

SACH- Society for Action in Community Health
 Foreign Contribution Account
 Balance Sheet as at March 31'2020

As at March 31'2019	Liabilities	As at March 31'2020	As at March 31'2019	Asset	As at March 31'2020
1079531.20	Capital Fund (Refer to Schedule -I)	426095.15	1079543.70	Fixed Assets (Refer to Schedule -IV)	426108.10
3189093.32	General Fund (Refer to Schedule -II)	3522970.44	1535400.00	Deposits with Bank (Refer to Schedule -V)	1635647.00
130476.51	Current Liabilites (Refer to Schedule -III)	938268.00	1330072.33	Cash and Bank Balances (Refer to Schedule -VI)	2360938.49
			454085.00	Other Assets (Refer to Schedule -VII)	464640.00
4399101.03	TOTAL	4887333.59	4399101.03	TOTAL	4887333.59

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 A K J C & Associates
 Chartered Accountants
 ICAI Firm Registration No . 035759N

CA Abhinav Kumar
 (Partner)

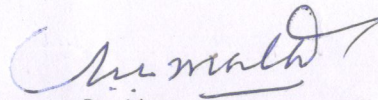
M.No. 554064

Place: New Delhi

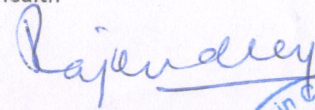
Date:- 31/12/2020

UDIN: 21554064AAAAAI7608

For Society for Action in Community Health

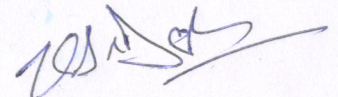


President



Secretary





Treasurer

SACH- Society for Action in Community Health
 Foreign Contribution Account
 Income and Expenditure Account for the year ended March 31,2020

For the Year ended March 31,2019	Expenditure	For the Year ended March 31,2020	For the Year ended March 31,2019	Income	For the Year ended March 31,2020
4674005.42	Amex- Literacy Programme (Refer to Schedule -VIII)	12028881.49		GRANT IN AID	
				400000.00 Grant in Aid	13385020.00
128000.00	Rise Against Hunger (Refer to Schedule -VIII)	1157020.00		81045.00 Interest on FDR	111385.00
183836.60	Depreciation (Refer to Schedule -IV)	75195.55		38113.00 Bank Interest	24738.00
9573.5	Asset write off	578240.05		183836.6 Transferred from Capital Fund	653436.05
0	Bank Charges	1364.84			
	Excess of Income over Expenditure	333877.12	4292420.92	Excess of Expenditure over income	
4995415.52	Total	14174579.05	4995415.52		14174579.05

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

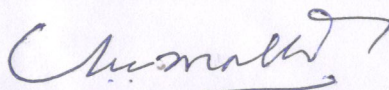
In terms of our certificate of even date

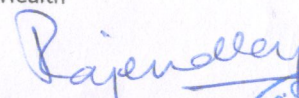
For A K J C & Associates
 Chartered Accountants
 ICAI Firm Registration No. 035759N

CA Abhinav Kumar
 (Partner)
 M.No. 554064


Place: New Delhi
 Date:- 31/12/2020
 UDIN: 21554064AAAAAI7608

For Society for Action in Community Health


 President


 Secretary




 Treasurer

SACH- Society for Action in Community Health
 Foreign Contribution Account
 Receipt and Payment Account for the year ended March 31,2020

Receipt	For the Year ended March 31,2020	Payment	For the Year ended March 31,2020
OPENING BALANCE		Program expenses	11889688.43
Cash-in-hand	17145.00	Overhead & Admin Expenses	477281.49
Canara Bank. FCRA-22546	252727.41	Sach Society	17145.00
Federal Bank - SB - 11388	664533.34	Bank Charges	1364.84
Federal Bank - SB - 01222	246306.50		
Federal Bank - SB - 01297	149358.00		
		CLOSING EXPENSES	
Grant		Canara Bank. FCRA-22546	1945326.41
Grant in Aid	13385020.00	Federal Bank - SB - 11388	266251.42
Saving bank Interest	24738.00	Federal Bank - SB - 01222	0.66
Sach Society	6590.00	Federal Bank - SB - 01297	149360.00
Total	14746418.25	Total	14746418.25

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

In terms of our certificate of even date

For A K J C & Associates
 Chartered Accountants
 ICAI Firm Registration No. 035759N

CA Abhinav Kumar
 (Partner)
 M.No. 554064

Place: New Delhi
 Date:- 31/12/2020
 UDIN: 21554064AAAAAI7608

For Society for Action in community health

Chernanath Rajendran
 President

Secretary

[Signature]
 Treasurer



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

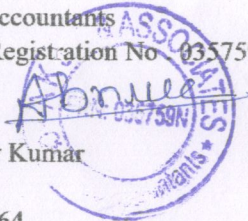
Particulars	W.D.V As on 01.04.19	Addition		write Off	Total As on 31.03.2020	Rate	Depreciation For the Year	W.D.V As on 31.03.2020
		Upto 30.09.19	After 30.09.19					
CAR - Bolero	501303.65	0.00	0.00	0.00	501303.65	0.15	75195.55	426108.10
Camera	43703.60	0.00	0.00	43703.60	0.00	0.15	0.00	0.00
Ceilling Fan	1734.00	0.00	0.00	1734.00	0.00	0.15	0.00	0.00
Furniture & fixture	274512.60	0.00	0.00	274512.60	0.00	0.10	0.00	0.00
Inverter	9392.50	0.00	0.00	9392.50	0.00	0.15	0.00	0.00
Laptop	22992.00	0.00	0.00	22992.00	0.00	0.40	0.00	0.00
Mobile	17990.25	0.00	0.00	17990.25	0.00	0.15	0.00	0.00
Office Equipement	133675.25	0.00	0.00	133675.25	0.00	0.15	0.00	0.00
Refrigerator	35438.20	0.00	0.00	35438.20	0.00	0.15	0.00	0.00
TVS Star City	38801.65	0.00	0.00	38801.65	0.00	0.15	0.00	0.00
				0.00				
Total	1079543.70	0.00	0.00	578240.05	501303.65		75195.55	426108.10

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

In terms of our certificate of even date

For A K J C & Associates
 Chartered Accountants
 ICAI Firm Registration No. 035759N

CA Abhinav Kumar
 (Partner)
 M.No. 554064



For Society for Action in Community Health

Ch. Mahesh Chaudhary
 President

Ch. Mahesh Chaudhary
 Secretary

Ch. Mahesh Chaudhary
 Treasurer



Place: New Delhi
 Date:- 31/12/2020
 UDIN: 21554064AAAAAI7608

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 31,2020

Schedule I :- Capital Fund

Opening Balances	1079531.20
Less: Depreciation transferred from Income & Expenditure Account	653436.05
Total	426095.15

Schedule II :- General Fund

Opening balance	3189093.32
Add:- Surplus (Deficit) for the year	333877.12
Total	3522970.44

Schedule III:- Current Liabilities

TDS payable	860768.00
Admin& overhead expenses payable	77500.00
	938268.00

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

Opening balance	1535400.00
Add:- Interest capitalised	100247.00
Total	1635647.00



Schedule VI:- Cash and bank Balances

Cash-in-hand	0.00
Canara Bank. FCRA-22546	1945326.41
Federal Bank - SB - 11388	266251.42
Federal Bank - SB - 01222	-0.66
Federal Bank - SB - 01297	149360.00
	2360938.49

Schedule VII:- Other Asset

Interest Receivable on bank FDR	0.00
Receivable from soceity	464640.00
	464640.00

Schedule -VIII:- Project Expendiure**1. Amex- Literacy programme**

Program expenses	11687500.00
Overhead and admin expenditure	341381.49
Total	12028881.49

2. Rise Against Hunger

Program expenses	983620.00
Overhead and admin expenditure	173400.00
	1157020.00

