

BALANCE SHEET AS AT 31, MARCH 2019

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SI. No.	Particulars	Note No.	Current Year	Previous Year
I.	Sources of Fund			
	Capital Fund	3	9,740,554.00	9,740,554.00
	General Fund	4	31,457,897.00	37,165,665.00
	Current Liabilities			
	Other current liabilities	5	29,196,701.00	37,899,857.00
	Total		70395152	84806076
II.	Application of Funds			
	Program Implementation Expenses			
	Fixed Assets- Tangible	6	5,488,243.00	10,141,762.00
	Fixed Assets - Intangible		6,970.00	8,200.00
	Current Assets		9,000	-7
	Current Investments	7	2,987,128.00	16,825,874.00
	Cash and Bank Balances	8	57,649,534.00	49,891,513.00
lote 1	1 Loan, Advances & Deposit	9	4,178,243.00	6,868,487.00
	Other current assets	10	85,034.00	1,070,240.00
	Total		70395152	84806076

Significant Accounting Policies

1 and 2

The accompanying notes are an integral part of the financial statements.

Ascountant

FRN 015133N

As per our report of even date

For MEENAKSHI GUJRAL AND COMPANY

For SOCIETY FOR ACTION IN COMMUNITY HEALTH

Chartered Accountants

Firm Reg. No.: 015133N

Date: 30.10.2019 Place: DELHI

(President) (Secretary)

Shampa Senapati (Teasurer)
SACH



INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

SI. No.	Particulars	Note No.	Current Year	(` In Ful
I.	Income			
	General Donation		1,059,688.00	5,100,392.00
_	Other Income	11	144,578,702.00	116,564,137.00
	Total	*	145,638,390.00	121,664,529.00
II.	Expenditure		- 10/000/00000	121,004,329.00
	Program Implementation Expenses	12	133,779,530.00	112 005 112 00
	Administrative and General Expensese	13	17,566,628.00	113,805,112.00 16,270,334.00
	Total		151,346,158.00	130,075,446.00
plen	Balance being Surplus/(Deficit) carried to general funds and corpus fund		(5,707,768.00)	200,073,440.00

Significant Accounting Policies

1 and 2

The accompanying notes are an integral part of the financial statements.

Accountant

FRN 015133N

As per our report of even date

For MEENAKSHI GUJRAL AND COMPANY

For SOCIETY FOR ACTION IN COMMUNITY HEALTH

Chartered Accountants

M. No. 092171

Firm Reg. No.: 015133N

Date: 30.10.2019 Place: DELHI

(President) (Secretary)

Secretary - SACH

Shampa Senapati (Teasurer)

Treasurer - SAC

253, Second Floor, Shahpur Jat, New Delhi-110049

Notes to Income & Expenditure Account

Note 6 :- Statement of Fixed Assets As At March 31,2019

Particulars		Addition	ion		uction Total As On 31.03.19		12 m. 2 m. 2	Maria Maria Cara Cara Cara Cara Cara Cara Cara
	Opening Balance	Upto 30.09.18	After 30.09.18	Deduction		Rate	Depriciatin For the Year	W.D.V As On 31.03.2019
Tangible Asset								
Computer & Accessories	331,270.50				331,270.50	40.00	133,156.00	198115
Furniture & Fixture	2,821,530.00			-	2,821,530.00	10.00	282,153.00	2539377
Office Equipment	-	6,666.00	9,570.00		16,236.00	15.00		14518
Ecco- Van & M Cycle	322,755.00		-		322,755.00	15.00		274342
Vehicle	2,127,740.00			650,000.00		15.00		2263579
Fridge	27,180.00				27,180.00	15.00	4,077.00	23103
Digital Camera	15,678.00		-		15,678.00	15.00	2,351.70	13326
CCTV Camera	25,869.00	-	-		25,869.00	15.00	3,880.35	21989
Biomatric Machine		24,770.00		-	24,770.00	15.00	3,715.50	21055
EPBAX System	-		62,446.00		62,446.00	7.50	4,683.45	57763
HRMthread Cloud		35,400.00		-	35,400.00	15.00	5,310.00	30090
TV		G-127-11-11	33,500.00	-	33,500.00	7.50	2,512.50	30988
Note 12: Program Impleme	8,200.00			-	8,200.00	15.00	1,230.00	6970
Total	5,672,022.50							
Intangible Asset	8,200.00	4	-					
Total								
Grand Total	5680223							5495213



253, Second Floor, Shahpur Jat, New Delhi-110049

Notes to Income & Expenditure Account

Particulars	Current Year	Previous Year
Note 13: Administrative & General Expenses		
Audit Fee Bank charges & Interest Boarding & Loading Computer Maintinance Consultancy Charges Depriciation Office Expenses Office Rent Postage & Courier Legal & Professional Charges Salary & Allowance Telephone & Internet Expenses Travelling Expenses Water & Electricity Insurance Expensese Printing & Stationery Advertisement Expenses Loss on Sale of Vehicle	200,000.00 6,141.00 22,434.00 1,006,714.00 266,076.00 1,202,041.00 510.00 667,000.00 12,112,293.00 1,381.00 1,485,990.00 93,320.00 9,019.00 383,709.00 60,000.00 50,000.00	481,650.00 37,042.00 585,823.00 206,996.00 2,880,682.00 1,658,178.00 309,490.00 625,360.00 1,750.00 692,538.00 5,406,022.00
Total	17,566,628.00	16,270,334.00



253, Second Floor, Shahpur Jat, New Delhi-110049
Notes to Balance Sheet

Note 4: General Fund		Particulars	Current Year	Previous Year
Balance Brought Forward Add: Received during the year Less: Utilised during the year Program Implementation Expenses 9,740,554.00 974055 Note 4: General Fund Opening Balance Add: Surplus/(Deficit) for this year (5,707,768.00) A557658 Note 12: Total 31,457,897.00 3716566 Note 12: Total 31,457,897.00 3716566 Note 13: Current Liabilities Duties & Taxes (OPCC) TDS Payble 3,238,842.00 512,487.00 Sundy Creditors Consultancy Fees Payble 38,977.00 Sundy Creditors Consultancy Fees Payble 76,003.00 Imprest to Staff 5,7646.00 Imprest to Staff Expenses Payble 1,999,799.00 FCRA A/C Balance FCRA A/C Balance Service Contract for OPGC Project 1,999,799.00 Institutional Overhead Provisions Total 29,196,701.00 Total 29,196,701.00 Note 7: Current Linvestment Fixed Deposit 7,043,743,743,744,745,744,745,745,745,745,745,745,745	Note 3: Car	nital Fund		10 4 1
Add: Received during the year Less: Utilised during the year Program Implementation Expenses 9,740,554.00 974055 Note 4: General Fund Opening Balance Add: Surplus/(Deficit) for this year (5,707,768.00) (8410912 Note 12: Total 31,457,897.00 3716566 Note 5: Current Liabilities Duties & Taxes (OPGC) 703,685.00 668,210.00 TDS Payble 3,238,842.00 512,487.00 Sundry Creditors 17,183,442.00 22,634,677.0 Sundry Creditors 17,183,442.00 22,634,677.0 Sundry Creditors 17,183,442.00 22,634,677.0 Sundry Creditors 17,183,442.00 14,670.00 Salary Payble 760,003.00 48,000.0 Imprest to Staff 5,7646.00 14,799.0 Expenses Payble 7,500.00 9,048,510.0 Service Contract for OPGC Project 5,254,307.00 3,990,911.0 Institutional Overhead Provisions 17,260.00 Total 29,196,701.00 37899857 Note 7: Current Investment Fixed Deposit 2,987,128.00 16,825,874.00 Total 2,987,128.00 16,825,874.00 Note 3: Cash In Hand 75,419.00 75,136.00 Canara Bank S.B. A/C 22566 476784.00 271,089.00 Fedral Bank A/C -001362 856190.00 1,236,323.00 Fedral Bank A/C -001364 86190.00 7,102,110.00 Fedral Bank A/C -001364 861900.00 7,102,110.00 Fedral Bank A/C -0012634 86190.00 7,120,211.00 Fedral Bank A/C -0012634 86190.00 7,120,210.00 F	vote 5. cu		9 740 554 00	9 740 554 0
Less : Utilised during the year			5,7 10,55 1.00	3,740,334.00
Note 4: General Fund			4	
Opening Balance Add : Surplus/(Deficit) for this year 37,165,665.00 (\$410917 455768.00 455768.00 Note 12: Total 31,457,897.00 3716566 Note 5: Current Liabilities Duties & Taxes (OPGC) TDS Polybie 703,685.00 668,210.0 Sundry Creditors 17,183,442.00 22,644,677.0 23,446,677.0 23,643,677.00 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 48,000.0 48,000.0 316,338.0 316,		Program Implementation Expenses	9,740,554.00	9740554
Opening Balance Add : Surplus/(Deficit) for this year 37,165,665.00 (\$410917 455768.00 455768.00 Note 12: Total 31,457,897.00 3716566 Note 5: Current Liabilities Duties & Taxes (OPGC) TDS Polybie 703,685.00 668,210.0 Sundry Creditors 17,183,442.00 22,644,677.0 23,446,677.0 23,643,677.00 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 316,338.0 48,000.0 48,000.0 316,338.0 316,	Note 4: Ge	neral Fund		
Add : Surplus/(Deficit) for this year (5,707,768.00) (8410917			37.165.665.00	4557658
Note 5: Current Liabilities				(8410917
Duties & Taxes (OPGC) 703,685.00 668,210.0 TDS Payble 3,238,842.00 512,487.0 Sundry Creditors 17,183,442.00 22,634,677.0 Sundry Creditors 17,183,442.00 22,634,677.0 Salary Payble 760,003.00 48,000.0 Imprest to Staff 760,003.00 9,046,510.00 9,046,510.00 FCRA A/C Balance 79,000.00 9,046,510.00 3,980,911.00 Service Contract for OPGC Project 760,000 9,046,510.00 147,7660.0 Total 29,196,701.00 37899857	Note 12:	Total	31,457,897.00	3716566
Duties & Taxes (OPGC) 703,685.00 668,210.0 TDS Payble 3,238,842.00 512,487.0 Sundry Creditors 17,183,442.00 22,634,677.0 Sundry Creditors 17,183,442.00 22,634,677.0 Salary Payble 760,003.00 48,000.0 Imprest to Staff 760,003.00 9,046,510.00 9,046,510.00 FCRA A/C Balance 79,000.00 9,046,510.00 3,980,911.00 Service Contract for OPGC Project 760,000 9,046,510.00 147,7660.0 Total 29,196,701.00 37899857	Note 5: Cui	rrent Liabilities		
TDS Payble 3,238,842.00 512,487.00 Sundry Creditors 17,183,442.00 22,634,677.00 316,538.01 Sundry Creditors 17,183,442.00 22,634,677.00 316,538.01 Sundry Creditors 17,183,442.00 22,634,677.00 316,538.01 Sundry Payble 760,003.00 48,000.00 Imprest to Staff 760,003.00 48,000.00 Imprest to Staff 760,003.00 9,048,510.00 Expenses Payble 1,959,799.00 9,048,510.00 Service Contract for OPGC Project 5,254,307.00 3,880,911.00 Institutional Overhead Provisions 70 147,260.00 147,260.00 147,260.00 Total 29,196,701.00 37899857 Total 29,196,701.00 37899857 Note 7: Current Investment Fixed Deposit 2,987,128.00 16,825,874.00 Fixed Payble Sundry Capara Bank Sundry Capar			703.685.00	668 210 0
Sundry Creditors				
Consultancy Fees Payble Salary Payble Policy Consultancy Fees Payble Salary Payble Folicy Consultancy Fees Payble Folicy Consultancy Fees Payble Formation From Policy Folicy Folicy Feed Payon Policy Folicy Feed Payon Policy			1234,000,000	
Salary Payble				
Imprest to Staff		그렇게 얼마를 가지 않는데 취심이 되었다면 하루 마음이다.		
Expenses Payble FCRA A/C Balance FCRA A/C Balance Service Contract for OPGC Project Institutional Overhead Provisions Total Total 29,196,701.00 37899857 Total 29,87,128.00 16,825,874.00 Total 2,987,128.00 75,136.00 75,136.00 271,099.00 Fedral Bank Ralances Cash In Hand 75,419.00 75,136				
FCRA A/C Balance Service Contract for OPGC Project Institutional Overhead Provisions Total Total 29,196,701.00 37899857 Note 7: Current Investment Fixed Deposit 7 Total 2,987,128.00 16,825,874.00 Total 2,987,128.00 16,825,874.00 Note 8: Cash and Bank Balances Cash In Hand Canara Bank S.B. A/C 22566 Fedral Bank A/C -04334 Fedral Bank A/C -01362 Fedral Bank A/C -01362 Fedral Bank A/C -012634 Fedral Bank A/C -012634 Fedral Bank A/C -012634 Fedral Bank A/C -012634 Fedral Bank A/C -023134 Fedral Bank A/C -023334 Fedral Bank A/C -0023342 Fedral Bank A/C -023334 Fedral Bank A/C -023334 Fedral Bank A/C -023334 Fedral Bank A/C -023138 Fedral Bank A/C -025123 Fedral Bank A/C -025123 Fedral Bank A/C -025124 Fedral Bank A/C -025125 Fedral Bank A/C -025125 Fedral Bank A/C -025125 Fedral Bank A/C -025124 Fedral Bank A/C -025125 Fedral Bank A/C -025126 Fedral Bank A/C -025126 Fedral Bank A/C -025127 Fedral Bank A/C -025128 Fedral Bank A/C -025129 Fedral Bank A/C -025120 Fedral Bank A/C -025120 Fedral Bank A/C -025121 Fedral Bank A/C -025125 Fedral Bank A/C -025125 Fedral Bank A/C -025126 Fedral Bank A/C -025126 Fedral Bank A/C -025127 Fedral Bank A/C -025128 Fedral Bank A/C -025129 Fedral Bank A/C -025120 Fedral Bank SB -01297 Fe				
Service Contract for OPGC Project 5,254,307.00 3,980,911.0 147,260.0 148,25,874.00 148,25,275.			-,,,,,,,,,,,,,	
Total 29,196,701.00 37899857 Note 7: Current Investment Fixed Deposit 2,987,128.00 16,825,874.00 16,825,874.00 16,825,874.00 Note 8: Cash and Bank Balances 75,419.00 75,136.0			5,254,307.00	
Note 7: Current Investment Fixed Deposit 2,987,128.00 16,825,874.00			-	147,260.0
Total 2,987,128.00 16,825,874.00 Total 2,987,128.00 16,825,874.00 Note 3: Cash and Bank Balances Cash In Hand 75,1419.00 75,136.00 Canara Bank S.B. A/C 22566 479754.00 271,089.00 Fedral Bank A/C -04334 1811463.00 529,301.00 Fedral Bank A/C -01362 859199.00 1,236,523.00 Fedral Bank A/C -12654 8879023.00 7,120,211.00 Fedral Bank A/C -025131 7378237.00 14,673,140.00 Fedral Bank A/C -0023342 174237.00 1,366,688.00 Fedral Bank A/C -0237849 3093.00 1,512,145.00 Fedral Bank A/C -0237849 3093.00 1,512,145.00 Fedral Bank A/C -023334 4174732.00 3,013,765.00 Village Livelihood Balance 11,044,720.00 7,927,267.00 HDFC Bank-375216 18250344.00 4,414,479.00 Canara Bank, FCRA A/C 22546 252727.00 5,745,598.00 Fedral Bank S-B- 11388 664533.00 60,706.00 Fedral Bank S-B- 01222 246308.00 134,471.00 Fedral Bank S-B- 01222 246308.00 134,471.00 Fedral Bank S-B- 01297 149980.00 149,358.00 Note 9: Loan. Advance & Deposit Security Deposited 280,578.00 47,379.00 Loans and Advances 3,897,665.00 162,276.00 Receivable from Society 397,072.00 OPCG Projects 280,578.00 47,379.00 Loans and Advances 3,897,665.00 162,276.00 Receivable from Society 75,000.00 1,070,240.00 PCG Projects 75,000.00 1,070,240.00 Note 10: Other Current Assets Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00		Total	29,196,701.00	37899857
Total 2,987,128.00 16,825,874.00 Total 2,987,128.00 16,825,874.00 Note 3: Cash and Bank Balances Cash In Hand 75,1419.00 75,136.00 Canara Bank S.B. A/C 22566 479754.00 271,089.00 Fedral Bank A/C -04334 1811463.00 529,301.00 Fedral Bank A/C -01362 859199.00 1,236,523.00 Fedral Bank A/C -12654 8879023.00 7,120,211.00 Fedral Bank A/C -025131 7378237.00 14,673,140.00 Fedral Bank A/C -0023342 174237.00 1,366,688.00 Fedral Bank A/C -0237849 3093.00 1,512,145.00 Fedral Bank A/C -0237849 3093.00 1,512,145.00 Fedral Bank A/C -023334 4174732.00 3,013,765.00 Village Livelihood Balance 11,044,720.00 7,927,267.00 HDFC Bank-375216 18250344.00 4,414,479.00 Canara Bank, FCRA A/C 22546 252727.00 5,745,598.00 Fedral Bank S-B- 11388 664533.00 60,706.00 Fedral Bank S-B- 01222 246308.00 134,471.00 Fedral Bank S-B- 01222 246308.00 134,471.00 Fedral Bank S-B- 01297 149980.00 149,358.00 Note 9: Loan. Advance & Deposit Security Deposited 280,578.00 47,379.00 Loans and Advances 3,897,665.00 162,276.00 Receivable from Society 397,072.00 OPCG Projects 280,578.00 47,379.00 Loans and Advances 3,897,665.00 162,276.00 Receivable from Society 75,000.00 1,070,240.00 PCG Projects 75,000.00 1,070,240.00 Note 10: Other Current Assets Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00	Note 7: Cui	rrent Investment		
Note 8: Cash and Bank Balances Cash In Hand Canara Bank S.B. A/C 22566 Fedral Bank A/C -01362 Fedral Bank A/C -01362 Fedral Bank A/C -01362 Fedral Bank A/C -01362 Fedral Bank A/C -012634 Fedral Bank A/C -012634 Fedral Bank A/C -012634 Fedral Bank A/C -0025131 Fedral Bank A/C -0025131 Fedral Bank A/C -0023342 Fedral Bank A/C -023342 Fedral Bank A/C -023342 Fedral Bank A/C -023349 Fedral Bank A/C -0237849 Fedral Bank A/C -025123 Fedral Bank -C -025123 Fedral Bank -SB - 11388 Fedral Bank -SB - 01222 Fedral Bank -SB - 0	Note 7. Cui		2,987,128.00	16,825,874.00
Note 8: Cash and Bank Balances Cash In Hand Canara Bank S.B. A/C 22566 Fedral Bank A/C -04334 Fedral Bank A/C -01362 Fedral Bank A/C -012634 Fedral Bank A/C -012634 Fedral Bank A/C -0025131 Fedral Bank A/C -0025131 Fedral Bank A/C -002311 Fedral Bank A/C -002314 Fedral Bank A/C -0237849 Fedral Bank A/C -0237849 Fedral Bank A/C -0237849 Fedral Bank A/C -023123 Fedral Bank A/C -023123 Fedral Bank A/C -023124 Fedral Bank A/C -025123 Fedral Bank A/C -025123 Fedral Bank A/C -025123 Fedral Bank A/C -025126 Fedral Bank A/C -025127 Fedral Bank A/C -025128 Fedral Bank A/C -025129 Fedral Bank A/C -025129 Fedral Bank A/C -025120 Fedral Bank -C -025120 Fedral Bank -SB - 11388 Fedral Bank -SB - 11388 Fedral Bank -SB - 11282 Fedral Bank -SB - 11282 Fedral Bank -SB - 10222 Fedral Bank -SB - 10222 Fedral Bank -SB - 01222 Fedral Bank -SB - 01220 Fedral Bank -S		Total	2,987,128.00	16,825,874.00
Note 9: Loan, Advance & Deposit Security Deposited 1,564,285.00 1,564,285.00 1,7379.00 1,070,240.00		Canara Bank S.B. A/C 22566 Fedral Bank A/C -04334 Fedral Bank A/C -01362 Fedral Bank A/C -01362 Fedral Bank A/C -012634 Fedral Bank A/C -0025131 Fedral Bank A/C -0023342 Fedral Bank A/C -0023342 Fedral Bank A/C -0237849 Fedral Bank A/C -0237849 Fedral Bank A/C -023134 Village Livelihood Balance HDFC Bank-375216 Canara Bank, FCRA A/C 22546 Fedral Bank SB- 11388 Fedral Bank- SB- 11388	479754.00 1611463.00 859109.00 259292.00 8879023.00 7378237.00 174237.00 3093.00 3147185.00 41747722.00 11,044,720.00 18250344.00 252727.00 664533.00 246306.00	271,089.00 271,089.00 529,301.00 1,336,323.00 450,427.00 7,120,211.00 14,673,140.00 1,366,688.00 1,512,145.00 1,211,409.00 3,013,765.00 7,927,267.00 4,414,479.00 5,745,598.00 60,706.00 134,471.00 149,358.00
Security Deposited 1,564,285.00 TDS Receivable 280,578.00 47,379.00 162,276.00 Receivable 7,564,285.00 162,276.00 1		Total	57,649,534.00	49,891,513.00
Security Deposited 1,564,285.00 TDS Receivable 280,578.00 47,379.00 162,276.00 Receivable 7,564,285.00 162,276.00 1	Note 9: Lo	an, Advance & Deposit		
TDS Receivable 280,578.00 47,379.00 Loans and Advances 3,897,665.00 162,276.00 Receivable from Society - 397,072.00 OPCG Projects - 4,697,475.00 Total 4,178,243.00 6,868,487.00 Note 10: Other Current Assets Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00 - 0			1.2	1,564,285,00
Loans and Advances 3,897,665.00 162,276.00 Receivable from Society - 397,072.00 OPCG Projects - 4,697,475.00 Total 4,178,243.00 6,868,487.00 Note 10: Other Current Assets Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00			280.578.00	
Receivable from Society OPCG Projects Total 4,178,243.00 Note 10: Other Current Assets Sundry Debtors Prepaid Expenses 10,034.00 Syptem Society 1,070,240.00 1,070,240.00				
OPCG Projects - 4,697,475.00 Total 4,178,243.00 6,868,487.00 Note 10: Other Current Assets Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00			-,,,000.00	
Note 10: Other Current Assets Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00		The state of the s		4,697,475.00
Note 10: Other Current Assets Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00		Total	4,178,243.00	6,868,487.00
Sundry Debtors 75,000.00 1,070,240.00 Prepaid Expenses 10,034.00	Note 10: C	Other Current Assets		
Prepaid Expenses 10,034.00 -			75 000 00	1 070 240 00
				1,070,240.00



253, Second Floor, Shahpur Jat, New Delhi-110049

Notes to Income & Expenditure Account

Notes to Income & Ex	Notes to Income & Expenditure Account (' In Full)	
Particulars	Current Year	Previous Year
Note 11 : Other Income		
Contribution	-	6,852.00
Grant-in-Aid	142,750,862.00	113,065,484.00
Income From Patient		358,615.00
Interest On FDR	608,595.00	214,550.00
Interest On Saving Bank Account	1,219,245.00	2,325,087.00
Program Implementation Expenses		87,950.00
Institutional Income	4	500,000.00
Discount Received		5,599.00
Total	144,578,702.00	116,564,137.00
Note 12: Program Implementation Expenses		
Agriculture & Livestock Expenses	15,567,533.00	34956536
Enviroment and Clean Energy Expenses	35,512,884.00	26591171
Goat & Polutary Expenses		2275681
Health Camp Expenses	4,973,884.00	13337506
Livelihood Promotins Expenses	42,300,869.00	28943826
Plantations Expenses	27,803,303.00	2355392
Capicity Building & Honorarrium	7,621,057.00	5345000
Total	133,779,530.00	113,805,112.00





STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31, MARCH 2019

Receipts	Amount	Payments	Amo	unt
Opening Balance		Current Liabilities	100000	
Bank Accounts	49,816,377.00	Sundry Creditors	47,260,730.00	
Cash-in-hand	75,136.00 49,891,513.00			
		Expenses Payable	3.053.285.00	
		Sach Main Acount	16,191,076.00	
Current Liabilities		Salary	12,240,742.00	
Sundry Creditors	3,102,287.00	Duties & Taxes	3,631,971.00	82,377,804.00
Duties & Taxes	4,492,787.00 -		0,001,011.00	02,011,004.00
		Fixed Assets		
Fixed Assets		Tangible Assets	64,190.00	
Tangible Assets	600,000.00	Intangible Assets	01,150.00	64,190.00
Intangible Assets	- 600,000.00			04,130.00
Current Assets	223,000.00	Investment		
Sundry Debtors	157,087.00 157,087.00		11,100,000.00	11,100,000.00
Investment		Current Assets		
FDR A/c	25,486,481.00 25,486,481.00	Loans & Advances (Assets)	36,297,115.00	
	20,100,10100	Sundry Debtors	29,295,085.00	
Indirect Incomes		Other current assets	22,000.00	65,614,200.00
Donation	1,059,688.00	outer carrent accets	22,000.00	00,014,200.00
Grant - In - Aid	142,750,862.00	Indirect Expenses		
Interest on Saving A/c	608,595.00	Audit Fee	200.000.00	
RF Contributions	1,219,245.00 145,638,390.00		6,141.00	
	1,2,0,2,000,000,000,000	Insurance Expenses	9,019.00	
		Water & Electricty Expenses	93,320.00	
		Computer Maintinance	22,434.00	
		Office Expenses	266,076.00	
		Office Maintinance	20,488.00	
		Office Rent	1,202,041.00	
		Postage & Courier	510.00	
		Professional Charges	667,000.00	
		Salary & Allowance	611,015.00	
		Travelling Exp.		
		Printing & stationery	1,485,990.00 383,709.00	
		Programme Expensese	363,709.00	4 007 740 00
		Frogramme Expensese		4,967,743.00
		Closing Balance		
		Bank Account	57,574,115.00	
		Cash-in-hand	75,419.00	57,649,534.00
Total	221,773,471.00	Total		001 880 18:
Total	221,773,471.00	Total		221,773,471.00

As per our report of even date

For MEENAKSHI GUJRAL AND Chartered Accountants

Accountant

FRN 015133N

M. No. 092171 Firm Reg. No.: 0151330

Date: 30.10.2019 Place: DELHI

For SOCIETY FOR ACTION IN COMMUNITY HEALTH

(President) SACH

Secretary - SACH Treasurer - SACH

253, Second Floor, Shahpur Jat, New Delhi-110049

Note 1 Notes to Income & Expenditure Account For the Year ended 31st March, 2019

1 Organisation

Society For Action In Community Health is registered as Society under Societies Registration Act , 1860 vide registration no. S/195H. It is also registered as under.

- Under Section 12A of Income Tax Act, 1961 Vide registration no. DIT (E)/98-99/S-2179/97/446 dated December 24, 1997 w.e.f. March 23, 1998:
- Under Section 80G of Income Tax Act, 1961 vide registration no. DIT(E)/80G/2012-13/1109 dated Septmber 03, 2012.

Progr Under the Foreign Contribution Regulation Act, 1976 vide registration number 231650933 valid up to October 31, 2021 : having PAN- AAATS4203M

Society For Action In Community Health was established in the year 1988 with the objective of sustainable, interventions in rural development, disaster response and risk reduction, safe environment, food and nutrition, sanitation and drinking water in the country.

Note 12: Program Implementation Expenses

2 Basis of Preparation of Financial Statement

The financial statements are prepared under the historical cost convention, on accrual basis of accounting, in accordance with the Generally Accepted Accounting Principles and the applicable mandatory accounting stanards. The Preparation required adoption of estimates and assumption that can affect the reported amounts of revenue and expenditure and the assets and liabilities as well as the disclouser of contingent liabilities. Differences between the actual result and estimates are recognise in the year in which they become known or materialises.

3 Use of estimates

The Preparation of the financial statements in conformity with the generally accepted accounting principles requires estimates and assumption to be made that affect the reported amount of assets and liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Management belives that the estimates used in the preparation of fianancial statements are prudent and reasonable. Future result could differ from these estimates.

4 Going Concern

The accounts of the Society have been prepared on going concern basis.

5 Recognition of Revenues

Grants recgnised in the income and expenditure account on a systematic and rational basis over the periods necessary to match them with the related costs. Income recognition of grants on a receipts basis is not in accordance with the accural accounting assumption.

6 Fixed assets and depreciation

Fixed assets are sated at cost less accumulated depreciation. Depreciation on assets is provided on the Written down Value Method at the following rates:

Asset category	Depreciation Rate
Furniture and Fittings	10%
Computer	40%
Office Equipment	15%
Vehicles	15%

Computer software is amortise over the licence period or five year whichever is lower.

7 Impairment of assets

The Society determines whether there is any indication of impairment of the carrying amount of its assets. The recoverable amount of such assets are estimated, if any indication exists and impairment loss is recognised wherever the carrying amount of the assets exceeds its recoverable amount.



8 Leases

Leases are classified as finance or operating leases depending upon the trems of the lease agreements.

Finance Leases, which effactively transfer substantially all the benefits incidental to the ownership of the leased item, are capitalised at the lowerb of the fair value of present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease payments are apportioned between the finance charges and the reduction of the lease liability based on the imp rate of retrun. Fianance charges are charges directly against income.

Operating Lease

Leases of assets under which all risks and rewards of ownership are effectively retained by the lessor are classified as operating leases. Lease payments under operationg leases are recognised as an expense on a straight-line basis over the lease term.

9 Foreign Currency Transaction

Transactions denominated in foreign currencies are recored at the exchange rates prevailing on the date of transaction.

Monetary items denominated in foreign currencies at the year-end are translated at the exchange rates prevailing on the balance sheet date, Non-monetary items denominated in foreign currencies are carried costs.

Any Income or expense on account of exchange differences either on settlement or on translation of transaction, is recognized in the Income and Expenditure Account.

10 Provisions

Provisions are recognised when the Society has present obligation as a result of past events, for which it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate of the amount can be made. Provisions are reviewed regularly and are adjusted wherever necessary to reflect the current best estimates of the obligation. When the Society expects a provision to be reimbursed, the reimbursement is recognised as a separate asset, only when such reimbursement is virtually certain.

11 Expenditure

Expenses are accounted for on the accural basis and provisions are made for all known losses.

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As per our report of even date

FOR MEENAKSHI GUJRAL AND COMPANY Chartered Accountants

M. No. 092171

Firm Reg. No.: 015133N

Date: 30.10.2019 Place: DELHI

For SOCIETY FOR ACTION IN COMMUNITY HEALTH

President - SACH Secretary - SACH Treasurer - SACH

SOCIETY FOR ACTION IN COMMUNITY HEALTH 253, Second Floor, Shahpur Jat, New Delhi-110049

Notes to Income & Expenditure Account Note 2 Notes to Accounts

1 Contingent Liabilities

Claims against the society not acknowledged as debt-Nil

2 Previous year figures have been regrouped and rearranged wherever necessary.

3 a) Foreign Contribution Received

Particular	Current Year	Previous Year
	Amount in Rs.	Amount in Rs.
Foreign Contribution In Cash In Kind	400,000.00	10,100,000.00
Total	400,000.00	10,100,000.00

Note 12: Program Implementation Expenses

Expenditure In Foreign Currency

Particular	Current Year	Previous Year
	Amount in Rs.	Amount in Rs.
Foreign Contribution In Cash In Kind	NIL	NIL
Total	NIL	NIL

4 As per the internal Assessment of Society there is no asset requiring provision for impairment as on 31-03-2019 as per AS-28 issued by the institute of charted Accounts of India.

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As per our report of even date

FOR MEENAKSHI GUJRAL AND COMPANY

Chartered Accountants

M. No. 092171

Firm Reg. No.: 015133N

For SOCIETY FOR ACTION IN COMMUNITY HEALTH

ajendry Shampar Senapati etary - SATIGASURER - SACH

Date: 30.10.2019 Place: DELHI