

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 / UDPRHC) | | |
| (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 | |
| | | | Employers Contribution to PF | 51,857.00 | |
| | | | Hiring charges | 13,400.00 | |
| | | | Honorarium for services rendered | 1,99,710.00 | |
| | | | Hospitality and Meeting expenses | 2,24,759.00 | |
| | | | Insurance Premium | 4,770.00 | |
| | | | Internet / Email charges | 7,386.00 | |
| | | | Medical expenses | 10,516.00 | |
| | | | Miscellaneous expenses | 3,700.00 | |
| | | | Newspaper expenses | 1,073.00 | |
| | | | Office expenses | 1,434.00 | |
| | | | PF Admin Charges | 5,066.96 | |
| | | | Post and Telegraph | 62,735.00 | |
| | | | 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) | | |
| | | | Equipment | 5,900.00 | |
| | | | Bank charges | 159.68 | |
| | | | Computer expenses | 1,050.00 | |
| Grants Received (Under FCRA): | | | | | |
| Wellcome Trust (WT/PEG) | 1,07,660.00 | | | | |
| International Budget Partnerships (IBP / IDCBCS) | 33,62,025.00 | | | | |
| MacArthur Foundation (MAC / IRVDP) | 25,67,200.00 | | | | |
| Jal Seva Charitable Foundation (JSCF / SCWAP) | 9,39,050.00 | | | | |
| Direct Action for Women Now Worldwide (DAWN/OSCO) | 8,33,300.00 | | | | |
| American Jewish World Service (AJWS/RCFYWGV) | 9,34,650.00 | | | | |
| Jal Seva Charitable Foundation (JSCF / WASH 2) | 2,00,000.00 | | | | |
| Kings College London (KLC / PRAEPHS) | 13,92,010.00 | 1,03,35,895.00 | | | |





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| Printing and stationery | 2,446.00 | |
| 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 (FPOS/BNRCPHAFUHC)

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| 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)

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| Equipment | 10,275.00 | |
| Insurance Premium | 5,412.00 | |
| Bank charges | 129.96 | |





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| Books and Periodicals | 2,665.00 | |
| Computer expenses | 31,229.00 | |
| Consultancy fees paid | 7,43,133.00 | |
| 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 |
| Jai Seva Charitable Foundation (JSCF / SCWAP) | | |
| 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 | |
| Salaries | 3,10,961.00 | |





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| Travel and field expenses | 54,998.00 | |
| Travelling and conveyance | 2,72,387.00 | 9,34,648.43 |
| 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 |
| 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 | |





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| Medical expenses | 6,185.00 | |
| Membership fees | 7,000.00 | |
| Miscellaneous expenses | 6,950.00 | |
| Newspaper expenses | 3,292.00 | |
| Office expenses | 3,374.00 | |
| PF Admin Charges | 3,479.75 | |
| Post and Telegraph | 10,318.00 | |
| Printing and stationery | 16,642.00 | |
| Publication expenses | 94,000.00 | |
| Remuneration to Trustees | 15,000.00 | |
| Repairs and maintainance | 1,520.00 | |
| Salaries | 8,92,245.00 | |
| Staff welfare expenses | 25,896.00 | |
| Telephone expenses | 20,037.00 | |
| Travel and field expenses | 15,234.00 | |
| Travelling and conveyance | 4,37,785.00 | |
| Xeroxing charges | 3,560.00 | 24,41,450.39 |
| Wellcome Trust (WT/PEG) | | |
| Bank charges | 255.74 | 255.74 |
| American Jewish World Service (AJWS/RCFYWGV) | | |
| Allowances | 43,500.00 | |
| Computer expenses | 448.00 | |
| Deposit Link Insurance | 1,796.64 | |
| Employers Contribution to FPF | 29,946.00 | |
| Employers Contribution to PF | 62,086.14 | |
| Gratuity & termination allowance | 1,30,610.00 | |
| Hiring charges | 5,300.00 | |
| Honorarium for services rendered | 99,250.00 | |
| Hospitality and Meeting expenses | 10,857.00 | |
| Insurance premium | 414.00 | |
| Miscellaneous expenses | 500.00 | |
| PF Admin Charges | 5,050.93 | |
| Publication expenses | 27,310.00 | |
| Rent | 60,000.00 | |
| Repairs and maintainance | 1,07,713.00 | |
| Salaries | 12,78,258.00 | |
| Sitting Fees | 15,000.00 | |
| Subscription | 7,600.00 | |
| Telephone expenses | 2,755.00 | |
| Travel and field expenses | 2,296.00 | |
| Travelling and conveyance | 37,858.00 | 19,28,548.71 |
| Utilisation from General Funds | | 4,848.00 |

Handwritten signature/initials



