,28,187.44

TOTAL

37,28,187.44

0.00

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

For THOMAS MATHEW & ASSOCIATES
THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS



Thomas Mathew
27-11-2021
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.

15 J. P. NAGAR-I, RAILWAY STATION POST, TIRUVALLA - 689 111.

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	PROGRAMME EXPENSES			By	Grant & Donations	2,58,10,081.76	
"	To Provide Ground Support, Research and Information for local people regarding the environment and entitlementer	69,24,959.33		"	Interest Received on Bank Account		1,04,160.00
"	Beyond Resettlement: Working with Youth Affected by Displacement and Resettlement in Delhi	11,85,865.32					
"	Enhancing Perspectives on Coastal and Marine Issues in India through Research Work	23,41,547.00					
"	Campaign towards sustainable Livelihood for Marginalized Communities'	49,00,535.00					
"	Capacity building of mountain communities for environmental and social justice	95,059.35					
"	Community Water Rights Programme	32,40,637.00					
"	Campaign for Corporate Accountability & Environmental Protection	4,15,901.00					
"	Community Support & Emergency Relief Programme	9,61,016.00					
"	Building Capacities for Youth Stewardship to nurture the Environment with specific reference to the coast	9,42,246.00					
"	Research and Documentation on Land issues in India	1,43,197.00					

ADMINISTRATIVE EXPENSES

Bank/DD Charges	30,392.58
Accessories, Repair & Maintenance	2,09,888.00
Legal & Audit Fees	2,84,720.00
Rent, Electricity & Water	15,73,177.00
Guest Hospitality/Staff Welfare	6,36,420.00
Lodging & Food Expenses	56,000.00
Salary - Accountant	4,66,962.00

" Depreciation during the year	2,08,664.91
" Excess of Income over Expenditure	12,97,054.27

TOTAL

2,59,14,241.76

0.00

TOTAL

2,59,14,241.76

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For THOMAS MATHEW & ASSOCIATES
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CHARTERED ACCOUNTANTS



Thomas Mathew
Thomas Mathew, B.Sc., B.A., F.C.A.,
Membership No: 014670
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REGISTERED OFFICE : F10/12 MALAVIYA NAGAR, NEW DELHI- 110 017.
15 J. P. NAGAR-I, RAILWAY STATION POST, TIRUVALLA - 689 111.

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To <u>OPENING BALANCES</u>			By <u>PROGRAMME EXPENSES</u>		
Rent Deposit	1,00,000.00		" To Provide Ground Support, Research and Information for local people regarding the environment and entitlements		69,24,959.33
Cash	1,37,920.00		" Beyond Resettlement: Working with Youth Affected by Displacement and Resettlement in Delhi		11,85,865.32
Bank Balance	13,06,130.45	15,44,050.45	" Enhancing Perspectives on Coastal and Marine Issues in India through Research Work		23,41,547.00
" Grant & Donations		2,58,10,081.76	" Campaign towards sustainable Livelihood for Marginalized Communities'		49,00,535.00
" Interest Received on Bank Account		1,04,160.00	" Capacity building of mountain communities for environmental and social justice		95,059.35
" Sundry Debtors		10,166.00	" Community Water Rights Programme		32,40,637.00
			" Campaign for Corporate Accountability & Environmental Protection		4,15,901.00
			" Community Support & Emergency Relief Programme		9,61,016.00
			" Building Capacities for Youth Stewardship to nurture the Environment with specific reference to the coast		9,42,246.00
			" Research and Documentation on Land issues in India		1,43,197.00
			" <u>ADMINISTRATIVE EXPENSES</u>		
			Bank/DD Charges		30,392.58
			Accessories, Repair & Maintenance		2,09,888.00
			Legal & Audit Fees		2,84,720.00
			Rent, Electricity & Water		15,73,177.00
			Guest Hospitality/Staff Welfare		6,36,420.00
			Lodging & Food Expenses for Guests		56,000.00
			Salary - Accountant		4,66,962.00

" Loans & Advances		74,936.00	
" Sundry Creditors		32,404.00	
" <u>CLOSING BALANCES</u>			
Rent Deposit		1,00,000.00	
Cash		81,757.00	
Cash at Bank (Including Utilisation Accounts)		<u>27,70,838.63</u>	29,52,595.63

TOTAL

2,74,68,458.21

TOTAL

2,74,68,458.21

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

For THOMAS MATHEW & ASSOCIATES,

CHARTERED ACCOUNTANTS
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