

SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

Previous Year	RECEIPTS	Current Year (Total)	Previous Year	PAYMENTS	Current Year
66,417.65	To Opening Balances: Save A Family Plan Savings Bank Interest Scheme For Disabled Children/Youngsters	67,147.65	1,182.00	By Savings Bank Interest Audit Fee Bank charges Scheme for Disable Children/Youngsters	- - -
	Contribution for Housing from Melbourne St Alphonsa Cathedral	4,95,931.00		" Housing Contribution Melbourne Contribution Paid Bank Charges	2,00,000.00 1,733.40 2,01,733.40
	Contribution for Housing from UK St.Benedict Mission Saltley,Brimingham,UK	7,00,000.00		Housing Contribution UK Contribution Paid Bank Charges	2,00,000.00 24.00 2,00,024.00
1,912.00	" Savings Bank Interest Savings Bank Interest	5,284.00	67,147.65	By Closing Balances: Housing Contribution Melbourne Housing Contribution UK Savings Bank Interest	2,94,197.60 4,99,976.00 72,431.65
68,329.65		12,68,362.65	68,329.65		12,68,362.65

Notes on Accounts

AUDITORS REPORT

As per our report of even date
 For **C.M. JOSEPH & ASSOCIATES**
CHARTERED ACCOUNTANTS
 FRN: 0064085

Alwin Tom
Alwin Tom, ACA
 Partner
 Membership No. 256986

Ernakulam



For Social Action Forum (Foreign Contribution)



[Signature]
 Director

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

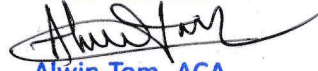
Previous Year		EXPENDITURE	Current Year		Previous Year		INCOME	Current Year	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
1,180.00		To Audit fee	-		1,912.00		By Savings Bank Interest		5,284.00
	2.00	" Bank charges		1,757.40		-	" Contribution for Housing (Melbourne)		4,95,931.00
	-	" Housing Contributions Paid (Melbourne)		2,00,000.00		-	" Contribution for Housing (UK)		7,00,000.00
	-	" Housing Contributions Paid (UK)		2,00,000.00					
	3,08,067.30	" Depreciation		-					-
		To Excess of Income Over Expenditure		7,99,457.60		3,07,337.30	By Excess of Expenditure over Income		-
3,09,249.30				12,01,215.00		3,09,249.30			12,01,215.00

Notes on Accounts - Schedule B

AUDITORS REPORT

As per our report of even date

For **C.M. JOSEPH & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN: 006408S



Alwin Tom, ACA
Partner

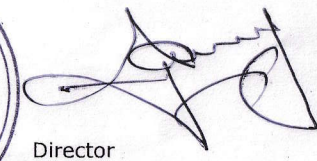
Membership No. 256986

Ernakulam



For Social Action Forum (Foreign Contribution)




Director

SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2024

Previous Year	LIABILITIES		Current Year		Previous Year		ASSETS		Current Year	
Rs.	Ps.		Rs.	Ps.	Rs.	Ps.		Rs.	Ps.	
		GENERAL FUND					FIXED ASSETS			
		Opening Balance		57,66,338.58		56,99,190.93	As Per Schedule A		56,99,190.93	
57,66,338.58		Add: Excess of Income over Expenditure		7,99,457.60	65,65,796.18					
							CURRENT ASSETS			
						67,147.65	Cash at Bank:-			
							Federal Bank-12790100024019		8,61,765.65	
						-	State Bank Of India-40084611753		4,839.60	
57,66,338.58		TOTAL		65,65,796.18	57,66,338.58		TOTAL		65,65,796.18	

Notes on Accounts - Schedule B

AUDITORS REPORT

As per our report of even date

For Social Action Forum (Foreign Contribution)

For C.M. JOSEPH & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 006408S



Alwin Tom, ACA
 Partner
 Membership No. 256986




Director

Ernakulam