

Name of the Public Trust:
BALANCE SHEET AS AT:ANUSANDHAN TRUST
31st MARCH, 2017 (FOREIGN CONTRIBUTION)

FUNDS & LIABILITIES	RS.	RS.	PROPERTIES & ASSETS	RS.	RS.
Trust Fund or Corpus		-	Immov. Properties (at cost)		
Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of income)			Balance as per last balance sheet	16,92,210.37	
			Addition during the year	-	
			Less: Sales during the year	-	
			Depreciation upto date	1,69,221.04	15,22,989.33
Depreciation Fund		-	(As per Annexure 1)		
Sinking Fund		-	Investments		-
Reserve Fund		-	Furniture & Fixtures:		
Any other Fund		-	(As per Annexure 2)		
Earmarked Grants			Balance as per last balance sheet	11,95,167.22	
Opening balance as per last balance sheet	1,63,83,048.47		Add: Addition during the year	2,64,270.00	
Less: Transferred to Income and Expenditure	1,63,83,048.47	-	Less: Deletion during the year	-	
			Less: Depreciation upto date	2,63,204.20	11,96,233.02
Employee Social Security and Welfare Fund			Loans		
Opening balance as per last balance sheet	19,16,775.37		Loans Scholarships	-	
Add: Transfers during the year	8,28,000.00		Other loans	-	-
Add: Interest/dividend apportioned during the year	1,56,390.00		Advances		
Less : Utilization during the year	5,63,746.00	23,37,419.37	Tax deducted at source	9,82,916.00	
			Deposits	45,686.00	
Research & Education Fund			To Trustees	-	
Opening balance as per last balance sheet	24,61,918.67		To Employees	-	
Add: Transfers during the year	5,90,000.00		To Contractors	-	
Add: Interest earned during the year	1,97,835.00		To Lawyers	-	
Less Utilisation during the year	-	32,49,753.67	To Others	48,562.80	10,77,164.80
Maintainence & Overheads Fund			Income outstanding		
Opening balance as per last balance sheet	12,30,336.38		Rent		
Add: Transfers during the year	-		Interest	55,082.97	
Add: Interest/dividend apportioned during the year	98,670.00	13,29,006.38	Other income	-	55,082.97
Less : Utilization during the year	-				



Building Fund			Cash & Bank Balances		
Opening balance as per last balance sheet	79,24,643.74		(a) In savings bank a/c 49522		
Add: Transferred from Income & Expenditure Account	-		Bank of India Andheri West	1,87,01,124.43	
Add: Interest/dividend apportioned during the year	5,59,735.00	84,84,378.74	(b) In savings bank a/c 13924		
			Bank of India Pune	1,94,805.10	
Loans (Secured or Unsecured)			(c) In savings bank a/c 00870		
From Trustees	-		Bank of India Santacruz West	17,30,086.25	
From Others	-	-	(d) In Fixed deposits/short term		
			deposits with Bank of India	1,76,67,096.01	
Liabilities			(e) Cash in hand	1,670.00	3,82,94,781.79
For expenses	-				
For advances	-				
For rent & other deposits	-				
For sundry credit balances	100.00	100.00			
Income & Expenditure Account					
Balance as per last balance sheet	36,66,785.68				
Add: Op. balance of Earmarked funds transferred	1,63,83,048.47				
Add: Surplus from Income & Expenditure Account	66,95,759.43	2,67,45,593.58			
TOTAL		4,21,46,251.74	TOTAL		4,21,46,251.74

As per the report of our even date

Place: Mumbai
Dated: 17th September 2017



Chartered Accountant
Auditors

Place: Mumbai
Dated: 17th September 2017



Trustees

Membership No: 040942

Firm Regn. No. 108945W

Anandh
Vibhuti Patel

Name of the Public Trust:

ANUSANDHAN TRUST

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED:

31ST MARCH 2017 (FOREIGN CONTRIBUTION)

EXPENDITURE	RS	RS.	INCOME	RS.	RS.
To Expenditure in respect of properties (Annexure 5)			By Rent (accrued / realised)		-
Rates, Taxes, Cesses	7,584.00		By Interest (Realised) (Annexure 3)		
Repairs and Maintenance	-		On Securities	12,51,399.00	
Salaries	-		On Loans	-	
Insurance	22,515.00		On Bank Account	4,02,561.00	16,53,960.00
Depreciation (by way of adjustments)	-				
Security Charges	1,64,156.00				
Water charges	25,855.00	2,20,110.00			
To Establishment expenses (Annexure 6)		5,370.00	By Grants (Annexure 4)		2,63,08,143.70
To Amount Written Off			By Income from other sources		
(a) Bad debts	-		Grants Administration Income	9,65,000.00	
(b) Loan scholarship	-		Donation received	33,000.00	9,98,000.00
(c) Irrecoverable rents	-				
(d) Other items	-	-			
To Depreciation					
On Moveable assets	2,63,204.20				
On Immoveable assets	1,69,221.04	4,32,425.24			
To Amount transferred to reserve or specific funds (Annexure 7)		24,30,630.00			
To Expenditure on Object of the Trust (Annexure 8)					
(a) Religious					
(b) Educational / Research	1,91,75,809.03				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other charitable objects	-	1,91,75,809.03			
Surplus carried to Balance Sheet		66,95,759.43	Deficit carried over to balance sheet		-
TOTAL		2,89,60,103.70	TOTAL		2,89,60,103.70

As per our report of even date

Place: Mumbai
Dated: 17th September 2017Chartered Accountant
AuditorsPlace: Mumbai
Dated: 17th September 2017

Trustees



Name of the Public Trust : **ANUSANDHAN TRUST**
 FIXED ASSETS AS AT: **31ST MARCH 2017 (FOREIGN CONTRIBUTION)**

Annexure 1

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK		Total as on 31-3-2017	Accumulated Depreciation as on 31-3-2016	Depriciation for the year	Acc. Dep as on 31.03.17	W.D. V as on 31.03.17	W.D.V as on 31-03.16
	As on 1-4-2016	Additions during the year						
ANUSANDHAN TRUST Office Premises	77,34,484.00	-	77,34,484.00	58,54,250.31	1,69,221.04	60,23,471.35	15,22,989.33	16,92,210.37
TOTAL	77,34,484.00	-	77,34,484.00	58,54,250.31	1,69,221.04	60,23,471.35	15,22,989.33	16,92,210.37

Place: Mumbai
 Dated: 17th September 2017


 Chartered Accountant
 Auditors

Place: Mumbai
 Dated: 17th September 2017


 Trustees


Membership No: 040942

Firm Regn. No. 108945W

Name of the Public Trust: **ANUSANDHAN TRUST**
FIXED ASSETS AS AT: 31ST MARCH 2017 (FOREIGN CONTRIBUTION)

PARTICULARS (PROJECT/ASSET)	GROSS BLOCK As on 1-4-2016	Additions during the year	Deletions during the year	Total as on 31.03.2017	Accumulated Depreciation as on 31-3-2016	Dep for the year	Acc. Dep as on 31.03.17	W.D. V as on 31.03.17	W.D.V as on 31.03.16
Anusandhan Trust Foreign									
Computer	12,81,909.76	-	-	12,81,909.76	12,69,234.29	7,605.28	12,76,839.57	5,070.18	12,675.46
Equipment	12,79,438.35	-	-	12,79,438.35	10,49,905.81	34,429.93	10,84,335.74	1,95,102.94	2,29,532.87
Fax / Fax Modem	21,424.00	-	-	21,424.00	20,153.23	190.62	20,343.85	1,080.18	1,270.80
Furniture & Fixtures	25,63,460.82	-	-	25,63,460.82	19,54,615.90	60,466.74	20,15,082.64	5,44,200.62	6,04,667.36
Vehicle	6,98,637.00	-	-	6,98,637.00	6,36,856.11	6,178.09	6,43,034.20	55,602.81	61,780.90
	58,44,869.93	-	-	58,44,869.93	49,30,765.34	1,08,870.65	50,39,636.00	8,01,056.74	9,09,927.39
Wellcome Trust (WT/PEG)									
Computer	5,775.00	2,350.00	-	8,125.00	4,851.00	1,964.40	6,815.40	1,309.60	924.00
Ford Foundation (FORD / UDPRRHC)									
Computer	1,31,297.00	-	-	1,31,297.00	1,10,289.48	12,604.51	1,22,893.99	8,403.01	21,007.52
Equipment	69,539.00	-	-	69,539.00	19,073.76	7,569.79	26,643.55	42,895.46	50,465.25
Furniture & Fixtures	71,100.00	-	-	71,100.00	13,509.00	5,759.10	19,268.10	51,831.90	57,591.00
	2,71,936.00	-	-	2,71,936.00	1,42,872.24	25,933.40	1,68,805.64	1,03,130.37	1,29,063.77
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)									
Computer	-	60,750.00	-	60,750.00	-	18,225.00	18,225.00	42,525.00	-
Equipment	39,700.00	39,735.00	-	79,435.00	2,977.50	8,488.50	11,466.00	67,969.00	36,722.50
	39,700.00	1,00,485.00	-	1,40,185.00	2,977.50	26,713.50	29,691.00	1,10,494.00	36,722.50
International Budget Partnership (IBP-SATHI 14-16)									
Computer	1,08,000.00	-	-	1,08,000.00	77,760.00	18,144.00	95,904.00	12,096.00	30,240.00
Equipment	68,000.00	-	-	68,000.00	18,870.00	7,369.50	26,239.50	41,760.50	49,130.00
	1,76,000.00	-	-	1,76,000.00	96,630.00	25,513.50	1,22,143.50	53,856.50	79,370.00
MacArthur Foundation (MAC/IRVDP)									
Computer	96,687.00	1,08,501.00	-	2,05,188.00	62,092.20	68,832.18	1,30,924.38	74,263.62	34,594.80
Equipment	5,198.00	33,176.00	-	38,374.00	633.23	3,400.77	4,034.00	34,340.01	4,564.78
Furniture & Fixtures	-	19,758.00	-	19,758.00	-	1,975.80	1,975.80	17,782.20	-
	1,01,885.00	1,61,435.00	-	2,63,320.00	62,725.43	74,208.75	1,36,934.18	1,26,385.83	39,159.58
TOTAL	64,40,165.93	2,64,270.00	-	67,04,435.93	52,40,821.51	2,63,204.20	55,04,025.71	11,96,233.02	11,95,167.22


Place: Mumbai
Dated: 17th September 2017


SACHIN P. MULGAOKAR
Chartered Accountants
Chartered Accountant
Auditors

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 17th September 2017


ANUSANDHAN TRUST
MUMBAI
Trustees
Vishwanti Patel

Name of the Public Trust:
INTEREST (REALISED) AS AT:

ANUSANDHAN TRUST
31st March 2017 (FOREIGN CONTRIBUTION)

Particulars	Interest on SDR	Bank Interest	Total interest component
Association for India's Development (AID/RCMP)	-	37,201.00	37,201.00
Ford Foundation (FORD/UDPRRHC)	2,35,769.00	1,19,978.00	3,55,747.00
International Budget Partnership (IBP-SATHI 14-16)	-	31,072.00	31,072.00
Macarthur Foundation (MAC/IRVDP)	-	87,294.00	87,294.00
International Budget Partnership (IBP/BEICNORNHRMP)	-	3,689.87	3,689.87
Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)	-	10,230.00	10,230.00
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)	-	68,310.00	68,310.00
American Jewish World Service (AJWS/RCFYWGV)	-	9,130.00	9,130.00
General Funds	10,15,630.00	35,656.13	10,51,286.13
TOTAL	12,51,399.00	4,02,561.00	16,53,960.00

Place: Mumbai
Dated: 17th September 2017



Chartered Accountants
Auditors

Place:
Dated:

Mumbai
17th September 2017

Membership No: 040942

Firm Regn. No. 108945W



Trustees

Amankumar
Vibhuti Patel

Annexure 4

Name of the Public Trust:
GRANTS RECEIVED AS AT:

ANUSANDHAN TRUST
31st March 2017 (FOREIGN CONTRIBUTION)

Particulars	Amount (INR)
Ford Foundation (FORD/UDPRRHC)	1,55,23,537.20
International Budget Partnership (IBP-SATHI 14-16)	13,54,600.00
MacArthur Foundation (MAC/IRVDP)	49,88,250.00
Centre for Health and Social Justice (CHSJ/CDLC)	37,684.00
Direct Action for Women Now Worldwide (DAWN/OSCC)	8,67,100.00
American Jewish World Service (AJWS/RCFYWGV)	9,96,900.00
Jal Seva Charitable Foundation (JSCF/WASH1)	5,64,500.00
Association for India's Development (AID/CBHRA)	19,75,572.50
TOTAL	2,63,08,143.70

Place: Mumbai
Dated: 17th September 2017

Place: Mumbai
Dated: 17th September 2017



Aman Das
Trustees
Mulgaokar
Chartered Accountants
Auditors
Vibhuti Patel

Membership No: 040942

Firm Regn. No. 108945W

Annexure 5

Name of the Public Trust:

EXPENDITURE IN RESPECT OF PROPERTIES AS AT:

ANUSANDHAN TRUST

31st March 2017 (FOREIGN CONTRIBUTION)

Particulars	Rent, Rates and Taxes	Insurance	Security Charges	Water charges	Total of Expenditure in respect of properties
Ford Foundation (FORD / UDPRHC)	-	414.00	54,229.00	-	54,643.00
Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)	-	6,348.00	-	-	6,348.00
International Budget Partnership (IBP-SATHI 14-16)	-	4,878.00	-	-	4,878.00
MacArthur Foundation (MAC/IRVDP)	-	10,875.00	1,09,927.00	25,855.00	1,46,657.00
International Budget Partnership (IBP/BEICNORNRHMP)	7,584.00	-	-	-	7,584.00
TOTAL	7,584.00	22,515.00	1,64,156.00	25,855.00	2,20,110.00

Place: Mumbai

Dated: 17th September 2017

Chartered Accountants
Auditors

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai

Dated: 17th September 2017



Trustees

Anusandhan
V. B. Patil

Name of the Public Trust:
ESTABLISHMENT EXPENSES AS AT:

ANUSANDHAN TRUST
31st March 2017 (FOREIGN CONTRIBUTION)

PARTICULARS	Foundation to Promote Open Society (FPOS/BNRCP HAFUHC)	International Budget Partnership (IBP-SATHI 14-16)	MacArthur Foundation (MAC/IRVDP)	General funds	Total of Establishment expenses
Appeal filing fees	-	1,000.00	-	-	1,000.00
Audit expenses	-	-	306.00	-	306.00
Income tax return filing fees	-	-	308.00	556.00	864.00
Legal expenses	1,700.00	1,500.00	-	-	3,200.00
TOTAL	1,700.00	2,500.00	614.00	556.00	5,370.00

Place: Mumbai
Dated: 17th September 2017

Place: Mumbai
Dated: 17th September 2017

Anandhan
Trustees

Sachin P. Mulgaokar
Chartered Accountants
Auditors

Vibant Parde

ANUSANDHAN TRUST
MUMBAI

SACHIN P. MULGAOKAR & CO.
Chartered Accountants

Membership No: 040942

Firm Regn. No. 108945W

Name of the Public Trust:

ANUSANDHAN TRUST

AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS AS AT:

31st March 2017 (FOREIGN CONTRIBUTION)

Particulars	Employees Social Security Fund	Research & Education Fund	Maintenance & Overhead Fund	Building Fund	Total
Wellcome Trust (WT/PEG)	-	5,90,000.00	-	-	5,90,000.00
International Budget Partnership (IBP-SATHI 14-16)	2,00,000.00	-	-	-	2,00,000.00
MacArthur Foundation (MAC/IRVDP)	6,00,000.00	-	-	-	6,00,000.00
Jal Seva Charitable Foundation (JSCF/WASH1)	10,000.00	-	-	-	10,000.00
Jal Seva Charitable Foundation (JSCF/WASH2)	18,000.00	-	-	-	18,000.00
Interest on SDR	1,56,390.00	1,97,835.00	98,670.00	5,59,735.00	10,12,630.00
GRAND TOTAL	9,84,390.00	7,87,835.00	98,670.00	5,59,735.00	24,30,630.00

Place: Mumbai
Dated: 17th September 2017



Sachin P. Mulgaokar
Chartered Accountants
Auditors

Place: Mumbai
Dated: 17th September 2017



Anusandhan Trust
Trustees

Patel

V. B. N. Patil

Membership No: 040942

Firm Regn. No. 108945W

Name of the Public Trust:

ANUSANDHAN TRUST

EXPENDITURE ON OBJECT OF THE TRUST AS AT:

31ST MARCH 2017 (FOREIGN CONTRIBUTION)

Particulars	Direct Action for Women Now Worldwide (DAWN/OSCC)	Ford Foundation (FORD / UDPRRH)	Foundation to Promote Open Society (FPOS/BNNR DRAELFRPH SI)	Foundation to Promote Open Society (FPOS/BNRC PHAFUHC)	International Budget Partnership (IBP-SATHI 14 16)	International Budget Partnership (IBP/BEIC NORNRHM P)	Jal Seva Charitable Foundation (JSCF/WASH H1)	Jal Seva Charitable Foundation (JSCF/WASH 2)	MacArthur Foundation (MAC/IRVDP)	Wellcome Trust (WT/PEG)	American Jewish World Service (AJWS/RC FYWGV)	General Funds	Total
Allowances	21,750.00	-	2,61,000.00	-	-	-	-	-	21,750.00	-	-	-	3,04,500.00
Background Material	-	-	-	-	-	-	-	-	-	39,310.00	-	-	39,310.00
Bank charges	2,158.31	3,781.62	1,511.18	158.12	4,024.06	34.32	28.75	-	2,332.40	188.95	-	274.85	14,492.56
Books and Periodicals	-	-	1,075.00	13,190.00	-	-	-	-	4,635.00	850.00	-	-	19,750.00
Computer expenses	25,650.00	900.00	1,638.50	-	3,000.00	-	1,600.00	-	31,188.00	-	6,943.00	-	70,919.50
Consultancy fees paid	-	-	-	-	19,200.00	-	-	-	-	-	-	-	19,200.00
Deposit Link Admin charges	104.22	260.62	490.53	149.12	753.90	6.90	118.36	34.19	431.26	50.90	-	-	2,400.00
Deposit Link Insurance Fund	1,050.00	2,363.73	4,771.05	1,305.38	7,013.18	75.00	764.92	300.00	4,050.42	502.32	-	-	22,196.00
Electricity charges	1,820.00	76,800.00	19,710.00	180.00	31,930.00	-	-	-	37,690.00	-	-	-	1,68,130.00
Employers contribution to FPF	17,500.00	39,388.00	65,762.00	21,756.00	1,16,870.00	1,250.00	12,748.00	5,000.00	67,501.00	8,374.00	-	-	3,56,149.00
Employers contribution to PF	22,711.00	43,758.00	1,34,826.00	23,475.00	1,05,449.00	1,140.00	15,904.00	5,259.00	94,872.00	21,037.00	-	-	4,68,431.00
Grants Administration Cost	1,00,000.00	-	-	-	40,000.00	25,000.00	-	-	8,00,000.00	-	-	-	9,65,000.00
Gratuity & Termination Allowance	-	46,049.00	-	1,69,640.00	1,55,514.00	-	-	-	7,26,105.00	-	-	-	10,97,308.00
Hiring charges	5,400.00	-	2,750.00	1,660.00	2,200.00	-	-	-	5,800.00	-	-	-	17,810.00
Honorarium for services rendered	19,500.00	48,800.00	4,10,610.00	35,400.00	93,350.00	-	-	5,000.00	71,000.00	-	-	-	6,83,660.00
Hospitality & Meeting expenses	93,312.00	1,472.00	1,28,135.00	41,949.00	1,09,788.00	-	2,759.00	-	59,723.00	11,106.00	-	971.00	4,49,215.00
Internet / Email charges	-	4,134.00	29,064.21	-	10,544.02	-	-	-	1,496.00	4,471.99	-	-1,771.00	47,939.22
Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	510.00	510.00
Medical Expenses	-	4,830.00	15,943.00	8,807.00	11,929.00	-	-	-	2,990.00	-	-	-	44,499.00
Membership fees	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Miscellaneous expenses	-	8,580.00	-	-	250.00	-	600.00	-	13,036.00	-	-	-	22,466.00
Newspaper expenses	402.00	1,093.00	3,606.00	2,180.00	4,635.00	-	-	-	4,201.00	-	-	-	16,117.00
Office expenses	2,432.00	4,818.00	605.00	-	2,895.00	-	603.00	-	9,724.00	-	-	-	21,077.00
PF Admin charges	2,847.65	5,890.32	14,207.76	3,203.59	15,746.37	169.30	2,029.56	726.71	11,502.54	2,083.20	-	-	58,407.00
Post and Telegraph	3,843.00	151.00	7,146.00	130.00	200.00	-	102.00	-	6,064.00	-	-	100.00	17,736.00
Printing and stationery	2,649.00	713.00	10,650.94	3,468.00	789.00	-	165.00	-	37,102.00	22,303.00	-	805.00	78,644.94
Professional fees	-	-	11,726.00	-	-	-	-	-	20,720.00	-	-	2,01,100.00	2,33,546.00
Publication expenses	-	-	20,670.00	3,180.00	38,160.00	-	-	-	-	-	-	-	62,010.00
Registration Fees	-	4,500.00	4,200.00	30,232.00	14,500.00	-	-	-	32,000.00	-	-	-	85,432.00
Rent	90,000.00	90,000.00	11,000.00	1,30,000.00	-	-	-	-	1,92,514.00	-	-	-	5,13,514.00
Repairs and maintenance	10,500.00	1,19,213.00	6,835.00	-	23,959.00	-	-	-	1,20,622.00	-	3,500.00	-	2,84,629.00
SAFE Kit Material	-	-	-	-	-	-	-	-	1,197.00	-	-	-	1,197.00
Salaries	5,58,434.00	11,02,472.00	28,55,787.00	6,28,157.00	30,87,638.00	33,197.00	3,97,953.00	1,42,492.00	22,55,380.00	3,73,520.00	-	-	1,14,35,030.00
Society Maintenance	-	-	-	-	-	7,520.00	-	-	-	-	-	-	7,520.00
Staff welfare expenses	9,158.00	9,298.00	2,745.00	1,270.00	15,766.00	-	-	-	20,795.00	-	-	-	59,032.00
Subscription	-	1,262.00	7,000.00	-	-	-	-	3,940.53	2,896.00	-	-	-	15,098.53
Telephone expenses	24,845.00	7,883.00	38,648.00	-	3,686.00	3,196.00	132.00	-	35,441.62	17,381.16	-	-	1,31,212.78
Travel and field expenses	-	2,603.00	76,687.00	1,21,733.00	67,410.00	2,800.00	10,235.00	12,055.00	1,107.00	-	-	-	2,94,630.00
Travelling and conveyance	30,498.00	18,466.00	3,64,050.00	1,50,744.00	93,311.00	5,664.00	1,08,779.00	7,576.00	71,797.00	51,567.20	-	4,765.00	9,07,217.20



Sachin P. Mulgaokar



Anusandhan Trust

Patel

Website expenses	-	-	58,273.30	33,940.00	-	-	-	-	-	-	-	-	92,213.30
Xeroxing charges	105.00	1,760.00	5,895.00	6,642.00	30.00	-	-	-	23,228.00	-	-	-	37,660.00
TOTAL EXPENSES	10,46,669.18	16,51,239.29	45,77,018.47	14,32,549.21	40,80,540.53	80,052.52	5,54,521.59	1,82,383.43	48,00,891.24	5,52,745.72	10,443.00	2,06,754.85	1,91,75,809.03

Place: Mumbai
Dated: 17th September 2017



Sachin P. Mulgaokar
Chartered Accountant
Auditors

Membership No: 040942

Firm Regn. No. 108945W

Place: Mumbai
Dated: 17th September 2017



Anubandhan
Trustees

Vibhuti Patel