

**PEOPLE FOR ACTION**  
**GRACE HOUSE, KEDAR LANE, OLD TOWN**  
**BHUBNESWAR ORISSA-751002**

	Amount in INR	Amount in INR
<b>BALANCE SHEET AS AT MARCH 31, 2018</b>		
<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>F.Y.2017-18</b>
		<b>F.Y.2016-17</b>
<b>SOURCES OF FUNDS</b>		
<b>I. CAPITAL Account</b>		
Corpus Fund		-
General Fund		16,809.21
	<b>[I]</b>	<b>13,068.47</b>
		<b>16,809.21</b>
<b>II. Current Liabilities</b>		
Audit Fees		-
Accounting Charges		-
Other Current Liabilities		-
	<b>[II]</b>	<b>-</b>
<b>TOTAL</b>		<b>-</b>
	<b>[I+II]</b>	<b>13,068.47</b>
		<b>16,809.21</b>

**APPLICATION OF FUNDS**

**I. FIXED ASSETS**

WDV Block		14,398.21	16,135.16
Less: Accumulated Depreciation		1,544.74	1,736.95
<b>Net Block</b>	<b>[I]</b>	<b>12,853.47</b>	<b>14,398.21</b>

**III. CURRENT ASSETS, LOANS & ADVANCES:**

Cash in Hand		215.00	2,411.00
Cash at Bank		-	-
Other Current		-	-
	<b>[II]</b>	<b>215.00</b>	<b>2,411.00</b>
	<b>A</b>		
<b>TOTAL</b>	<b>[I+II]</b>	<b>13,068.47</b>	<b>16,809.21</b>

**For & on behalf :**  
**S.SAHOO & CO.**  
**Chartered Accountants**

**For & on Behalf of:**  
**PEOPLE FOR ACTION**

**[CA.Subhjit Sahoo, FCA,LLb]**

**Partner**  
MM No. 057426  
Firm Regn No. - 322952E

[MANOJ SAMANTRAY]  
**( Secretary )**

Place : New Delhi  
Date : 30.09.2018

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		Amount in INR	Amount in INR
<b>INCOME &amp; EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2018</b>			
PARTICULARS	SCHEDULE	F.Y.2017-18	F.Y.2016-17
<b><u>I. INCOME</u></b>			
Donation		196,740.00	175,000.00
Bank Interest		-	-
<b>TOTAL</b>		<b>196,740.00</b>	<b>175,000.00</b>
<b><u>II. EXPENDITURE</u></b>			
Programme Expenses		136,582.00	131,250.00
Administrative Expenses		62,354.00	43,750.00
Audit Fee		-	-
Depreciation		1,544.74	1,736.95
Less: Depreciation Transferred to Asset Fund	[III]	-	-
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>200,480.74</b>	<b>176,736.95</b>
		<b>(3,740.74)</b>	<b>(1,736.95)</b>

For & on behalf :

**S.SAHOO & CO.**  
**Chartered Accountants**

**For & on Behalf of:**  
**PEOPLE FOR ACTION**

**[CA.Subhajit Sahoo, FCA,LLb]**

**Partner**

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	Amount in INR	Amount in INR
<b>RECEIPTS &amp; PAYMENT STATEMENT FOR THE YEAR ENDED MARCH 31, 2018</b>		
<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>F.Y.2017-18</b>
	<b>F.Y.2017-18</b>	<b>F.Y.2016-17</b>
<b>RECEIPTS</b>		
<b>Opening Balance</b>		
Cash in hand	2,411.00	2,411.00
Bank Balance	-	-
	-	-
Donation	196,740.00	175,000.00
Bank Interest	-	-
Loans & Advances received	-	-
<b>TOTAL</b>	<b>199,151.00</b>	<b>177,411.00</b>
<b>PAYMENTS</b>		
Programme Expenses	136,582.00	131,250.00
Administrative Expenses	62,354.00	43,750.00
Audit Fee	-	-
Bank charges	-	-
Other expenses	-	-
Liabilities paid	-	-
<b>Closing Balance</b>		
Cash in Hand	215.00	2,411.00
Cash at Bank	-	-
<b>TOTAL</b>	<b>199,151.00</b>	<b>177,411.00</b>

For & on behalf :  
**S.SAHOO & CO.**  
**Chartered Accountants**

**For & on Behalf of:**  
**PEOPLE FOR ACTION**

**[CA.Subhajit Sahoo, FCA,LLb]**  
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**SCHEDULE FORMING PART OF FINANCIAL STATEMENT****F.Y.2017-18****F.Y.2016-17****SCHEDULE [01] : GENERAL FUND**

Opening Balance b/f	16,809.21	18,546.16
Add: Excess of Income over Expenditure	(3,740.74)	(1,736.95)
Transferred from Income & Expenditure Account		
Add: Transfer from Asset Fund		
<b>TOTAL RS.</b>	<b>13,068.47</b>	<b>16,809.21</b>

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Schedules Forming Part Of Financial Statement

## SCHEDULE [03]:- FIXED ASSETS

2017-18

PARTICULARS	NET BLOCK			DEPRECEATION		AMOUNT INR	
	AS AT 01.04.2017	ADD.	DEL.	AS AT 31.03.2018	RATE OF DEP.	DURING THE YEAR	AS ON 31.03.2018
Furniture & Fixture	12,299.74	-	-	12,299.74	10%	1,229.97	11,069.76
Office Equipments	2,098.44	-	-	2,098.44	15%	314.77	1,783.68
<b>TOTAL [A]</b>	<b>14,398.18</b>	<b>-</b>	<b>-</b>	<b>14,398.18</b>		<b>1,544.74</b>	<b>12,853.44</b>