

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2021 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
<b>Opening Balances:</b>			<b>International Budget Partnership (IBP / IDNSSTM)</b>		
(a) In savings bank a/c 49522 Bank of India Andheri West	1,08,28,252.08		Bank charges	104.32	
(b) In savings bank a/c 13924 Bank of India Pune	6,25,847.90		Computer expenses	1,800.00	
(c) In savings bank a/c 00870 Bank of India Santacruz West	5,08,977.54		Deposit Link Insurance Fund	787.00	
(d) In Fixed deposits/short term deposits with Bank of India	1,76,67,096.01		Electricity charges	1,700.00	
(e) Cash in hand	20,261.00	<b>2,96,50,434.53</b>	Employers contribution to PF	15,966.00	
			Employers contribution to FPF	13,110.00	
			Honorarium for services rendered	2,56,482.50	
			Medical expenses	10,551.00	
			PF Admin charges	1,211.52	
			Publication expenses	36,750.00	
			Rent rates and taxes	9,432.00	
			Rent	54,000.00	
			Repairs and maintainence	1,115.00	
			Salaries	4,03,840.00	<b>8,06,849.34</b>
<b>Grants Received (Under FCRA):</b>					
Association for India's Development (AID / C19)	28,14,350.00				
International Budget Partnerships (IBP / C19)	15,00,150.00		<b>Association for India's Development (AID/CBHRA 2)</b>		
American University (AU/BESASMCAH)	56,14,803.00		Bank charges	24.52	
Fund for Global Human Rights (FGHR / PPHRDB C 19)	55,87,500.00		Deposit Link Insurance Fund	1,012.00	
Champion of Global Reproductive Rights (PAI / COPASAH)	10,96,442.00		Employers contribution to PF	28,214.00	
American Jewish World Service (AJWS / BEHNAYW 2)	41,90,600.00		Employers contribution to FPF	15,610.00	
Association for India's Development	7,41,860.00		Honorarium for services rendered	1,45,200.00	
Less Refund of grant	7,44,800.00		Medical expenses	9,961.00	
	(2,940.00)		PF Admin charges	1,825.93	
Less Transferred to Expenses	2,940.00	<b>2,08,03,845.00</b>	Salaries	6,08,646.00	
			Website expenses	3,429.08	<b>8,13,922.53</b>
<b>Interest earned during the year</b>			<b>The South African Medical Research Council (SAMRC / RIUD)</b>		
From foreign source			Allowances	43,500.00	
Bank Interest	4,49,049.00		Bank charges	2.36	
Interest received on short term deposit with bank	7,32,559.00		Books and Periodicals	399.00	
Accrued interest of last year	33,939.97	<b>12,15,547.97</b>	Computer expenses	12,975.00	
			Insurance premium	4,163.00	



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Donation received

Statutory Dues Payable

Accrued Interest

50,000.00

3,28,707.00

11,824.03

Deposit Link Insurance Fund	3,122.00
Electricity charges	6,000.00
Employers contribution to PF	99,064.00
Employers contribution to FPF	52,026.00
Gratuity and Termination Allowance	61,082.00
Honorarium for services rendered	10,400.00
Internet / Email charges	1,059.64
Medical expenses	10,968.00
Newspaper expenses	1,207.00
Office expenses	16,392.00
PF Admin charges	6,294.85
Printing and stationery	6,091.00
Repairs and maintainence	23,600.00
Salaries	21,42,499.00
Staff welfare expenses	7,598.00
Telephone expenses	23,619.82
Travel and field expenses	819.00
Travelling and conveyance	4,673.00
Xeroxing charges	4,434.00

25,41,988.67

**American Jewish World Service (AJWS / BEHNAYW)**

Allowances	65,250.00
Insurance premium	1,233.00
Deposit Link Insurance Fund	1,864.00
Electricity charges	11,490.00
Employers contribution to PF	72,432.00
Employers contribution to FPF	31,040.00
Gratuity and Termination Allowance	31,607.00
Honorarium for services rendered	2,55,000.00
PF Admin charges	4,177.43
Repairs and maintainence	23,145.00
Salaries	13,92,924.00
Security Charges	79,936.00
Telephone expenses	9,477.04
Travelling and conveyance	7,275.00

19,86,850.47

**Fund for Global Human Rights (FGHR / PPHRDB C 19)**

Computer	3,200.00
Allowances	65,250.00
Insurance premium	6,898.00
Bank charges	3,861.56
Computer expenses	5,260.00
Deposit Link Insurance Fund	1,575.00



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Electricity charges	11,470.00
Employers contribution to PF	77,040.00
Employers contribution to FPF	20,000.00
Honorarium for services rendered	4,45,860.00
Hospitality and Meeting expenses	34,825.00
Internet / Email charges	2,086.67
Medical expenses	7,963.00
Miscellaneous Expenses	20.00
Office expenses	1,318.00
PF Admin charges	4,041.94
Post & Telegraph	10,997.30
Rent	81,000.00
Repairs and maintainence	5,308.50
Salaries	13,47,732.00
Staff welfare expenses	2,352.00
Telephone expenses	4,752.46
Travel and field expenses	2,630.26
Travelling Allowance	26,000.00
Travelling and conveyance	20,502.00
Website expenses	21,352.57

22,13,296.26

**American University (AU/BESASMCAH)**

<b>Computer</b>	36,000.00
Allowances	1,08,750.00
Bank charges	4,966.40
Books and Periodicals	3,679.53
Computer expenses	18,615.00
Deposit Link Insurance Fund	3,375.00
Electricity charges	5,670.00
Employers contribution to PF	1,52,245.00
Employers contribution to FPF	42,500.00
Honorarium for services rendered	3,94,545.00
Hospitality and Meeting expenses	22,591.00
Internet / Email charges	5,763.97
Legal Expenses	2,000.00
Medical expenses	11,748.00
Office expenses	3,740.00
PF Admin charges	8,114.09
Post & Telegraph	1,006.76
Publication expenses	30,030.00
Rent	13,500.00
Registration fees	15,001.77
Repairs and maintainence	12,723.00

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Salaries	27,04,703.00	
Telephone expenses	967.00	
Travel and field expenses	2,304.00	
Travelling and conveyance	74,627.00	
Website expenses	5,310.00	36,84,475.52
<b>Champion of Global Reproductive Rights (PAI / COPASAH)</b>		
Bank charges	3,130.76	
Deposit Link Insurance Fund	74.00	
Employers contribution to PF	538.00	
Employers contribution to FPF	1,220.00	
Honorarium for services rendered	1,30,800.00	
PF Admin charges	73.28	
Salaries	24,422.00	1,60,258.04
<b>Association for India's Development (AID / C19)</b>		
Bank charges	245.90	
Computer expenses	2,000.00	
Insurance Premium	3,819.00	
COVID Support Expenses	6,990.00	
Deposit Link Insurance Fund	2,398.00	
Electricity charges	1,000.00	
Employers contribution to PF	53,194.00	
Employers contribution to FPF	39,940.00	
Honorarium for services rendered	5,81,306.00	
Hospitality and Meeting expenses	617.00	
Medical expenses	3,355.00	
Office expenses	255.00	
PF Admin charges	3,880.57	
Post & Telegraph	1,967.56	
Printing and stationery	871.00	
Publication expenses	8,372.00	
Repairs and maintenance	4,956.00	
Salaries	12,93,524.00	
Subscription	13,500.00	
Telephone expenses	1,545.64	
Travel and field expenses	915.00	
Travelling and conveyance	12,470.00	20,37,121.67
<b>International Budget Partnerships (IBP / C19)</b>		
Bank charges	209.04	
Insurance premium	11,037.00	
Computer expenses	20,666.00	

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Deposit Link Insurance Fund	1,124.00	
Electricity charges	14,910.00	
Employers contribution to PF	30,429.00	
Employers contribution to FPF	17,470.00	
Honorarium for services rendered	6,14,040.00	
Internet / Email charges	14,735.91	
Medical expenses	3,383.00	
Miscellaneous Expenses	20.00	
Office expenses	590.00	
PF Admin charges	1,995.71	
Post & Telegraph	1,074.00	
Printing and stationery	7,760.00	
Publication expenses	7,875.00	
Rent	13,500.00	
Repairs and maintainence	42,000.00	
Salaries	6,65,236.00	
Staff welfare expenses	5,619.00	
Telephone expenses	2,931.64	14,76,605.30
<b>American Jewish World Service (AJWS / BEHNAYW 2)</b>		
Allowances	21,750.00	
Insurance premium	7,526.00	
Bank charges	597.68	
Deposit Link Insurance Fund	1,800.00	
Employers contribution to PF	59,711.00	
Employers contribution to FPF	30,000.00	
Honorarium for services rendered	2,32,500.00	
Medical expenses	15,170.00	
Miscellaneous Expenses	500.00	
Office expenses	7,852.00	
PF Admin charges	3,737.71	
Printing and stationery	1,685.00	
Repairs and maintainence	3,463.00	
Salaries	12,45,906.00	
Staff welfare expenses	7,709.00	
Telephone expenses	3,292.00	
Travelling and conveyance	4,341.00	16,47,540.39
<b>Utilisation from General Funds</b>		44,688.32



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			Utilisation from Employees Social Security Fund		12,83,826.00
			Tax deducted at source		1,56,679.00
			Statutory dues paid (FY 2019 - 20)		3,200.00
			<b>Cash &amp; Bank Balances</b>		
			(a) In savings bank a/c 75854 State Bank of India NDMB	-	
			(a) In savings bank a/c 49522 Bank of India Andheri West	80,64,608.84	
			(b) In savings bank a/c 13924 Bank of India Pune	48,51,177.70	
			(c) In savings bank a/c 00870 Bank of India Santacruz West	26,20,004.50	
			(d) In Fixed deposit/ short term deposits with Bank of India	1,76,67,096.01	
			(j) Cash in hand	170.00	3,32,03,057.05
		5,20,60,358.53			5,20,60,358.53

Place: Mumbai  
Dated: 10th December 2021



Chartered Accountant  
Auditors

Place: Mumbai  
Dated: 10th December 2021

Trustees



UDIN:- 21040942AAAAHY9736  
Membership No:- 40942  
Firm Regn No:- 108945W