

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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Audit fee		19,720.00	By Foreign Contributions received:-		
" Bank charges		753.00	Project Grant from CHAI,		
" Fee for Director's Digital signature		1,500.00	" Secundrabad		730,620.00
" Fund for Needy Children		142,000.00	" Donation from UMMI, Italy		137,107.00
" Maintenance of Accounts Software		2,000.00	" SAFP receipt		4,624,875.00
" Salary & Other Allowances		72,448.00	" Savings Bank Interest		32,932.00
" Save a family plan		4,571,887.00	" FCRA Renewal Fee		500.00
" Scheme for Disabled Children / Youngsters		710,793.00	" Excess of Expenditure Over Income		417,075.42
" Depreciation		422,008.42			
		<b>5,943,109.42</b>			<b>5,943,109.42</b>

**AUDITORS REPORT**

As per our report of even date

**For C. M. Joseph & Associates**

Chartered Accountants

**For C.M. JOSEPH & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Firm's Registration No. 006408S

Ernakulam  
C.M. JOSEPH, FCA, CISA (ICAI)  
Partner  
19.05.2017 Membership No. 202800

For Social Action Forum ( Foreign Contribution)

*[Signature]*  
Director



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

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET AS AT 31ST MARCH, 2017**

LIABILITIES		AMOUNT		ASSETS	AMOUNT	
		Rs.	Ps.		Rs.	Ps.
<b>SAFP &amp; FOREIGN CONTRIBUTION A/c</b>				<b>FIXED ASSETS</b>		
Opening Balance	8,805,345.76			As Per Schedule A		7,784,643.15
Less: Excess of Expenditure Over Income	417,075.42	8,388,270.34		<b>CURRENT ASSETS</b>		
				Cash at Bank:-		
				Federal Bank-12790100024019		603,627.19
<b>TOTAL</b>		<b>8,388,270.34</b>		<b>TOTAL</b>		<b>8,388,270.34</b>

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Chartered Accountants

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*Joseph*  
Director

