

## Name of the Public Trust : ANUSANDHAN TRUST

## RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2019 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>Opening Balances:</b>			<b>Ford Foundation (FORD / UDPRRHHC)</b>		
(a) In savings bank a/c 49522 Bank of India Andheri West	1,25,87,404.41		Computer	18,950.00	
(b) In savings bank a/c 13924 Bank of India Pune	11,72,735.82		Equipment	6,490.00	
(c) In savings bank a/c 00870 Bank of India Santacruz West	4,90,365.50		Furniture & Fixtures	3,290.00	
(d) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01		Allowances	87,000.00	
(e) Cash in hand	1,670.00	<b>3,19,19,271.74</b>	Bank charges	212.40	
			Books and Periodicals	2,114.00	
<b>Grants Received (Under FCRA):</b>			Computer expenses	13,794.00	
Association for India's Development (AID/CBHRA 2)	24,09,160.00		Consultancy fees paid	1,500.00	
Kings College London (KCL / PRAEPHS)	74,08,970.00		Drivers Allowance	12,000.00	
Jal Seva Charitable Foundation (JSCF / SCWAP)	13,103.00		Electricity charges	21,290.00	
American University (ARC / BESASMCAH)	37,49,436.59		Gratuity and Termination Allowance	91,602.00	
American Jewish World Service (AJWS/BEHNAYW)	34,94,500.00	<b>1,70,75,169.59</b>	Honorarium for services rendered	2,54,980.00	
			Hospitality and Meeting expenses	7,12,284.00	
<b>Interest earned during the year</b>			Insurance Premium	13,590.00	
From foreign source			Internet / Email charges	3,965.00	
Bank Interest	5,50,214.00		Legal fees	3,750.00	
Interest received on short term deposit with bank	10,29,154.00		Medical expenses	17,358.00	
Accrued interest of last year	42,113.97	<b>16,21,481.97</b>	Miscellaneous expenses	5,420.00	
			Newspaper expenses	909.00	
<b>Donation received</b>		<b>46,000.00</b>	Office expenses	10,510.00	
			Post and Telegraph	6,225.00	
<b>Grants administration Income</b>		<b>1,50,000.00</b>	Printing and stationery	20,964.00	
			Publication expenses	47,790.00	
<b>Sale of asset</b>		<b>4,800.00</b>	Registration fees	7,552.00	
			Rent	90,000.00	
			Repairs and maintenance	1,76,606.00	
			Salaries	34,26,038.00	
			Security Charges	93,250.00	
			Staff welfare expenses	21,046.00	
			Telephone expenses	31,410.33	
			Travel and field expenses	24,860.00	
			Travelling and conveyance	3,88,647.00	
			Xeroxing charges	7,492.00	
			Employers Contribution to PF	1,40,234.00	
			Employers Contribution to FPF	77,537.00	
			Deposit Link Insurance	4,653.00	
			PF Admin Charges	10,003.75	
					<b>58,55,316.48</b>



*Sachin P. Mulgaokar*



*Anusandhan Trust*  
*padmal raval*

<b>Association for India's Development (AID/CBHRA)</b>		
Books and Periodicals	1,393.00	
Post and Telegraph	42.00	
Printing and stationery	1,343.00	
Salaries	27,722.00	
Travel and field expenses	24,856.00	
Travelling and conveyance	64,346.00	
Xeroxing charges	571.00	1,20,273.00
<b>Association for India's Development (AID/CBHRA 2)</b>		
Honorarium for services rendered	90,000.00	
Hospitality and Meeting expenses	27,690.00	
Hring charges	3,776.00	
Insurance Premium	9,975.00	
Post and Telegraph	612.00	
Printing and stationery	2,320.00	
Telephone expenses	3,951.00	
Travel and field expenses	33,801.00	
Travelling and conveyance	1,01,072.00	
Employers Contribution to PF	746.00	
Employers Contribution to FPF	1,250.00	
Deposit Link Insurance	75.00	
PF Admin Charges	108.00	2,75,376.00
<b>Kings College London (KCL / PRAEPHS)</b>		
Computer	33,500.00	
Rent, Rates and Taxes	4,190.00	
Audit fees	82,000.00	
Bank charges	12,028.34	
Books and Periodicals	23,748.45	
Computer expenses	34,191.00	
Consultancy fees paid	9,84,000.00	
Gratuity and Termination Allowance	1,97,032.00	
Honorarium for services rendered	1,04,633.00	
Hospitality and Meeting expenses	4,74,385.86	
Hring charges	1,416.00	
Insurance Premium	17,407.00	
Interest on income tax	20.00	
Internet / Email charges	13,345.72	
Labour charges	400.00	
Medical expenses	22,471.00	
Membership fees	14,347.16	
Miscellaneous expenses	760.00	
Office expenses	2,474.00	
Post and Telegraph	4,407.00	



*Sachin P. Mulgaonkar*



*Anusandhan*  
*Anusandhan Trust*



Printing and stationery	2,211.00	
Professional fees	7,080.00	
Publication expenses	12,320.00	
Registration fees	71,254.12	
Remuneration to Trustees	14,700.00	
Rent	50,000.00	
Repairs and maintainence	55,624.70	
Salaries	18,67,093.00	
Staff welfare expenses	3,238.00	
Telephone expenses	13,298.86	
Travel and field expenses	82,049.59	
Travelling and conveyance	4,41,169.50	
Website expenses	10,266.00	
Employers Contribution to PF	79,129.00	
Employers Contribution to FPF	45,550.00	
Deposit Link Insurance	2,731.96	
PF Admin Charges	5,312.57	47,89,784.83

**American University (AU/BESASMCAH)**

Computer	1,52,800.00
Equipment	1,26,592.00
Furniture & Fixturers	34,043.00
Allowances	43,500.00
Bank charges	6,696.93
Books and Periodicals	2,433.00
Computer expenses	28,483.00
Electricity charges	5,300.00
Grant Administration Cost	75,000.00
Gratuity and Termination Allowance	1,98,031.00
Hring charges	41,718.00
Honorarium for services rendered	17,53,575.00
Hospitality and Meeting expenses	3,21,316.00
Internet / Email charges	7,680.28
Medical support	98.00
Post and Telegraph	2,852.00
Printing and stationery	14,644.30
Professional fees	9,480.00
Publication expenses	1,15,780.00
Registration fees	7,252.00
Rent	50,000.00
Repairs and maintainence	1,13,519.62
Salaries	22,49,642.00
Staff welfare expenses	42.00
Subscription	9,735.00
Telephone expenses	22,148.92



*Sachin P. Mulgaokar*



*Anusandhan Trust*

Travel and field expenses	3,31,589.69	
Travelling and conveyance	6,11,402.90	
Travelling Allowance	97,500.00	
Xeroxing charges	64,657.00	
Employers Contribution to PF	1,07,368.00	
Employers Contribution to FPF	60,260.00	
Deposit Link Insurance	3,840.00	
PF Admin Charges	7,376.52	66,76,356.16
<b>MacArthur Foundation (MAC/IRVDP)</b>		
Bank charges	5.90	
Hring charges	36,780.00	
Honorarium for services rendered	23,500.00	
Hospitality and Meeting expenses	34,144.00	
Printing and stationery	1,708.00	
Salaries	33,021.00	
Travelling and conveyance	1,35,669.00	
Xeroxing charges	21,515.00	
Employers Contribution to PF	1,128.00	
Employers Contribution to FPF	1,250.00	
Deposit Link Insurance	75.00	
PF Admin Charges	128.78	2,88,924.68
<b>American Jewish World Service (AJWS/BEHNAYW)</b>		
Allowances	21,750.00	
Bank charges	194.70	
Computer expenses	8,484.00	
Drivers Allowance	12,000.00	
Grant Administration Cost	75,000.00	
Honorarium for services rendered	1,15,000.00	
Hospitality and Meeting expenses	62,531.00	
Hring charges	4,000.00	
Medical expenses	3,383.00	
Miscellaneous expenses	3,580.00	
Newspaper expenses	634.00	
Office expenses	510.00	
Post and Telegraph	5,619.00	
Printing and stationery	100.00	
Professional fees	9,580.00	
Remuneration to Trustees	30,000.00	
Repairs and maintainence	9,446.00	
Salaries	8,57,448.00	
Travelling and conveyance	71,908.00	
Water charges	39,968.00	
Xeroxing charges	1,694.00	



*Sachin P. Mulgaokar*



*Anusandhan*  
*Accountant*

