

SACH- Society for Action in Community Health  
 Foreign Contribution Account  
 Balance Sheet as at March 31'2019

As at March 31'2018	Liabilities	As at March 31'2019	As at March 31'2018	Asset	As at March 31'2019
1263367.50	Capital Fund ( Refer to Schedule -I)	1079531.20	1272953.50	Fixed Assets ( Refer to Schedule -IV)	1079543.70
7481514.24	General Fund ( Refer to Schedule -II)	3189093.32	1500849.00	Deposits with Bank ( Refer to Schedule -V)	1535400.00
1333808.09	Current Liabilites ( Refer to Schedule -III)	130476.51	6153296.33	Cash and bank balances ( Refer to Schedule -VI)	1330072.33
			1151591.00	Other Assets ( Refer to Schedule -VII)	454085.00
<b>10078689.83</b>	<b>TOTAL</b>	<b>4399101.03</b>	<b>10078689.83</b>	<b>TOTAL</b>	<b>4399101.03</b>

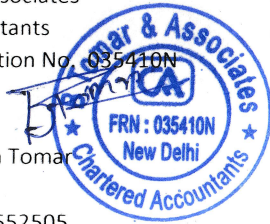
Note to the accounts - Schedule

The schedule and notes to the accounts referred to above form an integral part of balance sheet

In terms of our certificate of even date

For B Tomar & Associates  
 Chartered Accountants  
 ICAI Firm Registration No. 035410N

Bhoopendra Singh Tomar  
 Proprietor  
 Membership No. 552505



For Society for Action in Community Health

*(Signature)*  
 President

*(Signature)*  
 Secretary

*(Signature)*  
 Treasurer

Place: New Delhi

Date: 11/10/2019

SACH- Society for Action in Community Health  
 Foreign Contribution Account  
 Income and Expenditure Account for the year ended March 31,2019

For the Year ended March 31,2018	Expenditure	For the Year ended March 31,2019	For the Year ended March 31,2018	Income	For the Year ended March 31,2019
9554893.85	Meal Packaging Project ( Refer to Schedule -VIII)	4674005.42		<b>GRANT IN AID</b>	
651375.00	Society Programme Expenditure	0	10100000.00	Braodcom	0.00
0.00	Rise Against Hunger ( Refer to Schedule -VIII )	128000.00	0.00	Rise Against Hunger	400000.00
0.00	Depreciation ( Refer to Schedule -IV )	183836.30	500000.00	Institutional Cost	0.00
	Assets write off	9573.50	100806.00	Interest on FDR	81045.00
			40626.00	Bank Interest	38113.00
				Transfer from capital fund ( for Depreciation )	183836.30
535163.15	<b>Excess of Income over Expenditure</b>	0		<b>Excess of Expenditure over income</b>	42,92,420.92
10741432.00	<b>Total</b>	4995415.22	10741432.00		<b>4995415.22</b>

Note to the accounts - Schedule

The schedule and notes to the accounts referred to above form an integral part of income and expenditure account

In terms of our certificate of even date

For B Tomar & Associates  
 Chartered Accountants  
 ICAI Firm Registration No. 035410N

Bhoopendra Singh Tomar  
 Proprietor  
 Membership No. 552505

Place: New Delhi

Date: 11/10/2019



For Society for Action in Community Health

*(Signature)*  
 President

*(Signature)*  
 Secretary

*(Signature)*  
 Treasurer

SACH- Society for Action in Community Health  
 Foreign Contribution Account  
 Receipt and Payment Account for the year ended March 31,2019

Receipt	For the Year ended March 31,2019	Payment	For the Year ended March 31,2019
<b>OPENING BALANCE</b>		Program expenses	4724797.00
Cash-in-hand	63163.00	Overhead & Admin Expenses	475540.08
Canara Bank. FCRA-22546	5745598.41		
Federal Bank - SB - 11388	60706.42		
Federal Bank - SB - 01222	134470.50	<b>CLOSING EXPENSES</b>	
Federal Bank - SB - 01297	149358.00	Cash-in-hand	17145.00
		Canara Bank. FCRA-22546	252727.41
<b>Grant</b>		Federal Bank - SB - 11388	664533.34
Rise Against Hunger	400000.00	Federal Bank - SB - 01222	246306.50
Saving bank Interest	38113.00	Federal Bank - SB - 01297	149360.00
<b>Total</b>	<b>6591409.33</b>	<b>Total</b>	<b>6530409.33</b>

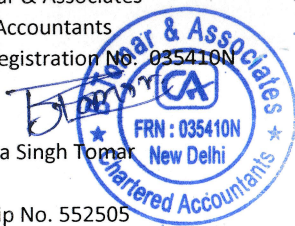
Note to the accounts - Schedule

The schedule and notes to the accounts referred to above form an integral part of Receipt & Payment A/c

In terms of our certificate of even date

For B Tomar & Associates  
 Chartered Accountants  
 ICAI Firm Registration No. 035410N

Bhoopendra Singh Tomar  
 Proprietor  
 Membership No. 552505



For Society for Action in community health

*Chomala Rajwadey*  
 President Secretary

*Shamsher Senapati*  
 Treasurer

Place: New Delhi

Date: 11/10/2019

SACH- Society for Action in Community Health  
253, Second Floor, Shahpur Jat, New delhi -110049  
Schedule Attached for forming part of our certificate

(All amount in India rupees)

For the year ended  
March 31,2019

**Schedule I :- Capital Fund**

Capital Fund	1263367.50
Less:- Depreciation Transfer from Income & Expenditure	-183836.30
<b>Total</b>	<b>1079531.20</b>

**Schedule II :- General Fund**

Opening balance	7481514.24
Add:- Surplus (Deficit) for the year	-4292420.92
<b>Total</b>	<b>3189093.32</b>

**Schedule III:- Current Liabilities**

Program Expenses	90476.51
Salary payable	40000.00
<b>Total</b>	<b>130476.51</b>

**Schedule V:- Deposit with bank ( FDR With federal bank)**

Opening balance	1500849.00
Add:- Interest capitalised	34551.00
<b>Total</b>	<b>1535400.00</b>

**Schedule VI:- Cash and bank Balances**

Cash-in-hand	17145.00
Canara Bank. FCRA-22546	252727.41
Federal Bank - SB - 11388	664533.42
Federal Bank - SB - 01222	246306.50
Federal Bank - SB - 01297	149360.00
<b>Total</b>	<b>1330072.33</b>

**Schedule VII:- Other Asset**

Interest Receivable on bank FDR	46494.00
Receivable from soceity	407591.00
<b>Total</b>	<b>454085.00</b>

**Schedule -VIII:- Project Expendiure**

**1. Meal Packaging Project**

Program expenses	4206377.34
Overhead and admin expenditure	467628.08
<b>Total</b>	<b>4674005.42</b>

**2. Rise Against Hunger**

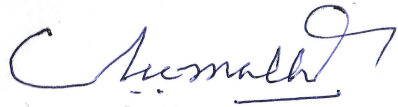
Program expenses	88000.00
Overhead and admin expenditure	40000.00
<b>Total</b>	<b>128000.00</b>

SACH- Society for Action in Community Health  
 253, Second Floor, Shahpur Jat, New delhi -110049  
 Schedule Attached for forming part of our certificate

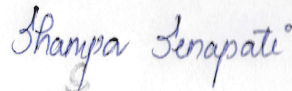
**Schedule IV:- Fixed Assets**

Particulars	W.D.V As on 01.04.18	Addition		write Off	Total As on 31.03.18	Rate	Depreciation For the Year	W.D.V As on 31.03.19
		Upto 30.09.18	After 30.09.18					
CAR - Bolero	589769.00	0	0	0	589769.00	15%	88465.35	501303.65
Camera	51416.00	0	0	0	51416.00	15%	7712.40	43703.60
Ceilling Fan	2040.00	0	0	0	2040.00	15%	306.00	1734.00
Computer	648.50	0	0	648.5	0.00	40%	0.00	0.00
Cooler	8925.00	0	0	8925	0.00	15%	0.00	0.00
Furniture & fixture	305014.00	0	0	0	305014.00	10%	30501.40	274512.60
Inverter	11050.00	0	0	0	11050.00	15%	1657.50	9392.50
Laptop	38320.00	0	0	0	38320.00	40%	15328.00	22992.00
Mobile	21165.00	0	0	0	21165.00	15%	3174.75	17990.25
Office Equipment	153716.00	0	0	0	153716.00	15%	23057.40	130658.60
Refrigerator	41692.00	0	0	0	41692.00	15%	6253.80	35438.20
TVS Star City	49198.00	0	0	0	49198.00	15%	7379.70	41818.30
Total	1272953.50	0.00	0.00	9573.50	1263380.00		183836.30	1079543.70

For Society for Action in Community Health

  
 President

  
 Secretary

  
 Treasurer