

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

Amount in INR

BALANCE SHEET AS AT MARCH 31, 2017

PARTICULARS	SCHEDULE	F.Y.2016-17	F.Y.2015-16
<u>SOURCES OF FUNDS</u>			
I. CAPITAL Account			
Corpus Fund		-	-
General Fund		16,809.21	18,546.16
	[I]	16,809.21	18,546.16
II. Current Liabilities			
Audit Fees		-	-
Accounting Charges		-	-
Other Current Liabilities		-	-
TOTAL	[II]	-	-
	[I + II]	16,809.21	18,546.16

APPLICATION OF FUNDS

I. FIXED ASSETS

WDV Block		16,135.13	18,089.28
Less: Accumulated Depreciation		1,736.95	1,954.15
Net Block	[I]	14,398.18	16,135.13

III. CURRENT ASSETS, LOANS & ADVANCES:

Cash in Hand		2,411.00	2,411.00
Cash at Bank		-	-
Other Current		-	-
	[II]	2,411.00	2,411.00
	A		
TOTAL	[I + II]	16,809.18	18,546.13

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 : 30.09.2017

For & on Behalf of:
PEOPLE FOR

[MANOJ SAMANTRAY]

(Secretary)

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

		Amount in INR	
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED MARCH 31, 2017			
PARTICULARS	SCHEDULE	F.Y.2016-17	F.Y.2015-16
<u>I. INCOME</u>			
Donation		-	10,000.00
Bank Interest		-	
TOTAL		-	10,000.00
<u>II. EXPENDITURE</u>			
Programme Expenes		-	9,200.00
Administrative Expenses		-	-
Audit Fee		-	
Depreciation		1,736.95	1,954.15
Less: Depreciation Transferred to Asset Fund	[III]	-	-
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,736.95	11,154.15
		(1,736.95)	(1,154.15)

For & on behalf :

S.SAHOO & CO.
Chartered Accountants



S. Sahoo

[CA.Subhajit Sahoo, FCA,LLb]

Partner

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PEOPLE FOR ACTION
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BHUBNESWAR ORISSA-751002

		Amount in INR	
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED MARCH 31, 2017			
PARTICULARS	SCHEDULE	F.Y.2016-17	F.Y.2015-16
<u>RECEIPTS</u>			
Opening Balance			
Cash in hand		2,411.00	1,611.00
Bank Balance		-	-
Donation		-	10,000.00
Bank Interst		-	
Loans & Advances received		-	
TOTAL		2,411.00	11,611.00
<u>PAYMENTS</u>			
Programme Expenses		-	9,200.00
Administrative Expenses		-	-
Audit Fee		-	
Bank charges			
Other expenses			
Liabilities paid		-	
Closing Balance			
Cash in Hand		2,411.00	2,411.00
Cash at Bank		-	-
TOTAL		2,411.00	11,611.00

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



[CA.Subhajit Sahoo, FCA,LLb]
Partner
MM No. 057426
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(Secretary)

SCHEDULE FORMING PART OF FINANCIAL STATEMENT

	<u>F.Y.2016-17</u>	2015-16
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance b/f	18,546.16	19,700.31
Add: Excess of Income over Expenditure	(1,736.95)	(1,154.15)
Transferred from Income & Expenditure Account		
Add: Transfer from Asset Fund		
TOTAL RS.	<u>16,809.21</u>	<u>18,546.16</u>

