

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 2022

CAPITAL AND LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
<u>CORPUS CONTRIBUTION FOR BUILDING:</u>				<u>BUILDING ACCOUNT:</u>			
As per last Balance Sheet		13,26,668.00		As per last Balance Sheet		1,08,544.91	
				Less: Depreciation during the year		<u>10,854.49</u>	97,690.42
<u>INCOME AND EXPENDITURE ACCOUNT:</u>				<u>FURNITURE ACCOUNT:</u>			
As per last Balance Sheet	19,24,987.44			As per last Balance Sheet		75,782.14	
Add: Excess of Income over				Add: Addition during the year		<u>28,084.00</u>	
Expenditure during the year	<u>44,804.19</u>	19,69,791.63				1,03,866.14	
				Less: Depreciation during the year		<u>20,773.23</u>	83,092.91
				<u>AIR CONDITIONER</u>			
				As per last Balance Sheet		17,892.46	
				Less: Depreciation		<u>4,473.11</u>	13,419.34
				<u>COMPUTER, PRINTER & CAMERA</u>			
				As per last Balance Sheet		5,01,409.27	
				Add: Purchased during the year		<u>2,03,600.00</u>	
						7,05,009.27	
				Less: Depreciation during the year		<u>1,76,252.32</u>	5,28,756.95
				<u>MOTOR BIKE</u>			
				As per last Balance Sheet		11,345.59	
				Less: Depreciation during the year		<u>2,269.12</u>	9,076.47

CCTV

As per last Balance Sheet	6,887.43	
Less: Depreciation during the year	<u>1,377.49</u>	5,509.94

RENT DEPOSIT

As per last Balance Sheet		15,000.00
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SUNDRY DEBTORS

As at the end of the year		73,071.00
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LOANS & ADVANCES

Paid during the year	7,39,549.00	
Less: As per last Balance Sheet	4,76,532.00	2,63,017.00

CLOSING BALANCES:

Rent Deposit	1,00,000.00	
Cash	77,611.00	
Cash at Bank (Including Utilisation Accounts)	<u>20,30,214.58</u>	22,07,825.58

TOTAL

32,96,459.63

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32,96,459.63

0.00

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

For THOMAS MATHEW & ASSOCIATES,

CHARTERED ACCOUNTANTS

THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS

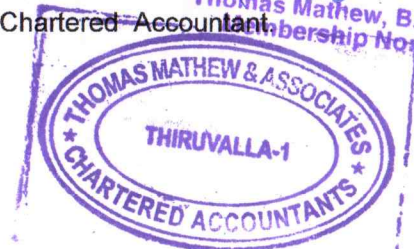
THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS

Thomas Mathew, B.Sc., F.C.A. 08-12-2022

Chartered Accountant Membership No: 014670

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To PROGRAMME EXPENSES			By Grant & Donations	3,22,70,834.25	
" To Provide Ground Support, Research and Information for Communities Regarding the Echology and Entitlemen	46,61,160.00		" Interest Received on Bank Account		1,71,162.00
" Beyond Resettlement:Working with Youth Affected by Displacement and Resettlement in Delhi	12,73,862.00				
" Campaign towards sustainable Livelihood for Marginalized Communities'	66,63,008.00				
" Capacity building of mountain communities for environmental and social justice	1,95,674.00				
" Sustainable, Equitable, Efficient Water Management &	35,81,139.00				
" Campaign for Corporate Responsibility & Environmental Protection Programme	6,96,889.00				
" Community Support & Emergency Relief Programme	35,87,656.00				
" Building Capacities for Youth to Nurture the Enviornment with Specific Reference to the Coast	17,03,292.00				
" Research and Documentation on Land and Livelihood	4,85,300.00				
" Education and Awareness on Enviornment Ecological	12,84,177.00				
" Promoting and Sharing Traditional Knowledge about Nature - Alliance Building of Echological Conservati	49,76,066.00				
" ADMINISTRATIVE EXPENSES					
Bank/DD Charges	35,557.30				
Accessories, Repair & Maintenance	1,69,607.00				
Legal & Audit Fees	3,49,500.00				

Rent, Electricity & Water	14,52,530.00
Guest Hospitality/Staff Welfare	4,93,333.00
Lodging & Food Expenses	15,000.00
Salary - Accountant	5,57,442.00
" Depreciation during the year	2,15,999.76
" Excess of Income over Expenditure	44,804.19

TOTAL

3,24,41,996.25

TOTAL

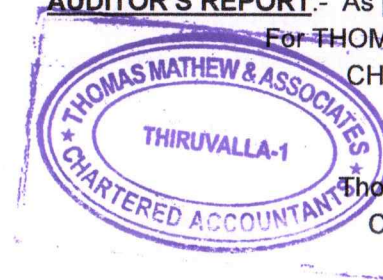
3,24,41,996.25

(0.00)

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

For THOMAS MATHEW & ASSOCIATES,

CHARTERED ACCOUNTANTS



THOMAS MATHEW & ASSOCIATES
CHARTERED ACCOUNTANTS

Thomas Mathew
08.12.2022

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

Chartered Accountant
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 2022

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 Communities Regarding the Echology and Entitlement	46,61,160.00	
Cash	81,757.00		" Beyond Resettlement: Working with Youth Affected by Displacement and Resettlement in Delhi	12,73,862.00	
Bank Balance	27,70,838.63	29,52,595.63	" Campaign towards sustainable Livelihood for Marginalized Communities'	66,63,008.00	
" Grant & Donations		3,22,70,834.25	" Capacity building of mountain communities for environmental and social justice	1,95,674.00	
" Interest Received on Bank Account		1,71,162.00	" Sustainable, Equitable, Efficient Water Management S	35,81,139.00	
			" Campaign for Corporate Responsibility & Environmental Protection Programme	6,96,889.00	
			" Community Support & Emergency Relief Programme	35,87,656.00	
			" Building Capacities for Youth to Nurture the Environment with Specific Reference to the Coast	17,03,292.00	
			" Research and Documentation on Land and Livelihood	4,85,300.00	
			" Education and Awareness on Environment Ecological	12,84,177.00	
			" Promoting and Sharing Traditional Knowledge about Nature - Alliance Building of Echological Conservatic	49,76,066.00	2,91,08,223.00
			" <u>ADMINISTRATIVE EXPENSES</u>		
			Bank/DD Charges	35,557.30	
			Accessories, Repair & Maintenance	1,69,607.00	
			Legal & Audit Fees	3,49,500.00	
			Rent, Electricity & Water	14,52,530.00	
			Guest Hospitality/Staff Welfare	4,93,333.00	
			Lodging & Food Expenses	15,000.00	
			Salary - Accountant	5,57,442.00	30,72,969.30

" Loans & Advances		7,39,549.00
" Sundry Creditors		34,341.00
" Computer, Printer, Camera Puchase	2,03,600.00	
" Furniture & Equipments	<u>28,084.00</u>	2,31,684.00
" <u>CLOSING BALANCES</u>		
Rent Deposit	1,00,000.00	
Cash	77,611.00	
Cash at Bank (Including Utilisation Accounts)	<u>20,30,214.58</u>	22,07,825.58

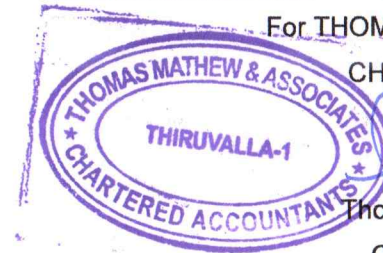
TOTAL **3,53,94,591.88**

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

For THOMAS MATHEW & ASSOCIATES,

CHARTERED ACCOUNTANTS.



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

Thomas Mathew & Associates
Chartered Accountants
Membership No: 014670

Thomas Mathew
08.12.2007