

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	Ps.			Rs.	Ps.
To							
OPENING BALANCES:-							
Save A Family Plan	713,707.54						
Savings Bank Interest Scheme For Disabled Children/Youngsters	31,405.65						
Fund For Needy Children	25,593.00						
	190,473.00						
		961,179.19					
EMERGENCY SUPPORT FOR FLOOD VICTIMS							
Project Grant from Caritas India, New Delhi		286,750.00					
By							
EMERGENCY SUPPORT FOR FLOOD VICTIMS							
Administration Cost			11,000.00				
Personnel cost			105,000.00				
Programme Cost			170,750.00				
						286,750.00	
FLOOD RECOVERY PROGRAM 2018, KERALA							
Administration Cost			13,814.00				
Personnel cost			244,000.00				
Programme Cost - Shelter Repair			2,000,000.00				
Programme Cost - Wash			552,000.00				
Programme Support Cost			30,565.00				
						2,840,379.00	
FLOOD RECOVERY PROGRAM 2018, KERALA							
Project Grant from Caritas India	6,000,000.00						
Savings Bank Interest Received	51,516.00						
		6,051,516.00					



RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
" FUND FOR NEEDY CHILDREN Donation from UMMI, Italy Savings Bank Interest Received	209,076.00	213,118.00	"	" FUND FOR NEEDY CHILDREN Medical Assistance			318,133.00
	4,042.00						
" LAPTOP, PROJECTOR SCREEN & SPEAKER FOR REHABILITATION ACTIVITIES Project Grant from Chai, Secunderabad		50,550.00	"	" LAPTOP, PROJECTOR SCREEN & SPEAKER FOR REHABILITATION ACTIVITIES Purchase of Laptop, Projector Screen & Speaker			50,550.00
" RECONSTRUCTION OF HOUSES FOR THE FLOOD VICTIMS Project Grant from Diocese of Rottenburg Savings Bank Interest Received	5,152,255.00	5,167,282.00	"	" RECONSTRUCTION OF HOUSES FOR THE FLOOD VICTIMS Housing contribution for the Flood Victims			2,900,000.00
	15,027.00						
" SAVE A FAMILY PLAN SAFP Receipt		3,352,410.00	"	" SAVE A FAMILY PLAN SAFP Payments			4,035,367.55
" SAVINGS BANK INTEREST Savings Bank Interest		96,585.00	"	" SAVINGS BANK INTEREST Audit Fee Bank charges Flood Recovery Programme Fund for Needy Children Reconstruction of Houses for the Flood Victims			94,079.00



RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
* SCHEME FOR DISABLED CHILDREN / YOUNGSTERS Project Grant from CHAI, Secunderabad	744,087.00	* SCHEME FOR DISABLED CHILDREN / YOUNGSTERS Educational Expenses Health Intervention Expenses Livelihood Expenses Operational Cost Programme Expenses (Enabling Environment)	493,000.00 126,000.00 28,000.00 27,380.00 50,000.00 724,380.00
		* CLOSING BALANCE Save A Family Plan Savings Bank Interest Scheme For Disabled Children/Youngsters Fund for Needy Children Flood recovery program 2018, Kerala Reconstruction of Houses for the Flood Victims	30,749.99 33,911.65 45,300.00 85,458.00 3,211,137.00 2,267,282.00 5,673,838.64
	16,923,477.19		16,923,477.19

AUDITORS REPORT

As per our report of even date
For **C. M. Joseph & Associates**

Chartered Accountants
CHARTERED ACCOUNTANTS
Firm's Registration No. 00049885

M. JOSEPH FCA, Director
Partner
20.05.2019
Membership No. 202800



For Social Action Forum (Foreign Contribution)

For **SOCIAL ACTION FORUM, IJK.**

Kunnaprasam
Director
Executive Director / Associate Director

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Audit fee		23,010.00	By Foreign Contributions received:-		
* Bank charges		484.00	* Donation from UMMI, Italy		209,076.00
* Emergency Support for Flood Victims		286,750.00	* Project Grant from Caritas India		6,286,750.00
* Flood recovery program 2018, Kerala		2,840,379.00	* Project Grant from Chai, Secunderabad		794,637.00
* Fund for Needy Children Reconstruction of Houses for the Flood Victims		318,133.00	* Project Grant from Diocese of Rottenburg		5,152,255.00
* Save A Family Plan Scheme For Disabled Children/Youngsters		2,900,000.00	* SAFF receipt		3,352,410.00
* Depreciation		4,035,367.55	* Savings Bank Interest		96,585.00
* Excess of Income Over Expenditure		724,380.00			
		390,190.08			
		4,373,019.37			
		15,891,713.00			15,891,713.00

AUDITORS REPORT

As per our report of even date

For C. M. Joseph & Associates

Chartered Accountants

C.M. JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm's Registration No. 0064025

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



Ernakulam
20.05.2019

For Social Action Forum (Foreign Contribution)

For SOCIAL ACTION FORUM, IJK.

(Signature)
Executive Director / Associate Director
Director

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		AMOUNT		ASSETS	AMOUNT	
		Rs.	Ps.		Rs.	Ps.
SAFI - FOREIGN CONTRIBUTION A/c				FIXED ASSETS		
Opening Balance	8,346,800.00			As Per Schedule A		7,045,980.73
Add : Excess of Income Over Expenditure	4,373,019.37	12,719,819.37		CURRENT ASSETS		
				Cash at Bank:-		
				Federal Bank-12790100024019		5,673,838.64
TOTAL		12,719,819.37		TOTAL		12,719,819.37

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. 0064088

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

Ernakulam
 20.05.2019



For Social Action Forum (Foreign Contribution)
 For SOCIAL ACTION FORUM, 166/83

(Signature)

Executive Director / Associate Director
 Director