

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2014

Liabilities	Amount INR	Assets	Amount INR
Capital Fund		Fixed Assets	551,885.48
As Per Last Year	503,694.73	(As per Schedule "1")	
Addition during the year	137,425.00		
	641,119.73		
Less: Depreciation	89,234.25		
	551,885.49		
Endowment Fund/ General Fund		Investments	
As Per Last Year	13,171,956.71	Fixed Deposits IDBI	10,000,000.00
Add: Current receipts	12,027,513.29	Interest accrued But not received	408,528.59
	25,199,470.00		
Less: Current utilization	14,237,984.00		
	10,961,486.00		10,408,528.59
Current Liabilities		Current Assets	
Duties and Taxes		Details of Cash and Bank	
TDS Payble	2,584.00	Cash in Hand	36,389.00
		(As per Schedule "2")	
		Cash at banks	407,482.71
		(As per Schedule "3")	
		Deposits	35,400.00
Expenses Payables and Provisions	451,880.00	(As per Schedule "4")	
(As per Schedule "1")		Loans & Advance	132,109.00
		(As per Schedule "5")	
		TDS & Other Receivable	396,040.71
		(As per Schedule "6")	
	11,967,835.49		11,967,835.49

For Action India

Gouri Choudhury
Gouri Choudhury

(Chief Functionary)

Place:- New Delhi

Date:- 24/09/2014

ACTION INDIA
NEW DELHI

For Action India

Pritam Kumar

Pritam Kumar
(Treasurer)

For R.K Sharda & Associates
Chartered Accountants
Firm Regn. No. 006226N

R.K. Sharda
CA. R.K Sharda

(Proprietor)

Membership No. :-084847



ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Statement of Income & Expenditure- for the Year ended 31st March 2014

Expenditure	Schedule	2013-2014	Income	Schedule	2013-2014
(Amount in INR)					
Expenditure incurred out of projects' funds					
Expenditure FCRA					
Water Aid	1	5,469,067.00			
Action India Women's Power	2	2,294,816.00			
Garima	3	883,283.00			
Global Fund for Women	4	967,159.00			
Girls learn International (GLI)	5	47,101.00			
General Expenses	6	101,280.00			
Expenditure Non FCRA					
Gender Resource Center					
Samajik Suvaidha Sangam (GRC)	7	1,632,469.00			
Awaj Uthao Campaign (GRC)	8	130,101.00			
Survey & other Expenses (GRC)	9	16,891.00			
Action Aid	10	1,931,508.00			
Delhi Commission for Women	11	376,306.00			
Bhopal Survey Expenses	12	17,102.00			
Garima	3	16,258.00			
Girls learn International (GLI)	5	265,632.00			
Society General Expenses	13	89,011.00			
			Grant received -FCRA		
			As Per Sechudle		
			14		
			5,475,118.00		
			Other Income		
			Interest Received on FD		
			979,306.58		
			Interest on Saving A/c		
			25,903.00		
			General Grant		
			28,672.83		
			Grant Received -Non FCRA A/c		
			As Per Sechudle		
			15		
			4,059,441.00		
			Grant Received -Society A/c		
			Donations		
			1,334,728.00		
			Grants		
			56,141.00		
			Membership Fee		
			60.00		
			Interest Income		
			20,371.00		
			Other Income		
			47,771.88		
			Excess of Expenditure over Income		
			(transferred to General Reserve)		
			2,210,470.71		
		14,237,984.00			14,237,984.00

For Action India

Gouri Choudhury

Gouri Choudhury
(Chief Functionary)

ACTION INDIA
NEW DELHI

Place:- New Delhi
Date:- 24/09/2014

For Action India

Pritam Kumar

Pritam Kumar
(Treasurer)

For R.K Sharda & Associates
Chartered Accountants
Firm Regn. No. 006226N

R.K Sharda

CA. R.K Sharda
(Proprietor)
Membership No. :-084847



Receipts		Amount	Payments	(Amount in INR)
				Amounts
Opening Balance				
FCRA Account			Expenditure paid during the year	
			Expenditure FCRA	
Cash	21,185.00		Water Aid	5,469,067.00
Bank of India SB A/c No. 10285	36,484.99		Action India Women's Power	2,294,816.00
Project Imprest/ Advances/ Payables	(71,833.00)		Garima	883,283.00
TDS Recoverable-OLD	118,121.00		Global Fund for Women	967,159.00
TDS Recoverable-2012-13	143,608.05		Girls learn International (GLI)	47,101.00
Garima Project Imprest Account	19,388.00		General Expenses	101,280.00
FDR with HDFC Bank	2,000,000.00			
FDR with IDBI Bank	10,000,000.00			
Accrued Interest	589,193.42	12,856,147.46		9,762,706.00
NON FCRA Account			Expenditure A/c-Non FCRA	
Cash	1,512.00		Samajik Suvidha Sangam (GRC)	1,632,469.00
Bank of India SB A/c No. 4081	14,890.00		Awaj Uthao Campaign (GRC)	130,101.00
Project Imprest/ Advances/ Payables	(171,001.00)	(154,599.00)	Survey & other Expenses (GRC)	16,891.00
				1,779,461.00
Society Account			Expenditure A/c-Society A/c	
Cash	5,868.00		Action Aid	1,931,508.00
Bank of India-11189	420,452.04		Delhi Commission for Women	376,306.00
IDBI Bank Ltd.-162241	28,501.00		Bhopal Survey Expenses	17,102.00
Uco Bank-6296	6,338.56		Garima	16,258.00
Uco Bank-7941	4,996.71		Girls learn International (GLI)	265,632.00
Uco Bank-8683	2,490.15		Society General Expenses	89,011.00
Uco Bank-9284	253.80			2,695,817.00
TDS Recoverable-2011-12	20,000.00		Closing Balances	
Project Imprest/ Advances/ Payables	(18,492.00)	470,408.26	FCRA A/c	
Income received during the year			Cash	7,557.00
Grants received-FCRA			Bank Of India-10285	151,920.82
Water Aid	5,144,751.00		Interest Accrued but not received	408,528.59
GLI	330,367.00		TDS Recoverable-Old	257,982.05
Interest Received on FD	979,306.58		TDS Recoverable-13-14	97,930.66
Interest Received on Saving A/c	25,903.00		FDR With IDBI	10,000,000.00
General Grant	28,672.83		TDS Payables	(2,584.00)
			Project Imprest/ Advances/ Payables	(91,342.00)
		6,509,000.41		10829993.12
Grants Received -Non FCRA A/c			NON FCRA Account	
Gender Resource Centre	1,599,140.00		Cash	28,674.00
Awaj Uthao Campaign	132,720.00		Bank of India SB A/c No. 4081	27,849.00
Grant for survey expenses	131,821.00		Project Imprest/ Advances/ Payables	(41,286.00)
Delhi Commission for Women (DCW)	200,360.00			15,237.00
Action Aid	1,587,600.00		Society Account	
Bhopal Survey	107,800.00		Cash	158.00
Arunjit Ghosh Charitable Trust	300,000.00	4,059,441.00	Bank of India-11189	107,813.92
			IDBI Bank Ltd.-162241	28,501.00
Grants Received -Society			Uco Bank-6296	6,338.56
Donations	1,334,728.00		Uco Bank-7941	4,996.71
Grants	56,141.00		Uco Bank-8683	2,490.15
Membership Fee	60.00		Uco Bank-9284	253.80
Interest Income	20,371.00		HDFC Bank	10,042.75
Other Income	47,771.88	1,459,071.88	Uco Bank -6486	67,276.00
			Project Imprest/ Advances/ Payables	(111,615.00)
				116,255.89
		25,199,470.01		25,199,470.01

For Action India

Gouri Choudhury
 Gouri Choudhury
 (Chief Functionary)

ACTION INDIA
 NEW DELHI

Place:- New Delhi
 Date:- 24/09/2014

For Action India

Pritam Kumar
 Pritam Kumar
 (Treasurer)

Pritam Kumar
 (Treasurer)

For R.K Sharda & Associates
 Chartered Accountants
 Firm Regn. No. 006226N

CA. R.K Sharda
 (Proprietor)
 Membership No. :-084847

