

Client
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ARVIND SUNIL & CO. | Chartered Accountants

First Floor, 6/19, Sarva Priva Vihar, New Delhi-110016
Tel: 26967757, Tel/Fax: 26855015, E-mail: guptask6@yahoo.com

We have audited the accounts of **INDIAN SOCIAL ACTION FORUM**, A-124/6, First Floor, Katwaria Sarai, New Delhi-110016 and FCRA No.231660846 Dtd. 18.02.2008 for the year ending 31st March' 2014 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 70,78,476.00**
- (ii) Foreign contribution of worth **Rs. 64,75,814.00 (Including Bank Interest)** was received by the association during the year **2013-2014**.
- (iii) The balance of unutilized foreign contribution with the association at the end of the year **2013 – 2014** was **Rs. 9,23,117.00**
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us.

For ARVIND SUNIL & CO.
(Chartered Accountants)
Firm Registration No. 006156N



CA. SUNIL K. GUPTA
Proprietor
Membership No. 084816

Place: New Delhi
Date : 06.09.2014

INDIAN SOCIAL ACTION FORUM, NEW DELHI
A-124/6 (FF), KATWARIA SARAI, NEW DELHI 110 016

FOREIGN CONTRIBUTION BALANCE SHEET AS ON 31.03.2014

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND		415,901.00	FIXED ASSETS (AT COST)		415,901.00
INCOME & EXPENDITURE ACCOUNT			(As per last year)	328,511.00	
As per last Accounts	1,584,407.00		Add: Purchased during the year	87,390.00	
Less:: Excess of Expenditure over Income during the year	808,402.00	776,005.00	Current Assets		
Current Liability			Loan & Advances		189,966.00
Gift Fees Payable		147,112.00	CASH & BANK BALANCES		733,151.00
			- Cash in hand	9,583.00	
			- Cash at Bank	723,568.00	
TOTAL		1,339,018.00	TOTAL		1,339,018.00

For Arvind Sunil & Co
Chartered Accountants
FRN No- 006156N

CA. Sunil K. Gupta
Prop
M.No- 084816



Chitranshan Singh
(General Secretary)



Prasanta Kumar Paikray
(President)

Place : New Delhi
Dated : - 6 SEP 11

INDIAN SOCIAL ACTION FORUM, NEW DELHI
A-124/6 (FF), KATWARIA SARAI, NEW DELHI 110 016

FORIEN CONTRIBUTION INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.03.2014

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
EXPENSES ON THE OBJECTS OF THE SOCIETY			FOREIGN CONTRIBUTION		
A. PROGRAMME COSTS			Grant-in-Aid:		11,667,417.00
State Programme Expenses		3,176,078.00	BftW, Germany	8,822,875.00	
- SSO in 15 states	764,583.00		AJWS, USA	790,482.00	
- State programmes	2,411,495.00		NGO Forum on ADB, Philippines	79,988.00	
			Siemenpuu Foundation,Finland	1,082,363.00	
			IDS, U.K.	591,709.00	
			ODAF, India	300,000.00	
			Bank Interest	190,106.00	190,106.00
National Programme Expenses		3,753,041.00			
- Training Workshops	130,735.00				
- Consultations	119,262.00				
- Advocacy & Strategic Alliance	299,508.00				
- Publications	102,691.00				
- Meetings (NGBM, NPC, NEC)	758,222.00				
-General Investment	87,390.00				
- Prog. Staff Salaries & Benefits	590,706.00				
- Travel	288,464.00				
- National Coordination	822,000.00				
- Peace Counts	554,063.00				
FI Project		1,871,204.00			
Cordination Expenses	130,000.00				
Documentation Exp	61,385.00				
Food & Accomodation Exp	962,485.00				
Hall/Venue	87,194.00				
Travel Expense	630,140.00				
SwissAid Project III		833,876.00			
Project Expense	107500.00				
Honorarium	187000.00				
Creation of IEC Materials	197292.00				
State Level Training	122554.00				
Meeting expenses	150000.00				
Media Outreach / Advocacy	54092.00				
Travel	15438.00				
Aid India Programme		186,803.00			
-Cordination Exp	175,000.00				
-Mobilization Expenses	11,803.00				
IDS Programme	637,296.00	637,296.00			
ODAF Programme		416,385.00			
Programme Cost	367,345.00				
Cordination Expenses	49,040.00				
B. ADMINSTRATIVE COSTS		1,644,130.00			
- Staff Salaries	988,151.00				
- Office Rent & Maintenance, etc.	404,562.00				
- Communication & Postage	180,782.00				
-Professional Charges	12,888.00				
-Miscellaneous Exp	56,940.00				
-Bank Charges	807.00				
C. EXPENSES PAYABLE		147,112.00			
Audit Fee Payable					
-ODAF	40,000.00				
SwissAid Project III	20,000.00				
BFTW	87,112.00				
TOTAL		12,665,925.00	TOTAL		12,665,925.00

For Arvind Sunil & Co
Chartered Accountants
FRN No-006156X

CA. Sunil K. Gupta
Prop
M.No- 084816

Place : New Delhi
Dated : - 6 SEP 2014



Chitrnanjan Singh
(General Secretary)



Prasanta Kumar Paikray
(President)

Prasanta Kumar Paikray

INDIAN SOCIAL ACTION FORUM, NEW DELHI
A-124/6 (FF), KATWARIA SARAI, NEW DELHI 110 016

FOREIGN CONTRIBUTION RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD 01.04.2013 TO 31.03.2014

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
PROGRAMME FUND			PROGRAMME COSTS		12,690,895.00
Opening Balance (01.04.2013)		7,078,476.00			
- Cash in hand	20,863.00		- Advocacy & Strategic Alliance	299,508.00	
- Cash at Bank	6,784,824.00		- Communication & Postage	121,777.00	
- Programme Advances	272,789.00		- Consultations	119,262.00	
			- Meetings (NGBM, NPC, NEC)	758,222.00	
VOLUNTARY CONTRIBUTION		6,285,708.00	- National Coordination	822,000.00	
Overseas			- Peace Counts	554,063.00	
BfW, Germany	4,032,875.00		- Prog. Staff Salaries & Benefits	590,706.00	
AJWS, USA	790,482.00		- Publications	102,691.00	
NGO Forum on ADB, Philippines	79,988.00		- SSO in 15 states	764,583.00	
Siemenpuu Foundation, Finland	1,082,363.00		- State programmes	2,411,495.00	
ODAF, India	300,000.00		- Training Workshops	130,735.00	
			- Travel	934,042.00	
Interest from Bank		190,106.00	Audit Fees & Expenses	100,000.00	
- FCRA Account	190,106		Bank Charges	807.00	
Expenses Payable			Communication exp	6224.00	
Audit Fees	147,112	147,112.00	Coordinator	468230.00	
			Creation of IEC Materials	197292.00	
			Documentation Exp	61,385.00	
			Food & Accomodation Exp	962,485.00	
			Hall/Venue	87,194.00	
			Honorarium	187000.00	
			Media Outreach / Advocacy	54092.00	
			Meeting expenses	150000.00	
			Misc Expenses	76940.00	
			Mobilization Expenses	11,803.00	
			National Secretariat & Regional		
			Offices	89,040.00	
			Office Maintenance	404,562.00	
			Overheads	70836.00	
			Professional Charges	12360.00	
			-Professional Charges	100,000.00	
			Programme Cost	367,345.00	
			Project Expense	107500.00	
			Researcher	163230.00	
			Staff Salary	988,151.00	
			State Level Training	122554.00	
			Stationery	52781.00	
			Workshop I	240000.00	
			General Investments		87,390.00
			i-Pad	16,440.00	
			Fax Machine	13,000.00	
			Laptop Computer	57,950.00	
			Closing Balance :		923,117.00
			- Cash in hand	9,583.00	
			- Cash at Bank	723,568.00	
			- Programme Advances	189,966.00	
TOTAL		13,701,402.00	TOTAL		13,701,402.00
<p>For Arvind Sunil & Co Chartered Accountants FRN No- 006156N</p> <p>CA. Sunil K. Gupta Prop M.No- 084816</p> <p>Place : New Delhi Dated : - 6 SEP 2014</p> <p>Chitransh Singh (General Secretary)</p> <p>Prasanta Kumar Paikray (President)</p>					