

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2025

Previous Year (March 2024) Amount in INR	Liabilities		Current Year (March 2025) Amount in INR	Previous Year (March 2024) Amount in INR	Assets		Current Year (March 2025) Amount in INR
	Capital Fund			39,61,630.35	Fixed Assets		37,01,489.90
	As Per Last Year	39,61,630.35			(As per Schedule "19")		
	Add: Addition during the year	3,90,690.00					
		43,52,320.35					
39,61,630.35	Less: Depreciation	6,41,132.39	37,01,489.90				
	Less: Assets Writtenoff/Dispose of	9,700.00					
					Current Assets		
				1,044.00	Cash in Hand	32.00	
				67,33,254.33	(As per Schedule "14")		
					Cash at banks	46,88,345.83	
62,12,608.33	General Fund		65,41,340.21	-	(As per Schedule "15")		
	As Per Last Year	62,12,608.33			Fixed Deposits	23,00,000.00	
	Add: Current year	3,28,731.88			(As per Schedule "16")		
				25,400.00	Deposits	25,400.00	
				14,851.00	(As per Schedule "17")		
1,21,201.00	Current Liabilities		1,38,773.00		Other Receivable	76,445.38	70,90,223.21
	Expenses Payables FC				(As per Schedule "18")		
	(As per Schedule "12")						
4,40,740.00	Expenses Payables NFC		4,10,110.00				
	(As per Schedule "13")						
1,07,36,179.68			1,07,91,713.11	1,07,36,179.68			1,07,91,713.11

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:25084847BMJRF8939



Place:- New Delhi

Date: 22.10.2025

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Statement of Income & Expenditure for the Year ended 31st March 2025

Previous Year (March 2024) Amount in INR	Expenditure	Schedule	Current Year (March 2025) Amount in INR	Previous Year (March 2024) Amount in INR	Income	Schedule	Current Year (March 2025) Amount in INR
	Expenditure incurred out of projects' funds	1					
	Expenditure FCRA				Grant received -FCRA		
5,49,042.88	Global Green Grant		6,42,923.70	25,78,422.00	As Per Schedule	10	13,07,873.00
5,48,472.00	CCFD		20,287.00				
-	Dasra		5,30,411.00		Other Income- FCRA		
9,47,814.90	Global Fund For Women		7,54,479.66	51,883.00	Interest Received on FD		57,828.00
5,85,969.29	The Pad Project India		7,02,809.98	57,548.00	Interest on Saving A/c		70,313.00
1,97,223.64	General A/c		50,851.90				
	Expenditure Non FCRA				Specific Grant -Non FCRA		
93,28,144.51	APPI (2022-25)		96,08,463.25	1,17,47,123.00	As Per Schedule	11	1,20,58,825.00
	APPI (2025-28)		4,16,230.55				
	Dabur India		13,61,337.00		Other Income - Non FCRA		
	TTBI for Yuwa-CSR		1,56,341.00	3,36,135.00	Donations in cash		11,72,070.00
	Nirantar Trust(Oct-Aug-25)	4	8,81,997.20	-	Donations in kind		13,88,235.00
11,71,232.31	Nirantar Trust		6,25,605.43	3,05,973.00	Sale of Pad		90,162.00
9,79,696.90	Vardhman Project - Nandini	5	3,80,042.05	-	Income tax refund		19,553.00
6,16,967.80	Action India Womes Program-General A/c	6	3,22,043.40	1,08,167.00	Interest on Saving A/c		1,40,719.00
				1,34,035.00	Interest on Fixed Deposit		1,75,084.00
				1,920.00	Membership Fee		0.00
				1,83,045.00	Misc Income		1,42,193.00
				36,575.00	Sale of Scrap		9,700.00
				-	Technical Services-TTBI for Yuva		1,50,000.00
6,16,261.77	Excess of Income Over Expenditure (Transferred to General A/c)		3,28,731.88				
1,55,40,826.00			1,67,82,555.00	1,55,40,826.00			1,67,82,555.00

For Action India

Kalyan

Authorised Signatory



Place:- New Delhi
Date: 22.10.2025

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

R. Sharda



CA. R.K Sharda
(Proprietor)
Membership No. :-084847
UDIN:25084847BMJRF8939

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Receipt and Payment Account for the year ended on 31 March 2025

Previous Year (March 2024) Amount in INR	Receipt	Current Year (March 2025) Amount in INR	Previous Year (March 2024) Amount in INR	Payments	Current Year (March 2025) Amount in INR
	Opening Balance				
	FCRA A/c			Payments FCRA	
833.00	Cash In Hand	833.00	5,49,042.88	Global Green Grant	6,42,923.70
23,909.78	State Bank of India-40065542611 (Primary	9,67,874.82	5,48,472.00	CCFD	20,287.00
26,93,434.80	Bank of India-10285 (Secondary FCRA A/c)	24,71,579.05	-	Dasra	5,30,411.00
2,126.26	Bank of India-7302 (Secondary FCRA A/c)	2,185.26	9,47,814.90	Global Fund For Women	7,54,479.66
7,00,000.00	Fixed Deposits	-	5,85,969.29	The Pad Project India	7,02,809.98
12,415.00	Interest Accrued	-	1,97,223.64	General A/c	50,851.90
19,962.00	Project Imprest/Advance/Payables	(1,30,461.00)			
		33,12,011.13			27,01,763.24
	Receipts during the year			Closing Balances	
	FCRA			FCRA A/c	
9,38,353.00	Global Fund For Women	-	833.00	Cash In Hand	-
-	Dasra	10,24,959.00	9,67,874.82	State Bank of India-40065542611 (Primary A/	33,018.62
8,14,069.00	Pad Project India	2,82,914.00	24,71,579.05	Bank of India-10285 (Secondary FCRA A/c)	12,27,652.27
8,26,000.00	Global Green Grants	-	2,185.26	Bank of India-7302 (Secondary FCRA A/c)	-
		13,07,873.00	-	Fixed Deposits	9,00,000.00
	Other Income - FCRA		-	Interest Accrued	35,401.00
51,883.00	Interest Received on FD	57,828.00	(1,30,461.00)	Project Imprest/Advance/Payables	(1,49,810.00)
57,548.00	Interest on Saving A/c	70,313.00			
		1,28,141.00			20,46,261.89
61,40,533.84	Sub Total	47,48,025.13	61,40,533.84	Sub Total	47,48,025.13
	Opening Balance			Expenditure Non FCRA	
	Non FCRA Account		93,28,144.51	APPI (2022-25)	96,08,463.25
3,844.00	Cash	211.00		APPI (2025-28)	4,16,230.55
18,78,861.96	Bank of India-11189	20,01,242.60		Dabur India	13,61,337.00
2,27,769.79	Bank of India-11015	3,80,275.32		TTBI for Yuwa-CSR	1,56,341.00
70,886.20	IDBI Bank Ltd.-162241	73,030.20		Nirantar Trust(Oct-Aug-25)	8,81,997.20
1,85,012.10	Uco Bank -6486	6,22,135.04	11,71,232.31	Nirantar Trust	6,25,605.43
2,98,225.70	Axis Bank SB A/c	2,14,932.04	9,79,696.90	Vardhman Project - Nandini	3,80,042.05
(4,57,698.03)	Project Imprest/ Advance/ Payables	(3,27,993.00)	6,16,967.80	Action India Womes Program-General A/c	3,22,043.40
		29,63,833.20			1,37,52,059.88
	Grant Received-Non FCRA			Closing Balances	
				Non FCRA	
94,95,900.00	APPI (2022-25)	97,41,100.00	211.00	Cash	32.00
11,45,500.00	Nirantar Trust	16,34,075.00	20,01,242.60	Bank of India-11189	28,13,592.17
8,50,000.00	Vardhman Project - Nandini	6,83,650.00	3,80,275.32	Bank of India-11015	1,93,440.14
2,55,723.00	Action Aid	-	73,030.20	IDBI Bank Ltd.-162241	75,161.20
		1,20,58,825.00	6,22,135.04	Uco Bank -6486	99,012.39
			2,14,932.04	Axis Bank SB A/c	2,46,469.04
			-	Fixed Deposits	14,00,000.00
			(3,27,993.00)	Accrued Interest	60,017.00
				Project Imprest/ Advance/ Payables	(3,29,409.62)
					45,58,314.32
1,50,59,874.72	Sub Total	1,83,10,374.20	1,50,59,874.72	Sub Total	1,83,10,374.20
2,12,00,408.56		2,30,58,399.33	2,12,00,408.56		2,30,58,399.33

For Action India

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Place:- New Delhi
Date: 22.10.2025

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

R.K Sharda

CA. R.K Sharda
(Proprietor)
Membership No. :-084847
UDIN:25084847BMJRFC4038



**ACTION INDIA, NEW DELHI
SCHEDULE OF FIXED ASSETS AS ON 31-03-2025**

Particulars	Rate of Depreciation	WDV as on 01-04-2024	Addition before 30-09-2024	Addition after 30-09-24	Deduction in year	Assets writtenoff	Total	Depreciation	WDV as on 31-03-2025
Non FCRA Assets									
Land & Building	10%	13,32,929.76	-	-	-	-	13,32,929.76	1,33,293.28	11,99,636.48
Furniture & Fixtures (Mat & Others)	10%	1,11,532.09	32,301.00	-	-	-	1,43,833.09	14,382.91	1,29,450.18
Fan	10%	6,402.62	1,500.00	-	-	-	7,902.62	790.06	7,112.56
Inverter & Batteries	15%	1,21,075.46	-	-	-	-	1,21,075.46	18,161.52	1,02,913.94
Sewing Machine	15%	13,182.55	-	-	-	-	13,182.55	1,977.48	11,205.07
Sanitary Pad Machine	15%	8,77,554.17	-	-	-	-	8,77,554.17	1,31,632.73	7,45,921.44
Inverter / Stebilizer	15%	8,243.56	3,700.00	-	9,700.00	-	2,243.56	336.23	1,907.32
Pulveriser	15%	21,527.00	-	-	-	-	21,527.00	3,229.10	18,298.00
Solar Power Plant	15%	6,41,132.00	-	-	-	-	6,41,132.00	96,170.05	5,44,962.00
Fridge	15%	1,495.04	-	-	-	-	1,495.04	224.16	1,270.88
Water Cooler & Dispenser	15%	7,086.00	-	-	-	-	7,086.00	1,063.05	6,022.95
Mike and Speaker	15%	14,768.42	-	-	-	-	14,768.42	2,215.76	12,552.66
Mobile Phones	15%	50,257.00	-	-	-	-	50,257.00	7,538.55	42,718.00
Office Equipments	15%	-	67,500.00	66,618.00	-	-	1,34,118.00	15,121.35	1,18,997.00
Tally Software	25%	3,406.00	-	-	-	-	3,406.00	851.87	2,554.00
Laptop /Computer	40%	51,743.12	1,38,898.00	-	-	-	1,90,641.12	76,256.25	1,14,384.87
Computer Accessories including UPS, Printer etc.	40%	21,422.56	53,275.00	-	-	-	74,697.56	29,879.02	44,818.54
Asstes written back (Previous year difference)		-	-	-	-	-	-	-	-
Total		32,83,757.35	2,97,174.00	66,618.00	9,700.00	-	36,37,849.35	5,33,123.37	31,04,725.90
FCRA Assets									
Fan	10%	3,893.00	-	-	-	-	3,893.00	389.30	3,504.00
Furniture & Fixtures	10%	1,21,832.00	-	-	-	-	1,21,832.00	12,183.30	1,09,649.00
Air Cooler	10%	8,538.00	-	-	-	-	8,538.00	853.70	7,684.00
Sewing Machine/Office Equipment	15%	2,153.00	-	-	-	-	2,153.00	323.05	1,830.00
Photo Camera	15%	10,449.00	-	-	-	-	10,449.00	1,567.25	8,882.00
Projector	15%	26,269.00	-	-	-	-	26,269.00	3,940.25	22,329.00
Filing Cabinet/Locker	15%	2,696.00	-	-	-	-	2,696.00	404.20	2,292.00
Mike Speaker	15%	1,843.00	-	-	-	-	1,843.00	276.45	1,567.00
Stabilizer	15%	32,277.00	-	-	-	-	32,277.00	4,841.15	27,436.00
Sanitary Pad Machine	15%	4,52,259.00	-	-	-	-	4,52,259.00	67,839.35	3,84,420.00
Mobile Phone	15%	4,343.00	-	-	-	-	4,343.00	651.95	3,691.00
Tally Software	25%	3,657.00	-	-	-	-	3,657.00	913.87	2,743.00
Laptop /Computer	40%	3,936.00	26,898.00	-	-	-	30,834.00	12,334.00	18,500.00
Computer Accessories including UPS etc.	40%	3,728.00	-	-	-	-	3,728.00	1,491.20	2,237.00
Total		6,77,873.00	26,898.00	-	-	-	7,04,771.00	1,08,009.02	5,96,764.00
Grand Total		39,61,630.35	3,24,072.00	66,618.00	9,700.00	-	43,42,620.35	6,41,132.39	37,01,489.90

Place:- New Delhi
Date: 22.10.2025