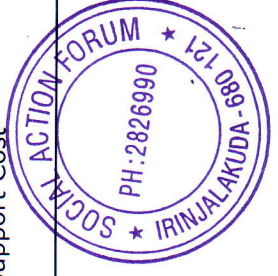
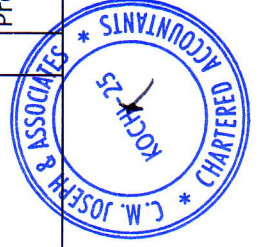


SOCIAL ACTION FORUM, IRINJALAKUDA(SAFI), (Reg.No.166/83)

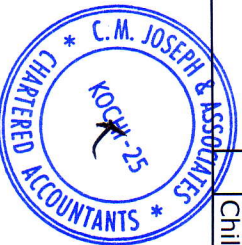
FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
To			
OPENING BALANCES:-			
Save A Family Plan	30,749.99		
Savings Bank Interest	33,911.65		
Scheme For Disabled Children/Youngsters	45,300.00		
Fund For Needy Children	85,458.00		
Flood recovery program 2018, Kerala	32,11,137.00		
Reconstruction of Houses for the Flood Victims	22,67,282.00		
	56,73,838.64		
FLOOD RECOVERY PROGRAM 2018, KERALA			
Project Grant from Caritas India	14,95,000.00		
Savings Bank Interest Received	864.00		
	14,95,864.00		
		FLOOD RECOVERY PROGRAM 2018, KERALA	
		Administration Cost	27,359.00
		Personnel cost	1,83,000.00
		Programme Cost - Shelter Repair	29,20,000.00
		Programme Cost - Livelihood	8,08,707.00
		Programme Cost - Wash	7,43,000.00
		Programme Support Cost	24,935.00
			47,07,001.00



RECEIPTS	AMOUNT Rs. Ps.	PAYMENTS	AMOUNT Rs. Ps.
" <u>FUND FOR NEEDY CHILDREN</u> Donation from UMMI, Italy	2,08,000.00	" <u>FUND FOR NEEDY CHILDREN</u> Medical Assistance	1,87,221.00
" <u>RECONSTRUCTION OF HOUSES FOR THE FLOOD VICTIMS</u>	-	" <u>RECONSTRUCTION OF HOUSES FOR THE FLOOD VICTIMS</u> Housing contribution for the Flood Victims	21,00,000.00
" <u>SAVE A FAMILY PLAN</u> Welfare of the Aged Widows and Poor Family	37,83,688.00	" <u>SAVE A FAMILY PLAN</u> Welfare of the Aged Widows and Poor Family	35,85,394.00
Awareness Programme	4,650.00	Awareness Programme	4,650.00
Natural Calamities	3,96,020.00	Natural Calamities	3,96,020.00
" <u>SAVINGS BANK INTEREST</u> Savings Bank Interest	75,932.00	" <u>SAVINGS BANK INTEREST</u> Audit Fee	16,420.00
		Bank charges	960.00
		Flood Recovery Programme	864.00
		Scheme for Disable Children/Youngsters	3,542.00
			21,786.00



RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
	Rs.	Ps.	Rs.	Ps.	Rs. Ps.

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 (CA, DISA (ICAI))
Partner
Membership No. 202800

UDIN-20202800A AAAAS5981

Ernakulam
22.06.2020

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 2020

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Audit fee		16,420.00	By Foreign Contributions received:-		
" Bank charges		1,605.00	" Donation from UMMI, Italy		2,08,000.00
" Flood recovery program 2018, Kerala		47,07,001.00	" Project Grant from Caritas India		14,95,000.00
" Fund for Needy Children		1,87,221.00	" Project Grant from Chai,		
Reconstruction of Houses for the Flood			Secunderabad		7,87,258.00
" Victims		22,67,282.00	" Donation for Social Activity -USA		29,788.00
" Save A Family Plan		39,86,064.00	" SAFP receipt		41,84,358.00
Scheme For Disabled			" Savings Bank Interest		75,932.00
" Children/Youngsters		7,08,130.00	" Excess of Expenditure over Income		54,60,307.30
" Depreciation		3,66,920.30			
		1,22,40,643.30			1,22,40,643.30

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, DISA (ICAI)
Partner
Membership No. 202800

Ernakulam
22.06.2020

UDIN-20202800AAAAAS498T

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, 2020

LIABILITIES		AMOUNT Rs. Ps.	ASSETS	AMOUNT Rs. Ps.
<u>SAFI - FOREIGN CONTRIBUTION A/c</u> Opening Balance Less: Excess of Expenditure over Income	1,27,19,819.37		<u>FIXED ASSETS</u> As Per Schedule A	66,79,060.43
	54,60,307.30	72,59,512.07	<u>CURRENT ASSETS</u> Cash at Bank:- Federal Bank-12790100024019	5,80,451.64
	TOTAL	72,59,512.07	TOTAL	72,59,512.07

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, DISA (ICAI)

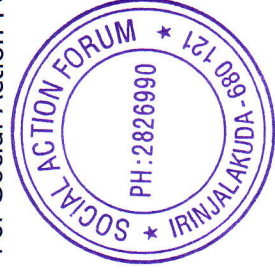
Partner
Membership No. 202800

UDIN-20202800 AAAAAS 3987

Ernakulam

22.06.2020

For Social Action Forum (Foreign Contribution)



Director

