

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Receipt and Payment Account for the year ended on 31 March 2018

(Amount in INR)

Receipts	Amount	Payments	Amount
Opening Balance		Expenditure FCRA	
FCRA A/c		Human Capability Foundation (HCF)	1,227,744.00
Cash In Hand	17,962.00	Population Service International	3,486,477.00
Bank of India-10285 (FCRA A/c)	1,149,030.60	Oxfam	300,000.00
Bank of India-7302 (Secondary FCRA A/c)	35,905.78	Restless Development	1,401,624.00
Project Imprest/Advance/Payables	(454,414.50)	Sesame	254,509.00
FDR With IDBI Bank	10,000,000.00	Y P Foundation	111,644.00
TDS Recoverable	188,447.40	Nirantar Trust	511,146.00
Accrued interest	358,562.19	Nasscom Foundation	839,108.00
	11,295,493.47	PSI Wajood	232,023.00
		Action India General A/c	2,176,188.70
Income received during the year			10,540,463.70
FCRA		Closing Balances	
Jal Seva Charitable Trust (Water Aid)	341,714.00	FCRA A/c	
Human Capability Foundation (HCF)	2,840,000.00	Cash In Hand	9,415.00
Population Service International	3,933,856.00	Details of Cash at banks	57,758.50
Oxfam	300,000.00	Bank of India-7302 (Secondary FCRA A/c)	12,369.92
Restless Development	1,533,231.00	Investment with IDBI	10,296,269.20
Sesame	300,000.00	TDS Recoverable	282,362.40
Y P Foundation	278,945.00	Project Imprest/Advance/Payables	1,004,574.00
Nirantar Trust	414,500.00	(Includes Inter Project 7,70,427/-)	
	9,942,246.00		11,662,749.02
Other Income - FCRA			
Interest Received on FD	849,983.25		
Interest on Saving A/c	73,825.00		
Misc Income	24,165.00		
Donation	17,500.00		
	965,473.25		
Sub Total	22,203,212.72	Sub Total	22,203,212.72
Opening Balance		Expenditure Non FCRA	
Society Account		Action Aid	1,613,471.00
Cash	3,197.00	Delhi Commission for Women (DCW)	303,020.00
Bank of India-11189	826,399.86	Arunjit Ghosh (Scholarship)	233,555.00
IDBI Bank Ltd.-162241	60,874.00	Donation from Arunjit Ghosh (RD)	598,500.00
Uco Bank -6486	103,196.00	ITL School	143,000.00
Bank of India SB A/c No. 4081	148,953.98	Action India Awareness Program	2,271,727.26
TDS Recoverable	16,004.00		5,163,273.26
Project Imprest/ Advances/ Payables	(671,344.00)		
	487,280.84	Closing Balances	
Grant Received-Non FCRA		Non FCRA	
ITL School	135,000.00	Cash	2,349.00
Credit Swisse	4,607,025.00	Bank of India-11189	115,908.64
Delhi Commission for Women (DCW)	509,880.00	IDBI Bank Ltd.-162241	66,456.00
Arunjit Ghosh (RD)	350,000.00	Uco Bank -6486	4,825,485.00
Action Aid	1,824,059.00	Bank of India SB A/c No. 4081	100,814.98
Arunjit Ghosh (Scholarship)	250,000.00	TDS Recoverable (2016-17)	16,004.00
	7,675,964.00	Project Imprest/ Advance/ Payables	(132,221.00)
Other Income -Non FCRA			4,994,796.62
Donations	741,904.00		
Misc Income	437,557.04	Inter Project	(770,427.00)
Interest on Saving A/c	44,937.00		
	1,224,398.04		
Sub Total	9,387,642.88	Sub Total	9,387,642.88
	31,590,855.60		31,590,855.60

For Action India

Gouri Choudhury
Chairperson

Gouri Choudhury
(Chief Functionary)

For Action India

Devendra Kumar
Treasurer

Devendra Kumar
(Treasurer)

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: 09.10.2018

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