

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2016 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Opening Balances:			Ford Foundation (FORD / UDPRRH)		
(a) In savings bank a/c 49522			Bank charges	25.00	
Bank of India Andheri West	16,683,604.28		Electricity charges	46,830.00	
(b) In savings bank a/c 13924			Gratuity and Termination Allowance	173,765.00	
Bank of India Pune	636,528.38		Honorarium for services rendered	31,150.00	
(c) In savings bank a/c 00870			Hospitality and Meeting expenses	221,381.00	
Bank of India Santacruz West	910,107.56		Insurance premium	615.00	
deposits with Bank of India	8,267,096.01		Internet / Email charges	3,955.00	
(n) Cash in hand	39,630.00	26,536,966.23	Miscellaneous expenses	900.00	
			Newspaper expenses	540.00	
			Office expenses	2,308.00	
			Post and Telegraph	18,757.00	
			Publication expenses	25,652.00	
			Repairs and maintainence	5,928.00	
			Salaries	872,144.00	
Grants Received (Under FCRA):			Secuirty charges	122,559.00	
Wellcome Trust (WT/PEG)	1,171,605.86		Staff welfare expenses	1,987.00	
International Budget Partnership (IBP-SATHI 14-16)	3,357,818.00		Subscription	1,400.00	
Oxfam India (OXFAM/GPAF CEHAT 14-15)	308,193.00		Telephone expenses	18,552.01	
Oxfam India (OI/PDRPMASRSSI 15-16)	2,063,600.00		Travel and field expenses	140.00	
Centre for Health and Social Justice (CHSJ/CDLC)	920,000.00		Travelling and conveyance	60,962.00	
International Budget Patnership (IBP/BEICNORNHRMP)	910,000.00		Employers contribution to PF	28,825.00	
Foundation to Promote Open			Employers contribution to FPF	33,966.00	
Society (FPOS/BNNRDRAELFRPHSI)	6,050,277.00		Deposit Link Insurance Fund	2,038.13	
Foundation to Promote Open			Deposit Link Admin Charges	303.58	
Society (FPOS/BNRCPHAFUHC)	2,688,000.00	17,469,493.86	PF admin charges	4,447.94	1,679,130.66
			Oxfam India (OI/PDRPMASRSSI 15-16)		
			Assets	12,960.00	
			Bank charges	993.54	
			Books and Periodicals	500.00	
			Computer expenses	3,960.00	
			Electricity charges	13,030.00	
			Grants administration cost	6,000.00	
			Gratuity and Termination Allowance	73,698.00	
			Hiring charges	8,770.00	
			Honorarium for services rendered	50,000.00	
Interest earned during the year					
From foreign source					
Bank Interest	696,050.00				
Interest received on short term deposit with bank	837,487.00				
Accrued interest of last year	18,282.97	1,551,819.97			



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		Hospitality and Meeting expenses	194,889.00	
		Internet / Email charges	7,890.00	
Donation received	30,000.00	Medical expenses	15,113.00	
		Office expenses	811.00	
Grants administration Income	31,000.00	Post and Telegraph	6,260.00	
		Printing and stationery	17,123.00	
Sale of Assets	13,510.00	Publication expenses	35,070.00	
		Repairs and maintainence	7,312.00	
Statutory Dues Payable	130,072.00	Salaries	1,046,903.00	
		Staff welfare expenses	6,516.00	
		Telephone expenses	7,625.00	
		Travel and field expenses	133,488.00	
		Travelling and conveyance	329,353.00	
		Website expenses	2,181.00	
		Xeroxing charges	1,227.00	
		Employers contribution to PF	37,087.00	
		Employers contribution to FPF	38,295.00	
		Deposit Link Insurance Fund	2,298.11	
		Deposit Link Admin Charges	420.15	
		PF admin charges	4,971.07	2,064,743.87
		Centre for Health and Social Justice (CHSJ/CDLC)		
		Bank charges	454.05	
		Books and Periodicals	4,961.00	
		Computer expenses	32,750.00	
		Electricity charges	5,910.00	
		Hiring charges	20,000.00	
		Honorarium for services rendered	95,760.00	
		Hospitality and Meeting expenses	229,585.00	
		Internet / Email charges	15,643.00	
		Miscellaneous expenses	800.00	
		Newspaper expenses	2,220.00	
		Office expenses	550.00	
		Post and Telegraph	400.00	
		Printing and stationery	23,131.00	
		Professional fees	3,700.00	
		Publication expenses	47,106.00	
		Repairs and maintainence	2,100.00	
		Salaries	197,202.00	
		Staff welfare expenses	5,317.00	
		Subscription	1,200.00	
		Telephone expenses	21,801.37	
		Travel and field expenses	160,669.00	



Travelling and conveyance	40,511.00	
Website expenses	9,160.00	
Xeroxing charges	21,037.00	
Employers contribution to PF	6,701.00	
Employers contribution to FPF	7,500.00	
Deposit Link Insurance Fund	450.00	
Deposit Link Admin Charges	60.01	
PF admin charges	1,005.72	957,684.15

International Budget Patnership (IBP/BEICNORNHRMP)

Bank charges	2,932.69	
Books and Periodicals	5,085.00	
Computer expenses	10,801.00	
Electricity charges	11,150.00	
Hiring charges	2,000.00	
Honorarium for services rendered	268,150.00	
Hospitality and Meeting expenses	18,705.00	
Internet / Email charges	5,416.00	
Miscellaneous expenses	600.00	
Office expenses	524.00	
Post and Telegraph	2,874.00	
Printing and stationery	21,840.00	
Publication expenses	41,475.00	
Repairs and maintainence	23,419.00	
Salaries	272,082.00	
Telephone expenses	8,563.00	
Travel and field expenses	13,912.00	
Travelling and conveyance	50,685.00	
Website expenses	2,300.00	
Xeroxing charges	60.00	
Employers contribution to PF	12,088.00	
Employers contribution to FPF	7,500.00	
Deposit Link Insurance Fund	450.00	
Deposit Link Admin Charges	54.05	
PF admin charges	1,387.61	784,053.35

Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)

Allowances	87,000.00	
Bank charges	3,119.26	
Computer expenses	500.00	
Hiring charges	600.00	
Honorarium for services rendered	306,700.00	
Hospitality and Meeting expenses	57,763.00	



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Medical expenses	8,473.00	
Post and Telegraph	160.00	
Printing and stationery	8,261.00	
Rent	66,000.00	
Salaries	489,161.00	
Travel and field expenses	52,708.00	
Travelling and conveyance	360,322.00	
Xeroxing charges	6,104.00	
Employers contribution to PF	27,722.00	
Employers contribution to FPF	7,500.00	
Deposit Link Insurance Fund	750.00	
Deposit Link Admin Charges	108.10	
PF admin charges	2,494.70	1,485,446.05
Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)		
Assets	39,700.00	
Travel and field expenses	2,498.00	
Travelling and conveyance	19,216.00	61,414.00
International Budget Partnership (IBP-SATHI 14-16)		
Allowances	65,250.00	
Bank charges	3,281.00	
Books and Periodicals	1,870.00	
Computer expenses	1,500.00	
Consultancy fees paid	2,000.00	
Electricity charges	16,020.00	
Grants Administration Cost	25,000.00	
Hiring charges	5,600.00	
Honorarium for services rendered	155,750.00	
Hospitality and Meeting expenses	156,166.00	
Income tax return filing fees	200.00	
Insurance premium	11,142.00	
Internet / Email charges	13,717.00	
Medical expenses	1,416.00	
Miscellaneous expenses	160.00	
Newspaper expenses	4,435.00	
Office expenses	2,497.00	
Post and Telegraph	10,193.00	
Printing and stationery	15,718.00	
Publication expenses	91,613.00	
Rent	66,000.00	
Registration fees	10,304.00	
Rent, rates and taxes	7,370.00	



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Repairs and maintainence	30,416.00	
Salaries	1,735,510.00	
Staff Training expenses	2,800.00	
Staff welfare expenses	2,913.00	
Subscription	9,320.00	
Telephone expenses	21,104.42	
Travel and field expenses	195,881.00	
Travelling and conveyance	207,711.00	
Website expenses	859.00	
Xeroxing charges	1,825.00	
Employers contribution to PF	68,016.00	
Employers contribution to FPF	56,942.00	
Deposit Link Insurance Fund	3,491.59	
Deposit Link Admin Charges	438.25	
PF admin charges	8,851.00	3,013,280.26
MacArthur Foundation (MAC/IRVDP)		
Assets	58,385.00	
Allowances	130,500.00	
Audit fees	78,652.00	
Bank charges	732.14	
Books and Periodicals	350.00	
Computer expenses	28,182.00	
Electricity charges	32,900.00	
Gratuity and Termination Allowance	142,235.00	
Hiring charges	1,800.00	
Honorarium for services rendered	34,000.00	
Hospitality and Meeting expenses	19,026.00	
Income tax return filing fees	40.00	
Insurance premium	13,507.00	
Internet / Email charges	3,182.00	
Medical expenses	15,627.00	
Membership fee	960.00	
Miscellaneous expenses	15,685.00	
Newspaper expenses	3,328.00	
Office expenses	7,490.00	
Post and Telegraph	17,605.00	
Printing and stationery	19,937.00	
Professional fees	34,338.00	
Rent	90,000.00	
Registration fees	14,868.00	
Rent, rates and taxes	77,404.00	
Repairs and maintainence	131,865.00	



S. D. Mulgaokar



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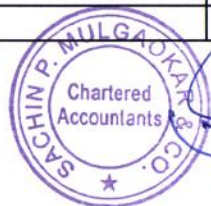
Salaries	3,032,414.00	
Security charges	40,407.00	
Staff welfare expenses	17,639.00	
Subscription	350.00	
Telephone expenses	40,478.76	
Travel and field expenses	700.00	
Travelling and conveyance	83,097.00	
Water charges	18,259.00	
Xeroxing charges	8,630.00	
Employers contribution to PF	117,387.00	
Employers contribution to FPF	100,957.00	
Deposit Link Insurance Fund	6,058.60	
Deposit Link Admin Charges	953.84	
PF admin charges	15,465.54	4,455,394.88
Wellcome Trust (WT/PEG)		
Background material	29,425.00	
Honorarium for services rendered	35,125.00	
Hospitality and Meeting expenses	97,687.00	
Insurance premium	205.00	
Medical expenses	2,964.00	
Post and Telegraph	1,218.00	
Printing and stationery	4,112.00	
Salaries	129,514.00	
Travelling and conveyance	13,130.00	
Employers contribution to PF	6,825.00	
Employers contribution to FPF	2,500.00	
Deposit Link Insurance Fund	150.00	
Deposit Link Admin Charges	19.05	
PF admin charges	660.52	323,534.57
Statutory dues paid		4,240.00
Establishment expenses		149,736.73
Accrued Interest (FY 2015-16)		140,149.97
Utilisation from Employee Social Security and Welfare Fund		431,591.00
Utilisation from Research & Education Fund		226,345.32



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		Utilisation from Maintenance & Overheads Fund		161240.15
		Statutory Dues paid (FY 2014-15)		7,350.00
		Tax deducted at source		83,749.00
		Cash & Bank Balances		
		(a) In savings bank a/c 49522 Bank of India Andheri West	5,334,442.59	
		(b) In savings bank a/c 13924 Bank of India Pune	53,106.10	
		(c) In savings bank a/c 00870 Bank of India Santacruz West	174,463.42	
		(d) In Fixed deposits/short term deposits with Bank of India	24,167,096.01	
		(e) Cash in hand	4,670.00	29,733,778.12
		45,762,862.06		45,762,862.06

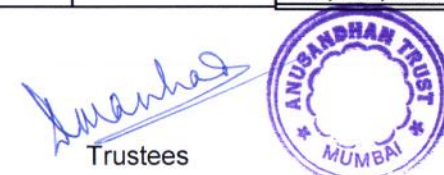


Sachin P. Milgaokar
Chartered Accountant
Auditors

Membership No: 040942

Place: Mumbai
Dated: 14th August 2016

Place: Mumbai
Dated: 14th August 2016



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Trustees

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