

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2018

Liabilities	Amount INR	Assets	Amount INR
Capital Fund		Fixed Assets	1,064,672.00
As Per Last Year	425,437.30	(As per Schedule "3")	
Add: Addition during the year	721,372.19		
Add: Transfer from General Fund	59,565.00		
	1,206,374.49		
Less: Depreciation	135,609.37		
Less: Assets Writtenoff	6,093.12		
	1,064,672.00	Investments	
Endowment Fund	10,000,000.00	Investment with IDBI	10,296,269.20
			10,296,269.20
General Fund		Current Assets	
As Per Last Year	1,842,339.31		
Add: Current year	4,104,344.33		
Less: Transfer to Capital Fund	59,565.00		
	5,887,118.64	Details of Cash and Bank	
Current Liabilities		Cash in Hand	11,764.00
Expenses Payables	418,644.00	(As per Schedule "4")	
(As per Schedule "1")		Cash at banks	5,178,793.04
Expenses Payables NFC	398,725.00	(As per Schedule "5")	5,190,557.04
(As per Schedule "2")		Deposits	25,400.00
		(As per Schedule "6")	
		TDS & Other Receivable	1,192,261.40
		(As per Schedule "7")	
	17,769,159.64		17,769,159.64

For Action India

Gouri Choudhury
Chairperson

Gouri Choudhury
(Chief Functionary)

Place: New Delhi
Date: 09.10.2018

For Action India

Devendra Kumar
Treasurer

Devendra Kumar
(Treasurer)

Action India
5/27A, Jangpura-B
New Delhi - 110 014

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

R.K Sharda
CA. R.K Sharda
(Proprietor)

Membership No. :-084847

