

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Audit fee		19,790.00	By Foreign Contributions received:-		
" Bank charges		1,026.00	" Project Grant from CHAI, Secundrabad	7,00,541.00	
" Fund for Needy Children		2,96,201.00	" Donation from UMMI, Italy	3,95,407.00	
" Save a family plan Scheme for Disabled Children /		35,70,660.00	" SAFFP receipt	42,28,490.00	
" Youngsters		11,03,070.00	" Savings Bank Interest	23,861.00	
" Depreciation		3,99,022.34	" Excess of Expenditure Over Income	41,470.34	
		53,89,769.34		53,89,769.34	

AUDITORS REPORT

As per our report of even date

For Social Action Forum (Foreign Contribution)

For C. M. Joseph & Associates

Chartered Accountants



Director

For C.M. JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No. 0064033

C.M. JOSEPH, FCA, DIST. (CAI)
Membership No. 202800

Ernakulam
17.05.2018



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
SAFI - FOREIGN CONTRIBUTION A/c			FIXED ASSETS		
Opening Balance	8,388,270.34		As Per Schedule A		7,385,620.81
Less : Excess of Expenditure over Income	41,470.34	8,346,800.00	CURRENT ASSETS		
			Cash at Bank:-		
			Federal Bank-12790100024019		961,179.19
TOTAL		8,346,800.00	TOTAL		8,346,800.00

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

C.M. JOSEPH, FCA, BISA (ICAI)
Partner

Ernakulam Membership No. 202800
17.05.2018

For Social Action Forum (Foreign Contribution)



Director

