

ACTION AID KARNATAKA PROJECTS : BANGALORE
CONSOLIDATED STATEMENT OF ACCOUNTS AS AT MARCH 31, 2021

ACTION AID KARNATAKA PROJECTS : BANGALORE

CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2021

As at 31.03.2020	LIABILITIES	SCHE DULE	As at 31.03.2021	As at 31.03.2020	ASSETS	SCHE DULE	As at 31.03.2021
₹			₹	₹			₹
22,54,967	CAPITAL GRANT	1	22,51,381		CURRENT ASSETS, LOANS & ADVANCES		
1,54,54,047	GENERAL FUND	2	1,52,83,971				
60,67,239	DONORS FUND	2A	0				
40,200	SUNDRY CREDITORS	3	29,500				
				2,222	Cash on Hand	4	2,222
				2,35,93,885	Cash at Banks	5	1,62,98,003
				1,85,970	Loans & Advances	6	
					- Grant Receivable		10,71,861
					- TDS receivable		1,61,976
				34,376	FIXED ASSETS	7	30,790
2,38,16,453			1,75,64,852	2,38,16,453			1,75,64,852

Shree
PRESIDENT

Srinivasan Srinivasan
TREASURER

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants



A.S. Rajagopal
M.S. RAJAGOPAL
Partner
M.No.020244
Firm Reg. No.003024S

PLACE : Bangalore
DATE : 05/11/2021

ACTION AID KARNATAKA PROJECTS : BANGALORE

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

EXPENDITURE	SCHED ULE	₹	INCOME	SCHED ULE	₹
To Project Expenses	8	1,13,39,100	Grant received From Action Aid association	8	1,13,39,100
" Audit fees		41,300	Bank Interest		5,93,381
" Bank Charges		3,316	- On Fixed Deposit		2,58,263
" Rates & Taxes		668	- On Savings Bank		3,776
" Depreciation		3,586	Other Income		3,586
" Professional Fees		2,02,500	Depreciation		3,586
" Excess of Income over Expenditure for the year transferred to General Fund		6,07,636			
		<u>1,21,98,106</u>			<u>1,21,98,106</u>

[Signature]
PRESIDENT

[Signature]
TREASURER

As per our Report of Even Date
For RAJAGOPAL & BADRI NARAYANAN
Chartered Accountants

[Signature]

M.S.RAJAGOPAL

Partner

Membership No.020244

Firm Reg. No.003024S



PLACE : Bangalore

DATE : 05/11/2021