

**FOREIGN PROJECTS**

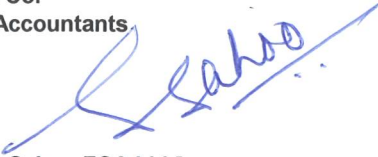
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019**

Particulars	SCHEDULE	F.Y. 2018-19
<b>SOURCES OF FUND</b>		
<b>I.FUND BALANCES:</b>		
a. General Fund	[01]	6,895
b. Assets Fund	[02]	2,42,976
c. Project Fund		26,66,602
<b>II.LOAN FUNDS:</b>		
a. Secured Loans		-
b. Unsecured Loans		-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>29,16,472</b>
<b>APPLICATION OF FUND</b>		
<b>I.FIXED ASSETS</b>		
Gross Block	[03]	2,73,211
Less: Accumulated Depreciation		30,235
Net Block		<u>2,42,976</u>
<b>II. INVESTMENT</b>		
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
a. Loans & Advances	[04]	3,96,000
b. Cash & Bank Balance	[05]	22,77,497
	<b>A</b>	<u>26,73,497</u>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
a. Current Liabilities		-
b. Unspent Grant Balance		-
	<b>B</b>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<u>26,73,497</u>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>29,16,472</b>

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Balance Sheet.

For & on Behalf of:  
S. Sahoo & Co.  
Chartered Accountants



[CA Subhjit Sahoo,FCA,LLb]  
Partner  
MM No. 057426  
Firm No. 322952E



Place: New Delhi  
Date:

For & on Behalf of:  
People for Action



Pankaj Vinayak Sharma  
Secretary



Tanushree Narain Sharma  
Treasurer

FOREIGN PROJECTS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particulars	SCHEDULE	F.Y. 2018-19
<b>I. INCOME</b>		
Grant In Aid		1,22,44,029
Interest Income		58,519
<b>TOTAL</b>		<b>1,23,02,548</b>
<b>II. EXPENDITURE</b>		
<b>Programme Expenses- Transform Schools Programmes</b>		
Teacher Professional Development- Transform Teaching		3,42,994
Secondary School Readiness Programme- Transform School		10,92,145
School Management and Governance- Transform School Management		1,98,380
Salary and Staff Cost (Programme)		19,69,240
Other Programme Cost		23,97,696
<i>Sub Total Programme Expenses</i>		<b>60,00,455</b>
<b>Administrative Expenses</b>		
Salary and Staff Cost (Administration)		21,72,859
Operations Cost		8,53,002
Staff Communication		55,403
Travel		5,47,333
<i>Sub Total Administrative Expenses</i>		<b>36,28,597</b>
Depreciation		30,235
Less: Transferred to Assets Fund		30,235
<b>TOTAL</b>		<b>96,29,052</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[ I - II ]</b>	<b>26,73,497</b>
<b>LESS: TRANSFERRED TO PROJECT FUND</b>		<b>26,66,602</b>
<b>LESS: TRANSFERRED TO GENERAL FUND</b>		<b>6,895</b>

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Income & Expenditure A/c.

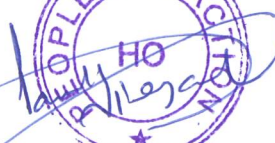
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Partner

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Treasurer

Place: New Delhi  
Date:

FOREIGN PROJECTS

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

SCHEDULE

F.Y. 2018-19

**RECEIPTS**

**Opening Balance :**

Cash in Hand (In INR)

Grant In Aid

1,22,44,029.00

Bank Interest

58,519.00

**TOTAL Rs.**

**1,23,02,548.00**

**PAYMENT**

**Programme Expenses- Transform School Programmes**

Teacher Professional Development- Transform Teaching

3,42,994.00

Secondary School Readiness Programme-Transform Learning

10,92,145.00

School Management and Governance- Transform School Management

1,98,380.00

Salary and Staff Cost (Programme)

19,69,240.00

Other Programme Cost

23,97,696.00

*Sub Total Programme Expenses*

**60,00,455.00**

**Administrative Expenses**

Salary and Staff Cost (Administration)

21,72,859.00

Operations Cost

8,53,001.50

Staff Communication

55,403.00

Travel

5,47,333.00

*Sub Total Administrative Expenses*

**36,28,596.50**

**Loan and Advances**

Security Deposit

3,96,000.00

**Closing Balance**

Cash in Hand

22,240.00

Cash at Bank

22,55,256.50

**TOTAL Rs.**

**1,23,02,548.00**

**Significant Accounting Policies and Notes to Accounts**

The schedules referred to above form an integral part of the Receipts & Payment A/c.

For & on Behalf of:

S. Sahoo & Co.

Chartered Accountants

[CA Subhjit Sahoo,FCA,LLb]

Partner

MM No. 057426

Firm No. 322952E



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People for Action

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Secretary



Tanushree Narain Sharma  
Treasurer



Place: New Delhi

Date:

FOREIGN PROJECTS

Schedules Forming Part of Financial Statement

F.Y. 2018-19

SCHEDULE [01] : GENERAL FUND

Reserve and Surplus

Opening Balance	
Add: Prior Period Adjustment	
Add: Excess of Income Over Expenditure	6,895

SUB TOTAL

6,895

SCHEDULE [02] : ASSETS FUND

Opening Balance	-
Add: Addition during the year	2,73,211
Less: Depreciation Transferred to Income & Expenditure Account	30,235

TOTAL

2,42,976



**SCHEDULE [04] : LOANS & ADVANCES**  
Rent Security Deposit-Gurgaon

3,96,000

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**TOTAL**

**3,96,000**

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**SCHEDULE [05] : CASH & BANK BALANCE**

Cash in Hand

22,240

Cash at Bank

22,55,257

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**TOTAL**

**22,77,497**

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