

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		AMOUNT Rs. Ps.		PAYMENTS		AMOUNT Rs. Ps.	
To	OPENING BALANCES:-			By	SAVINGS BANK INTEREST		
	Save A Family Plan				Audit Fee	11,490.00	
	Savings Bank Interest	82,552.65			Bank charges	32.00	
	Scheme For Disabled Children/Youngsters	79,418.00	1,61,970.65		Scheme for Disable Children/Youngsters	7,456.00	18,978.00
	Fund for Needy Children						
	Social Activity				SCHEME FOR DISABLED CHILDREN / YOUNGSTERS		
					Educational Expenses	65,450.00	
"	SAVINGS BANK INTEREST				Health intervention Expenses	10,968.00	
	Savings Bank Interest		2,843.00		Livelihood Expenses	3,000.00	79,418.00
				"	CLOSING BALANCE		
					Savings Bank Interest	66,417.65	
					Scheme For Disabled Children/Youngsters		66,417.65
			1,64,813.65				1,64,813.65

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, DISA (ICAI)
 Partner
 Membership No. 202800



[Signature]

Director

Ernakulam
 01.06.2022

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
To Audit fee	11,490.00		By Savings Bank Interest	2,843.00	
" Bank charges	32.00				
" Scheme For Disabled Children/Youngsters	86,874.00		" Excess of Expenditure over Income	4,21,685.36	
" Depreciation	3,26,132.36				
	4,24,528.36			4,24,528.36	

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. 006408S

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



[Signature]

Ernakulam
01.06.2022

Director

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		AMOUNT Rs. Ps.		ASSETS		AMOUNT Rs. Ps.	
<u>SAFI - FOREIGN CONTRIBUTION A/c</u>				<u>FIXED ASSETS</u>			
Opening Balance	64,95,361.24			As Per Schedule A			60,07,258.23
Less: Excess of Expenditure over Income	(4,21,685.36)	60,73,675.88		<u>CURRENT ASSETS</u>			
				Cash at Bank:-			
				Federal Bank-12790100024019			66,417.65
				State Bank Of India-40084611753			0.00
TOTAL		60,73,675.88		TOTAL		60,73,675.88	

Notes on Accounts - Schedule B

AUDITORS REPORT

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For C.M. JOSEPH & ASSOCIATES
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Firm's Registration No. 006408S

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