

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Previous Year	RECEIPTS	Current Year (Total)	Previous Year	PAYMENTS	Current Year
	To Opening Balances:			By Savings Bank Interest	
	Housing Contribution Melbourne	2,94,197.60		Audit Fee	-
	Housing Contribution UK	4,99,976.00		Bank charges	-
				Scheme for Disable Children/Youngsters	-
67,147.65	Savings Bank Interest	72,431.65			
				" Housing Contribution Melbourne	
	Contribution for Housing from Melbourne		2,00,000.00	Contribution Paid	2,90,000.00
4,95,931.00	St Alphonsa Cathedral	-	1,733.40	Bank Charges	29.00
					2,90,029.00
	Contribution for Housing from UK			Housing Contribution UK	
7,00,000.00	St.Benedict Mission Saltley,Birmingham,UK	-	2,00,000.00	Contribution Paid	5,00,000.00
			24.00	Bank Charges	37.00
					5,00,037.00
	" Savings Bank Interest			By Closing Balances:	
5,284.00	Savings Bank Interest	8,525.00		Housing Contribution Melbourne	4,214.60
			2,94,197.60	Housing Contribution UK	-
			4,99,976.00		
			72,431.65	Savings Bank Interest	80,849.65
12,68,362.65		8,75,130.25	12,68,362.65		8,75,130.25

Notes on Accounts - Sc

AUDITORS REPORT

As per our report of even date

P. C. M. JOSEPH & ASSOCIATES
CHARTERED ACCOUNTANTS
 Firm's Registration No. 006408S

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

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 2025

Previous Year Rs. Ps.		EXPENDITURE	Current Year Rs. Ps.		Previous Year Rs. Ps.		INCOME	Current Year Rs. Ps.	
-		To Audit fee	-		5,284.00		By Savings Bank Interest	8,525.00	
1,757.40		" Bank charges	66.00		4,95,931.00		" Contribution for Housing (Melbourne)	-	
2,00,000.00		" Housing Contributions Paid (Melbourne)	2,90,000.00		7,00,000.00		" Contribution for Housing (UK)	-	
2,00,000.00		" Housing Contributions Paid (UK)	5,00,000.00						
-		" Depreciation	-						
7,99,457.60		To Excess of Income Over Expenditure					By Excess of Expenditure over Income	7,81,541.00	
12,01,215.00			7,90,066.00		12,01,215.00			7,90,066.00	

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, BISA (ICAI)
 Partner
 Membership No. 202800

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, 2025

Previous Year		LIABILITIES		Current Year		Previous Year		ASSETS		Current Year	
Rs.	Ps.			Rs.	Ps.	Rs.	Ps.			Rs.	Ps.
65,65,796.18	<u>GENERAL FUND</u>			57,84,255.18		56,99,190.93		<u>FIXED ASSETS</u>		56,99,190.93	
	Opening Balance		65,65,796.18					As Per Schedule A			
	Add: Excess of Income over Expenditure		(7,81,541.00)								
						8,61,765.65		<u>CURRENT ASSETS</u>			
						4,839.60		Cash at Bank:-			
								Federal Bank-12790100024019		80,092.65	
								State Bank Of India-4008461175		4,971.60	
65,65,796.18		TOTAL		57,84,255.18		65,65,796.18		TOTAL		57,84,255.18	

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. 0064085

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



Ernakulam

For Social Action Forum (Foreign Contribution)



[Signature]

Director