FCRA Registration Number: 083780565 Dated 20th May 1996

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2018 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Opening Balances:			Ford Foundation (FORD / UDPRRHC)		
(a) In savings bank a/c 49522			Computer	42,900.00	
Bank of India Andheri West	1,87,01,124.43		Equipment	20,123.00	
(b) In savings bank a/c 13924	1,94,805.10		Furniture & Fixtures	39,680.00	
(c) In savings bank a/c 00870			Audit fees	34,112.00	
Bank of India Santacruz West	17,30,086.25		Bank charges	258.75	
(d) In Fixed deposits/short term			Deposit Link Insurance	2,493.79	
deposits with Bank of India	1,76,67,096.01		Electricity charges	81,610.00	
(e) Cash in hand	1,670.00	3,82,94,781.79	Employers Contribution to FPF	41,676.00	
		-111	Employers Contribution to PF	51,857.00	
			Hiring charges	13,400.00	
			Honorarium for services rendered	1,99,710.00	
Grants Received (Under FCRA):			Hospitality and Meeting expenses	2,24,759.00	
			Insurance Premium	4,770.00	
Vellcome Trust (WT/PEG)	1,07,660.00		Internet / Email charges	7,386.00	
nternational Budget Partnerships (IBP / IDCBCS)	33,62,025.00		Medical expenses	10,516.00	
MacArthur Foundation (MAC / IRVDP)	25,67,200.00		Miscellaneous expenses	3,700.00	
al Seva Charitable Foundation (JSCF / SCWAP)	9,39,050.00		Newspaper expenses	1,073.00	
Direct Action for Women Now Worldwide (DAWN/OSC	8,33,300.00		Office expenses	1,434.00	
American Jewish World Service (AJWS/RCFYWGV)	9,34,650.00		PF Admin Charges	5,066.96	
al Seva Charitable Foundation (JSCF / WASH 2)	2,00,000.00		Post and Telegraph	62,735.00	
Kings College London (KLC / PRAEPHS)	13,92,010.00	1,03,35,895.00	Printing and stationery	7,791.00	
			Publication expenses	2,16,238.00	
			Registration fees	13,500.00	
			Remuneration to Trustees	10,000.00	
			Repairs and maintainance	58,246.00	
			Salaries	12,99,070.00	
			Security Charges	1,12,343.00	
			Staff welfare expenses	3,343.00	
			Subscription	6,475.00	
			Telephone expenses	17,298.00	
			Travel and field expenses	20,667.00	
			Travelling and conveyance	2,18,514.00	
			Xeroxing charges	5,305.00	28,38,050.50
^			Association for India's Development (AID/CBHRA)		
VILGA			Equipment	5,900.00	
(No. of)			Bank charges	159.68	
(E CKATTAN TO)			Computer expenses	1,050.00	N M

Interest earned during the year From foreign source Bank Interest Interest received on short term deposit with bank Accrued interest of last year	7,82,914.00 10,53,016.00 55,082.97	18,91,012.97	Medical expenses Miscellaneous expenses PF Admin Charges Post and Telegraph Printing and stationery Publication expenses Repairs and maintainance	897.05 14,951.00 17,647.00 2,73,686.00 5,320.00 3,88,305.00 1,30,855.00 500.00 7,586.00 150.00 1,764.31 373.00 17,721.00 15,000.00 17,874.00	
			Salaries Travel and field expenses	4,52,736.00 1,18,428.00	
			Travelling and conveyance	1,64,936.00	
Donation received		42,000.00	Website expenses Xeroxing charges	10,030.00 6,936.00	16,52,805.04
Grants administration Income		85,000,00	International Budget Partnerships (IBP / ID	CBCS)	
		00,000.00	Computer	1,59,800.00	
			Allowances	65,250.00	
			Audit expenses	140.00	
			Bank charges	58.10	
			Books and Periodicals	2,980.00	
			Computer expenses	14,457.00	
			Consultancy fees paid	13,200.00	
			Deposit Link Insurance	3,408.90	
			Electricity charges	4,740.00	
			Employers Contribution to FPF	53,072.00	
			Employers Contribution to PF	84,634.00	
			Grant administration cost	15,000.00	
			Hiring charges	2,000.00	
			Honorarium for services rendered	1,75,780.00	
			Hospitality and Meeting expenses	1,81,031.00	
			Insurance Premium	6,514.00	
			Internet / Email charges	8,420.00	
			Medical expenses	8,322.00	
			Miscellaneous expenses	4,630.00	
WALL OF			Newspaper expenses	699.00	
1/2/sl] [7]	17		Office expenses	6,211.00	
(E (Account description			PF Admin Charges	7,460.21	CAR.
			Post and Telegraph	1,200.00	
				\	Musica



Printing and stationery	2,446.00	1
Publication expenses	63,087.00	
Registration fees	6,700.00	
Remuneration to Trustees	9,800.00	
Rent	26,000.00	
Repairs and maintainance	35,042.00	
Salaries	19,12,596.00	
Sitting Fees	5,000.00	
Society Maintainence charges	7,520.00	
Staff welfare expenses	2,329.00	
Subscription	1,100.00	
Telephone expenses	9,806.00	
Travel and field expenses	1,72,460.00	
Travelling and conveyance	2,38,544.00	33,11,437.21
Foundation to Promote Open Society (FP	 OS/BNRCPHAFUHO	2)
Furniture & Fixtures	18,600.00	
Bank charges	14.78	
Books and Periodicals	24,079.00	
Computer expenses	2,200.00	
Consultancy fees paid	1,21,000.00	
Deposit Link Insurance	786.45	
Electricity charges	1,230.00	
Employers Contribution to FPF	13,105.00	
Employers Contribution to PF	23,651.00	
Hiring charges	3,760.00	
Honorarium for services rendered	97,246.00	
Hospitality and Meeting expenses	65,871.00	
Internet / Email charges	3,198.00	
Legal Fees		
	1,000.00	
Medical expenses	801.00	
Miscellaneous expenses	5,500.00	
PF Admin Charges	1,990.99	
Recruitment expenses	6,491.00	
Registration fees	1,660.00	
Rent	65,000.00	
Salaries	5,10,507.00	
Telephone expenses	7,421.17	
Travel and field expenses	16,082.00	
Travelling and conveyance	96,047.00	10,87,241.39
Kings College London (KLC / PRAEPHS)		
Equipment	10,275.00	
Insurance Premium	5,412.00	
Bank charges	129.96	
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Books and Periodicals	2,665.00	1
Computer expenses	31,229.00	
Consultancy fees paid	7,43,133.00	1
Deposit Link Insurance	1,725.00	
Electricity charges	190.00	
Employers Contribution to FPF	28,750.00	
Employers Contribution to PF	48,826.00	
Grant administration cost	45,000.00	
Gratuity & termination allowance	2,21,704.00	
Honorarium for services rendered	62,137.00	
Hospitality and Meeting expenses	55,747.00	
Income tax return filing fees	260.00	
Internet / Email charges	13,692.00	
Medical expenses	11,439.00	
Miscellaneous expenses	700.00	
Newspaper expenses	1,120.00	
Office expenses	2,080.00	
PF Admin Charges	4,203.20	
Post and Telegraph	1,637.00	
Printing and stationery	2,487.00	
Professional fees	2,000.00	
Repairs and maintainance	12,347.00	
Salaries	10,77,408.00	
Staff welfare expenses	5,635.00	
Subscription	11,400.00	
Telephone expenses	18,556.00	
Travel and field expenses	51,601.00	
Travelling and conveyance	80,648.00	25,54,136.16
Jal Seva Charitable Foundation (JSCF / S		
Audit fees	23,000.00	
Bank charges	14.76	
Computer expenses	29,150.00	
Deposit Link Insurance	474.61	
Employers Contribution to FPF	7,915.00	
Employers Contribution to PF	14,472.86	
Grant administration cost	25,000.00	
Gratuity & termination allowance	1,46,410.00	
Honorarium for services rendered	5,000.00	
Hospitality and Meeting expenses	30,732.00	
PF Admin Charges	1,212.20	
Printing and stationery	8,260.00	
Recruitment expenses	4,661.00	(SAR
Salaries	3,10,961.00	
		/ El



Travel and field expenses	54,998.00	1
Travelling and conveyance	2,72,387.00	9,34,648.43
g and control, and		-,-,-,-,-,-
American University (AU/BESASMCAH)		
Honorarium for services rendered	1,14,000.00	1,14,000.00
Direct Action for Women Now Worldwide (DAWN/OSCC)	
Allowances	21,750.00	
Bank charges	2,281.01	
Deposit Link Insurance	300.00	
Employers Contribution to FPF	5,000.00	
Employers Contribution to PF	11,513.00	
Hiring charges	3,600.00	
Honorarium for services rendered	7,000.00	
Hospitality and Meeting expenses	1,21,861.00	
Insurance premium	1,205.00	
Legal Fees	19,500.00	
PF Admin Charges	894.45)
Post and Telegraph	1,389.00	
Printing and stationery	2,516.00	
Publication expenses	1,80,783.00	
Rent	30,000.00	
Repairs and maintainance	3,500.00	
Salaries	2,29,347.00	
Staff welfare expenses	330.00	
Telephone expenses	6,509.00	
Travelling and conveyance	5,098.00	
Xeroxing charges	2,408.00	6,56,784.46
2 111.75		
MacArthur Foundation (MAC/IRVDP)		
Computer	5,074.00	
Equipment	4,213.00	
Audit expenses	75.00	
Audit fees	57,500.00	
Bank charges	1,390.10	
Computer expenses	37,895.00	
Deposit Link Insurance	1,568.54	
Employers Contribution to FPF	26,142.00	
Employers Contribution to PF	38,095.00	
Gratuity & termination allowance	2,86,286.00	
Hiring charges	8,700.00	
Honorarium for services rendered	1,79,000.00	
Hospitality and Meeting expenses	2,25,444.00	
Insurance premium	1,905.00	
Internet / Email charges	5,645.00	feelment.



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Utlisation from General Funds		4,848.00
Travelling and conveyance	37,858.00	19,28,548.71
Travel and field expenses	2,296.00	
Telephone expenses	2,755.00	
Subscription	7,600.00	
Sitting Fees	15,000.00	
Salaries	12,78,258.00	
Repairs and maintainance	1,07,713.00	
Rent	60,000.00	
Publication expenses	27,310.00	
PF Admin Charges	5,050.93	
Miscellaneous expenses	500.00	
Insurance premium	414.00	
Hospitality and Meeting expenses	10,857.00	
Honorarium for services rendered	99,250.00	
Hiring charges	5,300.00	
Gratuity & termination allowance	1,30,610.00	
Employers Contribution to PF	62,086.14	
Employers Contribution to FPF	29,946.00	
Deposit Link Insurance	1,796.64	
Computer expenses	448.00	
Allowances	43,500.00	
American Jewish World Service (AJWS/RC	EVWGV)	
Bank charges	255.74	255.74
Wellcome Trust (WT/PEG)	100000000000000000000000000000000000000	
Xeroxing charges	3,560.00	24,41,450.39
Travelling and conveyance	4,37,785.00	
Travel and field expenses	15,234.00	
Telephone expenses	20,037.00	
Staff welfare expenses	25,896.00	
Salaries	8,92,245.00	
Repairs and maintainance	1,520.00	
Remuneration to Trustees	15,000.00	
Publication expenses	94,000.00	
Printing and stationery	16,642.00	
PF Admin Charges Post and Telegraph	10,318.00	
Office expenses	3,374.00 3,479.75	
Newspaper expenses	3,292.00	
Miscellaneous expenses	6,950.00	
Minarilana area area	0.050.00	
Membership fees	7,000.00	



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	Accrued Interest	42,113.97
	Utilisation from Maintainence & Overheads Fund	1,500.00
	Advance to Contractors for interior work	10,56,296.00
	Tax deducted at source	1,05,302.00
	Deposits	
	Cash & Bank Balances (a) In savings bank a/c 49522	
	Bank of India Andheri West 1,25,87,404.41	
	Bank of India Pune 11,72,735.82 (c) In savings bank a/c 00870	
	Bank of India Santacruz West 4,90,365.50 (d) In Fixed deposits/short term	
	deposits with Bank of India 1,76,67,096.01	the state of the s
	(e) Cash in hand 1,670.00	3,19,19,271.74
	5,06,48,689.76	5,06,48,689.76

Place: Mumbai

Dated: 16th September 2018

Chartered Accountant Auditors

Place: Mumbai

Dated: 16th September 2018

Trustees

Firm Regn. No. 108945W Membership No: 040942