

**SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026**

| RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020 |          |                                                                   |                     |                    |                                                     |              |                     |
|------------------------------------------------------------------|----------|-------------------------------------------------------------------|---------------------|--------------------|-----------------------------------------------------|--------------|---------------------|
| Previous Year                                                    | RECEIPTS |                                                                   | Current Year        | Previous Year      | PAYMENTS                                            |              | Current Year        |
|                                                                  | To       | <b>Opening Balances:</b>                                          |                     | By                 | <b>Savings Bank Interest</b>                        |              |                     |
| 2,94,197.60                                                      |          | Housing Contribution Melbourne                                    | 4,214.60            |                    | Audit Fee                                           | 2,360.00     | -                   |
| 4,99,976.00                                                      |          | Housing Contribution UK                                           | -                   |                    | Bank charges                                        | 2.00         | 2,362.00            |
|                                                                  |          |                                                                   |                     |                    | Scheme for Disable Children/Youngsters              |              | -                   |
| 72,431.65                                                        |          | Savings Bank Interest                                             | 80,849.65           |                    | " <b>Housing Contribution Melbourne</b>             |              |                     |
|                                                                  |          |                                                                   |                     |                    | Contribution Paid                                   | -            | -                   |
|                                                                  |          |                                                                   |                     |                    | Contribution transfer to savings bank interest paid | 4,214.60     | 4,214.60            |
|                                                                  | "        | <b>Save a Family Plan</b>                                         |                     |                    | Bank Charges                                        | -            | -                   |
|                                                                  |          | Welfare of Aged Widows                                            | 46,41,661.00        |                    | " <b>Save a Family Plan</b>                         |              |                     |
|                                                                  |          |                                                                   |                     |                    | Welfare of the Aged Widows & Poor Family            | 41,44,484.00 |                     |
|                                                                  |          |                                                                   |                     |                    | Administration Charges                              | 29,939.10    |                     |
|                                                                  | "        | <b>Savings Bank Interest</b>                                      |                     |                    | Salary                                              | 2,70,000.00  |                     |
| 8,525.00                                                         |          | Savings Bank Interest                                             | 6,398.00            |                    | Bank Charges                                        | 7,849.38     | 44,52,272.48        |
|                                                                  |          | Contribution transfer from Housing contribution Melbourne Project | 4,214.60            |                    | " <b>Housing Contribution UK</b>                    |              |                     |
|                                                                  |          |                                                                   |                     |                    | Contribution Paid                                   | -            | -                   |
|                                                                  |          |                                                                   |                     |                    | Bank Charges                                        | -            | -                   |
|                                                                  |          |                                                                   |                     |                    | By <b>Closing Balances:</b>                         |              |                     |
|                                                                  |          |                                                                   |                     |                    | Housing Contribution Melbourne safp                 | 1,89,388.52  |                     |
|                                                                  |          |                                                                   |                     |                    | Savings Bank Interest                               | 89,100.25    | 2,78,488.77         |
| <b>8,75,130.25</b>                                               |          |                                                                   | <b>47,37,337.85</b> | <b>8,75,130.25</b> |                                                     |              | <b>47,37,337.85</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. 006408S

C.M. JOSEPH, FCA, DISA (ICAI)  
Partner  
26202800C-141108005 202800

UDIN: 262028004111008845

01.07.2026

Ernakulam



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 2026**

| Previous Year<br>Rs. Ps. |  | EXPENDITURE                                | Current Year<br>Rs. Ps. |                     | Previous Year<br>Rs. Ps. |                    | INCOME                                | Current Year<br>Rs. Ps. |                     |
|--------------------------|--|--------------------------------------------|-------------------------|---------------------|--------------------------|--------------------|---------------------------------------|-------------------------|---------------------|
|                          |  |                                            |                         |                     |                          |                    |                                       |                         |                     |
| -                        |  | To Audit fee                               |                         | 2,360.00            |                          | 8,525.00           | By Savings Bank Interest              |                         | 6,398.00            |
| 66.00                    |  | " Bank charges                             |                         | 2.00                |                          | -                  | " Contribution for Save a Family Plan |                         | 46,41,661.00        |
| 2,90,000.00              |  | " Housing Contributions Paid (Melbourne)   |                         | -                   |                          |                    |                                       |                         |                     |
| 5,00,000.00              |  | " Housing Contributions Paid (UK)          |                         | -                   |                          | 7,81,541.00        | By Excess of Expenditure over Income  |                         | -                   |
|                          |  | <u>Save a Family Plan</u>                  |                         |                     |                          |                    |                                       |                         |                     |
| -                        |  | " Welfare of the Aged Widows & Poor Family |                         | 41,44,484.00        |                          |                    |                                       |                         |                     |
| -                        |  | " Administration Charges                   |                         | 29,939.10           |                          |                    |                                       |                         |                     |
| -                        |  | " Salary                                   |                         | 2,70,000.00         |                          |                    |                                       |                         |                     |
| -                        |  | " Bank Charges                             |                         | 7,849.38            |                          |                    |                                       |                         |                     |
| -                        |  | To Excess of Income Over Expenditure       |                         | 1,93,424.52         |                          |                    |                                       |                         |                     |
| <b>7,90,066.00</b>       |  |                                            |                         | <b>46,48,059.00</b> |                          | <b>7,90,066.00</b> |                                       |                         | <b>46,48,059.00</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. 006408S

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

UDIN: 26202800QWHVDQ8045

01.07.2026

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, 2026**

| Previous Year<br>Rs. Ps. |  | LIABILITIES                            | Current Year<br>Rs. Ps. |                     | Previous Year<br>Rs. Ps. |                     | ASSETS                         | Current Year<br>Rs. Ps. |  |
|--------------------------|--|----------------------------------------|-------------------------|---------------------|--------------------------|---------------------|--------------------------------|-------------------------|--|
|                          |  |                                        |                         |                     |                          |                     |                                |                         |  |
|                          |  | <b><u>GENERAL FUND</u></b>             |                         |                     |                          |                     | <b><u>FIXED ASSETS</u></b>     |                         |  |
|                          |  | Opening Balance                        | 57,84,255.18            |                     |                          | 56,99,190.93        | As Per Schedule A              | 56,99,190.93            |  |
| 57,84,255.18             |  | Add: Excess of Income over Expenditure | 1,93,424.52             | 59,77,679.70        |                          |                     |                                |                         |  |
|                          |  |                                        |                         |                     |                          |                     | <b><u>CURRENT ASSETS</u></b>   |                         |  |
|                          |  |                                        |                         |                     |                          |                     | Cash at Bank:-                 |                         |  |
|                          |  |                                        |                         |                     |                          | 80,092.65           | Federal Bank-12790100024019    | 2,71,470.17             |  |
|                          |  |                                        |                         |                     |                          | 4,971.60            | State Bank Of India-4008461175 | 7,018.60                |  |
| <b>57,84,255.18</b>      |  | <b>TOTAL</b>                           |                         | <b>59,77,679.70</b> |                          | <b>57,84,255.18</b> | <b>TOTAL</b>                   | <b>59,77,679.70</b>     |  |

Notes on Accounts - Schedule B

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As per our report of even date

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**CHARTERED ACCOUNTANTS**  
 Firm's Registration No. 006408S

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

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For Social Action Forum ( Foreign Contribution)



*(Signature)*

Director