

**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Balance Sheet for the Year ended 31st March 2023**

Previous Year (March 2022) Amount in INR	Liabilities		Current Year (March 2023) Amount in INR	Previous Year (March 2022) Amount in INR	Assets		Current Year (March 2023) Amount in INR
	<b>Capital Fund</b>			49,31,101.00	<b>Fixed Assets</b>		45,73,800.80
	As Per Last Year	49,31,101.00			( As per Schedule "19")		
	Add: Addition during the year	3,88,385.00					
		53,19,486.00					
49,31,101.00	Less: Depreciation	7,45,686.04	45,73,800.80				
	Less: Assets Writtenoff	-					
	<b>Endowment Fund</b>			20,343.00	<b>Current Assets</b>		
	Endowment Fund				Cash in Hand	4,677.00	
-	Less:- Utilized	-	-	47,90,448.69	( As per Schedule "14")		
	<b>General Fund</b>				Cash at banks	53,80,226.59	
	As Per Last Year	43,67,781.69		-	( As per Schedule "15")		
43,67,781.69	Add: Current year	12,28,564.87	55,96,346.56		Fixed Deposits	7,12,415.00	
				25,400.00	( As per Schedule "16")		
	<b>Current Liabilities</b>			71,119.00	Deposits	25,400.00	
85,627.00	Expenses Payables FC		57,618.00		( As per Schedule "17")		
	( As per Schedule "12")				TDS & Other Receivable	59,128.00	61,81,846.59
4,53,902.00	Expenses Payables NFC		5,27,882.03		( As per Schedule "18")		
	( As per Schedule "13")						
<b>98,38,411.69</b>			<b>1,07,55,647.39</b>	<b>98,38,411.69</b>			<b>1,07,55,647.39</b>

For Action India

Authorised Signatory



Place:- New Delhi  
Date: 26.10.2023

For Action India

Authorised Signatory

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

CA. R.K Sharda  
(Proprietor)

Membership No. :-084847

UDIN:23084847BGWVYR6256



**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Statement of Income & Expenditure for the Year ended 31st March 2023**

Previous Year (March 2022) Amount in INR	Expenditure	Schedule	Current Year (March 2023) Amount in INR	Previous Year (March 2022) Amount in INR	Income	Schedule	Current Year (March 2023) Amount in INR
	<b>Expenditure incurred out of projects' funds</b>	1					
	<b>Expenditure FCRA</b>				<b>Grant received -FCRA</b>		
	Global Freen Grant		3,85,301.70	7,26,551.00	As Per Schedule	10	39,32,223.00
	CCFD		2,63,941.00				
27,22,991.00	Human Capability Foundation		-		<b>Other Income- FCRA</b>		
2,93,820.00	Global Fund For Women		6,68,450.00	16,155.00	Donation		-
4,31,011.00	The Pad Project India		7,83,122.00	1,69,417.00	Interest Received on FD		41,522.00
6,12,573.48	General A/c		9,10,399.61	91,232.00	Interest on Saving A/c		62,308.00
	<b>Expenditure Non FCRA</b>				<b>Specific Grant -Non FCRA</b>		
	AGCT Scholarship Program	2	51,306.00	36,00,809.00	As Per Schedule	11	1,17,98,670.00
74,99,858.05	APPI (2018-22)		-		<b>Other Income - Non FCRA</b>		
13,88,764.96	APPI Vaccination Drive	3	9,00,951.00	51,97,846.16	Donations in cash		16,29,977.40
4,54,029.36	APPI (2022-25)	4	90,42,476.00	12,19,975.00	Donations in kind		20,87,115.00
44,05,365.05	Credit Suisse		-	1,80,635.00	Sale of Pad		2,09,220.00
11,64,806.00	Delhi Commission for Women (DCW)	5	7,45,219.07	5,872.00	Interest on Income tax refund		1,088.00
10,99,775.00	Jivanti Welfare & Charitable Trust	6	1,70,909.00	1,87,871.00	Interest on Saving A/c		81,547.00
	Dabur India-In Kind	6	20,87,115.00	29,197.00	Interest on Fixed Deposit		1,31,147.00
-	Nirantar Trust	7	4,61,231.00	1,860.00	Membership Fee		1,860.00
1,48,435.00	Vardhman Project - Nandini	8	2,36,706.00	2,71,092.00	Misc Income		1,82,851.00
36,42,363.96	Action India Womes Program-General A/c	9	22,44,776.15	-	Sale of Scrap		20,940.00
	Excess of Income Over Expenditure (Transferred to General A/c)		12,28,564.87	1,21,65,280.70	Excess of Expenditure Over Income (Transferred to General A/c)		0.00
<b>2,38,63,792.86</b>			<b>2,01,80,468.40</b>	<b>2,38,63,792.86</b>			<b>2,01,80,468.40</b>

For Action India

Authorised Signatory



Place:- New Delhi

Date: 26.10.2023

For Action India

Authorised Signatory

For R.K Sharda & Associates

Chartered Accountants

Firm Regn. No. 006226N

CA. R.K Sharda

(Proprietor)

Membership No. :-084847

UDIN:23084847BGWVYR6256



**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Receipt and Payment Account for the year ended on 31 March 2023**

Previous Year (March 2022) Amount in INR	Receipt		Current Year (March 2023) Amount in INR	Previous Year (March 2022) Amount in INR	Payments		Current Year (March 2023) Amount in INR
	<b>Opening Balance</b>						
	<b>FCRA A/c</b>				<b>Payments FCRA</b>		
3,769.00	Cash In Hand	390.00		-	Global Green Grant	3,85,301.70	
26,89,175.77	Bank of India-10285 (FCRA A/c)	24,28,760.89		-	CCFD	2,63,941.00	
2,296.26	Bank of India-7302 (Secondary FCRA A/c)	2,185.26		27,22,991.00	Human Capability Foundation	-	
-	State Bank of India	5,497.00		2,93,820.00	Global Fund For Women	6,68,450.00	
56,52,302.00	TDS Recoverable	-		4,31,011.00	The Pad Project India	7,83,122.00	
11,163.00	Investment/Fixed Deposit	-		6,12,573.48	General A/c	9,10,399.61	30,11,214.31
	Project Imprest/Advance/Payables	(8,991.00)	24,27,842.15				
	<b>Receipts during the year</b>			28,73,823.40	Corpus Utilisation		
	<b>FCRA</b>						
7,26,551.00	Global Fund For Women	10,15,115.00					
	CCFD	8,32,700.00					
	Pad Project India	12,93,608.00					
	Global Green Grants	7,90,800.00	39,32,223.00				
	<b>Other Income - FCRA</b>			390.00	<b>Closing Balances</b>		
16,155.00	Donation	-		5,497.00	<b>FCRA A/c</b>		
1,69,417.00	Interest Received on FD	41,522.00		24,28,760.89	Cash In Hand	833.00	
91,232.00	Interest on Saving A/c	62,308.00	1,03,830.00	2,185.26	State Bank of India-40065542611 (Primary A/c)	23,909.78	
				-	Bank of India-10285 (Secondary FCRA A/c)	26,93,434.80	
				-	Bank of India-7302 (Secondary FCRA A/c)	2,126.26	
				-	Fixed Deposits	7,00,000.00	
				-	Interest Accrued	12,415.00	
				(8,991.00)	Project Imprest/Advance/Payables	19,962.00	34,52,680.84
<b>93,62,061.03</b>	<b>Sub Total</b>		<b>64,63,895.15</b>	<b>93,62,061.03</b>	<b>Sub Total</b>		<b>64,63,895.15</b>
	<b>Opening Balance</b>				<b>Expenditure Non FCRA</b>		
	<b>Non FCRA Account</b>				AGCT Scholarship Program	51,306.00	
20,389.00	Cash	19,953.00		74,99,858.05	APPI (2018-22)		
3,21,331.92	Bank of India-11189	9,02,602.12		13,88,764.96	APPI Vaccination Drive	9,00,951.00	
73,72,267.70	Bank of India-11015	5,66,870.33		4,54,029.36	APPI (2022-25)	90,42,476.00	
76,004.20	IDBI Bank Ltd.-162241	78,303.20		44,05,365.05	Credit Suisse		
29,80,978.74	Uco Bank -6486	1,94,072.69		11,64,806.00	Delhi Commission for Women (DCW)	7,45,219.07	
-	Bank of India SB A/c No. 4081	-		10,99,775.00	Jivanti Welfare & Charitable Trust	1,70,909.00	
4,40,490.20	Axis Bank SB A/c No.	6,12,157.20		-	Dabur India-In Kind	20,87,115.00	
-	Fixed Deposit with Banks	-		-	Nirantar Trust	4,61,231.00	
1,19,261.00	TDS Recoverable	65,655.00	20,03,175.54	1,48,435.00	Vardhman Project - Nandini	2,36,706.00	
(2,82,543.00)	Project Imprest/ Advances/ Payables	(4,36,438.00)		36,42,363.96	Action India Womes Program-General A/c	22,44,776.15	1,59,40,689.22
	Inter Project						
	<b>Grant Received-Non FCRA</b>				<b>Closing Balances</b>		
22,76,000.00	APPI Vaccination Drive	-			<b>Non FCRA</b>		
-	APPI (2022-25)	92,63,000.00		19,953.00	Cash	3,844.00	
13,24,809.00	Delhi Commission for Women (DCW)	9,70,070.00	1,17,98,670.00	9,02,602.12	Bank of India-11189	18,78,861.96	
-	Jivanti Welfare & Charitable Trust	1,70,100.00		5,66,870.33	Bank of India-11015	2,27,769.79	
-	Nirantar Trust	5,45,500.00		78,303.20	IDBI Bank Ltd.-162241	70,886.20	
-	Vardhman Project - Nandini	8,50,000.00		1,94,072.69	Uco Bank -6486	1,85,012.10	
				6,12,157.20	Axis Bank SB A/c	2,98,225.70	
				65,655.00	TDS Recoverable	-	
				(4,36,438.00)	Project Imprest/ Advance/ Payables	(4,57,698.03)	22,06,901.72
	<b>Other Income - Non FCRA</b>						
51,97,846.16	Donations-In Cash	16,29,977.40					
12,19,975.00	Donations-In Kind	20,87,115.00					
1,80,635.00	Sale of Pad	2,09,220.00					
5,872.00	Interest on Income tax refund	1,088.00					
1,87,871.00	Interest on Saving A/c	81,547.00					
29,197.00	Interest on Fixed Deposit	1,31,147.00					
1,860.00	Membership Fee	1,860.00					
2,71,092.00	Misc Income	1,82,851.00					
	Sale of Scrap	20,940.00	43,45,745.40				
63,236.00	Inter Project (Includes Receivable 63236/-)						
<b>2,18,06,572.92</b>	<b>Sub Total</b>		<b>1,81,47,590.94</b>	<b>2,18,06,572.92</b>	<b>Sub Total</b>		<b>1,81,47,590.94</b>
<b>3,11,68,633.95</b>			<b>2,46,11,486.09</b>	<b>3,11,68,633.95</b>			<b>2,46,11,486.09</b>

For Action India

Authorised Signatory

Place:- New Delhi  
Date: 26.10.2023



For Action India

Authorised Signatory



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

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

23084847BGWVYR6256

**ACTION INDIA**  
**5/27A, Jangpura-B, New Delhi-110014**  
**Balance Sheet Schedule for the Year ended 31st March 2023**

Schedule "1"

**Expenditure incurred during the financial year 2022-23 from FCRA account**

<b>Particulars</b>	<b>Amount (in INR)</b>
Global Freen Grant	3,85,301.70
CCFD	2,63,941.00
Human Capability Foundation	-
Global Fund For Women	6,68,450.00
The Pad Project India	7,83,122.00
General A/c	9,10,399.61
<b>Total</b>	<b>30,11,214.31</b>

Schedule "2"

**Expenditure incurred during the financial year 2022-23 out of funds received from AGCT**

**Scholarship Program**

<b>Particulars</b>	<b>Amount (in INR)</b>
AGCT-Salary	42,949.00
Meeting and Refreshment	740.00
Printing and Stationery	2,280.00
Training Fees	500.00
Travel Expense	4,837.00
<b>Total</b>	<b>51,306.00</b>

Schedule "3"

**Expenditure incurred during the financial year 2022-23 out of funds received from APPI**

**Vaccination Drive**

<b>Particulars</b>	<b>Amount (in INR)</b>
<b>Vaccination Drive</b>	
1. Project Management, Supervision & Reporting Team	7,27,000.00
2. Project Unit Admin Cost	52,498.00
3. Travel & Related Expenses	37,312.00
4. Program Activity Expenses (Vaccination Drive Supp)	84,141.00
<b>Total</b>	<b>9,00,951.00</b>

Schedule "4"

**Expenditure incurred during the financial year 2022-23 out of funds received from APPI Scale Up (2022-25)**

<b>Particulars</b>	<b>Amount (in INR)</b>
<b>Mahila Panchayat Scalle Up</b>	
1. Salary, Honorarium, Staff Benefits	71,11,955.00
2. Organisation Administration Cost	8,73,127.00
3. Travel and Related Expenses	4,00,297.00
4. Program Activity Expenses	6,57,097.00
<b>Total</b>	<b>90,42,476.00</b>

**Schedule "5"**

**Expenditure incurred during the financial year 2022-23 out of funds received from  
Delhi Commission for Women (DCW)**

Particulars	Amount (in INR)
1. DCW Panchayat Coordinator	1,33,892.00
2. DCW Paralegal Worker	4,92,536.07
3. DCW Office Rent & Admin Expenses	70,092.00
4. DCW Reporting & Meeting Expenses	48,699.00
<b>Total</b>	<b>7,45,219.07</b>

**Schedule "6"**

**Expenditure incurred during the financial year 2022-23 out of funds received from  
Jivanti Welfare & Charitable Trust**

Particulars	Amount (in INR)
Admin Overhead	8,296.00
Awareness Session	1,06,321.00
Documentation & Office Expense	16,500.00
Follow Up Session	39,792.00
Dabour India Distributions-In Kind	20,87,115.00
<b>Total</b>	<b>22,58,024.00</b>

**Schedule "7"**

**Expenditure incurred during the financial year 2022-23 out of funds received from Nirantar  
Trust**

Particulars	Amount (in INR)
Centre Running Cost,Teaching Learning Material	21,280.00
Local Travel and Others	30,648.00
Nutrition (Pace Weekly)	8,434.00
Rent	44,678.00
Salary Local Staff	3,54,753.00
Telephone Exp	1,438.00
<b>Total</b>	<b>4,61,231.00</b>

**Schedule "8"**

**Expenditure incurred during the financial year 2022-23 out of funds received from Vardhman  
Textiles**

Particulars	Amount (in INR)
Admin Cost	11,148.00
Awareness Session in School on MHM	93,913.00
Awareness Village & Hostel	16,194.00
Baseline Survey	69,001.00
I E C MATERIAL	13,979.00
Visit Cost For Head of the Oragnzation	32,471.00
<b>Total</b>	<b>2,36,706.00</b>

**Schedule "9"**

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

**India (AIWP)**

Particulars	Amount (in INR)
Hapur Unit	1,86,681.00
1.2 Training Fees	11,000.00
4.1 Travel Cost	24,805.00
AIWP Admin Cost	1,28,753.32
AIWP Phone & Internet Cost	7,983.00
AIWP RENT	54,370.00
AIWP Repair & Maintainance	33,940.00
AIWP Salary/Honorarium	7,20,089.42
AIWP Voluntary Cost/Cleaning Cost	97,806.00
AIWP Water & Electricity	20,394.00
Bank and Other Charges	1,558.41
Employer Contribution to PF & ESIC	54,887.00
Equipment & Assets Purchase	3,88,385.00
Exposure Visit	2,140.00
Hapur Construction Expenses	42,216.00
Raw Material	3,57,638.00
Refreshment Expenses	10,304.00
Travel Cost	89,355.00
<b>TDS Recoverable (FY 2022-23-Rs.12098/-)</b>	<b>12,471.00</b>
<b>Total</b>	<b>22,44,776.15</b>

**Schedule "10"**

**Grant in aid Received during the FY 2022-23 (FCRA)**

Particulars	Amount (in INR)
<b>Grant In Aid- FCRA</b>	
Global Fund For Women	10,15,115.00
CCFD	8,32,700.00
Pad Project India	12,93,608.00
Global Green Grants	7,90,800.00
<b>Total</b>	<b>39,32,223.00</b>

**Schedule "11"**

**Grant in aid Received during the year FY 2022-23 (Non FCRA)**

Particulars	Amount (in INR)
<b>Grant/Donation - Non FCRA</b>	
APPI Vaccination Drive	-
APPI (2022-25)	92,63,000.00
Delhi Commission for Women (DCW)	9,70,070.00
Jivanti Welfare & Charitable Trust	1,70,100.00
Nirantar Trust	5,45,500.00
Vardhman Project - Nandini	8,50,000.00
<b>Total</b>	<b>1,17,98,670.00</b>

**Schedule "12"**

**Details of Expenses Payable and Provisions - FCRA**

Particulars	Amount (in INR)
Salary Payable	-
Sundry Creditors	34,192.00
PF & Esic Payable	23,426.00
<b>Total</b>	<b>57,618.00</b>

**Schedule "13"**

**Details of Expenses Payable and Provisions - NON FCRA**

Particulars	Amount (in INR)
Duties & Taxes	1,210.00
Salary Payable	1,71,996.53
Sundry Creditors	2,09,488.50
Expenses Payable	65,185.00
PF & ESIC Payable	72,305.00
Loans & Advances(A)	7,697.00
<b>Total</b>	<b>5,27,882.03</b>

## Schedule "14"

Details of Cash

Particulars	Amount (in INR)
Cash In FCRA	833.00
Cash In Non FCRA	3,844.00
<b>Total</b>	<b>4,677.00</b>

## Schedule "15"

Details of Cash at banks

Particulars	Amount (in INR)
State Bank of India-40065542611 (Primary FCRA A/c)	23,909.78
Bank of India-10285 (Secondary FCRA A/c)	26,93,434.80
Bank of India-7302 (Secondary FCRA A/c)	2,126.26
Bank of India-11189	18,78,861.96
Bank of India-11015	2,27,769.79
IDBI A/c No.-162241	70,886.20
UCO Bank	1,85,012.10
Axis Bank	2,98,225.70
<b>Total</b>	<b>53,80,226.59</b>

## Schedule "16"

Fixed Deposit with Banks

Particulars	Amount (in INR)
Fixed Deposit with Bank of India	7,00,000.00
FD Interest Accrued	12,415.00
<b>Total</b>	<b>7,12,415.00</b>

## Schedule "17"

Details of Deposits (Assets)

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

## Schedule "18"

Details of TDS & Other Receivables

Particulars	Amount (in INR)
FCRA	
Expenses Recoverable	26,759.00
Salary Advance	12,760.00
Duties & taxes	7,210.00
Loan & Advances	12,399.00
PF & ESIC	-
NON FCRA	
Other receivable NON FCRA	
<b>Total</b>	<b>59,128.00</b>

**ACTION INDIA, NEW DELHI**  
**SCHEDULE OF FIXED ASSETS AS ON 31-03-2023**

(Schedule 19)

Particulars	Rate of Depreciation	WDV as on 01-04-2022	Addition before 30-09-2022	Addition after 30-09-22	Deduction in year	Assets writtenoff	Total	Depreciation	WDV as on 31-03-2023
<b>Non FCRA Assets</b>									
Land & Building	10%	16,45,593.00	-	-	-	-	16,45,593.00	1,64,559.60	14,81,033.40
Furniture & Fixtures (Mat & Others)	10%	1,37,693.00					1,37,693.00	13,768.90	1,23,924.10
Fan	10%	7,904.00					7,904.00	790.20	7,113.80
Inverter & Batteries	15%	1,67,579.00					1,67,579.00	25,137.05	1,42,441.95
Sewing Machine	15%	18,246.00					18,246.00	2,737.00	15,509.00
Sanitary Pad Machine	15%	8,75,663.00	3,43,885.00				12,19,548.00	1,82,931.80	10,36,616.20
Inverter / Stebilizer	15%	11,409.00					11,409.00	1,711.05	9,697.95
Pulveriser	15%	29,795.00					29,795.00	4,469.30	25,326.00
Solar Power Plant	15%	8,87,380.00					8,87,380.00	1,33,107.25	7,54,273.00
Fridge	15%	2,069.00					2,069.00	310.25	1,758.75
Water Cooler & Dispenser	15%	9,808.00					9,808.00	1,471.35	8,336.65
Mike and Speaker	15%	20,442.00					20,442.00	3,066.80	17,375.20
Mobile Phones	15%	69,560.00					69,560.00	10,434.00	59,126.00
Tally Software	25%	6,057.00					6,057.00	1,514.62	4,542.00
Laptop /Computer	40%	99,230.00	44,500.00				1,43,730.00	57,491.80	86,238.20
Computer Accessories including UPS, Printer etc.	40%	12,396.00					12,396.00	4,958.40	7,437.60
Asstes written back (Previous year difference)		-	-	-	-	-	-	-	-
<b>Total</b>		<b>40,00,824.00</b>	<b>3,88,385.00</b>	-	-	-	<b>43,89,209.00</b>	<b>6,08,459.37</b>	<b>37,80,749.80</b>
<b>FCRA Assets</b>									
Fan	10%	4,806.00	-	-	-	-	4,806.00	480.60	4,325.00
Furniture & Fixtures	10%	1,50,410.00					1,50,410.00	15,041.10	1,35,369.00
Air Cooler	10%	10,540.00					10,540.00	1,053.90	9,486.00
Sewing Machine/Office Equipment	15%	2,980.00					2,980.00	447.10	2,533.00
Photo Camera	15%	14,462.00					14,462.00	2,169.20	12,293.00
Projector	15%	36,358.00					36,358.00	5,453.60	30,904.00
Filing Cabinet/Locker	15%	3,730.00					3,730.00	559.30	3,171.00
Mike Speaker	15%	2,550.00					2,550.00	382.50	2,168.00
Stabilizer	15%	44,673.00					44,673.00	6,700.55	37,972.00
Sanitary Pad Machine	15%	6,25,965.00	-				6,25,965.00	93,895.25	5,32,070.00
Mobile Phone	15%	6,012.00					6,012.00	902.30	5,110.00
Tally Software	25%	6,501.00					6,501.00	1,624.87	4,876.00
Laptop /Computer	40%	10,934.00	-				10,934.00	4,374.00	6,560.00
Computer Accessories including UPS etc.	40%	10,356.00					10,356.00	4,142.40	6,214.00
<b>Total</b>		<b>9,30,277.00</b>	-	-	-	-	<b>9,30,277.00</b>	<b>1,37,226.67</b>	<b>7,93,051.00</b>
<b>Grand Total</b>		<b>49,31,101.00</b>	<b>3,88,385.00</b>	-	-	-	<b>53,19,486.00</b>	<b>7,45,686.04</b>	<b>45,73,800.80</b>

For Action India

For Action India

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

Place:- New Delhi  
Date: 26.10.2023

Authorised Signatory

Authorised Signatory

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



**Action India : New Delhi**  
**SCHEDULE OF UNSPENT BALANCES AS ON 31.03.2023**

Sl. No.	Particulars	As on 01.04.2022	Current Receipts			Current Utilisation		As on 31.03.2023
			Grant	Interest/ others	Contras	Utilisation	Contras	
<b>FC Account</b>								
1	Global Green Grant	-	7,90,800.00	-		3,85,301.70	-	4,05,498.30
2	CCDF		8,32,700.00	-		2,63,941.00	-	5,68,759.00
3	Global Fund For Women	4,32,731.00	10,15,115.00	-		6,68,450.00	-	7,79,396.00
4	The Pad Project India	-	12,93,608.00	-		7,83,122.00		5,10,486.00
5	General Account	19,95,111.15		1,03,830.00		9,10,399.61		11,88,541.54
	<b>Sub-Total</b>	<b>24,27,842.15</b>	<b>39,32,223.00</b>	<b>1,03,830.00</b>	<b>-</b>	<b>30,11,214.31</b>	<b>-</b>	<b>34,52,680.84</b>
<b>Non FC Account</b>								
1	Action Aid 2019	(1,63,169.00)	-	-	-	-	-	(1,63,169.00)
2	Action Aid _ DXC	(2,55,723.00)	-	-	-	-	-	(2,55,723.00)
4	APPI Vaccination (2021-22)	8,87,235.04				9,00,951.00	-	(13,715.96)
5	APPI (2022-25)	(4,54,029.36)	92,63,000.00			90,42,476.00	-	(2,33,505.36)
7	DCW Delhi	(6,33,081.00)	9,70,070.00			7,45,219.07	-	(4,08,230.07)
8	Vardhman	-	8,50,000.00			2,36,706.00	-	6,13,294.00
	Nirantar	-	5,45,500.00			4,61,231.00		84,269.00
9	General Account	25,58,706.86	1,70,100.00	43,45,745.40	-	24,66,991.15	-	46,07,561.11
	<b>Sub-Total</b>	<b>19,39,939.54</b>	<b>1,17,98,670.00</b>	<b>43,45,745.40</b>	<b>-</b>	<b>1,38,53,574.22</b>	<b>-</b>	<b>42,30,780.72</b>
	<b>Total</b>	<b>43,67,781.69</b>	<b>1,57,30,893.00</b>	<b>44,49,575.40</b>	<b>-</b>	<b>1,68,64,788.53</b>	<b>-</b>	<b>76,83,461.56</b>

For Action India

For Action India

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

Place:- New Delhi  
Date: 26.10.2023

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