

SOCIETY FOR ACTION IN COMMUNITY HEALTH
Foreign Contribution Account

Balance Sheet as at March 31'2022

As at March 31'2021	Liabilities	As at March 31'2022	As at March 31'2021	Asset	As at March 31'2022
362178.75	Capital Fund (Refer to Schedule -I)	362178.75	362191.89	Fixed Assets	0.00
529778.63	General Fund (Refer to Schedule -II)	472559.25	249897.49	Cash and bank balances (Refer to Schedule -IV)	155085.00
1975.00	Current Liabilites (Refer to Schedule -III)	1975.00	281843.00	Other Assets (Refer to Schedule -V)	681628.00
893932.38	TOTAL	836713.00	893932.38	TOTAL	836713.00

Note to the accounts - Schedule IX

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 Deepesh Kingrani & Associates

Chartered Accountants

ICAI Firm Registration No . 0033188N

CA Deepesh Kingrani

(Proprietor)

M.No. 544537

For Society for Action in Community Health

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer

President - SACH

Secretary - SACH

Treasurer - SACH

Place: New Delhi

Date:- 20/09/2022

UDIN:



SOCIETY FOR ACTION IN COMMUNITY HEALTH
Foreign Contribution Account
Income and Expenditure Account for the year ended March 31,2022

For the Year ended March 31,2021	Expenditure	For the Year ended March 31,2022	For the Year ended March 31,2021	Income	For the Year ended March 31,2022
	938372.00 Raincoat Distribution	0.00		875000.00 Grant Received	0.00
	2419658.00 Meal Distribution (Refer to Schedule -VI)	100056.49		105634.00 Interest on FDR	0.00
	494100.00 Amex- Literacy Prog	0.00		58322.00 Bank Interest	5649.00
	63916.22 Deprecition	0.00		63916.4 Transferred from Capital Fund	0.00
	139735.00 Office Rent	0.00		0.00 Profit On Sale of FA	37808.75
	39619.00 Interest on TDS	0.00		2993191.82 Excess of Expenditure over income	57218.74
	664.00 Bank Charges	620.00			
	0.00 Excess of Income over Expenditure	0.00			
	4096064.22 Total	100676.49		4096064.22	100676.49

Note to the accounts - Schedule IX
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 Deepesh Kingrani & Associates
Chartered Accountants
ICAI Firm Registration No. 0033188N



Place: New Delhi
Date:- 20/09/2022
UDIN:

For Society for Action in Community Health

Chaman Lal
President

Lajender
Secretary

Deepesh
Treasurer

President - SACH Secretary - SACH

Treasurer - SACH



SOCIETY FOR ACTION IN COMMUNITY HEALTH
Foreign Contribution Account
 Receipt and Payment Account for the year ended March 31,2022

Receipt	For the Year ended March 31,2022	Payment	For the Year ended March 31,2022
OPENING BALANCE			
		Program expenses	
		Overhead & Admin Expenses	100056.49
Canara Bank. FCRA-22546	149626.00	Bank Charges	620.00
Federal Bank - SB - 11388	24270.83		
Federal Bank - SB - 01297	76000.66		
Grant			
BMC-Raincoat Grant			
Saving bank Interest			
Sach society			
		CLOSING EXPENSES	
	5649.00	Canara Bank. FCRA-22546	155085.00
	215.00	SBI Bank FCRA a/c	0.00
		SBI FCRA UtiliSation a/c	0.00
Total	255761.49	Total	255761.49

Note to the accounts - Schedule IX
 The schedule and notes to the accounts referred to above form an integral part of

In terms of our certificate of even date

For Deepesh Kingrani & Associates
 Chartered Accountants
 ICAI Firm Registration No . 0033188N

CA Deepesh Kingrani
 (Proprietor)
 M.No. 544537

Place: New Delhi
 Date:- 20/09/2022
 UDIN:

For Society for Action in Community Health

(Signature)
 President

President - SACH

(Signature)
 Secretary

Secretary - SACH

(Signature)
 Treasurer

Treasurer - SACH



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 31,2022

Schedule I :- Capital Fund

Opening Balances	362178.75
Less: Deprecition transferred from Income & Expenditure Account	0.00
Total	362178.75

Schedule II :- General Fund

Opening balance	529778.63
Add:- Surplus (Deficit) for the year	-57219.38
Total	472559.25

Schedule III:- Current Liabilities

Admin& overhead expenses payable	1975.00
Total	1975.00

Schedule IV:- Cash and bank Balances

Canara Bank. FCRA-22546	155085.00
Total	155085.00

Schedule V:- Other Asset

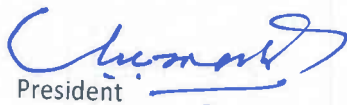
Interest Receivable on bank FDR	0.00
Receivable from socieity	681628.00
Total	681628.00

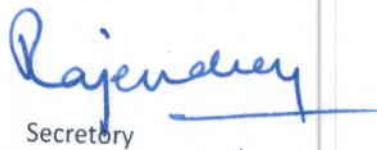
Schedule -VI:- Project Expendiure

1. Meal Distribution at Ludhiana

Program expenses	100056.49
Overhead and admin expenditure	0.00
Total	100056.49

For Society for Action in cummunity health


President


Secretary


Treasurer

President - SACH

Secretary - SACH

Treasurer - SACH



