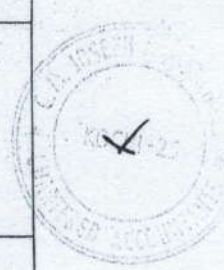


**SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)**

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

| RECEIPTS                                   | AMOUNT<br>Rs.<br>Ps. | PAYMENTS                                   | AMOUNT<br>Rs.<br>Ps. |
|--------------------------------------------|----------------------|--------------------------------------------|----------------------|
| <b>To</b>                                  |                      |                                            |                      |
| <u>OPENING BALANCES:-</u>                  |                      |                                            |                      |
| Save A Family Plan                         | 2,29,043.99          |                                            |                      |
| Savings Bank Interest                      | 88,057.65            |                                            |                      |
| Scheme For Disabled Children/Youngsters    | 1,27,970.00          |                                            |                      |
| Fund for Needy Children                    | 1,06,237.00          |                                            |                      |
| Social Activity                            | 29,143.00            |                                            |                      |
|                                            | 5,80,451.64          |                                            |                      |
| <u>FUND FOR NEEDY CHILDREN</u>             |                      | <u>FUND FOR NEEDY CHILDREN</u>             |                      |
| Donation from UMMI, Italy                  | 86,270.00            | Medical Assistance                         | 1,92,507.00          |
| <u>SAVE A FAMILY PLAN</u>                  |                      | <u>SAVE A FAMILY PLAN</u>                  |                      |
| Welfare of the Aged Widows and Poor Family | 19,12,735.00         | Welfare of the Aged Widows and Poor Family | 21,41,778.99         |
| Awareness Programme                        | -                    | Awareness Programme                        | -                    |
| Natural Calamities                         | -                    | Natural Calamities                         | -                    |
|                                            | 19,12,735.00         |                                            | 21,41,778.99         |
| <u>SAVINGS BANK INTEREST</u>               |                      | <u>SAVINGS BANK INTEREST</u>               |                      |
| Savings Bank Interest                      | 8,957.00             | Audit Fee                                  | 14,160.00            |
|                                            |                      | Bank charges                               | 302.00               |
|                                            |                      |                                            | 14,462.00            |





| RECEIPTS                                                                                                    | AMOUNT<br>Rs.<br>Ps. | PAYMENTS                                                                                                                                                                                                  | AMOUNT<br>Rs.<br>Ps.                                     |
|-------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|
| " SCHEME FOR DISABLED CHILDREN / YOUNGSTERS<br>Project Grant from Stichting Lilliane Fonds, The Netherlands | 1,10,000.00          | SCHEME FOR DISABLED CHILDREN / YOUNGSTERS<br>Educational Expenses<br>Health intervention Expenses<br>Livelihood Expenses<br>Operational Cost<br>Programme Expenses (Enabling Environment)<br>Bank Charges | 1,08,000.00<br>41,400.00<br>9,000.00<br>-<br>-<br>152.00 |
| " SOCIAL ACTIVITY<br>Donation Received -USA                                                                 |                      | SOCIAL ACTIVITY<br>COVID 19 Assistance                                                                                                                                                                    | 29,143.00                                                |
|                                                                                                             |                      | CLOSING BALANCE<br>Savings Bank Interest<br>Scheme For Disabled Children/Youngsters                                                                                                                       | 82,552.65<br>79,418.00                                   |
|                                                                                                             |                      |                                                                                                                                                                                                           | 26,98,413.64                                             |

Notes on Accounts - Schedule B

# **AUDITORS REPORT**

As per our report of even date

For C.M. JOSEPH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm's Registration No. 8054065

C.M. JOSEPH, FCA, DISA (ICAI)

Membership No. 202800

UDN-21200800AAAAEJ9336

20-07-2021

For Social Action Forum ( Foreign Contribution)



Director



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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

| EXPENDITURE                               | AMOUNT |                     | INCOME                                                        | AMOUNT |                   |
|-------------------------------------------|--------|---------------------|---------------------------------------------------------------|--------|-------------------|
|                                           | Rs.    | Ps.                 |                                                               | Rs.    | Ps.               |
| To Audit fee                              |        | 14,160.00           | By Foreign Contributions received:-                           |        |                   |
| " Bank charges                            |        | 454.00              | " Donation from UMMI, Italy                                   |        | 86,270            |
| " COVID 19 Assistance Expenses            |        | 29,143.00           | " Project Grant from Stichting Lillane Fonds, The Netherlands |        | 1,10,000          |
| " Fund for Needy Children                 |        | 1,92,507.00         | " SAFF receipt                                                |        | 19,12,735         |
| " Save A Family Plan                      |        | 21,41,778.99        | " Savings Bank Interest                                       |        | 8,957             |
| " Scheme For Disabled Children/Youngsters |        | 1,58,400.00         | " Excess of Expenditure over Income                           |        | 7,64,150          |
| " Depreciation                            |        | 3,45,669.84         |                                                               |        |                   |
|                                           |        | <b>28,82,112.83</b> |                                                               |        | <b>28,82,112.</b> |

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  
Firm's Registration No. 0064083

C.M. JOSEPH, FCA, D'SA (ICAI)  
Membership No. 202800

**UDIN-21202800AAAAEJ9336**  
Ernakulam  
20-07-2021

*[Signature]*



Director



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

## FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2021

| LIABILITIES                             | AMOUNT<br>Rs. Ps.   | ASSETS                      | AMOUNT<br>Rs. Ps.   |
|-----------------------------------------|---------------------|-----------------------------|---------------------|
| <b>SAFI - FOREIGN CONTRIBUTION A/c</b>  |                     | <b>FIXED ASSETS</b>         |                     |
| Opening Balance                         | 72,59,512.07        | As Per Schedule A           | 63,33,390.59        |
| Less: Excess of Expenditure over Income | (7,64,150.83)       | <b>CURRENT ASSETS</b>       |                     |
|                                         |                     | Cash at Bank:-              | 1,61,970.65         |
|                                         |                     | Federal Bank-12790100024019 |                     |
| <b>TOTAL</b>                            | <b>64,95,361.24</b> | <b>TOTAL</b>                | <b>64,95,361.24</b> |

Notes on Accounts - Schedule B

### AUDITORS REPORT

As per our report of even date

For C.M. JOSEPH & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm's Registration No. 0054055

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

UDIN-21202800 AAAA ET9336

For Social Action Forum ( Foreign Contribution )



*[Signature]*

Director

Emakulam

20-07-2021