

BALANCE SHEET AS AT 31, MARCH 2024

(In Full)

Sl. No.	Particulars	Note No.	Current Year	Previous Year
I. Sources of Fund				
Capital Fund		1	71,90,861.55	77,14,529.55
General Fund		2	1,31,75,336.03	2,68,43,491.56
Current Liabilities				
Other current liabilities		3	2,65,75,036.63	1,65,73,696.59
Total			4,69,41,234.21	5,11,31,717.70
II. Application of Funds				
Program Implementation				
Fixed Assets- Tangible		4	30,75,267.70	34,77,201.70
Fixed Assets - Intangible			-	-
Current Assets				
Current Investments		5	3,60,807.00	3,51,333.00
Cash and Bank Balances		6	2,42,61,891.78	3,23,94,609.67
Loan, Advances & Deposit		7	1,56,05,324.73	1,48,98,573.33
Other current assets		8	36,37,943.00	10,000.00
Total			4,69,41,234.21	5,11,31,717.70

1 and 2

Note 12: Program Implementation Expenses

Significant Accounting Policies

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

As per our report of even date

 For MEENAKSHI GUJRAL AND COMPANY
 Chartered Accountants

 MEENAKSHI GUJRAL
 Partner
 M. No. 092171
 Firm Reg. No.: 015133N
UDIN - 24092171BKEZF52102
 Date: 21-09-2024
 Place: DELHI

For SOCIETY FOR ACTION IN COMMUNITY HEALTH


 (President) (Secretary) (Treasurer)


INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

(` In Full)

Sl. No.	Particulars	Note No.	Current Year	Previous Year
I. Income				
	General Donation		39,37,202.14	1,38,24,022.65
	Other Income	9	15,21,05,681.86	9,10,11,213.95
	Total		15,60,42,884.00	10,48,35,236.60
II. Expenditure				
	Program Implementation Expenses	10	15,90,80,713.35	8,18,04,574.23
	Administrative and General Expenses	11	1,06,30,326.18	80,63,070.00
	Total		16,97,11,039.53	8,98,67,644.23

Balance being Surplus/(Deficit) carried to general funds and corpus fund

(1,36,68,155.53) 1,49,67,592.37

Note 12: Program Implementation Expenses

Significant Accounting Policies

1 and 2

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

As per our report of even date

For MEENAKSHI GUJRAL AND COMPANY
Chartered Accountants

MEENAKSHI GUJRAL
Partner
M. No. 092171
Firm Reg. No.: 015133N
UDIN - 24092171BKEZFS2102
Date: 21-09-2024
Place: DELHI



For SOCIETY FOR ACTION IN COMMUNITY HEALTH

(Signature)
(President) *(Signature)* *(Signature)*
(Secretary) (Treasurer)



SOCIETY FOR ACTION IN COMMUNITY HEALTH

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

STATEMENT OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31, MARCH 2024

Receipts	Amount		Payments	Amount	
Opening Balance			Fixed Assets		
Bank Accounts	3,22,54,731.67			1,21,734.00	1,21,734.00
Cash-in-hand	1,39,878.00	3,23,94,609.67	Program Implementation Expenses	14,58,00,532.71	14,58,00,532.71
Current Assets			Advance to staff	22,650.00	22,650.00
Income from GIZ Project	98,99,280.00		Security deposit of rent	6,00,000.00	6,00,000.00
Deposits (Assets) Income Tax Refund for the F.Y. 2021-22	3,27,970.00	1,02,27,250.00	Administrative and General Expenses		
Incomes			Bank charges & Interest	6,790.86	
General Donation	39,37,202.14		Conveyance Expenses	11,56,260.00	
CSR Donations	13,94,99,836.86		Consultancy Charges	92,94,995.00	
FCRA Donation	1,00,000.00		Office Expenses	6,27,769.70	
Interest on Saving A/c	2,61,759.00	14,37,98,798.00	Office Rent	6,62,388.00	
			Postage & Courier Expenses	10,000.00	
			Legal & Professional Charges	2,85,279.00	
			Salaries & Wages	32,53,354.00	
			Telephone & Internet Expenses	29,532.00	
			Water & Electricity Charges	91,000.00	
			Insurance Charges	13,008.62	
			Printing & Stationery Expenses	73,842.00	
			Staff Welfare Expenses	9,630.00	
			General Donations	1,00,000.00	1,56,13,849.18
			Closing Balance		
			Bank Account	2,38,15,926.78	
			Cash-in-hand	4,45,965.00	2,42,61,891.78
Total		18,64,20,657.67	Total		18,64,20,657.67

As per our report of even date

For MEENAKSHI GUJRAL AND COMPANY
Chartered Accountants

MEENAKSHI GUJRAL
Partner
M. No. 092171
Firm Reg. No.: 015133N

Date: 21-09-2024
Place: DELHI
UDIN: 24092171BKEZFS2102

For SOCIETY FOR ACTION IN COMMUNITY HEALTH


(President)


(Secretary)


(Treasurer)

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 4 :- Statement of Fixed Assets As At March 31, 2024

Particulars	Opening Balance	Addition		Deduction	Total As On 31.03.23	Rate	YEARLY DEP		TOTAL DEPRECIATION	W.D.V As On 31.03.2024
		Upto 30.09.23	After 30.09.23				BEFORE 30th SEP	AFTER 30th SEP		
Tangible Asset										
Computer & Accessories	1,21,947.10		1,21,734.00		2,43,681.10	40%	48,778.84	48,693.60	97472.00	146209.10
Furniture & Fixture	15,41,856.20				15,41,856.20	10%	1,54,185.62	-	154186.00	1387670.20
Vehicles	17,90,325.90			-	17,90,325.90	15%	2,68,548.89	-	268549.00	1521776.90
Air Conditioner	23,072.50	-	-		23,072.50	15%	3,460.88	-	3461.00	19611.50
Total	34,77,201.70	-	1,21,734.00	-	35,98,935.70		4,74,974.22	48,693.60	523668.00	30,75,267.70
Intangible Asset	-									
Total										
Grand Total	34,77,201.70	-	1,21,734.00	-	35,98,935.70	-	4,74,974.22	48,693.60	523668.00	30,75,267.70

For MEENAKSHI GUJRAL AND COMPANY
Chartered Accountants

MEENAKSHI GUJRAL
Partner
M. No. 092171
Firm Reg. No.: 015133N



For SOCIETY FOR ACTION IN COMMUNITY HEALTH

(Signature) (President) *(Signature)* (Secretary) *(Signature)* (Treasurer)



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

(' In Full)

Particulars	FY 2023-24	FY 2022-23
Note 1: Capital Fund		
Balance Brought Forward	77,14,529.55	81,18,920.55
Less : Depreciation during the year	5,23,668.00	6,04,391.00
Program Implementation Expenses	71,90,861.55	77,14,529.55
Note 2: General Fund		
Opening Balance	2,68,43,491.56	1,18,75,899.19
Less: Surplus/(Deficit) for this year	(1,36,68,155.53)	1,49,67,592.37
Total	1,31,75,336.03	2,68,43,491.56
Note 3: Current Liabilities		
Duties & Taxes	3,60,552.00	4,51,475.79
TDS Payable	8,35,714.00	4,42,196.00
Sundry Creditors	2,09,42,534.43	54,88,397.80
Consultancy Fees Payable	2,07,900.00	53,45,945.00
Salary Payable	4,25,430.00	7,64,660.00
Expenses Payable	5,55,074.00	2,63,572.00
Loans Liability	32,47,832.20	38,17,450.00
Total	2,65,75,036.63	1,65,73,696.59
Note 5: Current Investment		
Fixed Deposits	3,60,807.00	3,51,333.00
Total	3,60,807.00	3,51,333.00
Note 6: Cash and Bank Balances		
Cash In Hand	4,45,965.00	1,39,878.00
Canara Bank S.B. A/c 22566	-	1,43,320.50
Federal Bank A/c -04334	1,69,472.12	4,42,328.12
Federal Bank A/c -24877	35,043.06	33,993.06
SBI A/c -242885	98,019.24	-
Federal Bank A/c -0237849	63,997.90	16,219.90
SBI Bank A/c -332398	20,47,478.90	-
Federal Bank A/c -023334	1,53,21,115.99	2,70,56,048.97
HDFC Bank-375216	47,63,400.00	35,94,402.00
Canara Bank, FCRA A/c 22546	1,64,294.00	1,59,614.00
HDFC Bank A/c -9870	11,53,105.57	8,08,805.12
Total	2,42,61,891.78	3,23,94,609.67
Note 7: Loan, Advance & Deposit		
Advance Given to Vendors	36,58,202.00	40,55,080.60
Income Tax Refund for the F.Y. 2023-24	9,28,084.00	-
Income Tax Refund for the F.Y. 2021-22	-	3,27,965.00
Income Tax Refund for the F.Y. 2022-23	6,52,420.00	6,52,420.00
TCS Receivable	-	96,489.00
Retention from Contractor OPGC	4,73,836.96	4,73,836.96
Brick Work reimbursements due	38,17,450.00	38,17,450.00
Security Deposit OPGC	54,75,331.77	54,75,331.77
Security Deposit Rent	6,00,000.00	-
Total	1,56,05,324.73	1,48,98,573.33
Note 8: Other Current Assets		
Sundry Debtors	36,05,293.00	-
Advance to Staff	32,650.00	10,000.00
Total	36,37,943.00	10,000.00

For MEENAKSHI GUJRAL AND COMPANY
Chartered Accountants

MEENAKSHI GUJRAL
Partner
M. No. 092171
Firm Reg. No.: 015133N



For SOCIETY FOR ACTION IN COMMUNITY HEALTH

(President)

(Secretary)

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SOCIETY FOR ACTION IN COMMUNITY HEALTH

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

Notes to Income & Expenditure Account

(In Full)

Particulars	FY 2023-24	FY 2022-23
Note 9 : Other Income		
CSR Donations	13,94,99,836.86	8,39,75,989.00
FCRA Donation	1,00,000.00	-
Income from WASH Project (OPGC)	-	3,49,463.95
Interest earned on FDs	22,754.00	76,347.00
Interest earned on Saving Bank Accounts	2,61,759.00	1,18,800.00
Interest earned on Income Tax Refund	-	18,815.00
Income from GIZ Project	1,22,21,332.00	64,71,799.00
Total	15,21,05,681.86	9,10,11,213.95
Note 10: Program Implementation Expenses		
Livelihoods- Agro-horticulture & Livestock	75,86,740.00	72,12,136.10
Environment and Clean Energy Promotion	1,77,54,610.00	47,47,661.00
Education Promotion	6,97,40,731.66	2,77,07,177.05
Health, Covid-19 Vaccination and Sanitation	2,59,22,439.00	2,91,04,268.82
Natural Resource Management	2,64,11,636.69	1,04,29,111.10
Skill Development & Entrepreneurship Promotion	1,16,64,556.00	26,04,220.16
Total	15,90,80,713.35	8,18,04,574.23
Note 11: Administrative & General Expenses		
Tax Audit Fee	12,000.00	10,000.00
Internal Audit Fees	2,48,000.00	-
Bank charges & Interest	6,790.86	3,671.00
Conveyance Expenses	14,46,088.00	12,85,920.00
Consultancy Charges	41,56,950.00	15,31,200.00
Office Expenses	5,71,693.70	6,37,059.00
Office Rent	6,62,388.00	6,63,813.00
Postage & Courier Expenses	10,000.00	12,533.00
Legal & Professional Charges	2,85,279.00	60,714.00
Salaries & Wages	29,14,124.00	34,53,576.00
Telephone & Internet Expenses	29,532.00	26,650.00
Water & Electricity Charges	91,000.00	81,971.00
Insurance Charges	13,008.62	18,367.00
Printing & Stationery Expenses	73,842.00	86,135.00
Staff Welfare Expenses	9,630.00	39,463.00
General Donations	1,00,000.00	1,51,998.00
Total	1,06,30,326.18	80,63,070.00

For MEENAKSHI GUJRAL AND COMPANY
Chartered AccountantsMEENAKSHI GUJRAL
Partner
M. No. 092171
Firm Reg. No.: 015133N**For SOCIETY FOR ACTION IN COMMUNITY HEALTH**
(President)
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