

SACH- Society for Action in Community Health
 Foreign Contribution Account
 Balance Sheet as at March 31'2021

As at March 31'2020	Liabilities	As at March 31'2021	As at March 31'2020	Asset	As at March 31'2021
426095.15	Capital Fund (Refer to Schedule -I)	362178.75	426108.10	Fixed Assets (Refer to Schedule -IV)	362191.89
3522970.44	General Fund (Refer to Schedule -II)	529778.63	1635647.00	Deposits with Bank (Refer to Schedule -V)	0.00
938268.00	Current Liabilites (Refer to Schedule -III)	1975.00	2360938.49	Cash and bank balances (Refer to Schedule -VI)	249897.49
			464640.00	Other Assets (Refer to Schedule -VII)	281843.00
4887333.59	TOTAL	893932.38	4887333.59	TOTAL	893932.38

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 Abhinav Kumar & Co
 Chartered Accountants
 ICAI Firm Registration No . 035759N

For Society for Action in Community Health



President




Secretary



Treasurer

CA Abhinav Kumar
 (Proprietor)
 M.No. 554064

Place: New Delhi
 Date:- 30/11/2021
 UDIN:

SACH- Society for Action in Community Health
 Foreign Contribution Account
 Income and Expenditure Account for the year ended March 31,2021

For the Year ended March 31,2020	Expenditure	For the Year ended March 31,2021	For the Year ended March 31,2020	Income	For the Year ended March 31,2021
12028881.49	Raincoat Distribution (Refer to Schedule -VIII)	938372.00	13385020.00	Grant Received	875000.00
0.00	Meal Distribution (Refer to Schedule -VIII)	2419658.00	111385.00	Interest on FDR	105634.00
1157020.00	Literacy Prog (Refer to Schedule -VIII)	494100.00	24738.00	Bank Interest	58322.00
75195.55	Depreciation (Refer to Schedule -IV)	63916.22	653436.05	Transferred from Capital Fund	63916.40
	Office Rent	139735.00	0.00	Excess of Expenditure over income	2993191.82
	Interest on TDS	39619.00			
578240.05	Asset write off	0.00			
1364.84	Bank Charges	664.00			
333877.12	Excess of Income over Expenditure	0.00			
14174579.05	Total	4096064.22	14174579.05		4096064.22

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 Abhinav Kumar & Co
 Chartered Accountants
 ICAI Firm Registration No . 035759N

For Society for Action in Community Health



President



Secretary



Treasurer



CA Abhinav Kumar
 (Proprietor)
 M.No. 554064

Place: New Delhi
 Date:- 30/11/2021
 UDIN:

SACH- Society for Action in Community Health
 Foreign Contribution Account
 Receipt and Payment Account for the year ended March 31,2021

Receipt	For the Year ended March 31,2021	Payment	For the Year ended March 31,2021
<u>OPENING BALANCE</u>		Program expenses	3492660.00
		Overhead & Admin Expenses	365020.00
Canara Bank. FCRA-22546	1945326.41	Bank Charges	664.00
Federal Bank - SB - 11388	266251.42	Tds payment	990916.00
Federal Bank - SB - 01222	0.66	Int on TDS	39169.00
Federal Bank - SB - 01297	149360.00	Office Rent	139735.00
<u>GRANT</u>		<u>CLOSING EXPENSES</u>	
Raincoat Project	875000.00	Canara Bank. FCRA-22546	149626.00
Saving bank Interest	58322.00	Federal Bank - SB - 11388	24270.83
FDR Interest	105634.00	Federal Bank - SB - 01222	0.00
Fd with federal Bank	1635647.00	Federal Bank - SB - 01297	76000.66
Receivable from society	242520.00		
Total	5278061.49	Total	5278061.49

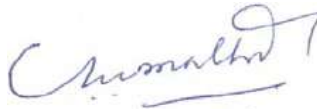
Note to the accounts - Schedule IX

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

In terms of our certificate of even date

For Abhinav Kumar & Co
 Chartered Accountants
 ICAI Firm Registration No . 035759N

For Society for Action in community health



President



Secretary



Treasurer

CA Abhinav Kumar
 (Propreitor)
 M.No. 554064



Place: New Delhi
 Date:- 30/11/2021
 UDIN:

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

(All amount in India rupees)

	For the year ended March 31,2021
Schedule I :- Capital Fund	
Opening Balances	426095.15
Less: Depreciation transferred from Income & Expenditure Account	63916.40
Total	362178.75

Schedule II :- General Fund	
Opening balance	3522970.44
Add:- Surplus (Deficit) for the year	-2993191.82
Total	529778.63

Schedule III:- Current Liabilities	
Admin& overhead expenses payable	1975.00
	1975.00

Schedule V:- Deposit with bank (FDR With federal bank)	
Opening balance	1635647.00
Add:- Interest capitalised	0.00
Less:- FD withdraw	1635647.00
Total	0.00

Schedule VI:- Cash and bank Balances	
Canara Bank. FCRA-22546	149626.00
Federal Bank - SB - 11388	24270.83
Federal Bank - SB - 01222	0.00
Federal Bank - SB - 01297	76000.66
	249897.49

Schedule VII:- Other Asset	
Interest Receivable on bank FDR	0.00
Receivable from Society	281843.00
	281843.00

Schedule -VIII:- Project Expendiure	
1. Raincoat Distribution	
Program expenses	804760.00
Overhead and admin expenditure	133612.00
Total	938372.00

2. Meal Distribution at Ludhiana	
Program expenses	2260400.00
Overhead and admin expenditure	159258.00
	2419658.00

3. Amex- Literacy programme	
Program expenses	494100.00
	494100.00

For Society for Action in community health


President


Secretary




Treasurer

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

Schedule IV:- Fixed Assets

Particulars	W.D.V As on 01.04.20	Addition		write Off	Total As on 31.03.2021	Rate	Depreciation For the Year	W.D.V As on 31.03.2021
		Upto 30.09.20	After 30.09.20					
CAR - Bolero	426108.10	0.00	0.00	0.00	426108.10	0.15	63916.22	362191.89
Total	426108.10	0.00	0.00	0.00	426108.10		63916.22	362191.89

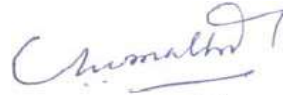
Note to the accounts - Schedule IX

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

In terms of our certificate of even date

For Abhinav Kumar & Co
Chartered Accountants
ICAI Firm Registration No . 035759N

For Society for Action in Community Health



President



Secretary



Treasurer



CA Abhinav Kumar
(Proprietor)
M.No. 554064

Place: New Delhi
Date:- 30/11/2021
UDIN:

FCRA REGISTRATION NUMBER 231650933
Name :- Society for Action in community health

FCRA Calculation

B/F FCRA 2360938.49
*FCRA Contribution:-
Directly from foreign 0
Local Transfer 875000

Less:-

Utilisation of FCRA:-
as per project aims 3559260.00
admin expenses 491102.08
investment in deposit

unutilised fcra -1689423.59

Detail of Bank account of FCRA

Name of Bank	Branch with address	Ifsc code	Account no.
1 Canara Bank	Green Park Extension , New Delhi	CNRB0000350	350101022546
3 Federal Bank	253, 2nd Floor Shahpur jat, New Delhi-49	FDRL0001980	19800100011388
4 Federal Bank	253, 2nd Floor Shahpur jat, New Delhi-49	FDRL0001980	19800200001297