

**SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year	RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year
	To <u>OPENING BALANCES:-</u>				By <u>SAVINGS BANK INTEREST</u>		
	Save A Family Plan	-			Audit Fee	1,180.00	
	Savings Bank Interest	66,417.65			Bank charges	2.00	
1,61,970.65	Scheme For Disabled Children/Youngsters	-	66,417.65	18,978.00	Scheme for Disable Children/Youngsters	-	1,182.00
	Fund for Needy Children	-					
	Social Activity	-			<u>SCHEME FOR DISABLED CHILDREN / YOUNGSTERS</u>		
	" <u>SAVINGS BANK INTEREST</u>				Educational Expenses	-	
2,843.00	Savings Bank Interest		1,912.00	79,418.00	Health intervention Expenses	-	
					Livelihood Expenses	-	
					<u>CLOSING BALANCE</u>		
					Savings Bank Interest	67,147.65	
				66,417.65	Scheme For Disabled Children/Youngsters	-	67,147.65
1,64,813.65			68,329.65	1,64,813.65			68,329.65

Notes on Accounts :

AUDITORS REPORT

As per our report of even date

For Social Action Forum (Foreign Contribution)

For C.M. JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0064085

Alwin Tom
Alwin Tom, ACA
Partner
Membership No. 256986

Ernakulam



[Signature]
Director

**SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)
FOREIGN CONTRIBUTION ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Previous Year		EXPENDITURE	Current Year		Previous Year		INCOME	Current Year	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
11,490.00		To Audit fee	1,180.00		2,843.00		By Savings Bank Interest	1,912.00	
32.00		" Bank charges	2.00						
86,874.00		" Scheme For Disabled Children/Youngsters	-		4,21,685.36		" Excess of Expenditure over Income	3,07,337.30	
3,26,132.36		" Depreciation	3,08,067.30						
4,24,528.36			3,09,249.30		4,24,528.36			3,09,249.30	

Notes on Accounts - Schedule B

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SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2023

Previous Year		LIABILITIES		Current Year		Previous Year		ASSETS		Current Year	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
		GENERAL FUND						FIXED ASSETS			
		Opening Balance	60,73,675.88			60,07,258.23		As Per Schedule A		56,99,190.93	
60,73,675.88		Less: Excess of Expenditure over Income	(3,07,337.30)	57,66,338.58				CURRENT ASSETS			
						66,417.65		Cash at Bank:-			
								Federal Bank-12790100024019		67,147.65	
						0.00		State Bank Of India-40084611753			0.00
60,73,675.88		TOTAL		57,66,338.58		60,73,675.88		TOTAL		57,66,338.58	

Notes on Accounts - Schedule B

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