

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

Amount in INR

BALANCE SHEET AS AT MARCH 31, 2016			
PARTICULARS	SCHEDULE	F.Y.2015-16	F.Y.2014-15
<u>SOURCES OF FUNDS</u>			
I. CAPITAL Account			
Corpus Fund		-	-
General Fund		18,546.16	19,700.31
	[I]	18,546.16	19,700.31
II. Current Liabilities			
Audit Fees		-	-
Accounting Charges		-	-
Other Current Liabilities		-	-
TOTAL	[II]	-	-
	[I + II]	18,546.16	19,700.31

APPLICATION OF FUNDS

I. FIXED ASSETS

WDV Block		18,089.28	20,289.03
Less: Accumulated Depreciation		1,954.15	2,199.72
Net Block	[I]	16,135.13	18,089.31

III. CURRENT ASSETS, LOANS & ADVANCES:

Cash in Hand		2,411.00	1,611.00
Cash at Bank		-	-
Other Current		-	-
	[II]	2,411.00	1,611.00
	A		
TOTAL	[I + II]	18,546.13	19,700.31

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

[CA.Subhjit Sahoo, FCA,LLb]

Partner

MM No. 057426

Firm Regn No. - 322952E

Place : New Delhi

Date : 30.09.2016



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INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2016			
PARTICULARS	SCHEDULE	F.Y.2015-16	F.Y.2014-15
<u>I. INCOME</u>			
Donation		10,000.00	198,470.00
Bank Interest			62.00
TOTAL		10,000.00	198,532.00
<u>II. EXPENDITURE</u>			
Programme Expenses		9,200.00	198,470.00
Administrative Expenses		-	
Audit Fee			
Depreciation		1,954.15	2,199.72
Less: Depreciation Transferred to Asset Fund	[III]	-	-
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	11,154.15	200,669.72
		(1,154.15)	(2,137.72)

For & on behalf :

S.SAHOO & CO.

Chartered Accountants



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

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RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED MARCH 31, 2016			
PARTICULARS	SCHEDULE	F.Y.2015-16	F.Y.2014-15
RECEIPTS			
Opening Balance			
Cash in hand		1,611.00	-
Bank Balance		-	1,549.00
Donation		10,000.00	198,470.00
Bank Interst			62.00
Loans & Advances received			
TOTAL		11,611.00	200,081.00
PAYMENTS			
Programme Expenses		9,200.00	198,470.00
Administrative Expenses		-	-
Audit Fee			-
Bank charges			
Other expenses			
Liabilities paid			
Closing Balance			
Cash in Hand		2,411.00	1,611.00
Cash at Bank		-	-
TOTAL		11,611.00	200,081.00

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

[CA.Subhajit Sahoo, FCA,LLb]

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SCHEDULE FORMING PART OF FINANCIAL STATEMENT

2015-16

2014-15

SCHEDULE [01] : GENERAL FUND

Opening Balance b/f	19,700.31	17,838.03
Add: Excess of Income over Expenditure	(1,154.15)	(2,137.72)
Transferred from Income & Expenditure Account		
Add: Transfer from Asset Fund		4,000.00
TOTAL RS.	18,546.16	19,700.31

