

5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2015


Liabilities	Amount INR	Assets	Amount INR
Capital Fund		Fixed Assets	539,322.57
As Per Last Year	551,885.59	(As per Schedule "2")	
Addition during the year	<u>76,150.00</u>		
	628,035.59		
Less: Depreciation	<u>100,578.02</u>		
	527,457.57		
Endowment Fund/ General Fund		Investments	
As Per Last Year	10,961,486.01	Fixed Deposits IDBI	10,000,000.00
Add: Current receipts	<u>15,841,239.75</u>	Interest accrued	<u>42,471.59</u>
	26,802,725.76		10,042,471.59
Less: Current utilization	<u>14,504,952.97</u>		
	12,297,772.79	Current Assets	
Current Liabilities		Details of Cash and Bank	
Expenses Payables and Provisions (As per Schedule "1")	259,734.00	Cash in Hand	68,815.00
		(As per Schedule "3")	
		Cash at banks	<u>1,961,514.49</u>
		(As per Schedule "4")	2,030,329.49
		Deposits	24,837.00
		(As per Schedule "5")	
		TDS & Other Receivable	448,003.71
		(As per Schedule "6")	
	13,084,964.36		13,084,964.36

For Action India

Gouri Choudhury
(Chief Functionary)

Place:- New Delhi
Date:- 24.09.2015

For Action India


Pritam Kumar
(Treasurer)

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




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

Gouri Choudhury

Opening Balance

FCRA Account

Cash	7,557.00	
Bank Of India-10285	151,920.82	
Interest Accured but not received	408,528.59	
TDS Recoverable-Old	257,982.05	
TDS Recoverable-13-14	97,930.66	
FDR With IDBI	10,000,000.00	
TDS Payables	(2,584.00)	
Project Imprest/ Advances/ Payables	(91,342.00)	10,829,993.12

NON FCRA Account

Cash	28,674.00	
Bank of India SB A/c No. 4081	27,849.00	
Project Imprest/ Advances/ Payables	(41,286.00)	15,237.00

Society Account

Cash	158.00	
Bank of India-11189	107,813.92	
IDBI Bank Ltd.-162241	28,501.00	
Uco Bank-6296	6,338.56	
Uco Bank-7941	4,996.71	
Uco Bank-8683	2,490.15	
Uco Bank-9284	253.80	
HDFC Bank	10,042.75	
Uco Bank -6486	67,276.00	
Project Imprest/ Advances/ Payables	(111,615.00)	116,255.89

Income received during the year

Grants received-FCRA		
Water Aid	5,308,900.00	
Girl Learn International (GLI)	22,815.00	
Population Service International	1,621,771.00	
Restless Development	300,000.00	
Interest Received on FD	778,410.00	
Interest on Saving A/c	28,560.00	8,060,456.00

Grants Received -Non FCRA A/c

Gender Resource Centre	1,617,121.00	
Awaj Uthao Campaign	114,316.00	
Contribution By Society	165,631.00	
Delhi Commission for Women (DCW)	222,500.00	
Action Aid	2,164,312.00	4,283,880.00

Grants Received -Society

Donations	2,814,572.00	
Parvarish Fund	37,095.00	
Interest Income	24,587.00	
Arunjit Ghosh Charitable Trust	450,000.00	
Other Income	170,649.75	3,496,903.75

Expenditure paid during the year

Expenditure FCRA

Water Aid	5,432,789.00	
Population Service International	1,383,085.00	
Restless Development	163,372.00	
Women Awareness Program	1,339,391.44	
Girls Learn International (GLI)	12,960.00	8,331,597.44

Expenditure A/c-Non FCRA

Samajik Suvidha Sangam (GRC)	1,638,093.00	
Awaj Uthao Campaign (GRC)	120,545.00	
General Expenses (GRC)	739.00	1,759,377.00

Expenditure A/c-Society A/c

Delhi Commission for Women (DCW)	386,590.00	
Action Aid	2,098,941.00	
Action India Awareness Program	1,514,990.53	
Arunjit Ghosh Trust	371,740.00	
Parvarish Fund	41,717.00	4,413,978.53

Closing Balances

FCRA A/c

Cash In Hand	54,742.00	
Bank of India-10285 (FCRA A/c)	428,188.82	
Bank of India-7302 (Secondary FCRA A/c)	9,800.00	
Project Imprest/Advance/Payables	(30,325.00)	
FDR With IDBI Bank	10,000,000.00	
interest Accrued but not received	42,471.59	
TDS Recoverable -Old	355,912.71	
TDS Recoverable (2014-15)	77,841.00	10,938,631.12

NON FCRA Account

Cash	112.00	
Bank of India SB A/c No. 4081	242,300.00	
Project Imprest/ Advances/ Payables	(148,448.00)	93,964.00

Society Account

Cash	13,961.00	
Bank of India-11189	887,494.67	
IDBI Bank Ltd.-162241	200,025.00	
Uco Bank -6486	193,706.00	
Project Imprest/ Advances/ Payables	(30,009.00)	1,265,177.67

26,802,725.76

26,802,725.76

For Action India

For Action India

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

Gouri Choudhury

Gouri Choudhury
(Chief Functionary)

Pritam Kumar

Pritam Kumar
(Treasurer)



R.K. Sharda

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

Place:- New Delhi
Date:- 24.09.2015

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Statement of Income & Expenditure for the Year ended 31st March 2015


(Amount in INR)

Expenditure	Schedule	2014-2015	Income	Schedule	2014-2015
Expenditure incurred out of projects' funds					
Expenditure FCRA			Grant received -FCRA		
Water Aid	1	5,432,789.00 ✓	As Per Schedule	12	7,253,486.00
Population Service International	2	1,383,085.00 ✓	Other Income		
Restless Development	3	163,372.00 ✓	Interest Received on FD		778,410.00
Women Awareness Program	4	1,339,391.44 ✓	Interest on Saving A/c		28,560.00
Girls Learn International (GLI)	5	12,960.00 ✓			
Expenditure Non FCRA					
Specific Expenditure			Specific Grant -Non FCRA A/c		
Samajik Suvidha Sangam (GRC)	6	1,638,093.00 ✓	As Per Schedule	13	4,283,880.00
Awaj Uthao Campaign (GRC)	7	120,545.00 ✓			
General Expenses (GRC)		739.00 ✓			
Action Aid	8	2,098,941.00 ✓			
Delhi Commission for Women	9	386,590.00 ✓			
Society Expenditure			Grant -Society A/c		
Action India Awareness Program	10	1,514,990.53 ✓	Donations		2,814,572.00
Arunjit Ghosh Charitable Trust	11	371,740.00 ✓	Arunjit Ghosh Charitable Trust		450,000.00
Parvarish Fund Expenses		41,717.00 ✓	Parvarish Fund		37,095.00
			Interest Income		24,587.00
			Other Income		170,649.75
Excess of Income over Expenditure (transferred to General Reserve)		1,336,286.78			
		15,841,239.75			15,841,239.75

For Action India


Gouri Choudhury
(Chief Functionary)

For Action India


Pritam Kumar
(Treasurer)

For R.K Sharda & Associates
Chartered Accountants
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