

Name of the Public Trust : ANUSANDHAN TRUST

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2017 (FOREIGN CONTRIBUTION)

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
Opening Balances:			Direct Action for Women Now Worldwide (DAWN/OSCC)		
(a) In savings bank a/c 49522			Allowances	21,750.00	
Bank of India Andheri West	53,34,442.59		Bank charges	2,158.31	
(b) In savings bank a/c 13924			Computer expenses	25,650.00	
Bank of India Pune	53,106.10		Deposit Link Admin charges	104.22	
(c) In savings bank a/c 00870			Deposit Link Insurance Fund	1,050.00	
Bank of India Santacruz West	1,74,463.42		Electricity charges	1,820.00	
(d) In Fixed deposits/short term			Employers contribution to FPF	17,500.00	
deposits with Bank of India	2,41,67,096.01		Employers contribution to PF	22,711.00	
(e) Cash in hand	4,670.00	2,97,33,778.12	Grants Administration Cost	1,00,000.00	
			Hiring charges	5,400.00	
Grants Received (Under FCRA):			Honorarium for services rendered	19,500.00	
Ford Foundation (FORD/UDPRRHC)	1,55,23,537.20		Hospitality & Meeting expenses	93,312.00	
International Budget Partnership (IBP-SATHI 14-16)	13,54,600.00		Newspaper expenses	402.00	
MacArthur Foundation (MAC/IRVDP)	49,88,250.00		Office expenses	2,432.00	
Centre for Health and Social Justice (CHSJ/CDLC)	37,684.00		PF Admin charges	2,847.65	
Direct Action for Women Now Worldwide (DAWN/OSCC)	8,67,100.00		Post and Telegraph	3,843.00	
American Jewish World Service (AJWS/RCFYWGV)	9,96,900.00		Printing and stationery	2,649.00	
Jal Seva Charitable Foundation (JSCF/WASH1)	5,64,500.00		Rent	90,000.00	
Association for India's Development (AID/CBHRA)	19,75,572.50	2,63,08,143.70	Repairs and maintainence	10,500.00	
			Salaries	5,58,434.00	
Interest earned during the year			Staff welfare expenses	9,158.00	
From foreign source			Telephone expenses	24,845.00	
Bank Interest	4,02,561.00		Travelling and conveyance	30,498.00	
Interest received on short term deposit with bank	12,51,399.00	17,94,109.97	Xeroxing charges	105.00	10,46,669.18
Accrued interest of last year	1,40,149.97				
			Ford Foundation (FORD / UDPRRHC)		
			Insurance	414.00	
			Security Charges	54,229.00	
			Bank charges	3,781.62	
			Computer expenses	900.00	
			Deposit Link Admin charges	260.62	
			Deposit Link Insurance Fund	2,363.73	
			Electricity charges	76,800.00	
			Employers contribution to FPF	39,388.00	
			Employers contribution to PF	43,758.00	
			Gratuity & Termination Allowance	46,049.00	
			Honorarium for services rendered	48,800.00	
			Hospitality & Meeting expenses	1,472.00	



Anandh

Vibhuti Patel

Donation received

Grants administration Income

Recovery of Statutory dues

33,000.00

9,65,000.00

4,240.00

Internet / Email charges	4,134.00
Medical Expenses	4,830.00
Miscellaneous expenses	8,580.00
Newspaper expenses	1,093.00
Office expenses	4,818.00
PF Admin charges	5,890.32
Post and Telegraph	151.00
Printing and stationery	713.00
Registration Fees	4,500.00
Rent	90,000.00
Repairs and maintenance	1,19,213.00
Salaries	11,02,472.00
Staff welfare expenses	9,298.00
Subscription	1,262.00
Telephone expenses	7,883.00
Travel and field expenses	2,603.00
Travelling and conveyance	18,466.00
Xeroxing charges	1,760.00

17,05,882.29

Foundation to Promote Open Society (FPOS/BNNRDRAELFRPHSI)

Insurance	6348
Allowances	2,61,000.00
Bank charges	1,511.18
Books and Periodicals	1,075.00
Computer expenses	1,638.50
Deposit Link Admin charges	490.53
Deposit Link Insurance Fund	4,771.05
Electricity charges	19,710.00
Employers contribution to FPF	65,762.00
Employers contribution to PF	1,34,826.00
Hiring charges	2,750.00
Honorarium for services rendered	4,10,610.00
Hospitality & Meeting expenses	1,28,135.00
Internet / Email charges	29,064.21
Medical Expenses	15,943.00
Newspaper expenses	3,606.00
Office expenses	605.00
PF Admin charges	14,207.76
Post and Telegraph	7,146.00
Printing and stationery	10,650.94
Professional fees	11,726.00
Publication expenses	20,670.00
Registration Fees	4,200.00
Rent	11,000.00
Repairs and maintenance	6,835.00



Salaries	28,55,787.00	
Staff welfare expenses	2,745.00	
Subscription	7,000.00	
Telephone expenses	38,648.00	
Travel and field expenses	76,687.00	
Travelling and conveyance	3,64,050.00	
Website expenses	58,273.30	
Xeroxing charges	5,895.00	45,83,366.47

Foundation to Promote Open Society (FPOS/BNRCPHAFUHC)

Computer	60750	
Equipment	39735	
Legal expenses	1,700.00	
Bank charges	158.12	
Books and Periodicals	13,190.00	
Deposit Link Admin charges	149.12	
Deposit Link Insurance Fund	1,305.38	
Electricity charges	180.00	
Employers contribution to FPF	21,756.00	
Employers contribution to PF	23,475.00	
Gratuity & Termination Allowance	1,69,640.00	
Hiring charges	1,660.00	
Honorarium for services rendered	35,400.00	
Hospitality & Meeting expenses	41,949.00	
Medical Expenses	8,807.00	
Newspaper expenses	2,180.00	
PF Admin charges	3,203.59	
Post and Telegraph	130.00	
Printing and stationery	3,468.00	
Publication expenses	3,180.00	
Registration Fees	30,232.00	
Rent	1,30,000.00	
Salaries	6,28,157.00	
Staff welfare expenses	1,270.00	
Travel and field expenses	1,21,733.00	
Travelling and conveyance	1,50,744.00	
Website expenses	33,940.00	
Xeroxing charges	6,642.00	15,34,734.21

International Budget Partnership (IBP-SATHI 14-16)

Insurance	4,878.00
Appeal filing fees	1,000.00
Legal expenses	1,500.00
Bank charges	4,024.06
Computer expenses	3,000.00



Anubandhan
Vibhuti Patel



[Handwritten signature]

Consultancy fees paid	19,200.00	
Deposit Link Admin charges	753.90	
Deposit Link Insurance Fund	7,013.18	
Electricity charges	31,930.00	
Employers contribution to FPF	1,16,870.00	
Employers contribution to PF	1,05,449.00	
Grants Administration Cost	40,000.00	
Gratuity & Termination Allowance	1,55,514.00	
Hiring charges	2,200.00	
Honorarium for services rendered	93,350.00	
Hospitality & Meeting expenses	1,09,788.00	
Internet / Email charges	10,544.02	
Medical Expenses	11,929.00	
Miscellaneous expenses	250.00	
Newspaper expenses	4,635.00	
Office expenses	2,895.00	
PF Admin charges	15,746.37	
Post and Telegraph	200.00	
Printing and stationery	789.00	
Publication expenses	38,160.00	
Registration Fees	14,500.00	
Repairs and maintainence	23,959.00	
Salaries	30,87,638.00	
Staff welfare expenses	15,766.00	
Telephone expenses	3,686.00	
Travel and field expenses	67,410.00	
Travelling and conveyance	93,311.00	
Xeroxing charges	30.00	40,87,918.53
International Budget Patnership (IBP/BEICNORNRHMP)		
Rent, Rates and Taxes	7,584.00	
Bank charges	34.32	
Deposit Link Admin charges	6.90	
Deposit Link Insurance Fund	75.00	
Employers contribution to FPF	1,250.00	
Employers contribution to PF	1,140.00	
Grants Administration Cost	25,000.00	
PF Admin charges	169.30	
Salaries	33,197.00	
Society Maintainence	7,520.00	
Telephone expenses	3,196.00	
Travel and field expenses	2,800.00	
Travelling and conveyance	5,664.00	87,636.52

[Handwritten signature]



Vibhanti Patel



Jal Seva Charitable Foundation (JSCF/WASH1)		
Bank charges	28.75	
Computer expenses	1,600.00	
Deposit Link Admin charges	118.36	
Deposit Link Insurance Fund	764.92	
Employers contribution to FPF	12,748.00	
Employers contribution to PF	15,904.00	
Hospitality & Meeting expenses	2,759.00	
Miscellaneous expenses	600.00	
Office expenses	603.00	
PF Admin charges	2,029.56	
Post and Telegraph	102.00	
Printing and stationery	165.00	
Salaries	3,97,953.00	
Telephone expenses	132.00	
Travel and field expenses	10,235.00	
Travelling and conveyance	1,08,779.00	5,54,521.59
Jal Seva Charitable Foundation (JSCF/WASH2)		
Deposit Link Admin charges	34.19	
Deposit Link Insurance Fund	300.00	
Employers contribution to FPF	5,000.00	
Employers contribution to PF	5,259.00	
Honorarium for services rendered	5,000.00	
PF Admin charges	726.71	
Salaries	1,42,492.00	
Subscription	3,940.53	
Travel and field expenses	12,055.00	
Travelling and conveyance	7,576.00	1,82,383.43
MacArthur Foundation (MAC/IRVDP)		
Computer	1,08,501.00	
Equipment	33,176.00	
Furniture & Fixtures	19,758.00	
Insurance	10875	
Security Charges	109927	
Water charges	25,855.00	
Audit expenses	306.00	
Income tax return filing fees	308.00	
Allowances	21,750.00	
Bank charges	2,332.40	
Books and Periodicals	4,635.00	
Computer expenses	31,188.00	
Deposit Link Admin charges	431.26	
Deposit Link Insurance Fund	4,050.42	



 Anisandhan Trust

 Mumbai

 1/6-11-2016

Electricity charges	37,690.00	
Employers contribution to FPF	67,501.00	
Employers contribution to PF	94,872.00	
Grants Administration Cost	8,00,000.00	
Gratuity & Termination Allowance	7,26,105.00	
Hiring charges	5,800.00	
Honorarium for services rendered	71,000.00	
Hospitality & Meeting expenses	59,723.00	
Internet / Email charges	1,496.00	
Medical Expenses	2,990.00	
Membership fees	10,000.00	
Miscellaneous expenses	13,036.00	
Newspaper expenses	4,201.00	
Office expenses	9,724.00	
PF Admin charges	11,502.54	
Post and Telegraph	6,064.00	
Printing and stationery	37,102.00	
Professional fees	20,720.00	
Registration Fees	32,000.00	
Rent	1,92,514.00	
Repairs and maintainence	1,20,622.00	
SAFE Kit Material	1,197.00	
Salaries	22,55,380.00	
Staff welfare expenses	20,795.00	
Subscription	2,896.00	
Telephone expenses	35,441.62	
Travel and field expenses	1,107.00	
Travelling and conveyance	71,797.00	
Xeroxing charges	23,228.00	51,09,597.24
Wellcome Trust (WT/PEG)		
Computer	2,350.00	
Background Material	39,310.00	
Bank charges	188.95	
Books and Periodicals	850.00	
Deposit Link Admin charges	50.90	
Deposit Link Insurance Fund	502.32	
Employers contribution to FPF	8,374.00	
Employers contribution to PF	21,037.00	
Hospitality & Meeting expenses	11,106.00	
Internet / Email charges	4,471.99	
PF Admin charges	2,083.20	
Printing and stationery	22,303.00	



Chartered Accountant
Auditors

Firm Regn. No. 108945W

Anandhar
Trustees

Vibhuti Patel