

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2016

Liabilities	Amount INR	Assets	Amount INR
Capital Fund		Fixed Assets	496,123.09
As Per Last Year	527,457.57	(As per Schedule "2")	
Addition during the year	<u>25,000.00</u>		
	552,457.57		
Less: Depreciation	<u>107,699.48</u>		
	444,758.09		
Endowment Fund/ General Fund		Investments	
As Per Last Year	12,297,772.79	Fixed Deposits IDBI	10,000,000.00
Add: Current receipts	<u>16,293,872.19</u>	Fixed Deposits BOI	2,700,000.00
	28,591,644.98	Interest accrued	<u>39,958.59</u>
Less: Current utilization	<u>15,093,032.32</u>		12,739,958.59
	13,498,612.66		
Current Liabilities		Current Assets	
		Details of Cash and Bank	
Expenses Payables and Provisions	1,218,357.00	Cash in Hand	43,730.00
(As per Schedule "1")		(As per Schedule "3")	
		Cash at banks	<u>1,537,706.07</u>
		(As per Schedule "4")	1,581,436.07
		Deposits	10,400.00
		(As per Schedule "5")	
		TDS & Other Receivable	333,810.00
		(As per Schedule "6")	
	15,161,727.75		15,161,727.75

For Action India

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

Gouri Choudhury
Gouri Choudhury
(Chief Functionary)

Pritam Kumar
Pritam Kumar
(Treasurer)



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

Place:- New Delhi
Date:-

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Statement of Income & Expenditure for the Year ended 31st March 2016

Expenditure	Schedule	2015-2016	Income	Schedule	2015-2016
(Amount in INR)					
Expenditure incurred out of projects' funds					
Expenditure FCRA			Grant received -FCRA		
Water Aid	1	3,808,764.00	As Per Schedule	12	7,679,131.00
Population Service International	2	3,782,663.00	Other Income		
Restless Development	3	750,274.00	Interest Received on FD		822,886.00
Women Awareness Program	4	284,814.23	Interest on Saving A/c		37,037.00
Girls Learn International (GLI)	5	19,308.00	Other Income		24,111.29
Expenditure Non FCRA					
Specific Expenditure			Specific Grant -Non FCRA A/c		
Samajik Suvidha Sangam (GRC)	6	1,220,378.00	As Per Schedule	13	3,751,823.90
Awaj Uthao Campaign (GRC)	7	63,361.18			
Action Aid	8	1,719,593.00			
Delhi Commission for Women	9	342,313.00			
Society Expenditure			Grant -Society A/c		
Action India Awareness Program	10	2,645,103.91	Donations		1,737,860.00
Arunjit Ghosh Charitable Trust	11	351,281.00	Arunjit Ghosh Charitable Trust		500,000.00
Parvarish Fund Expenses		105,179.00	Parvarish Fund		96,000.00
			Interest Income		68,970.00
			Interest Income on FD		6,483.00
			Other Income		1,569,570.00
Excess of Income over Expenditure (transferred to General Reserve)		1,200,839.87			
		16,293,872.19			16,293,872.19

For Action India

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Pritam Kumar

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

R.K Sharda

CA. R.K Sharda

(Proprietor)
Membership No. :-084847



Place:- New Delhi

Date:-

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Receipt and Payment Account for the year ended on 31 March 2015

(Amount in INR)

Receipts	Amount	Payments	Amounts
Opening Balance		Expenditure paid during the year	
FCRA A/c		Expenditure FCRA	
Cash In Hand	54,742.00	Water Aid	3,808,764.00
Bank of India-10285 (FCRA A/c)	428,188.82	Population Service International	3,782,663.00
Bank of India-7302 (Secondary FCRA A/c)	9,800.00	Restless Development	750,274.00
Project Imprest/Advance/Payables	(30,325.00)	Women Awareness Program	284,814.23
FDR With IDBI Bank	10,000,000.00	Girls Learn International (GLI)	19,308.00
Interest Accrued but not received	42,471.59		8,645,823.23
TDS Recoverable -Old	355,912.71		
TDS Recoverable (2014-15)	77,841.00		
	10,938,631.12		
NON FCRA Account		Expenditure A/c-Non FCRA	
Cash	112.00	Samajik Suvidha Sangam (GRC)	1,220,378.00
Bank of India SB A/c No. 4081	242,300.00	Awaj Uthao Campaign (GRC)	63,361.18
Project Imprest/ Advances/ Payables	(148,448.00)	General Expenses (GRC)	-
	93,964.00		1,283,739.18
Society Account		Expenditure A/c-Society A/c	
Cash	13,961.00	Delhi Commission for Women (DCW)	342,313.00
Bank of India-11189	887,494.67	Action Aid	1,719,593.00
IDBI Bank Ltd.-162241	200,025.00	Action India Awareness Program	2,645,103.91
Uco Bank -6486	193,706.00	Arunjit Ghosh Trust	351,281.00
Project Imprest/ Advances/ Payables	(30,009.00)	Parvarish Fund	105,179.00
	1,265,177.67		5,163,469.91
Income received during the year		Closing Balances	
Grants received-FCRA		FCRA A/c	
Water Aid	3,191,000.00	Cash In Hand	24,678.00
Girl Learn International (GLI)	63,703.00	Bank of India-10285 (FCRA A/c)	198,593.93
Population Service International	3,930,692.00	Bank of India-7302 (Secondary FCRA A/c)	544,040.66
Restless Development	493,736.00	Project Imprest/Advance/Payables	(223,665.98)
Interest Received on FD	822,886.00	FDR With IDBI Bank	10,000,000.00
Interest on Saving A/c	37,037.00	Interest Accrued but not received	34,124.59
Other Income	24,111.29	TDS Recoverable	278,208.00
	8,563,165.29		10,855,979.20
Grants Received -Non FCRA A/c		NON FCRA Account	
Gender Resource Centre	749,171.00	Cash	9,823.00
Awaj Uthao Campaign	135,600.00	Bank of India SB A/c No. 4081	329,586.82
Benefit of Fashion	602,946.90	Project Imprest/ Advances/ Payables	(591,379.02)
Delhi Commission for Women (DCW)	617,605.00		(251,969.20)
Action Aid	1,646,501.00		
	3,751,823.90	Society Account	
Grants Received -Society		Cash	
Donations	1,737,860.00	9,229.00	
Arunjit Ghosh Charitable Trust	500,000.00	Bank of India-11189	
Parvarish Fund	96,000.00	162,263.66	
Interest Income	68,970.00	IDBI Bank Ltd.-162241	
Interest Income on FD	6,483.00	200,025.00	
Other Income	1,569,570.00	Uco Bank -6486	
	3,978,883.00	103,196.00	
		Project Imprest/ Advances/ Payables	
		(285,945.00)	
		FDR with Bank of India	
		2,700,000.00	
		Interest Accrued but not received	
		5,834.00	
		2,894,602.66	
28,591,644.98		28,591,644.98	

For Action India

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Chartered Accountants

Firm Regn. No. 006226N

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