

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2017

Liabilities	Amount INR	Assets	Amount INR
Capital Fund		Fixed Assets	485,002.30
As Per Last Year	444,758.09	(As per Schedule "2")	
Addition during the year	130,412.00		
	575,170.09		
Less: Depreciation	149,732.79	Investments	
	425,437.30		
Endowment Fund	10,000,000.00	Fixed Deposits IDBI	10,000,000.00
			10,000,000.00
General Fund			
As Per Last Year	3,498,612.66		
Less: Current year	(1,656,273.35)	Current Assets	
	1,842,339.31		
		Details of Cash and Bank	
		Cash in Hand	21,159.00
		(As per Schedule "3")	
		Cash at banks	2,324,360.22
		(As per Schedule "4")	2,345,519.22
Current Liabilities			
		Deposits	26,400.00
		(As per Schedule "5")	
Expenses Payables	1,157,716.50		
(As per Schedule "1")		TDS & Other Receivable	568,571.59
		(As per Schedule "6")	
	13,425,493.11		13,425,493.11

For Action India

For Action India

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

Gouri Choudhury

Gouri Choudhury
(Chief Functionary)

Devendra Kumar

Devendra Kumar
(Treasurer)

R.K Sharda

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

Place: New Delhi
Date: 28.10.2017

ACTION INDIA
NEW DELHI



(Amount in INR)



ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet Schedule for the Year ended 31st March 2017

Details of Expenses Payable and Provisions

Schedule "1"

Particulars	Amount
TDS Payable	6,865.00
Audit Fees Payable	21,526.00
Gouri Choudhury	50,000.00
MTNL	578.00
SS Creation	18,782.00
Other Expenses payable	851,032.50
Salary Payable	208,933.00
Total	1,157,716.50

Details of cash

Schedule "3"

Particulars	Amount
Cash In FCRA	17,962.00
Cash IN Non FCRA	3,124.00
Cash IN GRC	73.00
Total	21,159.00

Details of Cash at banks

Schedule "4"

Particulars	Amount
Bank of India-10285 (FCRA A/c)	1,149,030.60
Bank of India-7302 (Secondary FCRA A/c)	35,905.78
Bank of India-11189	826,399.86
IDBI A/c No.-162241	60,874.00
UCO Bank	103,196.00
Bank of India-4081	148,953.98
Total	2,324,360.22

Gouri Choudhury

Deew



Details of Deposits (Assets)**Schedule "5"**

Particulars	Amount
BVK Security Deposited	10,400.00
Rent Security- Nasscom	1,000.00
Rent Security- Brij Lal	15,000.00
Total	26,400.00

Details of TDS receivables**Schedule "6"**

Particulars	Amount
TDS Recoverable (2007-08)	41,201.00
TDS Recoverable (2009-10)	41,200.00
TDS Recoverable (2011-12)	31,973.00
TDS Recoverable (2016-17)	90,077.40
Interest accrued	358,562.19
Other receivable	5,558.00
Total	568,571.59

*Devi**Gauri Choudhary*

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Income and Expenditure for the Year ended 31st March 2017

Schedule "1"

Expenditure incurred during the financial year 2016-17 from FCRA account

Particulars	Amount (in INR)
Action Aid	180,548.00
Feminist Majority Foundation	648,674.00
GLI	11,645.00
Nasscom	845,127.00
Nirantar	396,397.00
PSI	3,608,833.00
Restless	851,505.00
United Way	203,650.00
Water Aid	1,805,231.00
Women Awareness	295,198.57
Total	8,846,808.57

Schedule "2"

Expenditure incurred during the financial year 2016-2017 for Samajik Suvidha Sangam Kendra

Particulars	Amount (in INR)
Health Activity	
HR Component	109,600.00
Legal Awareness	1,200.00
Other Expenses	51,381.00
Skill Dev/ Vocational Training Livelihood	54,102.00
Bank charges	120.84
Total	216,403.84

Schedule "3"

Expenditure incurred during the financial year 2016-2017 out of funds received from Action Aid

Particulars	Amount (in INR)
Save The Girl Child	
Program Expenses	785,313.00
Personnel Cost	713,000.00
Overhead Expenses	146,772.00
Total	1,645,085.00

Gauri Choudhury

Danu



ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Income and Expenditure for the Year ended 31st March 2017

Schedule "4"

Expenditure incurred during the financial year 2016-2017 out of funds received from Delhi Commission for Women

Particulars	Amount (in INR)
Mahila Panchayats DCW	
Administrative Cost	8,549.00
Case Handling Expenses	15,285.00
Office Rent	74,000.00
Paralegal Worker	88,000.00
Project Coordinator	115,161.00
Total	300,995.00

Schedule "5"

Expenditure incurred during the financial year 2016-2017 out of funds received from Action India

Particulars	Amount (in INR)
Action India Women Program	
Project Staff	2,252,795.00
Program Cost	276,095.00
Admin Cost	402,916.82
Total	2,931,806.82
PSI contribution	
Communicatio & Education	240,333.00
Salaries	86,500.00
Admin and Other Expenses	32,100.00
Total	358,933.00
Hapur	
Program Cost	46,376.00
Admin Cost	7,155.00
Total	53,531.00
Benefit of Fashion	
Project Staff	132,000.00
Program Cost	198,206.00
Community centers	22,500.00
Total	352,706.00
Total	3,696,976.82

Gauri Choudhury

Daw



ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Income and Expenditure for the Year ended 31st March 2017

Schedule "6"

Expenditure incurred during the financial year 2016-2017 out of funds received from Arunjit

Particulars	Amount (in INR)
40 Years Celebration	110,604.00
Schoolership Program	303,750.00
Travel Expenses	10,000.00
Total	424,354.00

Schedule "7"

Grant in aid Received during the FY 2016-17 (FCRA)

Particulars	Amount (in INR)
Grant In Aid- FCRA	
Water Aid	1,969,384.00
Girl Learn International (GLI)	128,988.35
Population Service International	2,845,588.00
Restless Development	842,033.00
Action Aid	182,696.00
United Way	200,000.00
Nasscom	1,138,000.00
IIC	100,000.00
Feminist Majority Foundation	771,691.26
Nirantar Trust	415,000.00
Total	8,593,380.61

Schedule "8"

Grant in aid Received during the year FY 2016-17 (Non FCRA)

Particulars	Amount (in INR)
GRC	
Gender Resource Centre	831,799.00
Benefit of Fashion	480,000.00
Action Aid	1,582,867.00
Ketto Organisation	78,132.02
Arunjit Ghosh Charitable Trust	340,000.00
Total	3,312,798.02

Gauri Choudhury



Devi

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Receipt and Payment Account for the year ended on 31 March 2017

(Amount in INR)

Receipts	Amount	Payments	Amounts
Opening Balance		Expenditure FCRA	
FCRA A/c		Action Aid	183,348.00
Cash In Hand	24,678.00	Feminist Majority Foundation	648,674.00
Bank of India-10285 (FCRA A/c)	198,593.93	Girls Learn International	11,645.00
Bank of India-7302 (Secondary FCRA A/c)	544,040.66	Nasscom	845,634.00
Project Imprest/Advance/Payables	(223,665.98)	Nirantar Trust	396,397.00
FDR With IDBI Bank	10,000,000.00	Population Service International	3,608,833.00
Interest Accrued but not received	34,124.59	Restless Development	851,505.00
TDS Recoverable	278,208.00	United Way	203,650.00
	10,855,979.20	Water Aid	1,805,231.00
NON FCRA Account		Women Awareness Program	395,273.97
Cash	9,823.00		8,950,190.97
Bank of India SB A/c No. 4081	329,586.82	Expenditure Non FCRA	
Project Imprest/ Advances/ Payables	(591,379.02)	Samajik Suvidha Sangam (GRC)	216,403.84
	(251,969.20)	Action Aid	1,645,085.00
Society Account		Delhi Commission for Women	300,995.00
Cash	9,229.00	Action India Awareness Program	3,696,976.82
Bank of India-11189	162,263.66	Arunjit Ghosh Charitable Trust	424,354.00
IDBI Bank Ltd.-162241	200,025.00		6,283,814.66
Uco Bank -6486	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		
Income received during the year		Closing Balances	
FCRA		FCRA A/c	
Water Aid	1,969,384.00	Cash In Hand	17,962.00
Girl Learn International (GLI)	128,988.35	Bank of India-10285 (FCRA A/c)	1,149,030.60
Population Service International	2,845,588.00	Bank of India-7302 (Secondary FCRA A/c)	35,905.78
Restless Development	842,033.00	FDR With IDBI Bank	10,000,000.00
Action Aid	182,696.00	Interest Accrued but not received	358,562.19
United Way	200,000.00	TDS and other Receivable	568,571.59
Nasscom	1,138,000.00		12,130,032.16
IIC	100,000.00		
Feminist Majority Foundation	771,691.26		
Nirantar Trust	415,000.00		
	8,593,380.61		
Non FCRA		NON FCRA Account	
Gender Resource Centre	831,799.00	Cash	73.00
Benefit of Fashion	480,000.00	Bank of India SB A/c No. 4081	148,953.98
Action Aid	1,582,867.00		149,026.98
Ketto Organisation	78,132.02		
Arunjit Ghosh Charitable Trust	340,000.00		
	3,312,798.02	Society Account	
Grants Received -Society		Cash	3,124.00
Donations	362,365.00	Bank of India-11189	826,399.86
Misc Income	249,512.65	IDBI Bank Ltd.-162241	60,874.00
Interest Received on FD	952,558.00	Uco Bank -6486	103,196.00
Interest on Saving A/c	107,118.00		993,593.86
	1,671,553.65	Project Imprest/ Advance/ Payables	(1,430,313.69)
	27,076,344.94		27,076,344.94

For Action India

For Action India

For R.K Sharda & Associates
Chartered Accountants
Firm Regn. No. 086226N

Gouri Choudhury

Gouri Choudhury
(Chief Functionary)

Devendra Kumar
Devendra Kumar
(Treasurer)

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

Place: New Delhi
Date: 28.10.2017



ACTION INDIA, NEW DELHI
SCHEDULE OF FIXED ASSETS AS ON 31-03-2017

Particulars	Rate of Dep.	WDV as on 01-04-2016	Addition before 30-09-16	Addition after 30-09-16	Deduction in year	Total	Depreciation	WDV as on 31-03-2017
Non FCRA Assets								
Land & Building	10%	150943	-	-	-	150,943	15,094	135,848
Furniture & Fixtures (Mat)	10%	28692	-	-	-	28,692	2,869	25,822
Office Equipment (Motor Pump)	15%	349	-	-	-	349	52	297
Fan	10%	14873	-	-	-	14,873	1,487	13,386
Inverter Batteries	15%	57363	-	-	-	57,363	8,604	48,758
Laptop/Computer	60%	7891	-	-	-	7,891	4,735	3,156
Computer Accessories including UPS etc.	60%	17	-	-	-	17	10	7
Printer	60%	4754	-	-	-	4,754	2,852	1,901
Inverter	15%	13941	-	-	-	13,941	2,091	11,850
Sewing Machine	15%	18909	-	-	-	18,909	2,836	16,073
Fridge	15%	5487	-	-	-	5,487	823	4,664
Water Cooler	15%	-	8,200	-	-	8,200	1,230	6,970
FCRA Assets								
Fan	10%	9042	-	-	-	9,042	904	8,138
Laptop/Computer	60%	16184	125,350	-	-	141,534	84,920	56,614
Computer Accessories including UPS etc.	60%	915	-	-	-	915	549	366
Sewing Machine/Office Equipment	15%	7902	-	-	-	7,902	1,185	6,717
Photo Camera	15%	38344	-	-	-	38,344	5,752	32,592
Furniture & Fixtures	10%	88305	-	5,062	-	93,367	9,084	84,283
Fax Machine	15%	1777	-	-	-	1,777	266	1,511
Filing Cabinet/Locker	15%	9889	-	-	-	9,889	1,483	8,406
Air Cooler	10%	8502	-	-	-	8,502	850	7,652
OHP	15%	1349	-	-	-	1,349	202	1,147
Cycle	15%	430	-	-	-	430	64	366
Surgical Equipment	15%	193	-	-	-	193	29	164
Tally Software	25%	2491	-	-	-	2,491	623	1,868
Mike Speaker	15%	6762	-	-	-	6,762	1,014	5,748
Typewriter	15%	821	-	-	-	821	123	698
Total		496,123	133,550.00	5,062.00	-	634,735	149,733	485,002

Place : New Delhi
Date: 28.10.2017

Gauri Choudhury

Duty

