

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: Action India	STATUS	: AOP Charitable Trust
ADDRESS	: 5/27A, Jangpura-B New Delhi - 110 014	PAN NO.	: AAATA0921C
		WARD	: TC-I
		A. Y.	: 2024-2025
		12A Regd.	: 218/75-76/28717-18 05/01/1977
		Trust Reg No.	: 7989 (Registrar of Societies)
		D. O. I.	: 06.03.1976

Income during the year

As per Income & Expenditure A/c-FC Project Receipts	25,78,422.00	
As per Income & Expenditure A/c- FCRA Other Receipts	1,09,431.00	
As per Income & Expenditure A/c- Non FCRA Project Receipts	1,17,47,123.00	
As per Income & Expenditure A/c-Non FCRA Other Receipts	<u>11,05,850.00</u>	1,55,40,826.00
TOTAL	(A)	<u><u>1,55,40,826.00</u></u>

Application of Income during the year

As per Income & Expenditure A/c-FC Project Fund	26,31,299.07	
As per Income & Expenditure A/c-FC General Fund	1,97,223.64	
As per Income & Expenditure A/c-Non FCRA Project Fund	1,14,79,073.72	
As per Income & Expenditure A/c-Non FCRA General Fund	<u>6,16,967.80</u>	
	1,49,24,564.23	
Add: Expenses Payable paid	<u>23,559.03</u>	1,49,48,123.26
Accumulation up to the extent of 15%		5,92,702.74
TOTAL	(B)	<u><u>1,55,40,826.00</u></u>

Taxable Income (A-B) -

TDS FY 2023-2024- BOI

	17,649.00
REFUND	<u><u>17,649.00</u></u>

Since Trust has complied with provision of See 11 & 13, it is entitled to exemption U/S 11

Bank Details :-

Bank of India
 SB A/c -600710100011189
 IFSC Code- BKID0006007

80 G APPROVAL

DEL-AE23379-3219
 Dated 19/10/2011

FCRA Reg. Details

No. 231650276
 Dated : 21/03/2002

Other Bank Details

Bank of India
 SB A/c -600710100010285
 IFSC Code- BKID0006007

Bank of India
 SB A/c -600710110007302
 IFSC Code- BKID0006007

Bank of India
 SB A/c -600710110004081
 IFSC Code- BKID0006007

IDBI Bank
 SB A/c -010104000162241
 IFSC Code- IBKL0000010

UCO Bank
 SB A/c -2490100006486
 IFSC Code- UCBA0000249

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Receipt and Payment Account for the year ended on 31 March 2024

Previous Year (March 2023) Amount in INR	Receipt		Current Year (March 2024) Amount in INR	Previous Year (March 2023) Amount in INR	Payments		Current Year (March 2024) Amount in INR
	Opening Balance						
	FCRA A/c				Payments FCRA		
390.00	Cash In Hand	833.00		3,85,301.70	Global Green Grant	5,49,042.88	
24,28,760.89	Bank of India-10285 (FCRA A/c)	23,909.78		2,63,941.00	CCFD	5,48,472.00	
2,185.26	Bank of India-7302 (Secondary FCRA A/c)	26,93,434.80		-	Human Capability Foundation	-	
5,497.00	State Bank of India	2,126.26		6,68,450.00	Global Fund For Women	9,47,814.90	
-	TDS Recoverable	7,00,000.00		7,83,122.00	The Pad Project India	5,85,969.29	
-	Investment/Fixed Deposit	12,415.00		9,10,399.61	General A/c	1,97,223.64	28,28,522.71
(8,991.00)	Project Imprest/Advance/Payables	19,962.00	34,52,680.84				
	Receipts during the year						
	FCRA				Closing Balances		
10,15,115.00	Global Fund For Women	9,38,353.00			FCRA A/c		
8,32,700.00	CCFD	-		833.00	Cash In Hand	833.00	
12,93,608.00	Pad Project India	8,14,069.00		23,909.78	State Bank of India-40065542611 (Primary A/c)	9,67,874.82	
7,90,800.00	Global Green Grants	8,26,000.00	25,78,422.00	26,93,434.80	Bank of India-10285 (Secondary FCRA A/c)	24,71,579.05	
				2,126.26	Bank of India-7302 (Secondary FCRA A/c)	2,185.26	
	Other Income - FCRA			7,00,000.00	Fixed Deposits	-	
	Donation			12,415.00	Interest Accrued	-	
41,522.00	Interest Received on FD	51,883.00		19,962.00	Project Imprest/Advance/Payables	(1,30,461.00)	33,12,011.13
62,308.00	Interest on Saving A/c	57,548.00	1,09,431.00				
64,63,895.15	Sub Total		61,40,533.84	64,63,895.15	Sub Total		61,40,533.84
	Opening Balance				Expenditure Non FCRA		
	Non FCRA Account						
19,953.00	Cash	3,844.00		51,306.00	AGCT Scholarship Program		
9,02,602.12	Bank of India-11189	18,78,861.96		9,00,951.00	APPI Vaccination Drive		
5,66,870.33	Bank of India-11015	2,27,769.79		90,42,476.00	APPI (2022-25)	93,28,144.51	
78,303.20	IDBI Bank Ltd.-162241	70,886.20		7,45,219.07	Delhi Commission for Women (DCW)		
1,94,072.69	Uco Bank -6486	1,85,012.10		1,70,909.00	Jivanti Welfare & Charitable Trust		
-	Bank of India SB A/c No. 4081	2,98,225.70		20,87,115.00	Dabur India-In Kind		
6,12,157.20	Axis Bank SB A/c No.	-		4,61,231.00	Nirantar Trust	11,71,232.31	
-	Fixed Deposit with Banks	-		2,36,706.00	Vardhman Project - Nandini	9,79,696.90	
65,655.00	TDS Recoverable	-		22,44,776.15	Action India Womes Program-General A/c	6,16,967.80	1,20,96,041.52
(4,36,438.00)	Project Imprest/ Advances/ Payables	(4,57,698.03)	22,06,901.72				
	Grant Received-Non FCRA				Closing Balances		
					Non FCRA		
92,63,000.00	APPI (2022-25)	94,95,900.00		3,844.00	Cash	211.00	
9,70,070.00	Delhi Commission for Women (DCW)			18,78,861.96	Bank of India-11189	20,01,242.60	
1,70,100.00	Jivanti Welfare & Charitable Trust			2,27,769.79	Bank of India-11015	3,80,275.32	
5,45,500.00	Nirantar Trust	11,45,500.00		70,886.20	IDBI Bank Ltd.-162241	73,030.20	
8,50,000.00	Vardhman Project - Nandini	8,50,000.00		1,85,012.10	Uco Bank -6486	6,22,135.04	
	Action Aid	2,55,723.00	1,17,47,123.00	2,98,225.70	Axis Bank SB A/c	2,14,932.04	
				-	TDS Recoverable	-	
				(4,57,698.03)	Project Imprest/ Advance/ Payables	(3,27,993.00)	29,63,833.20
	Other Income - Non FCRA						
16,29,977.40	Donations-In Cash	3,36,135.00					
20,87,115.00	Donations-In Kind						
2,09,220.00	Sale of Pad	3,05,973.00					
1,088.00	Interest on Income tax refund						
81,547.00	Interest on Saving A/c	1,08,167.00					
1,31,147.00	Interest on Fixed Deposit	1,34,035.00					
1,860.00	Membership Fee	1,920.00					
1,82,851.00	Misc Income	1,83,045.00					
20,940.00	Sale of Scrap	36,575.00	11,05,850.00				
1,81,47,590.94	Sub Total		1,50,59,874.72	1,81,47,590.94	Sub Total		1,50,59,874.72
2,46,11,486.09			2,12,00,408.56	2,46,11,486.09			2,12,00,408.56

For Action India


 Authorised Signatory




For Action India


 Authorised Signatory

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




 CA. R.K Sharda
 (Proprietor)
 Membership No. : 084847
 UDIN:24084847BKCGCY5219

Place:- New Delhi
 Date: 25.09.2024

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Statement of Income & Expenditure for the Year ended 31st March 2024

Previous Year (March 2023) Amount in INR	Expenditure	Schedule	Current Year (March 2024) Amount in INR	Previous Year (March 2023) Amount in INR	Income	Schedule	Current Year (March 2024) Amount in INR
	Expenditure incurred out of projects' funds	1					
	Expenditure FCRA				Grant received -FCRA		
3,85,301.70	Global Green Grant		5,49,042.88	39,32,223.00	As Per Schedule	10	25,78,422.00
2,63,941.00	CCFD		5,48,472.00				
-	Human Capability Foundation		-		Other Income- FCRA		
6,68,450.00	Global Fund For Women		9,47,814.90	-	Donation		-
7,83,122.00	The Pad Project India		5,85,969.29	41,522.00	Interest Received on FD		51,883.00
9,10,399.61	General A/c		1,97,223.64	62,308.00	Interest on Saving A/c		57,548.00
	Expenditure Non FCRA				Specific Grant -Non FCRA		
51,306.00	AGCT Scholarship Program	2	-	1,17,98,670.00	As Per Schedule	11	1,17,47,123.00
9,00,951.00	APPI Vaccination Drive	3	-	16,29,977.40	Other Income - Non FCRA		
90,42,476.00	APPI (2022-25)	4	93,28,144.51	20,87,115.00	Donations in cash		3,36,135.00
				2,09,220.00	Donations in kind		-
7,45,219.07	Delhi Commission for Women (DCW)	5	-	1,088.00	Sale of Pad		3,05,973.00
1,70,909.00	Jivanti Welfare & Charitable Trust	6	-	81,547.00	Interest on Income tax refund		-
20,87,115.00	Dabur India-In Kind	6	-	1,31,147.00	Interest on Saving A/c		1,08,167.00
4,61,231.00	Nirantar Trust	7	11,71,232.31	1,860.00	Interest on Fixed Deposit		1,34,035.00
2,36,706.00	Vardhman Project - Nandini	8	9,79,696.90	1,82,851.00	Membership Fee		1,920.00
22,44,776.15	Action India Womes Program-General A/c	9	6,16,967.80	20,940.00	Misc Income		1,83,045.00
					Sale of Scrap		36,575.00
12,28,564.87	Excess of Income Over Expenditure (Transferred to General A/c)		6,16,261.77	-	Excess of Expenditure Over Income (Transferred to General A/c)		-
2,01,80,468.40			1,55,40,826.00	2,01,80,468.40			1,55,40,826.00

For Action India

[Signature]

Authorised Signatory



Place:- New Delhi

Date: 25.09.2024

For Action India

[Signature]

Authorised Signatory

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

[Signature]



CA. R.K Sharda

(Proprietor)

Membership No. :-084847

UDIN:24084847BKCGCY5219

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2024

Previous Year (March 2023) Amount in INR	Liabilities		Current Year (March 2024) Amount in INR	Previous Year (March 2023) Amount in INR	Assets		Current Year (March 2024) Amount in INR
	Capital Fund			45,73,800.80	Fixed Assets		39,61,630.35
	As Per Last Year	45,73,800.80			(As per Schedule "19")		
	Add: Addition during the year	22,200.00					
		45,96,000.80					
45,73,800.80	Less: Depreciation	6,30,172.45					
	Less: Assets Writtenoff/Dispose of	4,200.00	39,61,630.35				
					Current Assets		
	General Fund				Cash in Hand	1,044.00	
	As Per Last Year	55,96,346.56			(As per Schedule "14")		
55,96,346.56	Add: Current year	6,16,261.77	62,12,608.33		Cash at banks	67,33,254.33	
					(As per Schedule "15")		
					Fixed Deposits	-	
					(As per Schedule "16")		
					Deposits	25,400.00	
					(As per Schedule "17")		
57,618.00	Current Liabilities			61,81,846.59	Other Receivable	14,851.00	67,74,549.33
	Expenses Payables FC		1,21,201.00		(As per Schedule "18")		
	(As per Schedule "12")						
5,27,882.03	Expenses Payables NFC		4,40,740.00				
	(As per Schedule "13")						
1,07,55,647.39			1,07,36,179.68	1,07,55,647.39			1,07,36,179.68

For Action India

Deep

Authorised Signatory



Place:- New Delhi
Date: 25.09.2024

For Action India

Kalyan

Authorised Signatory

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

R.K Sharda

CA. R.K Sharda
(Proprietor)

Membership No. :-084847
UDIN:24084847BKCGCY5219



ACTION INDIA, NEW DELHI
SCHEDULE OF FIXED ASSETS AS ON 31-03-2024

(Schedule 19)

Particulars	Rate of Depreciation	WDV as on 01-04-2023	Addition before 30-09-2023	Addition after 30-09-23	Deduction in year	Assets writtenoff	Total	Depreciation	WDV as on 31-03-2024
Non FCRA Assets									
Land & Building	10%	14,81,033.40	-	-	-	-	14,81,033.40	1,48,103.64	13,32,929.76
Furniture & Fixtures (Mat & Others)	10%	1,23,924.10	-	-	-	-	1,23,924.10	12,392.01	1,11,532.09
Fan	10%	7,113.80	-	-	-	-	7,113.80	711.18	6,402.62
Inverter & Batteries	15%	1,42,441.95	-	-	-	-	1,42,441.95	21,366.49	1,21,075.46
Sewing Machine	15%	15,509.00	-	-	-	-	15,509.00	2,326.45	13,182.55
Sanitary Pad Machine	15%	10,36,616.20	-	-	4,200.00	-	10,32,416.20	1,54,862.03	8,77,554.17
Inverter / Stebilizer	15%	9,697.95	-	-	-	-	9,697.95	1,454.39	8,243.56
Pulveriser	15%	25,326.00	-	-	-	-	25,326.00	3,798.95	21,527.00
Solar Power Plant	15%	7,54,273.00	-	-	-	-	7,54,273.00	1,13,141.20	6,41,132.00
Fridge	15%	1,758.75	-	-	-	-	1,758.75	263.71	1,495.04
Water Cooler & Dispenser	15%	8,336.65	-	-	-	-	8,336.65	1,250.65	7,086.00
Mike and Speaker	15%	17,375.20	-	-	-	-	17,375.20	2,606.78	14,768.42
Mobile Phones	15%	59,126.00	-	-	-	-	59,126.00	8,868.90	50,257.00
Tally Software	25%	4,542.00	-	-	-	-	4,542.00	1,135.87	3,406.00
Laptop /Computer	40%	86,238.20	-	-	-	-	86,238.20	34,495.08	51,743.12
Computer Accessories including UPS, Printer etc.	40%	7,437.60	4,000.00	18,200.00	-	-	29,637.60	8,215.04	21,422.56
Asstes written back (Previous year difference)		-	-	-	-	-	-	-	-
Total		37,80,749.80	4,000.00	18,200.00	4,200.00	-	37,98,749.80	5,14,992.38	32,83,757.35
FCRA Assets									
Fan	10%	4,325.00	-	-	-	-	4,325.00	432.50	3,893.00
Furniture & Fixtures	10%	1,35,369.00	-	-	-	-	1,35,369.00	13,537.00	1,21,832.00
Air Cooler	10%	9,486.00	-	-	-	-	9,486.00	948.50	8,538.00
Sewing Machine/Office Equipment	15%	2,533.00	-	-	-	-	2,533.00	380.05	2,153.00
Photo Camera	15%	12,293.00	-	-	-	-	12,293.00	1,843.85	10,449.00
Projector	15%	30,904.00	-	-	-	-	30,904.00	4,635.50	26,269.00
Filing Cabinet/Locker	15%	3,171.00	-	-	-	-	3,171.00	475.45	2,696.00
Mike Speaker	15%	2,168.00	-	-	-	-	2,168.00	325.20	1,843.00
Stabilizer	15%	37,972.00	-	-	-	-	37,972.00	5,695.40	32,277.00
Sanitary Pad Machine	15%	5,32,070.00	-	-	-	-	5,32,070.00	79,811.00	4,52,259.00
Mobile Phone	15%	5,110.00	-	-	-	-	5,110.00	767.00	4,343.00
Tally Software	25%	4,876.00	-	-	-	-	4,876.00	1,218.62	3,657.00
Laptop /Computer	40%	6,560.00	-	-	-	-	6,560.00	2,624.40	3,936.00
Computer Accessories including UPS etc.	40%	6,214.00	-	-	-	-	6,214.00	2,485.60	3,728.00
Total		7,93,051.00	-	-	-	-	7,93,051.00	1,15,180.07	6,77,873.00
Grand Total		45,73,800.80	4,000.00	18,200.00	4,200.00	-	45,91,800.80	6,30,172.45	39,61,630.35

For Action India

For Action India

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


Place:- New Delhi
Date: 25.09.2024


Authorised Signatory




Authorised Signatory




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

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet Schedule for the Year ended 31st March 2024

Schedule "1"

Expenditure incurred during the financial year 2022-23 from FCRA account

Particulars	Amount (in INR)
Global Freen Grant	3,85,301.70
CCFD	2,63,941.00
Human Capability Foundation	-
Global Fund For Women	6,68,450.00
The Pad Project India	7,83,122.00
General A/c	9,10,399.61
Total	30,11,214.31

Schedule "2"

Expenditure incurred during the financial year 2022-23 out of funds received from AGCT

Scholarship Program

Particulars	Amount (in INR)
AGCT-Salary	42,949.00
Meeting and Refreshment	740.00
Printing and Stationery	2,280.00
Training Fees	500.00
Travel Expense	4,837.00
Total	51,306.00

Schedule "3"

Expenditure incurred during the financial year 2022-23 out of funds received from APPI

Vaccination Drive

Particulars	Amount (in INR)
Vaccination Drive	
1.Project Management,Supervision & Reporting Team	7,27,000.00
2.Project Unit Admin Cost	52,498.00
3. Travel & Related Expenses	37,312.00
4. Program Activity Expenses(Vaccination Drive Supp	84,141.00
Total	9,00,951.00

Schedule "4"

Expenditure incurred during the financial year 2022-23 out of funds received from APPI Scale Up (2022-25)

Particulars	Amount (in INR)
Mahila Panchayat Scalle Up	
1. Salary,Honorarium,Staff Benefits	71,11,955.00
2. Organisation Administration Cost	8,73,127.00
3. Travel and Related Expenses	4,00,297.00
4. Program Activity Expenses	6,57,097.00
Total	90,42,476.00

Schedule "5"

Expenditure incurred during the financial year 2022-23 out of funds received from Delhi Commission for Women (DCW)

Particulars	Amount (in INR)
1. DCW Panchayat Coordinator	1,33,892.00
2. DCW Paralegal Worker	4,92,536.07
3. DCW Office Rent & Admin Expenses	70,092.00
4. DCW Reporting & Meeting Expenses	48,699.00
Total	7,45,219.07

Schedule "6"

Expenditure incurred during the financial year 2022-23 out of funds received from Jivanti Welfare & Charitable Trust

Particulars	Amount (in INR)
Admin Overhead	8,296.00
Awareness Session	1,06,321.00
Documentation & Office Expense	16,500.00
Follow Up Session	39,792.00
Dabour India Distributions-In Kind	-
Total	1,70,909.00

Schedule "7"

Expenditure incurred during the financial year 2022-23 out of funds received from Nirantar Trust

Particulars	Amount (in INR)
Centre Running Cost,Teaching Learning Material	21,280.00
Local Travel and Others	30,648.00
Nutrition (Pace Weekly)	8,434.00
Rent	44,678.00
Salary Local Staff	3,54,753.00
Telephone Exp	1,438.00
Total	4,61,231.00

Schedule "8"

Expenditure incurred during the financial year 2022-23 out of funds received from Vardhman Textiles

Particulars	Amount (in INR)
Admin Cost	11,148.00
Awareness Session in School on MHM	93,913.00
Awareness Village & Hostel	16,194.00
Baseline Survey	69,001.00
I E C MATERIAL	13,979.00
Visit Cost For Head of the Oragnzation	32,471.00
Total	2,36,706.00

Schedule "9"

Expenditure incurred during the financial year 2021-22 out of funds received from Action India (AIWP)

Particulars	Amount (in INR)
Hapur Unit	1,86,681.00
1.2 Training Fees	11,000.00
4.1 Travel Cost	24,805.00
AIWP Admin Cost	1,28,753.32
AIWP Phone & Internet Cost	7,983.00
AIWP RENT	54,370.00
AIWP Repair & Maintainance	33,940.00
AIWP Salary/Honorarium	7,20,089.42
AIWP Voluntary Cost/Cleaning Cost	97,806.00
AIWP Water & Electricity	20,394.00
Bank and Other Charges	1,558.41
Employer Contribution to PF & ESIC	54,887.00
Equipment & Assets Purchase	3,88,385.00
Exposure Visit	2,140.00
Hapur Construction Expenses	42,216.00
Raw Material	3,57,638.00
Refreshment Expenses	10,304.00
Travel Cost	89,355.00
TDS Recoverable (FY 2022-23-Rs.12098/-)	12,471.00
Total	22,44,776.15

Schedule "10"

Grant in aid Received during the FY 2022-23 (FCRA)

Particulars	Amount (in INR)
Grant In Aid- FCRA	
Global Fund For Women	10,15,115.00
CCFD	8,32,700.00
Pad Project India	12,93,608.00
Global Green Grants	7,90,800.00
Total	39,32,223.00

Schedule "11"

Grant in aid Received during the year FY 2023-24 (Non FCRA)

Particulars	Amount (in INR)
Grant/Donation - Non FCRA	
APPI Vaccination Drive	-
APPI (2022-25)	92,63,000.00
Delhi Commission for Women (DCW)	9,70,070.00
Jivanti Welfare & Charitable Trust	1,70,100.00
Nirantar Trust	5,45,500.00
Vardhman Project - Nandini	8,50,000.00
Total	1,17,98,670.00

Schedule "12"

Details of Expenses Payable and Provisions - FCRA

Particulars	Amount (in INR)
Duties & taxes	17,139.00
Salary Payable	11,309.00
Sundry Creditors	92,753.00
PF & ESIC	-
PF & Esic Payable	-
Total	1,21,201.00

Schedule "13"

Details of Expenses Payable and Provisions - NON FCRA

Particulars	Amount (in INR)
Duties & Taxes	25,064.00
Salary Payable	52,291.00
Sundry Creditors	1,87,946.00
Expenses Payable	91,108.00
Audit Fee payable	1,460.00
PF & ESIC Payable	70,920.00
Loans & Advances(A)	723.00
Centre Rent	11,228.00
Total	4,40,740.00

Schedule "14"

Details of Cash

Particulars	Amount (in INR)
Cash In FCRA	833.00
Cash In Non FCRA	211.00
Total	1,044.00

Schedule "15"

Details of Cash at banks

Particulars	Amount (in INR)
State Bank of India-40065542611 (Primary FCRA A/c)	9,67,874.82
Bank of India-10285 (Secondary FCRA A/c)	24,71,579.05
Bank of India-7302 (Secondary FCRA A/c)	2,185.26
Bank of India-11189	20,01,242.60
Bank of India-11015	3,80,275.32
IDBI A/c No.-162241	73,030.20
UCO Bank	6,22,135.04
Axis Bank	2,14,932.04
Total	67,33,254.33

Schedule "16"

Fixed Deposit with Banks

Particulars	Amount (in INR)
Fixed Deposit with Bank of India	
FD Interest Accrued	
Total	-

Schedule "17"

Details of Deposits (Assets)

Particulars	Amount (in INR)
BVK Security Deposited	10,400.00
Rent Security- Brij Lal	15,000.00
Total	25,400.00

Schedule "18"

Details of TDS & Other Receivables

Particulars	Amount (in INR)
FCRA	
Expenses Recoverable	8,074.00
Loan & Advances	6,777.00
NON FCRA	
Other receivable NON FCRA	
Total	14,851.00