

PEOPLE FOR ACTION

Statement of Financial Position as at 31st March, 2024

Foreign Contribution

Particulars	Note	As at 31st	As at 31st
Sources of Fund			
(I) Corpus and Other Fund			
(a) General Fund	3	2,436,028	1,997,474
(b) Asset Fund	4	1,647,109	2,193,064
(c) Project Fund	5	6,908,699	17,788,604
Total		10,991,836	21,979,142

Application of Fund

(I) Property Plant and Equipment

(a) Tangible Assets	9		
Gross Block		3,756,021	3,732,356
Less: Accumulated Depreciation		2,108,912	1,539,292
Net Block		1,647,109	2,193,064

(2) Current Assets, Loan & Advances

(a) Loans & Advances	6	1,184,188	2,093,233
(b) Cash & Cash Equivalent	7	12,213,458	27,514,928
	A	13,397,646	29,608,161

Less: Current Liabilities & Provisions

(a) Current Liabilities	8	4,052,918	9,822,083
	B	4,052,918	9,822,083

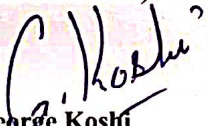
Net Current Assets [A-B] 9,344,727 19,786,078

Total		10,991,836	21,979,142
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Significant Accounting Policies & Notes to Accounts as per Schedule 15. The Schedules 3 to 15 form an integral part of the financial statements.

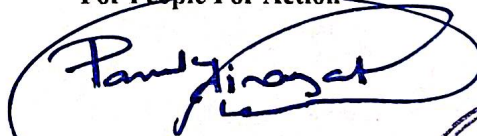
In terms of our report of even date attached

For Koshi and George
Chartered Accountants
(FRN:003926N)


George Koshi
Partner
M.No.082961
UDIN: 24082961BKBFMT6576



For People For Action


Mr. Pankaj Vinayak Sharma

Secretary




Ms. Tanushree Narain Sharma

Treasurer

New Delhi
Thursday, September 26, 2024

PEOPLE FOR ACTION
Statement of Income & Expenditure for the year ended 31st March, 2024
Foreign Contribution

Particulars	Note No.	For the year ended 31st March, 2024	For the year ended 31st March, 2023
I. Income:			
Grant and Donation	10	48,792,570	72,454,270
Other Income	11	438,554	730,726
Total Income		49,231,124	73,184,996
II. Expenditure:			
Programme Expenses	12	47,984,673	61,906,489
Administrative Expenses	13	11,674,218	14,472,748
Finance Costs	14	13,585	72,037
Sub Total		59,672,476	76,451,274
Non-Recurring Expenses			
Depreciation		569,620	798,423
Less: Transferred to Assets Fund		569,620	798,423
Sub Total		-	-
Total Expenses		59,672,476	76,451,274
III. Excess of Income Over Expenditure		(10,441,352)	(3,266,278)
Less: Transferred to Projected Fund		(10,879,906)	(3,997,004)
Less: Transferred to General Fund		438,554	730,726

Significant Accounting Policies & Notes to Accounts as per Schedule 15. The Schedules 3 to 15 form an integral part of the financial statements.

In terms of our report of even date attached

For Koshi and George
Chartered Accountants
(FRN:003926N)

G. Koshi

George Koshi
Partner
M.No.082961
UDIN: 24082961BKBFMT6576



New Delhi
Thursday, September 26, 2024

For People For Action

Pankaj Vinayak Sharma
Mr. Pankaj Vinayak Sharma

Secretary



Tanushree Narain Sharma
Ms. Tanushree Narain Sharma

Treasurer

PEOPLE FOR ACTION

Statement of Receipt & Payment for the year ended 31st March, 2024

Foreign Contribution

Particulars	Note	For the year	For the year
I. Receipts:			
Opening Balance :			
Cash-in-Hand	7	1,614	1,614
Bank Balance	7	27,513,314	23,172,759
Grant and Donation	10	48,792,570	72,454,270
Other Income	11	438,554	730,726
Change in Liabilities		(5,769,163)	9,083,073
Change in Assets		909,045	(1,476,240)
Total		71,885,934	103,966,202

II. Payment:

Programme Expenses	12	47,984,673	61,906,489
Administrative Expenses	13	11,674,218	14,472,748
Finance Costs	14	13,585	72,037
Sub Total		59,672,476	76,451,274

Closing Balance :			
Cash-in-Hand		1,614	1,614
Bank Balance		12,211,844	27,513,314
Total		71,885,934	103,966,202

Significant Accounting Policies & Notes to Accounts as per Schedule 15. The Schedules 3 to 15 form an integral part of the financial statements.
In terms of our report of even date attached

For Koshi and George
Chartered Accountants
(FRN:003926N)

G. Koshi
George Koshi
Partner
M.No.082961
UDIN: 24082961BKBFMT6576



New Delhi
Thursday, September 26, 2024

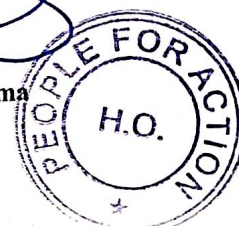
For People For Action

Pankaj Vinayak Sharma
Mr. Pankaj Vinayak Sharma

Secretary

Tanushree Narain
Ms. Tanushree Narain Sharma

Treasurer



Notes Forming Integral Part of the Statement of Financial Position of People For Action as at 31st March, 2024

Note : 3 General Fund

Particulars	2023-24	2022-23
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FCRA SECTION		
Balance brought forward from previous year	1,997,474	1,266,748
Add: Surplus/(deficit) for the period	438,554	730,726
Sub Total	2,436,028	1,997,474
Total	2,436,028	1,997,474

Note : 4 Asset Fund

Particulars	2023-24	2022-23
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FCRA SECTION		
Balance at beginning of the year	2,193,064	1,498,165
Add: Addition during the year	23,665	1,493,322
Less: Depreciation during the year	(569,620)	(798,423)
Total	1,647,109	2,193,064

Note : 5 Project Fund

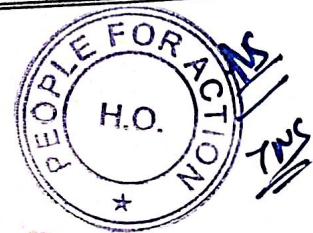
Particulars	2023-24	2022-23
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FCRA SECTION		
Balance at beginning of the year	17,788,605	21,785,609
Add: Surplus/(deficit) for the period	(10,879,906)	(3,997,004)
Sub Total	6,908,699	17,788,605
Total	6,908,699	17,788,605

Note : 6 Loans & Advances

Particulars	2023-24	2022-23
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Rent Security Deposit	600,000	638,000
Advance with Vendor/Staff	95,661	966,706
TDS Receivable	-	-
Advance with Revenue Authorities	488,527	488,527
Total	1,184,188	2,093,233



Note : 7 Cash & Cash Equivalents**Particulars****2023-24****2022-23****FCRA SECTION**

Cash-in-Hand (as certified by the management)

Bank Balance (verified with the bank statement)

Sub Total1,614
12,211,8441,614
27,513,314

12,213,458

27,514,928

Total

12,213,458

27,514,928

Note : 8 Current Liabilities**Particulars****2023-24****2022-23**

TDS Payable

EPF Payable

Other Current Liabilities

Salary Payable

Sundry Creditors

579,495

71,250

802,516

12,130

2,587,527

1,000,087

765,000

8,056,996

-

-

4,052,918

9,822,083

Total

Notes Forming Integral Part of the Balance Sheet of People for Action as at 31st March 2024

Note : 9 Property, Plant & Equipments
Depreciation Schedule-(As per Income Tax Act, 1961)

Particulars	Rate	Gross Block					Depreciation				Net Block	
		Balance as at 01.04.2023	Addition > 6 months	Addition > 6 months	Deletion	Balance as at 31.03.2024	Balance as at 01.04.2023	Addition during the year	Deductio n during the year	Balance as at 31.03.2024	WDV as on 31.03.2024	WDV as on 31.03.2023
(A) FCRA SECTION												
(i) Assets against Assets Fund												
Office Equipment	15%	780,806	5,763	7,990	-	794,559	205,822	87,711	-	293,533	501,026	574,984
Furniture & Fittings	10%	700,684	9,912		-	710,596	146,304	56,429	-	202,733	507,863	554,380
Computer & Laptop	40%	2,250,866			-	2,250,866	1,187,167	425,480	-	1,612,646	638,220	1,063,699
Total (A)		3,732,356	15,675	7,990	-	3,756,021	1,539,292	569,620	-	2,108,912	1,647,109	2,193,064
Grand Total		3,732,356	15,675	7,990	-	3,756,021	1,539,292	569,620	-	2,108,912	1,647,109	2,193,064



Forming Integral Part of the Statement of Income & Expenditure of People For
Action as at 31st March, 2024

Note : 10 Grant and Donation

Particulars	2023-24	2022-23
Grant Income	48,792,570	72,454,270
Total	48,792,570	72,454,270

Note : 11 Other Income

Particulars	2023-24	2022-23
Interest Income	438,554	730,726
Misc. Income	-	-
Total	438,554	730,726

Note : 12 Programme Expenses

Particulars	2023-24	2022-23
Transform Teaching Programme	-	67,742
Transform Learning Programme	19,330,656	10,951,089
Transform School Management Programme	-	76,482
Transform PARITY Programme	1,259,765	1,434,081
Future School Leadership Programme	1,357,230	531,009
Back to School Programme	-	440,335
Transform ALMP	-	-
Bharat Edtech Initiative Programme	-	309,018
Masti Ki Paathsala Programme	-	679,848
PPL	-	-
Institutional Building, Advocacy & Communication	708,876	15,353,370
Salary and Staff Cost (Programme)	22,100,220	26,537,665
Other Programme Cost	3,227,926	5,525,850
Total	47,984,673	61,906,489

Note : 13 Administrative Expenses

Particulars	2023-24	2022-23
Governing Body Meeting Expenses	-	-
Salary and Staff Cost	9,632,814	9,487,976
Operations Cost	2,041,404	4,710,211
Staff Communication & Others	-	230,987
Travel	-	43,574
Total	11,674,218	14,472,748

Note : 14 Finance Cost

Particulars	2023-24	2022-23
Bank Charges	13,585	72,037
Total	13,585	72,037

