

**SOCIETY FOR ACTION IN COMMUNITY HEALTH**  
**Foreign Contribution Account**

Receipt and Payment Account for the year ended March 31,2023

Receipt	For the Year ended March 31,2023	Payment	For the Year ended March 31,2023
<b>OPENING BALANCE</b>			
		Overhead & Admin Expenses	0.00
Canara Bank. FCRA-22546	155085.00	Bank Charges	18.00
SBI Bank FCRA a/c	0.00		
SBI FCRA Utilisation a/c	0.00		
<b>Grant</b>			
		<b>CLOSING EXPENSES</b>	
Saving bank Interest	4547.00	Canara Bank. FCRA-22546	159614.00
		SBI Bank FCRA a/c	0
		SBI FCRA Utilisation a/c	0
<b>Total</b>	<b>159632.00</b>	<b>Total</b>	<b>159632.00</b>

Note to the accounts

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



For Society for Action in Community Health

*(Signature)*

President

**President - SACH**

*(Signature)*

Secretary

**Secretary - SACH**

*(Signature)*

Treasurer

**Treasurer - SACH**

Place: New Delhi

Date:- 28/09/2023

UDIN: 23544537BQYQRM7108

**SOCIETY FOR ACTION IN COMMUNITY HEALTH**  
**Foreign Contribution Account**  
Income and Expenditure Account for the year ended March 31,2023

For the Year ended March 31,2022	Expenditure	For the Year ended March 31,2023	For the Year ended March 31,2022	Income	For the Year ended March 31,2023
100056.49	Meal Distribution ( Refer to Schedule -VI )	0.00	5649.00	Bank Interest	4547.00
	620.00 Bank Charges	18.00		37808.75 Profit On Sale of FA	0
	0.00 Excess of Income over Expenditure	4529.00		57218.74 Excess of Expenditure over income	0.00
<b>100676.49 Total</b>		<b>4547.00</b>	<b>100676.49</b>		<b>4547.00</b>

Note to the accounts

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

CA Deepesh Kingrani  
(Proprietor)  
M.No. 544537

Place: New Delhi  
Date:- 28/09/2023  
UDIN:



For Society for Action in Community Health

*(Signature)*

President

*(Signature)*

Secretary

*(Signature)*

Treasurer

**President - SACH    Secretary - SACH    Treasurer - SACH**

**SOCIETY FOR ACTION IN COMMUNITY HEALTH**

**Foreign Contribution Account**

Balance Sheet as at March 31'2023

As at March 31'2022	Liabilities	As at March 31'2023	As at March 31'2022	Asset	As at March 31'2023
362178.75	Capital Fund ( Refer to Schedule -I)	362178.75	0.00	Fixed Assets	0.00
472559.25	General Fund ( Refer to Schedule -II)	477088.25	155085.00	Cash and bank balances ( Refer to Schedule -IV)	159614.00
1975.00	Current Liabilites ( Refer to Schedule -III)	0.00	681628.00	Other Current Assets ( Refer to Schedule -V)	679653.00
<b>836713.00</b>	<b>TOTAL</b>	<b>839267.00</b>	<b>836713.00</b>	<b>TOTAL</b>	<b>839267.00</b>

Note to the accounts

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

Place: New Delhi


Date:- 28/09/2023

UDIN:

For Society for Action in Community Health

  
President

  
Secretary

  
Treasurer

**President - SACH Secretary - SACH 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 31,2023

**Schedule I :- Capital Fund**

Opening Balances	362178.75
Less: Deprecition transferred from Income & Expenditure Account	0.00
<b>Total</b>	<b>362178.75</b>

**Schedule II :- General Fund**

Opening balance	472559.25
Add:- Surplus (Deficit) for the year	4529.00
<b>Total</b>	<b>477088.25</b>

**Schedule III:- Current Liabilities**

Admin& overhead expenses payable	0.00
	<b>0.00</b>

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

Canara Bank. FCRA-22546	159614.00
SBI Bank FCRA a/c	0.00
SBI FCRA UtiliSation a/c	0.00
	<b>159614.00</b>

**Schedule V:- Other Asset**

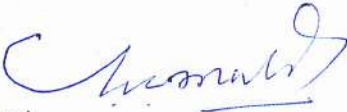
Interest Receivable on bank FDR	0.00
Receivable from soceity	679653.00
	<b>679653.00</b>

**Schedule -VI:- Project Expendtiure**

**1. Meal Distribution at Ludhiana**

Program expenses	0.00
Overhead and admin expenditure	0.00
	<b>0.00</b>

For Society for Action in cummmunity health

  
President

**President - SACH**

  
Secretary

**Secretary - SACH**

  
Treasurer

**Treasurer - SACH**