

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.	: 2022-2023
		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	7,26,551.00	
As per Income & Expenditure A/c- FCRA Other Receipts	2,76,804.00	
As per Income & Expenditure A/c- Non FCRA Project Receipts	36,00,809.00	
As per Income & Expenditure A/c-Non FCRA Other Receipts	70,94,348.16	1,16,98,512.16
TOTAL (A)		1,16,98,512.16

Application of Income during the year

As per Income & Expenditure A/c-FC Project Fund	34,47,822.00	
As per Income & Expenditure A/c-FC General Fund	6,12,573.48	
As per Income & Expenditure A/c-Non FCRA Project Fund	1,61,61,033.42	
As per Income & Expenditure A/c-Non FCRA General Fund	36,42,363.96	
	2,38,63,792.86	
Less: Utilised from accumulation made in earlier years to the extent of 15%	-1,21,65,280.70	1,16,98,512.16
TOTAL (B)		1,16,98,512.16

Taxable Income (A-B) -

TDS FY 2021-2022- BOI 19,862.00

REFUND 19,862.00

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 2022


Previous Year (March 2021) Amount in INR	Liabilities	Current Year (March 2022) Amount in INR	Previous Year (March 2021) Amount in INR	Assets	Current Year (March 2022) Amount in INR
	Capital Fund		47,10,378.00	Fixed Assets	49,31,101.00
	As Per Last Year	47,10,378.00		(As per Schedule "19")	
	Add: Addition during the year	9,98,631.00			
	Less: Depreciation	57,09,009.00			
	Less: Assets Writtenoff	7,77,907.99			
47,10,378.00		49,31,101.00			
	Endowment Fund			Current Assets	
28,73,823.40	Endowment Fund	28,73,823.40	24,158.00	Cash in Hand	20,343.00
	Less:- Utilized	28,73,823.40		(As per Schedule "14")	
	General Fund			Cash at banks	47,90,448.69
1,65,33,062.39	As Per Last Year	1,65,33,062.39		(As per Schedule "15")	
	Add: Current year	(1,21,65,280.70)	56,52,302.00	Fixed Deposits	
				(As per Schedule "16")	
			32,400.00	Deposits	25,400.00
				(As per Schedule "17")	
7,237.00	Current Liabilities	43,67,781.69	1,23,261.00	TDS & Other Receivable	71,119.00
	Expenses Payables FC	85,627.00		(As per Schedule "18")	
	(As per Schedule "12")				
3,00,543.00	Expenses Payables NFC	4,53,902.00			
	(As per Schedule "13")				
2,44,25,043.79		98,38,411.69	2,44,25,043.79		98,38,411.69

For Action India


Devender Kumar
(General Secretary)


Place:- New Delhi
Date: 24.09.2022

For Action India


Pritam Kumar
(Treasurer)

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




CA. R.K Sharda
(Proprietor)
Membership No. :-084847
UDIN:22084847AVGFSU7881

ACTION INDIA

5/27A, Jangpura-B, New Delhi-110014

Statement of Income & Expenditure for the Year ended 31st March 2022

Previous Year (March 2021) Amount in INR	Expenditure	Schedule	Current Year (March 2022) Amount in INR	Previous Year (March 2021) Amount in INR	Income	Schedule	Current Year (March 2022) Amount in INR
76,50,158.00	<u>Expenditure incurred out of projects' funds</u>	1	-	1,36,36,335.58	<u>Grant received -FCRA</u>	10	7,26,551.00
4,74,700.00	Amplify Change		-	3,19,080.15	As Per Schedule		16,155.00
4,71,774.00	The Y P Foundation		27,22,991.00	2,18,678.00	<u>Other Income - FCRA</u>		1,69,417.00
18,61,498.00	Human Capability Foundation (HCF 2018-20)		2,93,820.00	99,315.00	Donation		91,232.00
8,83,958.00	Human Capability Foundation		4,31,011.00	36,71,432.60	Interest Received on FD		
36,97,400.42	Global Fund For Women		6,12,573.48		Interest on Saving A/c		
	The Pad Project India						
	General A/c						
	<u>Expenditure Non FCRA</u>				<u>Specific Grant -Non FCRA</u>	11	
9,54,139.00	Action Aid_CSR-DXC	2	-	1,04,05,334.00	As Per Schedule		36,00,809.00
80,63,178.00	APPI (2018-22)	3	74,99,858.05	23,16,250.00	<u>Other Income - Non FCRA</u>		
	APPI Vaccination Drive	4	13,88,764.96		Donations in cash		51,97,846.16
	APPI (2022-25)	5	4,54,029.36		Donations in kind		12,19,975.00
40,23,285.00	Credit Suisse	6	44,05,365.05	92,025.00	Sale of Pad		1,80,635.00
11,68,864.00	Delhi Commission for Women (DCW)		11,64,806.00	2,492.00	Interest on Income tax refund		5,872.00
70,000.00	Oxi4uture Greens Pvt Ltd		-	2,17,229.00	Interest on Saving A/c		1,87,871.00
1,40,625.00	Sesame Workshop India Trust		-	2,80,715.00	Interest on Fixed Deposit		29,197.00
	Vardhman Project - Nandini		1,48,435.00	2,100.00	Membership Fee		1,860.00
	Dabur India		10,99,775.00	56,788.60	Misc Income		2,71,092.00
24,55,166.53	Action India Womes Program-General A/c		36,42,363.96	26,26,176.60	Inter Project Income-Corpus		
20,29,205.58	Excess of Income Over Expenditure (Transferred to General A/c)		-	-	Excess of Expenditure Over Income (Transferred to General A/c)		1,21,65,280.70
3,39,43,951.53			2,38,63,792.86	3,39,43,951.53			2,38,63,792.86

For Action India

For Action India

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

Devender Kumar
(General Secretary)

Pritam Kumar
(Treasurer)CA. R.K Sharda
(Proprietor)Membership No. :-084847
UDIN:22084847AVGFSU7881Place:- New Delhi
Date: 24.09.2022

ACTION INDIA
5/27A, Jangpura-B, New Delhi-110014
Balance Sheet Schedule for the Year ended 31st March 2022

Schedule "1"

Expenditure incurred during the financial year 2021-22 from FCRA account

Particulars	Amount (in INR)
Amplify Change	-
The Y P Foundation	-
Human Capability Foundation (HCF 2018-20)	-
Human Capability Foundation	27,22,991.00
Global Fund For Women	2,93,820.00
The Pad Project India	4,31,011.00
Employer Contribution to PF & ESIC	88,413.00
General A/c	34,38,040.88
Total	69,74,275.88

Schedule "2"

Expenditure incurred during the financial year 2021-22 out of funds received from APPI

Particulars	Amount (in INR)
Mahila Panchayat	
Salary & Benefits	54,04,631.00
Office Administrative Cost	4,96,895.05
Travel & Related Expenses	1,43,530.00
Audit, Evaluation & Learning	-
Programme Related Expenses	14,54,802.00
Total	74,99,858.05

Schedule "3"

Expenditure incurred during the financial year 2021-22 out of funds received from APPI

Vaccination Drive

Particulars	Amount (in INR)
Vaccination Drive	
Project Management, Supervision and Reporting Team	11,55,667.00
Project Unit Admin Cost	66,260.96
Travel & Related Expenses	42,490.00
Program Activity Expenses	1,24,347.00
Total	13,88,764.96

Schedule "4"

Expenditure incurred during the financial year 2021-22 out of funds received from APPI Scale Up (2022-25)

Particulars	Amount (in INR)
Mahila Panchayat Scalle Up	
Salary, Honorarium & Staff Benefits	3,81,437.00
Organization Administration Cost	47,049.36
Travel & Related Expenses	25,543.00
Program Activity Expenses	-
Total	4,54,029.36

Devi



(Signature)



Schedule "5"

Expenditure incurred during the financial year 2021-22 out of funds received from CS

Particulars	Amount (in INR)
Machine	1,52,144.00
Raw Materials	2,83,381.00
Workforce	24,52,154.00
Administrative/Renovation cost of Unit	6,45,764.00
Monitoring	4,28,082.00
Admin Cost	4,43,840.05
Total	44,05,365.05

Schedule "6"

**Expenditure incurred during the financial year 2021-22 out of funds received from
Delhi Commission for Women (DCW)**

Particulars	Amount (in INR)
DCW - MPP	
Panchayat Coordinator	1,93,840.00
Paralegal Worker	7,08,286.00
Office Rent & Admin Expenses	1,25,857.00
Meeting and Reporting Expenses	59,624.00
Legal Awareness Camps	3,100.00
Employer Contribution to PF & ESIC	74,099.00
Total	11,64,806.00

Schedule "7"

**Expenditure incurred during the financial year 2021-22 out of funds received from Vardhman
Textiles**

Particulars	Amount (in INR)
Nandini	
Personnel Cost	78,900.00
Programme Cost	36,935.00
Admin Cost	32,600.00
Total	1,48,435.00

Schedule "8"

**Expenditure incurred during the financial year 2021-22 out of funds received from Dabur
India**

Particulars	Amount (in INR)
Hygiene, Health & Nutrition Program Cost	10,99,775.00
Total	10,99,775.00

Devo



Prithvi



Schedule "9"

Expenditure incurred during the financial year 2021-22 out of funds received from Action India (AIWP)

Particulars	Amount (in INR)
Action India Women's Program	
Program Cost	20,38,953.00
Equipment & Assets	8,65,280.00
Admin Cost	5,26,062.96
Employer Contribution to PF & ESI	2,16,340.00
Total	36,46,635.96
Relief Work	
Program cost	12,77,565.00
Total	12,77,565.00
Adopt A Family	
Donations	63,000.00
Total	63,000.00
AGCT Scholarship	
Scholarship	2,77,000.00
Total	2,77,000.00
Total	52,64,200.96

Schedule "10"

Grant in aid Received during the FY 2021-22 (FCRA)

Particulars	Amount (in INR)
Grant In Aid- FCRA	
Global Fund For Women	7,26,551.00
Total	7,26,551.00

Schedule "11"

Grant in aid Received during the year FY 2021-22 (Non FCRA)

Particulars	Amount (in INR)
Grant/Donation - Non FCRA	
APPI	-
APPI Vaccination Drive	22,76,000.00
APPI (2022-25)	-
Credit Suisse	-
Delhi Commission for Women (DCW)	13,24,809.00
Vardhman	-
Total	36,00,809.00

Schedule "12"

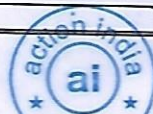
Details of Expenses Payable and Provisions - FCRA

Particulars	Amount (in INR)
Salary Payable	12,200.00
Sundry Creditors	73,427.00
Total	85,627.00

Schedule "13"

Details of Expenses Payable and Provisions - NON FCRA

Particulars	Amount (in INR)
Salary Payable	64,353.00
Sundry Creditors	1,88,725.00
Expenses Payable	19,458.00
PF & ESIC Payable	1,81,366.00
Total	4,53,902.00



Details of cash

Schedule "14"

Particulars	Amount (in INR)
Cash In FCRA	390.00
Cash In Non FCRA	19,953.00
Total	20,343.00

Details of Cash at banks

Schedule "15"

Particulars	Amount (in INR)
State Bank of India-40065542611 (Primary FCRA A/c)	5,497.00
Bank of India-10285 (Secondary FCRA A/c)	24,28,760.89
Bank of India-7302 (Secondary FCRA A/c)	2,185.26
Bank of India-11189	9,02,602.12
Bank of India-11015	5,66,870.33
IDBI A/c No.-162241	78,303.20
UICO Bank	1,94,072.69
Axis Bank	6,12,157.20
Total	47,90,448.69

Fixed Deposit with Banks

Schedule "16"

Particulars	Amount (in INR)
Investment with Bank of India (Corpus Fund)	-
Fixed Deposit with Bank of India (Project Account)	-
FD Interest Accrued	-
Total	-

Details of Deposits (Assets)

Schedule "17"

Particulars	Amount (in INR)
BVK Security Deposited	10,400.00
Rent Security- Brij Lal	15,000.00
Total	25,400.00

Details of TDS & Other Receivables

Schedule "18"

Particulars	Amount (in INR)
Loan & Advances (FC)	3,000.00
TDS Recoverable (2020-21)	45,793.00
TDS Recoverable (2021-22)	19,862.00
Other receivable NON FCRA	2,464.00
Total	71,119.00

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Hitaroo



ACTION INDIA, NEW DELHI
SCHEDULE OF FIXED ASSETS AS ON 31-03-2022

Particulars	Rate of Depreciation	WDV as on 01-04-2021	Addition before 30-09-2021	Addition after 30-09-21	Reduction in Year	Assets written off	Total	Depreciation	WDV as on 31-03-2022
(Schedule 19)									
Non FCRA Assets									
Land & Building	10%	18,28,437.00	-	-	-	-	18,28,437.00	1,82,844.00	16,45,593.00
Furniture & Fixtures (Mat. & Others)	10%	1,38,214.00	-	14,000.00	-	-	1,52,214.00	14,521.00	1,37,693.00
Fan	10%	8,782.00	-	-	-	-	8,782.00	878.00	7,904.00
Inverter & Batteries	15%	1,97,152.00	-	-	-	-	1,97,152.00	29,573.00	1,67,579.00
Sewing Machine	15%	21,466.00	-	-	-	-	21,466.00	3,220.00	18,246.00
Sanitary Pad Machine	15%	10,05,151.00	-	23,010.00	-	-	10,28,161.00	1,92,498.00	8,35,663.00
Inverter / Stabilizer	15%	13,422.00	-	-	-	-	13,422.00	2,013.00	11,409.00
Pulviser	15%	35,053.00	-	-	-	-	35,053.00	5,298.00	29,755.00
Solar Power Plant	15%	3,57,305.00	6,75,180.00	10,560.00	-	-	10,41,045.00	1,55,665.00	8,85,380.00
Fridge	15%	2,434.00	-	-	-	-	2,434.00	365.00	2,069.00
Water Cooler & Dispenser	15%	3,639.00	7,900.00	-	-	-	11,539.00	1,731.00	9,808.00
Mike and Speaker	15%	24,050.00	-	-	-	-	24,050.00	3,608.00	20,442.00
Mobile Phones	15%	-	-	75,200.00	-	-	75,200.00	5,640.00	69,560.00
Tally Software	25%	2,389.00	-	4,875.00	-	-	7,264.00	1,207.00	6,057.00
Laptop / Computer	40%	67,783.00	37,600.00	45,000.00	-	-	1,50,383.00	51,153.00	99,230.00
Computer Accessories including UPS, Printer etc.	40%	10,260.00	10,400.00	-	-	-	20,660.00	8,264.00	12,396.00
Assets written back (Previous year difference)									
Total		37,15,537.00	7,31,080.00	1,72,645.00			46,19,262.00	6,18,438.00	40,00,824.00
FCRA Assets									
Fan	10%	5,340.00	-	-	-	-	5,340.00	534.00	4,806.00
Furniture & Fixtures	10%	92,389.00	-	70,800.00	-	-	1,63,189.00	12,775.00	1,50,414.00
Air Cooler	10%	11,711.00	-	-	-	-	11,711.00	1,171.00	10,540.00
Sewing Machine/Office Equipment	15%	3,506.00	-	-	-	-	3,506.00	526.00	2,980.00
Photo Camera	15%	17,014.00	-	-	-	-	17,014.00	2,552.00	14,462.00
Projector	15%	42,774.00	-	-	-	-	42,774.00	6,416.00	36,358.00
Filing Cabinet/Locker	15%	4,388.00	-	-	-	-	4,388.00	658.00	3,730.00
Mike Speaker	15%	3,000.00	-	-	-	-	3,000.00	450.00	2,550.00
Stabilizer	15%	52,556.00	-	-	-	-	52,556.00	7,883.00	44,673.00
Sanitary Pad Machine	15%	7,36,430.00	-	-	-	-	7,36,430.00	1,10,465.00	6,25,965.00
Mobile Phone	15%	-	-	6,500.00	-	-	6,500.00	488.00	6,012.00
Tally Software	25%	2,980.00	-	4,875.00	-	-	7,855.00	1,354.00	6,501.00
Laptop / Computer	40%	18,224.00	-	-	-	-	18,224.00	7,290.00	10,934.00
Computer Accessories including UPS etc.	40%	4,529.00	12,731.00	-	-	-	17,260.00	6,904.00	10,356.00
Total		9,94,841.00	12,731.00	82,175.00			10,89,747.00	1,59,470.00	9,30,277.00
Grand Total		47,10,378.00	7,43,811.00	2,54,820.00			57,09,009.00	7,77,907.99	49,31,101.00

For Action India

For Action India

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



Devender Kumar
(General Secretary)

Place:- New Delhi
Date: 24.09.2022

(Signature)
CA R.K. Sharda
(Proprietor)
Membership No. -064847

Action India, New Delhi
SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2022

Sl. No.	Particulars	As on 01.04.2021	Grant	Current Receipts Interest/ others	Contra/s	Current Utilisation		As on 31.03.2022
						Utilisation	Contra/s	
	FC Account							
1	Human Capability Foundation	27,20,045.00	-	-	2,046.00	27,22,991.00	-	-
2	Global Fund For Women	-	7,26,551.00	-	-	2,93,820.00	-	4,32,731.00
3	The Pad Project India	4,90,613.18	-	-	397.82	4,91,011.00	-	-
4	General Account	23,34,224.45	16,155.00	31,34,472.40	-	34,86,996.88	3,343.82	19,95,111.15
	Sub-Total	54,84,882.63	7,42,705.00	31,34,472.40	3,343.82	69,34,218.88	3,343.82	24,27,842.15
	Non FC Account							
1	Action Aid 2019	(1,63,169.00)	-	-	-	-	-	(1,63,169.00)
2	Action Aid _ DXC	(2,55,723.00)	-	-	-	-	-	(2,55,723.00)
3	APPI (2018-22)	73,49,603.00	22,75,000.00	1,50,047.00	208.05	74,99,858.05	-	-
4	APPI Vaccination (2021-22)	-	-	-	-	13,88,764.96	-	8,87,235.04
5	APPI (2022-25)	-	-	-	-	4,54,029.36	-	(4,54,029.36)
6	Credit Suisse	42,84,025.00	-	42,016.00	79,324.05	44,05,965.05	-	-
7	DCW Delhi	(7,93,084.00)	13,24,809.00	-	-	11,64,806.00	-	(6,33,081.00)
8	Vardhman	1,48,410.00	-	-	25.00	1,48,435.00	-	-
9	General Account	4,78,117.76	64,17,821.16	21,06,901.00	-	63,63,975.96	79,557.10	25,59,706.86
	Sub-Total	1,10,48,179.76	1,00,18,630.16	22,98,364.00	79,557.10	2,14,25,234.38	79,557.10	19,39,939.54
	Total	1,65,33,062.39	1,07,61,336.16	54,37,836.16	82,900.92	2,83,59,453.26	82,900.92	43,67,781.69

For Action India

Devender Kumar
Devender Kumar
(General Secretary)



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)
Membership No. -084847



Place:- New Delhi
Date: 24.09.2022