

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

Amount in INR

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

APPLICATION OF FUNDS

I. FIXED ASSETS

WDV Block		14,398.18	16,135.13
Less: Accumulated Depreciation		1,544.74	1,736.95
Net Block	[I]	12,853.44	14,398.18

III. CURRENT ASSETS, LOANS & ADVANCES:

Cash in Hand		215.00	2,411.00
Cash at Bank		-	-
Other Current		-	-
	[III]	215.00	2,411.00
	A		
TOTAL	[I+II]	13,068.44	16,809.18

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 : 30.09.2018

For & on Behalf of:
PEOPLE FOR ACTION

[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, 2018			
PARTICULARS	SCHEDULE	F.Y.2017-18	F.Y.2016-17
<u>I. INCOME</u>			
Donation		5,000.00	-
Bank Interest		-	-
TOTAL		5,000.00	-
<u>II. EXPENDITURE</u>			
Programme Expenes		3,582.00	-
Administrative Expenses		3,614.00	-
Audit Fee		-	-
Depreciation		1,544.74	1,736.95
Less: Depreciation Transferred to Asset Fund	[III]	-	-
III.EXCESS OF INCOME OVER EXPENDITURE		8,740.74	1,736.95
		(3,740.74)	(1,736.95)

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

S. Sahoo



[CA.Subhajit Sahoo, FCA,LLb]
Partner
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[MANOJ SAMANTRAY]
 (Secretary)

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		
TOTAL RS.	13,068.47	16,809.21

