



Liabilities	Amount INR	Assets	Amount INR
<b><u>Capital Fund</u></b>		<b><u>Fixed Assets</u></b>	496,123.09
As Per Last Year	527,457.57	( As per Schedule "2")	
Addition during the year	25,000.00		
	552,457.57		
Less: Depreciation	107,699.48		
	444,758.09		
<b><u>Endowment Fund/ General Fund</u></b>		<b><u>Investments</u></b>	
As Per Last Year	12,297,772.79	Fixed Deposits IDBI	10,000,000.00
		Fixed Deposits BOI	2,700,000.00
Add: Current receipts	16,293,872.19	Interest accrued	39,958.59
	28,591,644.98		12,739,958.59
Less: Current utilization	15,093,032.32		
	13,498,612.66		
<b><u>Current Liabilities</u></b>		<b><u>Current Assets</u></b>	
		<b><u>Details of Cash and Bank</u></b>	
		Cash in Hand	43,730.00
		( As per Schedule "3")	
		Cash at banks	1,537,706.07
Expenses Payables and Provisions	1,218,357.00	( As per Schedule "4")	1,581,436.07
( As per Schedule "1")			
		Deposits	10,400.00
		( As per Schedule "5")	
		TDS & Other Receivable	333,810.00
		( As per Schedule "6")	
	15,161,727.75		15,161,727.75

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

  
Gouri Choudhury  
(Chief Functionary)

  
Pritam Kumar  
(Treasurer)




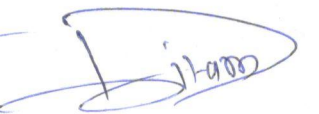
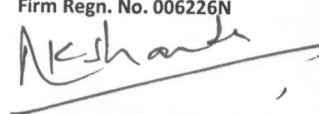
**CA. R.K Sharda**  
**(Proprietor)**  
**Membership No. :-084847**

Place:- New Delhi  
Date:-

**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Statement of Income & Expenditure for the Year ended 31st March 2016**

(Amount in INR)

Expenditure	Schedule	2015-2016	Income	Schedule	2015-2016
<b><u>Expenditure incurred out of projects' funds</u></b>					
<b><u>Expenditure FCRA</u></b>			<b><u>Grant received -FCRA</u></b>		
Water Aid	1	3,808,764.00	As Per Schedule	12	7,679,131.00
Population Service International	2	3,782,663.00	<b><u>Other Income</u></b>		
Restless Development	3	750,274.00	Interest Received on FD		822,886.00
Women Awareness Program	4	284,814.23	Interest on Saving A/c		37,037.00
Girls Learn International (GLI)	5	19,308.00	Other Income		24,111.29
<b><u>Expenditure Non FCRA</u></b>			<b><u>Specific Grant -Non FCRA A/c</u></b>		
Samajik Suvidha Sangam (GRC)	6	1,220,378.00	As Per Schedule	13	3,751,823.90
Awaj Uthao Campaign (GRC)	7	63,361.18	<b><u>Grant -Society A/c</u></b>		
Action Aid	8	1,719,593.00	Donations		1,737,860.00
Delhi Commission for Women	9	342,313.00	Arunjit Ghosh Charitable Trust		500,000.00
<b><u>Society Expenditure</u></b>			Parvarish Fund		96,000.00
Action India Awareness Program	10	2,645,103.91	Interest Income		68,970.00
Arunjit Ghosh Charitable Trust	11	351,281.00	Interest Income on FD		6,483.00
Parvarish Fund Expenses		105,179.00	Other Income		1,569,570.00
Excess of Income over Expenditure (transferred to General Reserve)		1,200,839.87			
		<b>16,293,872.19</b>			
			<b>16,293,872.19</b>		

<p>For Action India</p> <p></p> <p>Gouri Choudhury (Chief Functionary)</p>	<p>For Action India</p> <p></p> <p>Pritam Kumar (Treasurer)</p>	<p>For R.K Sharda &amp; Associates Chartered Accountants Firm Regn. No. 006226N</p> <p></p> <p>CA. R.K Sharda (Proprietor) Membership No. :-084847</p>
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Place:- New Delhi  
Date:-

**ACTION INDIA**  
5/27A, Jangpura-B, New Delhi-110014  
Receipt and Payment Account for the year ended on 31 March 2016

(Amount in INR)

Receipts	Amount	Payments	Amounts
<b>Opening Balance</b>		<b>Expenditure paid during the year</b>	
<b>FCRA A/c</b>		<b>Expenditure FCRA</b>	
Cash In Hand	54,742.00	Water Aid	3,808,764.00
Bank of India-10285 (FCRA A/c)	428,188.82	Population Service International	3,782,663.00
Bank of India-7302 (Secondary FCRA A/c)	9,800.00	Restless Development	750,274.00
Project Imprest/Advance/Payables	(30,325.00)	Women Awareness Program	284,814.23
FDR With IDBI Bank	10,000,000.00	Girls Learn International (GLI)	19,308.00
Interest Accrued but not received	42,471.59		8,645,823.23
TDS Recoverable -Old	355,912.71		
TDS Recoverable (2014-15)	77,841.00		
	10,938,631.12		
<b>NON FCRA Account</b>		<b>Expenditure A/c-Non FCRA</b>	
Cash	112.00	Samajik Suvidha Sangam (GRC)	1,220,378.00
Bank of India SB A/c No. 4081	242,300.00	Awaj Uthao Campaign (GRC)	63,361.18
Project Imprest/ Advances/ Payables	(148,448.00)	General Expenses (GRC)	-
	93,964.00		1,283,739.18
<b>Society Account</b>		<b>Expenditure A/c-Society A/c</b>	
Cash	13,961.00	Delhi Commission for Women (DCW)	342,313.00
Bank of India-11189	887,494.67	Action Aid	1,719,593.00
IDBI Bank Ltd.-162241	200,025.00	Action India Awareness Program	2,645,103.91
Uco Bank -6486	193,706.00	Arunjit Ghosh Trust	351,281.00
Project Imprest/ Advances/ Payables	(30,009.00)	Parvarish Fund	105,179.00
	1,265,177.67		5,163,469.91
<b>Income received during the year</b>		<b>Closing Balances</b>	
Grants received-FCRA		<b>FCRA A/c</b>	
Water Aid	3,191,000.00	Cash In Hand	24,678.00
Girl Learn International (GLI)	63,703.00	Bank of India-10285 (FCRA A/c)	198,593.93
Population Service International	3,930,692.00	Bank of India-7302 (Secondary FCRA A/c)	544,040.66
Restless Development	493,736.00	Project Imprest/Advance/Payables	(223,665.98)
Interest Received on FD	822,886.00	FDR With IDBI Bank	10,000,000.00
Interest on Saving A/c	37,037.00	Interest Accrued but not received	34,124.59
Other Income	24,111.29	TDS Recoverable	278,208.00
	8,563,165.29		10,855,979.20
<b>Grants Received -Non FCRA A/c</b>		<b>NON FCRA Account</b>	
Gender Resource Centre	749,171.00	Cash	9,823.00
Awaj Uthao Campaign	135,600.00	Bank of India SB A/c No. 4081	329,586.82
Benefit of Fashion	602,946.90	Project Imprest/ Advances/ Payables	(591,379.02)
Delhi Commission for Women (DCW)	617,605.00		(251,969.20)
Action Aid	1,646,501.00	<b>Society Account</b>	
	3,751,823.90	Cash	9,229.00
<b>Grants Received -Society</b>		Bank of India-11189	162,263.66
Donations	1,737,860.00	IDBI Bank Ltd.-162241	200,025.00
Arunjit Ghosh Charitable Trust	500,000.00	Uco Bank -6486	103,196.00
Parvarish Fund	96,000.00	Project Imprest/ Advances/ Payables	(285,945.00)
Interest Income	68,970.00	FDR with Bank of India	2,700,000.00
Interest Income on FD	6,483.00	Interest Accrued but not received	5,834.00
Other Income	1,569,570.00		2,894,602.66
	3,978,883.00		
	28,591,644.98		28,591,644.98

For Action India

For Action India

For R.K Sharda & Associates

Chartered Accountants

Firm Regn. No. 006226N

Gouri Choudhury  
(Chief Functionary)

Pritam Kumar  
(Treasurer)

CA. R.K Sharda

(Proprietor)

Membership No. :-084847

Place:- New Delhi

Date:-





**ACTION INDIA, NEW DELHI**  
**SCHEDULE OF FIXED ASSETS AS ON 31-3-2016**

Particulars	Rate of Dep.	WDV as on 1-4-2015	Addition before 30-9-15	Addition after 30-9-15	Deduction in year	Total	Depreciation	WDV as on 31-3-2016
<b>Non FCRA Assets</b>								
Land & Building	10%	167714	-	-	-	167714	16,771	150,942
Furniture & Fixtures (Mat)	10%	31880	-	-	-	31880	3,188	28,692
Office Equipment (Motor Pump)	15%	411	-	-	-	411	62	349
Fan	10%	16525	-	-	-	16,525	1,652	14,872
Inverter Batteries	15%	47486	20,000	-	-	67,486	10,123	57,363
Laptop /Computer	60%	227	19,500	-	-	19,727	11,836	7,891
Computer Accessories including UPS etc.	60%	41	-	-	-	41	24	16
Printer	60%	11885	-	-	-	11,885	7,131	4,754
Inverter	15%	16401	-	-	-	16,401	2,460	13,941
Sewing Machine	15%	22246	-	-	-	22,246	3,337	18,909
Fridge	15%	6456	-	-	-	6,456	968	5,487
<b>FCRA Assets</b>								
Fan								
Laptop /Computer	10%	10046	-	-	-	10,046	1,005	9,042
Computer Accessories including UPS etc.	60%	40460	-	-	-	40,460	24,276	16,184
Scanner	60%	2288	-	-	-	2,288	1,373	915
Sewing Machine/Office Equipment	60%	0	-	-	-	-	-	-
Photo Camera	15%	9296	-	-	-	9,296	1,394	7,902
Furniture & Fixtures	15%	20111	25,000	-	-	45,111	6,767	38,344
Fax Machine	10%	98117	-	-	-	98,117	9,812	88,305
Filing Cabinet/Locker	15%	2090	-	-	-	2,090	314	1,777
Air Cooler	15%	11634	-	-	-	11,634	1,745	9,889
OHP	10%	9446	-	-	-	9,446	945	8,502
Cycle	15%	1587	-	-	-	1,587	238	1,349
Surgical Equipment	15%	506	-	-	-	506	76	430
Tally Software	15%	228	-	-	-	228	34	193
Mike Speaker	25%	3322	-	-	-	3,322	830	2,491
Typewriter	15%	7955	-	-	-	7,955	1,193	6,762
	15%	966	-	-	-	966	145	821
<b>Total</b>		<b>539323</b>	<b>64,500.00</b>	<b>-</b>	<b>-</b>	<b>603,823</b>	<b>107,699</b>	<b>496,123</b>

Place : New Delhi  
Date:



*Geeta Choudhury*  
12.12.2016

**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Balance Sheet Schedule for the Year ended 31st March 2016**

**Details of Expenses Payable and Provisions**

**Schedule "1"**

Particulars	2015-2016
TDS Payable	16,468.00
Salary Payable	650,238.00
Audit Fees Payable	51,657.00
Gouri Choudhury	20,000.00
Tata Indicom	896.00
SS Creation	88,664.00
Ajanta Store	3,239.00
Samal Printer	5,000.00
Devendra Kumar	30,000.00
Expenses payable to Staff	49,854.00
Other Expenses payable	287,741.00
Reena Chauhan	3,500.00
Ravi Shankar	1,000.00
Shandhya Sharma	2,400.00
Deepika Malik	2,000.00
Neerja Johri	1,000.00
Seema	3,000.00
Tirathpal	1,700.00
<b>Total</b>	<b>1,218,357.00</b>

**Details of cash**

**Schedule "3"**

Particulars	2015-2016
Cash In FCRA	24,678.00
Cash IN Non FCRA	9,229.00
Cash IN GRC	9,823.00
<b>Total</b>	<b>43,730.00</b>

**Details of Cash at banks**

**Schedule "4"**

Particulars	2015-2016
Bank of India-10285 (FCRA A/c)	198,593.93
Bank of India-7302 (Secondary FCRA A/c)	544,040.66
Bank of India-11189	162,263.66
IDBI A/c No.-162241	200,025.00
UCO Bank 6486	103,196.00
Bank of India-4081	329,586.82
<b>Total</b>	<b>1,537,706.07</b>

*Gouri Choudhury*



Details of Deposits(Assets)

Schedule "5"

Particulars	2015-2016
BVK Security Deposited	10,400.00
<b>Total</b>	<b>10,400.00</b>

Details of TDS and other receivables

Schedule "6"

Particulars	2015-2016
TDS Recoverable (2007-08)	41,201.00
TDS Recoverable (2009-10)	41,200.00
TDS Recoverable (2011-12)	31,973.00
TDS Recoverable (2014-15)	77,841.00
TDS Recoverable (2015-16)	93,136.00
Prepaid Insurance	11,253.00
Advance to Staff	5,066.00
Director National Bal Bhawan	30,000.00
Travel Reimbursement	2,140.00
<b>Total</b>	<b>333,810.00</b>

*Gouri Choudhury* 





**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Income and Expenditure for the Year ended 31st March 2016**

**Schedule "1"**

**Expenditure incurred during the financial year 2015-2016 out of funds received from Water Aid**

Particulars	Amount (in INR)
<b>Water Aid (SDSD)</b>	
Chief Executive Honorarium	139,200.00
MHM Coordinator	161,000.00
Trainers/Field Coordinators	437,595.00
Youth Organisers 3	150,000.00
Accountant Office Asst.	117,000.00
Networking Advocacy Coord	48,510.00
Project Coordinator	165,000.00
Documentation Officer	70,000.00
Ram Nagar Office Rent	126,400.00
Analysis and Report Writing	20,000.00
Behavior Change Communication Activities	191,104.00
Capacity Building of Watsan Leader/Youth 74th	46,756.00
Community Mobilizations	103,840.00
Coordination Cost	161,875.00
Formation and Strengthening of SMCs in All MCD	901.00
Hygiene Education Sessions in MCD Schools	2,185.00
Important Day Celebration	230.00
MHM Sessions in Communities	189,000.00
Monthly Meeting with WATSAN Members	20,173.00
N&A With DJB for Safe Portable Water	15,503.00
Networking, Wash & Capacity Building with GRC's	233,486.00
Orientation & Data Collection	130,000.00
Preparation of Interview Schhedule Field Testing	16,000.00
Press Conference for Sharing of Report	30,000.00
Research Consultant	30,000.00
RTE Provisions	66,000.00
Strengtheing Youth Groups	3,900.00
Hygiene Promoters	472,500.00
Office Overheads	141,239.00
Water Quality Testing	1,013.00
Travel Partner Staff Travel Conveyance	177,038.00
Jan Sunwai	12,739.00
MHM	26,735.00
Staff Insurance	10,732.00
Staff Meeting for P&R	3,982.00
Street Performance	30,540.00
Health Hygiene/MHM Education Sessions in MCD Schools	14,000.00
MHM Session Senior Secondary Schools	36,000.00
Reconnaissance of Areas for Study	14,000.00
Data Entry & Compilation	22,000.00
Printing & Distribution Forms	4,500.00
Audit Fee	25,000.00
Workshops with Children in 10 Locations	61,472.00
Gyan Vigyan Mela	79,616.00
<b>Total(SDSD)</b>	<b>3,808,764.00</b>

*Geeta Chandhury*



**ACTION INDIA**  
5/27A, Jangpura-B, New Delhi-110014  
Income and Expenditure for the Year ended 31st March 2016

**Schedule "2"**

**Expenditure incurred during the financial year 2015-2016 out of funds received from Population service International (PSI)**

Particulars	Amount (in INR)
Documentation Officer	
Finance & Account	305,000.00
Project Coordinator	159,000.00
Capacity Building of "Sampark Group" (Women, Men, Boys and Girls)	437,500.00
Capacity Building of Services Provideres and Other Stakeholders	16,362.00
Capacity Building of Services Provideres & Stakeholder	4,582.00
Legal Training on PWDVA 2005 & Other Laws	11,668.00
Monitoring and Evaluation Training	28,820.00
Sampark- Meeting with Families	12,300.00
Sampark - Meeting with Mahila Panchayat	36,425.00
Sampark- No Violence Zone -Orientation Workshop	9,742.00
Senior Paralegal/Trainer	18,452.00
Training of Mahila Panchayat on Gender & Law	308,000.00
Training on Counselling Skills for PLWs and Volunteers	38,304.00
Implementation of PWDVA,2005	39,972.00
Registration of 35 Cases Under PWDVA	1,216,937.00
Audit Fee	390,331.00
Lawyer for PWDVA Case Report Writing, Doc	27,500.00
Monitoring and Evaluation	93,500.00
Camera	13,560.00
Community Center	18,500.00
Travel Cost of Project Staff	194,858.00
Office Maintenance	82,867.00
Printing & Stationary	37,981.00
Staff Welfare	123,047.00
Telephone & Internet Expenses	40,526.00
Water and Electricity	61,409.00
	55,520.00
<b>Total</b>	<b>3,782,663.00</b>

**Expenditure incurred during the financial year 2015-2016 out of funds received from Restless Development**

**Schedule "3"**

Particulars	Amount (in INR)
Project Coordinator	
Accounts	133,000.00
Field Coordinator	54,000.00
Facilitator	144,000.00
NGO Network Meeting	126,000.00
Sample Baseline Survey	180.00
Travel	19,731.00
Working with Communities	46,540.00
Working with Girls & Boys in School	50,833.00
Working with Peer Educators in Basti	7,000.00
Working with Teachers	11,024.00
IEC Material Desinging & Printing	11,170.00
Office Rent	26,764.00
Travel	31,000.00
Admin Cost	6,105.00
<b>Total</b>	<b>82,927.00</b>
	<b>750,274.00</b>

*Green Choudhary*





**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Income and Expenditure for the Year ended 31st March 2016**

**Schedule "4"**

**Expenditure incurred during the financial year 2015-2016 out of funds received from Action India (WAP)**

Particulars	Amount (in INR)
Salary to Staff	130,043.00
Misc Exp.	13,528.00
Trainers/Field Coordinators	87,000.00
Travel	7,780.00
Youth Organisers	21,000.00
Honorarium Volunteers	4,000.00
Meeting Expenses	1,874.00
Office Rent	4,300.00
Bank Charges	5,872.23
Interest on TDS	653.00
Refreshment	438.00
International Womens day	8,300.00
Printing & Stationary	25.00
Short & Excess	1.00
<b>Total</b>	<b>284,814.23</b>

**Schedule "5"**

**Expenditure incurred during the financial year 2015-2016 out of funds received from Girls Learning International (GLI)**

Particulars	Amount (in INR)
Meeting Expenses	453.00
Training Center	15,000.00
Travel	3,855.00
<b>Total</b>	<b>19,308.00</b>

**Schedule "6"**

**Expenditure incurred during the financial year 2015-2016 for Samajik Suvidha Sangam Kendra (GRC)**

Particulars	Amount (in INR)
Health Activity	82,372.00
HR Component	562,448.00
Legal Awareness	28,800.00
Non Formal Education	81,189.00
Other Expenses	229,891.00
Skill Dev/ Vocational Training Livelihood	193,084.00
Nutrition Demonstration Camp	18,589.00
WASH Mass Cleanliness Drive	24,005.00
<b>Total</b>	<b>1,220,378.00</b>

**Schedule "7"**

**Expenditure incurred during the financial year 2015-2016 for Awaj Uthao Campaign- GRC**

Particulars	Amount (in INR)
Awaj Uthao Campaign	
Collective Coordinator	35,837.00
IEC	100.00

*Gauri Choudhury*



ACTION INDIA  
5/27A, Jangpura-B, New Delhi-110014  
Income and Expenditure for the Year ended 31st March 2016

Meeting Expenses	860.00
Public Meeting	21,750.00
Stationery	415.00
Telephone Expenses at Work Station	1,225.00
Transportation Cost	2,428.00
Bank Charges	731.18
Interest on TDS	15.00
<b>Total</b>	<b>63,361.18</b>

*Gopi Choudhary*



ACTION INDIA  
5/27A, Jangpura-B, New Delhi-110014  
Income and Expenditure for the Year ended 31st March 2016

Expenditure incurred during the financial year 2015-2016 out of funds received from Action Aid

Schedule "8"

Particulars	Amount (in INR)
Save The Girl Child	
Program Expenses	770,323.00
Personnel Cost	777,000.00
Overhead Expenses	172,270.00
<b>Total</b>	<b>1,719,593.00</b>

*Gauri Choudhury*

*[Signature]*





**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Income and Expenditure for the Year ended 31st March 2016**

**Schedule "9"**

**Expenditure incurred during the financial year 2015-2016 out of funds received from Delhi Commission for Women**

Particulars	Amount (in INR)
<b>Mahila Panchayats DCW</b>	
Administrative Cost	13,002.00
Case Handling Expenses	13,061.00
Office Rent	108,000.00
Paralegal Worker	95,750.00
Project Coordinator	112,500.00
<b>Total</b>	<b>342,313.00</b>

**Schedule "10"**

**Expenditure incurred during the financial year 2015-2016 out of funds received from Action India(AIWP)**

Particulars	Amount (in INR)
<b>Action India Women Program</b>	
Project Staff	693,395.00
Program Cost	596,640.00
Admin Cost	154,460.91
<b>Total</b>	<b>1,444,495.91</b>
<b>Hapur</b>	
Project Staff	275,000.00
Program Cost	644,058.00
Admin Cost	31,352.00
<b>Total</b>	<b>950,410.00</b>
<b>Benefit of Fashion</b>	
Project Staff	46,000.00
Program Cost	169,698.00
Community centers	34,500.00
<b>Total</b>	<b>250,198.00</b>
<b>Total</b>	<b>2,645,103.91</b>

**Schedule "11"**

**Expenditure incurred during the financial year 2015-2016 out of funds received from Arunjit Ghost Trust(AJGT)**

Particulars	Amount (in INR)
Career Counseling	800.00
Scholarship for tuition fee	143,100.00
Educational Trip	26,558.00
Exposure visit	36,035.00
Leadership Training	59,861.00
Nigrani Samhoo meeting	43,763.00
Other Expenses	41,164.00

*Gouri Choudhury*



ACTION INDIA  
5/27A, Jangpura-B, New Delhi-110014  
Income and Expenditure for the Year ended 31st March 2016

<b>Total</b>		<b>351,281.00</b>
<hr/>		
<b>Grant in aid Received during the FY 2015-16 (FCRA)</b>		<b>Schedule "12"</b>
<b>Particulars</b>		<b>Amount (in INR)</b>
Grant In Aid-FCRA		
Water Aid		
Girl Learn International (GLI)		3,191,000.00
Population Service International		63,703.00
Restless Development		3,930,692.00
		493,736.00
<b>Total</b>		<b>7,679,131.00</b>
<hr/>		
<b>Grant in aid Received during the year FY 15-16 (Non FCRA)</b>		<b>Schedule "13"</b>
<b>Particulars</b>		<b>Amount (in INR)</b>
GRC		
Gender Resource Centre		
Awaj Uthao Campaign		749,171.00
Benefit of Fashion		135,600.00
Delhi Commission for Women (DCW)		602,946.90
Action Aid		617,605.00
		1,646,501.00
<b>Total</b>		<b>3,751,823.90</b>

*Geeta Choudhary*

*11-05-2016*

