

# M/S. SOCIAL ACTION FOUNDATION

222, Deshbandhu Apartment, Kalkaji, New Delhi-110019

## Balance Sheet for the period 1st April 2015 to 31st March 2016

Previous year Amount (Rs.)	Liabilities	Schedule	Current Year Amount (Rs.)	Previous year Assets Amount (Rs.)	Schedule	Current Year Amount (Rs.)	
8,69,033.00	<b>Capital Fund</b>			18,55,535.00	<b>Fixed Assets</b>	1	18,98,768.00
	Corpus Fund	Op. Bal	8,69,033.00		<b>Loan &amp; Advances</b>		
	Addition: Membership Fees		84,682.00		Rent Security		7,800.00
3,49,100.00	Donation for Land & Building			32,200.00	Advance to Employee		18,000.00
	<b>Reserve &amp; Surplus</b>				<b>Investment</b>		
1,42,619.00	Depreciation Reserve		2,45,740.00	1,00,000.00	F.D. In HDFC Bank		6,431.00
1,03,121.00	Addition: During the Year		1,08,389.00	125.00	Add: Accrued Interest		-
56,000.00	Assets Reserve(DSACS)		56,000.00	12,332.00	T.D.S Opening Balance	12,332.20	
72,072.00	Assets Reserve(SSS-GRC)		72,072.00		Add: Current Year	3,82,800.00	3,95,132.00
5,92,609.00	<b>Loans &amp; Advances</b>			8,670.00	Cash Balance		2,441.00
	Loans		4,29,609.00	6,599.00	Cash towards medicine (DSACS)		6,599.00
	Loans & Advance		56,000.00	18,585.00	Petty Cash at Saksham		18,585.00
	<b>Current Liabilities &amp; Provisions</b>				Expenses Receivable A/c		
16,000.00	Audit Fees Payable			12,66,035.00	DSACS	11,33,113.00	
8,23,801.00	Salary Payable		21,725.00	2,07,942.00	GRC	5,94,180.00	
60,110.00	Travelling & Convyance Payable		60,485.00	44,000.00	Others		17,27,293.00
7,550.00	Parth Creation		7,550.00		<b>Bank Balances</b>		
3,056.00	HDFC(0097)		-	14,732.00	HDFC Bank(4381)	34,016.86	
19,386.00	HDFC(0564)		-	2,413.00	IDBI Bank	2,509.52	
1,100.00	Electricity Payable		8,430.00		- HDFC Bank(0564)	44,327.98	
25,070.00	Expenses Payable		32,365.00		- HDFC Bank(0312)	11,214.00	
	- Training Exp. Payable to AVTEG Pvt. Ltd.		3,82,800.00		- HDFC Bank(0097)	6,830.39	
3,60,500.00	Honorarium Payable		3,15,500.00		- Bank of Baroda(138)	15,000.00	1,13,899.00
1,02,000.00	Rent Payable		1,16,500.00				
	- Medical Centre Payable		12,000.00	26,159.00	Excess of Exp. Over Income	2	1,24,461.00
<b>36,03,127.00</b>	<b>Total.....</b>		<b>43,19,409.00</b>	<b>36,03,127.00</b>	<b>Total.....</b>		<b>43,19,409.00</b>

For SOCIAL ACTION FOUNDATION

President  
Place: New Delhi  
Date: 15/09/2016

As per our Report of even date Attached

For SRVM & ASSOCIATES

Chartered Accountants

CA Prakash Goyal  
Partner  
M.No: 081450



# M/S. SOCIAL ACTION FOUNDATION

222, Deshbandhu Apartment, Kalkaji, New Delhi-110019

## Income & Expenditure Account for the period from 1st April 2015 to 31st March 2016

Previous year Amount (Rs.)	Expenditure	Schedule	Current Year Amount (Rs.)	Previous year Amount (Rs.)	Income	Schedule	Current Year Amount (Rs.)
1,30,169.00	To Administrative Expenses	3	2,04,221.00	7,08,263.00	By Fund From Delhi Stats AIDS Control Society (DSACS)(Delhi Govt.)		9,69,795.00
5,27,512.00	To Nursing Training Project Exp.	4	4,80,453.00	6,26,190.00	By Fund From Samajiv Sangam Suvidha (SSS-GRC)(Delhi Govt.)		1,34,438.00
29,249.00	To Event & Exhibition Expenses		80,329.00	1,81,500.00	By Fund From PHDFWF		49,500.00
19,76,882.00	To DSACS Project Expenses	5	21,07,181.00	5,28,000.00	By Fund from Sanjiv Suri & Shashi Mohindra - By Donation		5,30,250.00
8,19,967.00	To SSS(GRC) Project Expenses	6	8,00,758.00	71,480.00	By Fees Received from Nursing Helper Training Course		1,28,000.00
-	To Skill Training under CSR Expenses (AVTEG Pvt. Ltd.)		38,63,030.00	-	By Fund Received from Whirpool India Pvt Ltd. Under CSR		66,800.00
-	To Medical Centre Expenses		24,000.00	1,253.00	By Bank Interest		3,983.00
1,03,121.00	To Depreciation		1,08,389.00	12,66,035.00	By Expenses Receivable A/c DSACS		11,33,113.00
3,763.00	To Excess of Income Over Expenses		-	2,07,942.00	GRC		5,94,180.00
35,90,663.00	Total.....		76,68,361.00	35,90,663.00	Total.....		76,68,361.00

### For SOCIAL ACTION FOUNDATION

  
President  
Place: New Delhi  
Date: 15/09/2016

As per our Report of even date Attached

For **SRVM & ASSOCIATES**

Chartered Accountants



CA **Prakash Goyal**

Partner

M.No: 081450