

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: Action India	STATUS	: AOP Charitable Trust
ADDRESS	: 5/27A, Jangpura-B New Delhi - 110 014	PAN NO.	: AAATA0921C
		WARD	: TC-I
		A. Y.	: 2021-2022
		12A Regd.	: 218/75-76/28717-18 05/01/1977
		Trust Reg No.	: 7989 (Registrar of Societies)
		D. O. I.	: 06.03.1976

Income during the year

As per Income & Expenditure A/c-FC Project Receipts	1,36,36,335.58	
As per Income & Expenditure A/c- FCRA Other Receipts	43,08,505.75	
As per Income & Expenditure A/c- Non FCRA Project Receipts	1,04,05,334.00	
As per Income & Expenditure A/c-Non FCRA Other Receipts	55,93,776.20	3,39,43,951.53
TOTAL	(A)	3,39,43,951.53

Application of Income during the year

As per Income & Expenditure A/c-FC Project Fund	1,13,42,088.00	
As per Income & Expenditure A/c-FC General Fund	36,97,400.42	
As per Income & Expenditure A/c-Non FCRA Project Fund	1,44,20,091.00	
As per Income & Expenditure A/c-Non FCRA General Fund	24,55,166.53	
	3,19,14,745.95	

<u>Less: Utilised from accumulation made in FY 2018-19(Credit Suisse)</u>	<u>22,00,000.00</u>	<u>2,97,14,745.95</u>
---	---------------------	-----------------------

Accumulation to the extent of 15%		42,29,205.58
-----------------------------------	--	--------------

TOTAL	(B)	3,39,43,951.53
--------------	------------	-----------------------

Taxable Income	(A-B)	0.00
-----------------------	--------------	-------------

<u>TDS 2020-2021</u>		45,793.00
----------------------	--	-----------

REFUND		45,793.00
---------------	--	------------------

Since Trust has complied with provision of See 11 & 13, it is entitled to exemption U/S 11

Bank Details :-
Bank of India
SB A/c -600710100011189
IFSC Code- BKID0006007

80 G APPROVAL
DEL-AE23379-3219
Dated 19/10/2011

FCRA Reg. Details
No. 231650276
Dated : 21/03/2002

Other Bank Details
Bank of India
SB A/c -600710100010285
IFSC Code- BKID0006007

Bank of India
SB A/c -600710110007302
IFSC Code- BKID0006007

Bank of India
SB A/c -600710110004081
IFSC Code- BKID0006007

IDBI Bank
SB A/c -010104000162241
IFSC Code- IBKL0000010

UCO Bank
SB A/c -2490100006486
IFSC Code- UCBA0000249



ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet for the Year ended 31st March 2021

Previous Year (March 2020) Amount in INR	Liabilities	Current Year (March 2021) Amount in INR	Previous Year (March 2020) Amount in INR	Assets	Current Year (March 2021) Amount in INR
28,31,160.00	Capital Fund As Per Last Year Add: Addition during the year Less: Depreciation Less: Assets Writtenoff	28,31,160.00 25,07,153.00 53,38,313.00 6,27,935.00 -	47,10,378.00	28,31,160.00	47,10,378.00
65,45,256.00	Endowment Fund Endowment Fund Less:- Utilized	65,45,256.00 36,71,432.60	28,73,823.40	9,365.00	24,158.00
1,45,03,856.81	General Fund As Per Last Year Add: Current year	1,45,03,856.81 20,29,205.58	1,65,33,062.39	25,61,649.81	1,38,82,544.79
3,19,364.00	Current Liabilities Expenses Payables FC (As per Schedule "11")		7,237.00	1,86,45,256.00	56,52,302.00
6,42,164.00	Expenses Payables NFC (As per Schedule "12")		3,00,543.00	25,400.00	32,400.00
2,48,41,800.81				7,68,970.00	1,23,261.00
		2,44,25,043.79	2,48,41,800.81		1,97,14,665.79
					2,44,25,043.79

For Action India

Gouri Choudhury
Gouri Choudhury
(Chief Functionary)



For Action India

Pritam Kumar
Pritam Kumar
(Treasurer)

For R.K Sharda & Associates
Chartered Accountants
Firm Regn. No. 006226N



R.K. Sharda
CA. R.K. Sharda
(Proprietor)
M. No. :-084847
UDIN: 21084847AAAAIF2605

Place:- New Delhi
Date: 24.12.2021

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Statement of Income & Expenditure for the Year ended 31st March 2021

Previous Year (March 2020) Amount in INR	Expenditure	Schedule	Current Year (March 2021) Amount in INR	Previous Year (March 2020) Amount in INR	Income	Schedule	Current Year (March 2021) Amount in INR
	Expenditure incurred out of projects' funds	1					
	Expenditure FCRA				Grant received -FCRA		
22,62,263.00	Human Capability Foundation (2018-20)		4,71,774.00	13,01,462.34	As Per Schedule	9	1,36,36,335.58
-	Human Capability Foundation		18,61,498.00				
8,44,935.00	Amplify Change		76,50,158.00		Other Income - FCRA		
-	The Pad Project India		8,83,958.00		Donation		3,19,080.15
-	The Y P Foundation		4,74,700.00	4,73,434.00	Interest Received on FD		2,18,678.00
5,31,231.56	Action India Womes Program-General A/c		36,97,400.42	28,979.00	Interest on Saving A/c		99,315.00
				6,575.00	Interest on IT Refund		-
				15,000.00	Misc Income		-
				4,54,744.00	Corpus Fund Utilized		36,71,432.60
	Expenditure Non FCRA			2,02,13,121.00	Specific Grant - Non FCRA		
5,90,189.00	Action Aid	-	-		As Per Schedule	10	1,04,05,334.00
25,79,660.00	Action Aid_CSR-DXC	2	9,54,139.00				
79,89,017.00	APPI	3	80,63,178.00	10,66,048.00	Other Income - Non FCRA		
31,52,969.00	Credit Suisse	4	40,23,285.00	87,140.00	Donations in cash		23,16,250.00
8,29,475.00	Delhi Commission for Women (DCW)	5	11,68,864.00	1,38,000.00	Computer Class fee		-
-	Oxi4uture Greens Pvt Ltd	6	70,000.00	1,35,253.00	Investigator/Resource		-
-	Sesame Workshop India Trust	7	1,40,625.00	-	Sale of Pad		92,025.00
17,22,179.00	Vardhman Project - Nandini	-	-	2,05,393.00	Interest on Income tax refund		2,492.00
30,35,924.50	Action India Womes Program-General A/c	8	24,55,166.53	2,61,231.00	Interest on Saving A/c		2,17,229.00
				-	Interest on Fixed Deposit		2,80,715.00
				1,18,547.00	Membership Fee		2,100.00
					Misc Income		56,788.60
					Inter Project Income-Corpus		26,26,176.60
9,67,084.28	Excess of Income Over Expenditure (Transferred to General A/c)		20,29,205.58				
2,45,04,927.34			3,39,43,951.53	2,45,04,927.34			3,39,43,951.53

For Action India

For Action India

For R.K Sharda & Associates
Chartered Accountants
Firm Regn. No. 006226N

Gouri Choudhury
Gouri Choudhury
(Chief Functionary)



Pritam Kumar
Pritam Kumar
(Treasurer)



R.K. Sharda
CA. R.K. Sharda
(Proprietor)
M. No. :-084847
UDIN: 21084847AAAAIF2605

Place:- New Delhi
Date: 24.12.2021

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Receipt and Payment Account for the year ended on 31 March 2021

Previous Year (March 2020) Amount in INR	Receipt	Current Year (March 2021) Amount in INR	Previous Year (March 2020) Amount in INR	Payments	Current Year (March 2021) Amount in INR
	Opening Balance				
4,412.00	FCRA A/c			Payments FCRA	
24,10,343.38	Cash In Hand	2,401.00		Human Capability Foundation (2018-20)	4,71,774.00
2,339.96	Bank of India-10285 (FCRA A/c)	1,34,751.86	22,62,263.00	Human Capability Foundation	18,61,498.00
70,00,000.00	Bank of India-7302 (Secondary FCRA A/c)	2,226.26		Amplify Change	76,50,158.00
2,08,289.00	Investment with IDBI	65,45,256.00	8,44,935.00	The Pad Project India	8,83,958.00
13,12,380.60	TDS Recoverable	1,14,374.00		The Y P Foundation	4,74,700.00
	Project Imprest/Advance/Payables	23,25,776.60	5,31,231.56	Action India Womes Program-General A/c	36,97,400.42
		9,24,785.72			1,50,39,488.42
	Receipts during the year			Closing Balances	
	FCRA			FCRA A/c	
	Human Capability Foundation (2018-20)			Cash In Hand	3,769.00
	Human Capability Foundation	45,65,500.00	2,401.00	State Bank of India-40065542611 (Primary A/c)	
11,20,707.34	Amplify Change	84,36,480.74		Bank of India-10285 (Secondary FCRA A/c)	26,89,175.77
	The Pad Project India	1,59,654.84	1,34,751.86	Bank of India-7302 (Secondary FCRA A/c)	2,296.26
	The Y P Foundation	4,74,700.00	2,226.26	TDS Recoverable	
1,80,755.00	Restless Development		1,14,374.00	Fixed Deposits	56,52,302.00
		1,36,33,335.58	23,25,776.60	Project Imprest/Advance/Payables	11,163.00
	Other Income - FCRA				83,58,706.03
	Donation	3,19,080.15			
4,73,434.00	Interest Received on FD	2,18,678.00			
28,979.00	Interest on Saving A/c	99,315.00			
6,575.00	Interest on IT Refund				
15,000.00	Misc Income				
		6,37,073.15			
1,27,63,215.28	Sub Total	2,33,98,194.45	1,27,63,215.28	Sub Total	2,33,98,194.45
	Opening Balance			Expenditure Non FCRA	
	Society Account			Action Aid	
12,357.00	Cash	6,964.00	5,90,189.00	Action Aid_CSR-DXC	9,54,139.00
26,049.04	Bank of India-11189	14,058.04	25,79,660.00	APPI	80,63,178.00
50,05,259.62	Bank of India-11015	16,36,473.70	79,89,017.00	Credit Suisse	40,23,285.00
3,93,667.20	IDBI Bank Ltd.-162241	1,29,624.20	31,52,969.00	Delhi Commission for Women (DCW)	11,68,864.00
56,18,726.35	Uco Bank -6486	5,29,624.57	8,29,475.00	Oxifuture Greens Pvt Ltd	70,000.00
1,03,920.98	Bank of India SB A/c No. 4081	6,611.98		Sesame Workshop India Trust	1,40,625.00
13,807.00	Axis Bank SB A/c No.	1,08,279.20		Vardhman Project - Nandini	
	Fixed Deposit with Banks	1,21,00,000.00	17,22,179.00	Action India Womes Program-General A/c	24,55,166.53
62,318.00	TDS Recoverable	1,35,786.00	30,35,924.50		1,68,75,257.53
(22,649.00)	Project Imprest/ Advances/ Payables	(1,34,199.00)			
		1,45,33,222.69			
(16,14,448.60)	Inter Project	(26,08,895.60)			
	Grant Received-Non FCRA			Closing Balances	
3,50,344.00	Action Aid			Non FCRA	
25,23,500.00	Action Aid_CSR-DXC	7,50,000.00	6,964.00	Cash	20,389.00
95,25,400.00	APPI	86,28,500.00	14,058.04	Bank of India-11189	3,21,331.92
50,88,600.00	Credit Suisse		16,36,473.70	Bank of India-11015	73,72,267.70
8,39,688.00	Delhi Commission for Women (DCW)	8,16,209.00	1,29,624.20	IDBI Bank Ltd.-162241	76,004.20
15,000.00	ITL School		5,29,624.57	Uco Bank -6486	29,80,978.74
	Oxifuture Greens Pvt Ltd	70,000.00	1,08,279.20	Axis Bank SB A/c	4,40,490.20
18,70,589.00	Sesame Workshop India Trust	1,40,625.00	6,611.98	Bank of India SB A/c No. 4081	
	Vardhman		1,21,00,000.00	Fixed Deposit with Banks	
		1,04,05,334.00	1,35,786.00	TDS Recoverable	1,19,261.00
			(1,34,199.00)	Project Imprest/ Advance/ Payables	(2,82,543.00)
					1,10,48,179.76
	Other Income - Non FCRA				
10,66,048.00	Donations in cash & kind	23,16,250.00			
87,140.00	Computer Class fee				
1,38,000.00	Investigator/Resource person/Trainers Fee	92,025.00			
1,35,253.00	Sale of Pad	2,492.00			
	Interest on Income tax refund	2,17,229.00			
2,05,393.00	Interest on Saving A/c	2,80,715.00	(26,08,895.60)	Inter Project	
2,61,231.00	Interest on Fixed Deposit	2,100.00			
	Membership Fee	56,788.60			
1,18,547.00	Misc Income				
	Inter Project				
		29,67,599.60			
		26,26,176.60			
3,18,23,740.59	Sub Total	2,79,23,437.29	3,18,23,740.59	Sub Total	2,79,23,437.29
4,45,86,955.87		5,13,21,631.74	4,45,86,955.87		5,13,21,631.74

For Action India

Gouri Choudhury
Gouri Choudhury
(Chief Functionary)



For Action India

Pritam Kumar
Pritam Kumar
(Treasurer)

For R.K. Sharda & Associates
Chartered Accountants
Firm Regn. No. 006226N



R.K. Sharda
CA. R.K. Sharda
(Proprietor)
M. No. :-084847
UDIN: 21084847AAAAIF2605

ACTION INDIA
 5/27A, Jangpura-B, New Delhi-110014
 Balance Sheet Schedule for the Year ended 31st March 2021

Schedule "1"

Expenditure incurred during the financial year 2020-21 from FCRA account

Particulars	Amount (in INR)
Human Capability Foundation (2018-20)	471,774.00
Human Capability Foundation	1,861,498.00
Amplify Change	7,650,158.00
The Pad Project India	883,958.00
The Y P Foundation	474,700.00
Employer Contribution to PF & ESIC	35,765.00
General A/c	3,661,635.42
Total	15,039,488.42

Schedule "2"

Expenditure incurred during the financial year 2020-21 out of funds received from Action Aid CSR- DXC

Particulars	Amount (in INR)
Green Delhi Clean Delhi	890,120.00
Activity & Program Expenses	36,000.00
Monitoring & Reporting	28,019.00
Overhead Expenses	
Total	954,139.00

Schedule "3"

Expenditure incurred during the financial year 2020-21 out of funds received from APPI

Particulars	Amount (in INR)
Salary & Benefits	5,775,952.00
Office Administrative Cost	460,619.00
Travel & Related Expenses	119,570.00
Audit, Evaluation & Learning	258,750.00
Programme Related Expenses	1,448,287.00
Total	8,063,178.00

Schedule "4"

Expenditure incurred during the financial year 2020-21 out of funds received from CS

Particulars	Amount (in INR)
Machine	366,275.00
Raw Materials	843,443.00
Workforce	1,836,237.00
Administrative/renovation cost of Unit	464,572.00
Monitoring	134,441.00
Admin Cost	378,317.00
Total	4,023,285.00



Expenditure incurred during the financial year 2020-21 out of funds received from
Delhi Commission for Women (DCW)

Particulars	Amount (in INR)
DCW NEW - MPP	12,693.00
Administrative Cost	25,406.00
Case Handling & Legal Awareness camps Expenses	70,500.00
Office Rent	12,590.00
Telephone Charges	720,000.00
Paralegal Worker	264,000.00
Project Coordinator	46,000.00
Accountant	15,675.00
Employer Contribution to PF & ESIC	
Total	1,168,864.00

Schedule "6"

Expenditure incurred during the financial year 2020-21 out of funds received from Oxidure

Particulars	Amount (in INR)
A Perception study	70,000.00
Activity & Program Expenses	
Total	70,000.00

Schedule "7"

Expenditure incurred during the financial year 2020-21 out of funds received from Sesame

Particulars	Amount (in INR)
Mera Planet, Mera Ghar	140,625.00
Activity & Program Expenses	
Total	140,625.00

Schedule "8"

Expenditure incurred during the financial year 2020-21 out of funds received from Action

Particulars	Amount (in INR)
Action India Women's Program	664,759.00
Program Cost	639,485.53
Admin Cost	90,948.00
Employer Contribution to PF & ESI	(221,414.00)
Project Overheads/Reimbursements	1,173,778.53
Total	
Action India Women's Program	322,433.00
Construction At Hapur	322,433.00
Total	
Adopt A Family	513,000.00
Donations	513,000.00
Total	
AGCT Scholarship	445,955.00
Scholarship	445,955.00



Schedule "9"

Grant in aid Received during the FY 2020-21 (FCRA)

Particulars	Amount (in INR)
Grant In Aid- FCRA	
Human Capability Foundation	4,565,500.00
Amplify Change	8,436,480.74
The Pad Project India	159,654.84
The Y P Foundation	474,700.00
Total	13,636,335.58

Schedule "10"

Grant in aid Received during the year FY 2020-21 (Non FCRA)

Particulars	Amount (in INR)
Grant/Donation - Non FCRA	
Action Aid	
Action Aid_CSR-DXC	750,000.00
APPI	8,628,500.00
Credit Suisse	
Delhi Commission for Women (DCW)	816,209.00
ITL School	
Oxi4uture Greens Pvt Ltd	70,000.00
Sesame Workshop India Trust	140,625.00
Vardhman	
Total	10,405,334.00

Schedule "11"

Details of Expenses Payable and Provisions - FCRA

Particulars	Amount (in INR)
Salary Payable	(13,875.00)
Sundry Creditors	21,112.00
Total	7,237.00

Schedule "12"

Details of Expenses Payable and Provisions - NON FCRA

Particulars	Amount (in INR)
Salary Payable	
Sundry Creditors	172,681.00
Expenses Payable	127,862.00
Total	300,543.00

Schedule "13"

Details of cash

Particulars	Amount (in INR)
Cash In FCRA	3,769.00
Cash In Non FCRA	20,389.00
Total	24,158.00



Govin Choudhury

Schedule "14"

Details of Cash at banks

Particulars	Amount (in INR)
State Bank of India-40065542611 (Primary FCRA A/c)	-
Bank of India-10285 (Secondary FCRA A/c)	2,689,175.77
Bank of India-7302 (Secondary FCRA A/c)	2,296.26
Bank of India-11189	321,331.92
Bank of India-11015	7,372,267.70
IDBI A/c No.-162241	76,004.20
UCO Bank	2,980,978.74
Axis Bank	440,490.20
Total	13,882,544.79

Schedule "15"

Fixed Deposit with Banks

Particulars	Amount (in INR)
Investment with Bank of India (Corpus Fund)	2,873,823.40
Fixed Deposit with Bank of India (Project Account)	2,626,176.60
FD Interest Accrued	152,302.00
Total	5,652,302.00

Schedule "16"

Details of Deposits (Assets)

Particulars	Amount (in INR)
BVK Security Deposited	10,400.00
Rental Security-(Hari Kishan Agarwal-Seelampur)	7,000.00
Rent Security- Brij Lal	15,000.00
Total	32,400.00

Schedule "17"

Details of TDS & Other Receivables

Particulars	Amount (in INR)
Loan & Advances (FC)	1,000.00
TDS Recoverable (2019-20)	73,468.00
TDS Recoverable (2020-21)	45,793.00
Other receivable NON FCRA	3,000.00
Total	123,261.00

Particulars	Amount (in INR)
Cash in FCRA	1,769.00
Cash in Non FCRA	26,389.00
Total	28,158.00

Tax Accounting

ACTION INDIA, NEW DELHI
SCHEDULE OF FIXED ASSETS AS ON 31-03-2021

Particulars	Rate of Depreciation	WDV as on 01-04-2020	Addition before 30-09-2020	Addition after 30-09-20	Deduction in year	Assets written off	Total	Depreciation	WDV as on 31-03-2021
Non FCRA Assets									
Land & Building	10%	9,94,457.00	9,04,403.00	1,25,751.00	-	-	20,24,611.00	1,96,174.00	18,28,437.00
Furniture & Fixtures (Mat)	10%	1,41,054.00	-	11,859.00	-	-	1,52,913.00	14,699.00	1,38,214.00
Fan	10%	9,758.00	-	-	-	-	9,758.00	976.00	8,782.00
Inverter & Batteries	15%	29,944.00	2,02,000.00	-	-	-	2,31,944.00	34,792.00	1,97,152.00
Sewing Machine	15%	25,254.00	-	-	-	-	25,254.00	3,788.00	21,466.00
Sanitary Pad Machine	15%	7,86,624.00	-	3,63,807.00	-	-	11,50,431.00	1,45,280.00	10,05,151.00
Inverter / Stabilizer	15%	15,791.00	-	-	-	-	15,791.00	2,369.00	13,422.00
Pulviser	15%	41,239.00	-	-	-	-	41,239.00	6,186.00	35,053.00
Solar Power Plant	15%	3,99,984.00	20,375.00	-	-	-	4,20,359.00	63,054.00	3,57,305.00
Fridge	15%	2,864.00	-	-	-	-	2,864.00	430.00	2,434.00
Water Cooler	15%	4,281.00	-	-	-	-	4,281.00	642.00	3,639.00
Mike and Speaker	15%	-	-	26,000.00	-	-	26,000.00	1,950.00	24,050.00
Tally Software	25%	3,186.00	-	-	-	-	3,186.00	797.00	2,389.00
Laptop / Computer	40%	1,12,972.00	-	-	-	-	1,12,972.00	45,189.00	67,783.00
Computer Accessories including UPS, Printer etc.	40%	17,100.00	-	-	-	-	17,100.00	6,840.00	10,260.00
Assets written back (Previous year difference)									
Total		25,84,508.00	11,26,778.00	5,27,417.00			42,38,703.00	5,21,166.00	37,15,537.00
FCRA Assets									
Fan	10%	5,933.00	-	-	-	-	5,933.00	593.00	5,340.00
Furniture & Fixtures	10%	1,02,655.00	-	-	-	-	1,02,655.00	10,266.00	92,389.00
Air Cooler	10%	13,012.00	-	-	-	-	13,012.00	1,301.00	11,711.00
Sewing Machine/Office Equipment	15%	4,125.00	-	-	-	-	4,125.00	619.00	3,506.00
Photo Camera	15%	20,016.00	-	-	-	-	20,016.00	3,002.00	17,014.00
Projector	15%	50,323.00	-	-	-	-	50,323.00	7,549.00	42,774.00
Filing Cabinet/Locker	15%	5,162.00	-	-	-	-	5,162.00	774.00	4,388.00
Mike Speaker	15%	3,530.00	-	-	-	-	3,530.00	530.00	3,000.00
Stabilizer	15%	-	-	56,817.00	-	-	56,817.00	4,261.00	52,556.00
Sanitary Pad Machine	15%	-	-	7,96,141.00	-	-	7,96,141.00	59,711.00	7,36,430.00
Tally Software	25%	3,974.00	-	-	-	-	3,974.00	994.00	2,980.00
Laptop / Computer	40%	30,373.00	-	-	-	-	30,373.00	12,149.00	18,224.00
Computer Accessories including UPS etc.	40%	7,549.00	-	-	-	-	7,549.00	3,020.00	4,529.00
Total		2,46,652.00		8,52,958.00			10,99,610.00	1,04,769.00	9,94,841.00
Grand Total		28,31,160.00	11,26,778.00	13,80,375.00			53,38,313.00	6,27,935.00	47,10,378.00

For Action India

Place:- New Delhi
Date: 24.12.2021

Gouri Choudhury
Gouri Choudhury
(Chief Functionary)

For Action India

Priyam Kumar
Priyam Kumar
(Treasurer)

For R.K Sharda & Associates
Chartered Accountants
Firm Regn. No. 006226N

R.K Sharda
CA. R.K Sharda
(Proprietor)
Membership No. :-084947



308, DELHI CHAMBERS, DELHI
GATE, NEW DELHI-110002
PH No. 23283005, 23274795
27561184 (B) Mob. No-9811395522

Action India (P) New Delhi
SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2021

Particulars	As on 01.04.2020	Current Receipts			Current Utilisation		As on 31.03.2021
		Grant	Interest/ others	Contra	Utilisation	Contra	
Account	487,817.00				471,774.00	16,043.00	
Urban Capability Foundation 2018-20		4,565,500.00		16,043.00	1,861,498.00		2,720,045.00
Urban Capability Foundation	(844,935.00)	8,436,480.74	50,479.00	8,133.26	7,650,158.00		
Amplify Change	1,120,707.34	199,654.84	94,209.00		883,938.00		430,613.18
Free Pad Project India	1,815,940.38	474,700.00			474,700.00		
General Account	2,579,529.72	3,990,512.75	233,305.00	24,176.26	3,997,400.42	8,133.26	2,334,224.45
Sub-Total	(163,169.00)	17,626,848.93	317,993.00	24,176.26	15,039,488.42	24,176.26	5,484,882.62
Action Aid 2019	(56,160.00)	750,000.00	4,576.00		954,139.00		(255,723.00)
Action Aid _ DXC	6,628,753.00	8,628,500.00	155,528.00		8,063,178.00		7,349,603.00
APPI	8,100,180.00		207,130.00		4,023,285.00		4,284,025.00
Credit Suisse	(440,429.00)	816,209.00			1,168,864.00		(793,084.00)
DCW Delhi		70,000.00			70,000.00		
Oxifuture Greens P & Ltd	148,410.00	140,625.00			140,625.00		148,410.00
Sesame Workshop India Trust	(2,293,257.91)	2,316,250.00	2,910,292.20		2,455,166.53		478,117.76
Vardhman	11,924,327.09	12,721,584.00	3,277,526.20		16,875,257.53		11,048,179.73
General Account	14,503,856.81	30,948,432.33	3,595,519.20	24,176.26	31,914,745.95	24,176.26	16,593,062.33
Sub-Total							
Total							



For R.K. Sharda & Associates
Chartered Accountants
Firm Regn. No. 006226N
R. K. Sharda
CA. R.K. Sharda
(Proprietor)
Membership No. :- 064847

For Action India

Priyam Kumar
Priyam Kumar
(Treasurer)

For Action India

Gouri Choudhury
Gouri Choudhury
(Chief Functionary)



Place:- New Delhi
Date: 24.12.2021