

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2020 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Opening Balances:			American Jewish World Service (AJWS / BEHNAYW)		
(a) In savings bank a/c 49522			Allowances	43,500.00	
Bank of India Andheri West	96,00,326.65		Bank charges	354.00	
(b) In savings bank a/c 13924			Electricity charges	7,020.00	
Bank of India Pune	17,87,917.90		Gratuity and Termination Allowance	2,11,810.00	
(c) In savings bank a/c 00870			Hiring charges	2,000.00	
Bank of India Santacruz West	1,40,765.50		Honorarium for services rendered	3,08,000.00	
deposits with Bank of India	1,76,67,096.01		Hospitality and Meeting expenses	1,274.00	
(n) Cash in hand	7,349.00	2,92,03,455.06	Insurance premium	6,990.00	
Grants Received (Under FCRA):			Internet / Email charges	1,462.91	
Kings College London (KLC / PRAEPHS)	11,27,196.00		Legal expenses	500.00	
American University (AU/BESASMCAH)	77,49,370.00		Medical expenses	10,780.00	
American Jewish World Service			Newspaper expenses	627.00	
(AJWS/BEHNAYW)	33,92,500.00		Office expenses	4,335.00	
International Budget Partnership (IBP / IDNSSTM)	22,29,340.00		Post & Telegraph	135.00	
The South African Medical Research Council			Printing and stationery	425.00	
(SAMRC / RIUD)	34,25,000.00	1,79,23,406.00	Professional Fees	41,220.00	
Interest earned during the year			Registration fees	4,800.00	
From foreign source			Rent, rates and taxes	1,277.00	
Bank Interest	4,86,658.00		Repairs and maintainence	1,003.00	
Interest received on short term deposit with bank	9,97,013.00		Salaries	21,84,852.00	
Accrued interest of last year	37,468.97	15,21,139.97	Security charges	19,352.00	
Donation received		46,000.00	Staff welfare expenses	8,114.00	
Sale of Assets		18,200.00	Telephone expenses	6,709.46	
Statutory Dues Payable		3,200.00	Travel and field expenses	4,073.00	
			Travelling and conveyance	86,744.00	
			Water charges	16,055.00	
			Xeroxing charges	79.00	
			Employers contribution to PF	98,518.00	
			Employers contribution to FPF	52,500.00	
			Deposit Link Insurance Fund	3,150.00	
			PF Admin charges	6,292.64	
					31,33,952.01



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Vibhuti Patel
Anusandhan



Sachin P. Mulgaonkar

American University (AU/BESASMCAH)		
Asset	40,250.00	
Bank charges	6,068.88	
Books and Periodicals	877.00	
Computer expenses	7,654.00	
Electricity charges	1,170.00	
Gratuity and Termination Allowance	1,57,760.00	
Hiring charges	49,263.00	
Honorarium for services rendered	16,92,246.00	
Hospitality and Meeting expenses	6,32,550.50	
Medical expenses	10,851.00	
Medical Support	809.00	
Miscellaneous expenses	2,085.00	
Office expenses	1,788.00	
Post & Telegraph	7,304.00	
Printing and stationery	78,416.00	
Professional fees	2,35,712.00	
Publication expenses	55,125.00	
Rent	54,000.00	
Salaries	21,05,110.00	
Subscription	1,500.00	
Telephone expenses	877.00	
Travel and field expenses	3,16,044.00	
Travelling Allowance	95,000.00	
Travelling and conveyance	8,79,848.10	
Website expenses	30,680.00	
Xeroxing charges	11,383.00	
Employers contribution to PF	94,126.00	
Employers contribution to FPF	57,440.00	
Deposit Link Insurance Fund	3,448.00	
PF Admin charges	6,315.42	
		66,35,700.90
Association for India's Development (AID / CBHRA2)		
Bank charges	355.52	
Books and Periodicals	4,303.00	
Computer expenses	2,131.00	
Hiring charges	6,316.00	
Honorarium for services rendered	5,46,000.00	
Hospitality and Meeting expenses	97,945.00	
Internet / Email charges	4,156.10	
Miscellaneous expenses	660.00	
Office expenses	219.00	
Post and Telegraph	6,996.00	



V. L. Patil
Anusandhan Trust



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Printing and stationery	8,384.00	
Repairs and maintainence	550.00	
Salaries	3,75,664.00	
Staff welfare expenses	2,451.00	
Telephone expenses	1,873.82	
Travel and field expenses	26,289.00	
Travelling and conveyance	2,18,374.70	
Website expenses	11,841.90	
Xeroxing charges	1,522.00	
Employers contribution to PF	13,302.00	
Employers contribution to FPF	13,750.00	
Deposit Link Insurance Fund	825.00	
PF Admin charges	1,127.03	13,45,036.07
Kings College London (KLC / PRAEPS)		
Bank charges	3,488.32	
Books and Periodicals	4,748.70	
Computer expenses	19,069.00	
Consultancy fees paid	2,46,000.00	
Electricity charges	6,070.00	
Hiring charges	3,186.00	
Honorarium for services rendered	30,000.00	
Hospitality and Meeting expenses	1,00,828.00	
Insurance premium	3,362.00	
Internet / Email charges	10,140.87	
Medical expenses	3,383.00	
Office expenses	1,004.00	
Post and Telegraph	100.00	
Printing and stationery	4,466.00	
Professional fees	51,226.00	
Publication expenses	63,000.00	
Registration fees	37,394.36	
Repairs and maintainence	2,737.00	
Salaries	6,51,695.00	
Staff welfare expenses	3,196.00	
Telephone expenses	5,072.64	
Travel and field expenses	97,773.83	
Travelling and conveyance	3,35,061.00	
Xeroxing charges	220.00	
Employers contribution to PF	31,953.00	
Employers contribution to FPF	14,970.00	
Deposit Link Insurance Fund	899.00	
PF Admin charges	1,955.13	17,32,998.85



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Ford Foundation (FORD / UDPRRHC)

Asset	1,38,636.00
Allowances	87,000.00
Bank charges	310.96
Books and Periodicals	816.00
Computer expenses	41,165.00
Electricity charges	27,720.00
Gratuity and Termination Allowance	1,68,442.00
Hiring charges	4,500.00
Honorarium for services rendered	3,97,440.00
Hospitality and Meeting expenses	2,91,619.00
Miscellaneous expenses	11,750.00
Newspaper expenses	2,758.00
Office expenses	15,245.00
Post and Telegraph	29,820.00
Printing and stationery	45,333.00
Publication expenses	1,80,500.00
Registration fees	500.00
Remuneration to Trustees	35,000.00
Rent	70,000.00
Rent, rates and taxes	71,237.00
Repairs and maintainence	2,43,790.00
Salaries	15,81,779.00
Security charges	93,806.00
Staff welfare expenses	12,496.00
Telephone expenses	11,245.00
Travel and field expenses	4,881.00
Travelling and conveyance	3,07,526.00
Xeroxing charges	1,960.00
Employers contribution to PF	83,130.00
Employers contribution to FPF	37,046.00
Deposit Link Insurance Fund	2,222.79
PF Admin charges	5,007.08

40,04,680.83

International Budget Partnership (IBP / IDNSSTM)

Bank charges	162.36
Computer expenses	13,174.00
Gratuity and Termination Allowance	1,42,138.00
Hiring charges	7,080.00
Honorarium for services rendered	3,92,860.00
Hospitality and Meeting expenses	50,960.00



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Internet / Email charges	1,883.28	
Legal fees	200.00	
Medical expenses	15,003.00	
Miscellaneous expenses	80.00	
Post and Telegraph	171.00	
Printing and stationery	11,473.00	
Professional fees	11,200.00	
Rent	40,500.00	
Repairs and maintainence	1,350.00	
Salaries	4,62,253.00	
Staff welfare expense	14.00	
Telephone expenses	5,048.82	
Travel and field expenses	47,834.00	
Travelling and conveyance	1,82,719.00	
Xeroxing charges	7,192.00	
Employers contribution to PF	27,034.00	
Employers contribution to FPF	6,250.00	
Deposit Link Insurance Fund	525.00	
PF Admin charges	1,386.79	14,28,491.25
The South African Medical Research Council (SAMRC / RIUD)		
Allowances	21,750.00	
Bank charges	2,134.50	
Hospitality and Meeting expenses	1,063.00	
Miscellaneous Exps	500.00	
Office expenses	2,860.00	
Rent	35,000.00	
Rent, rates and taxes	72,514.00	
Repairs and maintainence	5,140.00	
Salaries	3,13,865.00	
Salaries	1,19,068.00	
Staff welfare expenses	74.00	
Telephone expenses	4,177.00	
Travelling and conveyance	1,500.00	
Employers contribution to PF	21,318.00	
Employers contribution to FPF	9,853.00	
Deposit Link Insurance Fund	591.21	
PF Admin charges	1,298.91	6,12,706.62
Utilisation from General Funds		7,355.00
Accrued Interest (FY 2019-20)		33,939.97



Anusandhan

Vibhuti Patel

		Utilisation from Research & Education Fund		30,403.00
		Tax deducted at source		99,702.00
		Cash & Bank Balances		
		(a) In savings bank a/c 49522 Bank of India Andheri West	1,08,28,252.08	
		(b) In savings bank a/c 13924 Bank of India Pune	6,25,847.90	
		(c) In savings bank a/c 00870 Bank of India Santacruz West	5,08,977.54	
		(d) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01	
		(e) Cash in hand	20,261.00	2,96,50,434.53
		4,87,15,401.03		4,87,15,401.03

Place: Mumbai
Dated: 15th June 2021



Sachin P. Mulgaokar
Chartered Accountant
Auditors

Place: Mumbai
Dated: 15th June 2021

UDIN :- 21040942AAAAEN9612
Membership No! - 40942
Firm Regn NO! - 108945W

Trustees

Vibhuti Patal
Anusandhan Trust
ANUSANDHAN TRUST
E-13480
MUMBAI